

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 301653277 - 5671629900042178;4400930100008;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,824.35
2	5550010010750673 301660388 - 5550010010750673;4400379180003;712173;010124;310124;005;0000000;0000000000 / OBUSTAVE 1/2024	DOM ZDRAVLJA BIJELJINA	0.00	1,776.36
3	5511011130822196 301637538 - 5511011130822196;4402983120003;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	RSA GAMING DOO BANJA LUKA	0.00	1,178.54
4	5550070021778212 301643119 - 5550070021778212;4402553540009;712173;010224;290224;002;0000000; / 0000000000 FOND SOLIDARNOSTI 2024 Januar (OBACUN PLATE)	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	909.84
5	5550010300492971 301587956 - 5550010300492971;4400323800009;712173;010224;010224;002;0000000; / 01-02-2024 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	697.41
6	5550070121570745 301627689 - 5550070121570745;4401227610009;712173;010124;310124;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	603.23
7	5517902220953393 301652108 - 5517902220953393;4400874190007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	SIM IMPEX DOO BANJA LUKA	0.00	600.93
8	5550070050976667 301630399 - 5550070050976667;4400733530009;712173;010224;010224;007;0000000; / 01-02-2024 UPLATA SREDSTAVA SOLIDARNOSTI	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	518.10
9	5551000023790964 301661466 - 5551000023790964;4400902230001;712173;010124;310124;002;0000000;0000000000 / 01-02-2018 POSEBAN DOP. SOLID ZA 01/2024	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	478.55
10	5517202202696864 301698473 - 5517202202696864;4402892160002;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje	VENDOM DOO LAKTASI	0.00	425.73
11	5674631100092466 301653259 - 5674631100092466;4401209800003;712173;010124;310124;075;0000000;0000000000 / Budzetsko placanje	TOPLING DOO PRNJAVOR	0.00	424.97
12	5550060000204588 301689664 - 5550060000204588;4400258470004;712173;010124;310124;001;0000000;0000000000 / 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 1/2024	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	305.37
13	5620990000029691 301652085 - 5620990000029691;4401560970004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	297.57
14	5550070022599511 301663702 - 5550070022599511;4401153740002;712173;010124;310124;002;0000000; / 01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 1/24	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	291.28
15	5550090026695723 301591577 - 5550090026695723;4401866200008;712173;010224;290224;107;0000000;0000000000 / ZBIRNA UPLATA ZAPOSLENIH 1/24	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	280.18
16	5511011130389964 301637531 - 5511011130389964;4402946270003;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	NOVO RS DOO BANJALUKA	0.00	223.27
17	5550020000705692 301644097 - 5550020000705692;4400563190003;712173;010124;310124;002;0000000;0000000000 / 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	216.20
18	5550000039129818 301687282 - 5550000039129818;4404322300008;712173;010124;310124;005;0000000;0000000000 / 03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	202.54
19	5550010001142144 301674751 - 5550010001142144;4400440940008;712173;010124;310124;005;0000000;0000000000 / PLAĆANJE SOL	RAŠEVIĆI DOO	0.00	188.34
20	5721060000920046 301652738 - 5721060000920046;4401635810008;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	EUROSAN DOO BANJA LUKA	0.00	184.61
21	5551000049097779 301640056 - 5551000049097779;4404593160007;712173;010124;310124;002;0000000;0000000000 / 01-09-2021 FOND SOLIDARNOSTI	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	182.80
22	5551000050371777 301586929 - 5551000050371777;4404048560006;712173;010124;300624;002;0000000;0000000000 / 31-01-2024 FOND SOLIDARNOSTI ZA 01-06/24	DAKO DOO MAJKE JUGOVICA 38 BANJA LUKA	0.00	177.90
23	3383502257449954 301699603 - 3383502257449954;4272051510059;712173;010124;310124;056;0000000;0100000000 / Budzetsko placanje	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	175.37
24	5550102000415784 301629246 - 5550102000415784;4401537640005;712173;010124;310124;031;0000000;0000000000 / POSEBAN DOPRIN SOLIDRN	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	174.20

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010000249453 301631647 - 5550010000249453;4400463300006;712173;010123;311223;059;0000000;0000000000 /	RANRAD DOO LOPARE	0.00	170.37
26	5675431100006678 301636416 - 5675431100006678;4402618770007;712173;010124;310124;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	161.62
27	5720000000317147 301638610 - 5720000000317147;4403219770008;712173;010124;310124;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	157.91
28	5517202202581628 301681314 - 5517202202581628;4403047030007;712173;010124;310124;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	151.40
29	5551000058255064 301568911 - 5551000058255064;4404917670003;712173;010124;310124;002;0000000;0000000000 /	BVLT SERVICE DOO	0.00	150.77
30	5550060000345335 301677079 - 5550060000345335;4400282260002;712173;010124;310124;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	146.43
31	5550000035850442 301683771 - 5550000035850442;4404235240007;712173;010124;310124;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	136.61
32	5550080024002858 301697395 - 5550080024002858;4500192090005;712173;010124;310124;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ	0.00	132.90
33	3383502257470130 301699285 - 3383502257470130;4509696490001;712173;011223;310124;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S.	0.00	132.48
34	1990570055236402 301698981 - 1990570055236402;4400323040004;712173;010124;310124;005;0000000;0000000001 /	MIHAJLOVIC D.O.O., LJELJENKA 56	0.00	130.83
35	5550070022603682 301642035 - 5550070022603682;4403300460005;712173;010124;300624;002;0000000;0000000000 /	MEDIETIK DOO BANJA LUKA ULICA VOJVODE PERE KRECE 12 BANJA LUKA	0.00	130.00
36	5551000009256969 301632895 - 5551000009256969;4400795050003;712173;010224;290224;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	124.32
37	3389002222687983 301699282 - 3389002222687983;4227162980300;712173;010124;310124;002;0000000;1700036101 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS	0.00	123.34
38	5520040001134573 301652255 - 5520040001134573;4401459820000;712173;010124;311224;085;0000000;0000000000 /	ENERGO GROUP DOOPETRA MILOŠEVIĆA BR	0.00	114.36
39	5550070021564715 301645794 - 5550070021564715;4402123700002;712173;010224;290224;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	110.47
40	1610000271590020 301635894 - 1610000271590020;4404807650007;712173;010124;310124;002;0000000;0000000000 /	GALIAIT DOO TESLIC	0.00	109.52
41	5510240000867828 301698342 - 5510240000867828;4401957180000;712173;010124;310124;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	108.64
42	5550070006358219 301687555 - 5550070006358219;4401698730004;712173;010124;310124;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	105.30
43	5673531100014727 301637634 - 5673531100014727;4402968910006;712173;010124;310124;095;0000000;0000000000 /	ZDRAVSTVENA USTANOVA DR. GOLIC SRBAC	0.00	104.95
44	5540040000063954 301681220 - 5540040000063954;4508344090007;712173;010124;310124;002;0000000;0000000000 /	RPN-MJENJA^NICA TALIR s.p.Kuzmanovi} Srj, VESELINA MASLE[E BR.3	0.00	103.50
45	5551000053580052 301643321 - 5551000053580052;4404755910005;712173;010124;310124;002;0000000;0000000000 /	JS LOGISTIC	0.00	102.52
46	5540120000033007 301652709 - 5540120000033007;4404139440003;712173;010124;310124;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO, KARAKAJ 105	0.00	102.42
47	5520410002374263 301679745 - 5520410002374263;4400303360002;712173;010124;310124;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	101.22
48	5720000000282906 301636672 - 5720000000282906;4402552810002;712173;010124;310124;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	95.82

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510010000913963 301653201 - 5510010000913963;4400894030006;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	LIMIKOM DOO BANJALUKA	0.00	88.62
50	5550070052483853 301644674 - 5550070052483853;4401858010003;712173;010124;310124;056;0000000;0000000000 / 01-02-2024 FOND SOLIDARNOSTI	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	88.38
51	5620998096392226 301698309 - 5620998096392226;4401139590006;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje	TERME LAKTASI DOO LAKTASI	0.00	87.22
52	1995720003023518 301679238 - 1995720003023518;4404917080001;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje	RESPECT AUTO D.O.O., GAVRILA PRINCIPA 39	0.00	87.00
53	5671621100044747 301636493 - 5671621100044747;4400860640000;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	BOM IMPEKS DOO BANJA LUKA	0.00	86.95
54	5550080050696385 301590895 - 5550080050696385;4400193240006;712173;010124;311224;064;0000000;0000000000 / 01-02-2024 FOND SOLIDARNOSTI	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	85.56
55	5551000056142695 301568984 - 5551000056142695;4403361090006;712173;010124;311224;074;0000000; / doprinos za solidarnost	ZU SONOMED PRIJEDOR	0.00	85.00
56	5540150000001335 301636882 - 5540150000001335;4511717640003;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje	UR mlije--ni restoran i katering "San Siro 2" s.p., Stefana De--anskog 2	0.00	82.00
57	5514802211585385 301679762 - 5514802211585385;4404540710005;712173;010124;310124;023;0000000;9999999999 / Budzetsko placanje	DMM D DOO ČAJNIČE	0.00	81.25
58	5550070051288813 301627741 - 5550070051288813;4402116750002;712173;010124;310124;008;0000000;0000000000 / SOLID.	PVA GROUP DOO GRADIŠKA	0.00	77.17
59	5550020022564545 301647339 - 5550020022564545;4403150630004;712173;010124;310124;088;0000000; / 01-02-2024 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH	TOTERS DOO SPASOVĐANSKA 47 ISTOCNO SARAJEVO	0.00	76.70
60	1990560054086710 301679442 - 1990560054086710;4505095160009;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	75.57
61	5550010000001424 301681708 - 5550010000001424;4400311620005;712173;010124;310124;005;0000000;0000000000 / DOP. SOL.	AGROTEHNIKA DOO	0.00	74.93
62	5550010001200635 301682618 - 5550010001200635;4402776840004;712173;011223;311223;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	72.84
63	1990560054088844 301698931 - 1990560054088844;4502464000003;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	70.00
64	5550070052133489 301688556 - 5550070052133489;4403430160003;712173;010124;310124;002;0000000;0000000000 / 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE1/24	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	69.55
65	5540040000054545 301697937 - 5540040000054545;4401646340003;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje	GT-SATELIT d.o.o., MAHOVLJANI BB	0.00	68.61
66	3383902280335047 301653849 - 3383902280335047;4403255810008;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA SPECIJALISTIČKI CENTAR DR BRKIĆ DOBOJ	0.00	68.60
67	5671621100025347 301637412 - 5671621100025347;4402090260001;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	EUROMONT DOO BANJA LUKA	0.00	67.25
68	5550070053681124 301677650 - 5550070053681124;4403424190006;712173;010124;310124;002;0000000;0000000000 / 01-02-2021 DOPRINOS ZA SOLIDARNOST	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	66.30
69	5550070004888960 301631255 - 5550070004888960;4400819410006;712173;010124;310124;002;0000000;0000000000 / 01-02-2024 DOPRINOS ZA SOLIDARNOST, ZA 01/2024	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	65.86
70	5672418300001482 301637700 - 5672418300001482;4402260870004;712173;010124;310124;074;0000000;0000000000 / Budzetsko placanje	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ.INVALIDA PRIJEDOR	0.00	65.55
71	5540130000026265 301697984 - 5540130000026265;4404397490007;712173;010124;310124;085;0000000;0000000001 / Budzetsko placanje	PROFILATI BH DOO	0.00	63.83
72	5673031101743680 301652635 - 5673031101743680;4401955990004;712173;010124;310124;007;0000000;0000000000 / Budzetsko placanje	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	63.64

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672412500121319 301637690 - 5672412500121319;4510286430000;712173;010124;310124;002;0000000;0000000000 /	SHERIFF GRILL DRAGAN VUKELIC SP BANJA LUKA	0.00	63.09
74	1610000150370187 301654273 - 1610000150370187;4403972480004;712173;010124;310124;002;0000000;0000000000 /	PSI CRO DOO	0.00	63.06
75	5520001938358726 301651676 - 5520001938358726;4403199640005;712173;010124;310124;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	63.06
76	5514802211544354 301652469 - 5514802211544354;4403191070005;712173;010124;310124;023;0000000;0000000000 /	DMM DOO ROGATICA	0.00	62.94
77	5672411100108679 301637419 - 5672411100108679;4401178140000;712173;010124;310124;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	62.34
78	1990570051333122 301698985 - 1990570051333122;4400391040004;712173;010124;310124;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89	0.00	62.21
79	1610450005800055 301635550 - 1610450005800055;4502430280007;712173;010124;310124;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	61.26
80	5557000059267056 301690312 - 5557000059267056;4404951420008;712173;010124;310124;088;0000000;0000000000 /	SINGULARITY DOO	0.00	60.57
81	5540010000589065 301636881 - 5540010000589065;4512812090009;712173;010224;311224;005;0000000;0000000000 /	Ugostiteljska radnja-mlijecni restor, Brace Lazic broj 4	0.00	60.00
82	5540010000211638 301653213 - 5540010000211638;4501082440007;712173;010124;311224;005;0000000;0000000000 /	KOD SAMETA ZVR I AUTOPRAONICA, KARADJOTDJEVA 251	0.00	60.00
83	5620078108273220 301638249 - 5620078108273220;4402264270001;712173;010224;290224;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	59.29
84	5510010001401970 301698493 - 5510010001401970;4400840290002;712173;010124;310124;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	59.04
85	5723260000211836 301652171 - 5723260000211836;4402068330004;712173;020124;310124;103;0000000;0000000000 /	HAPPY CAT DOO TESLIC	0.00	58.80
86	5550020001432319 301666721 - 5550020001432319;4400624080001;712173;010124;310124;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	58.40
87	5620990000645544 301698421 - 5620990000645544;4401156840008;712173;010224;010224;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	57.72
88	3381902212038514 301678858 - 3381902212038514;4272029000080;712173;010124;310124;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	56.49
89	5540010000390021 301637716 - 5540010000390021;4400366440006;712173;010124;310124;005;0000000;0000000000 /	MOST DOO BIJELJINA	0.00	55.90
90	5517202203447838 301637749 - 5517202203447838;4403677720001;712173;010124;310124;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	55.31
91	5540010000428530 301653048 - 5540010000428530;4507982160008;712173;010124;311224;005;0000000;0000000000 /	ZEMA TR, VOJVODE STEPE 19	0.00	55.00
92	3383502256776483 301679641 - 3383502256776483;4272029000144;712173;010124;310124;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	54.62
93	5551000023593181 301587705 - 5551000023593181;4402494190007;712173;010124;310124;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	54.04
94	5722460000675536 301652513 - 5722460000675536;4404295730003;712173;011123;311223;005;0000000;0000000000 /	ZU-APOTEKA S FARM BIJELJINA, KRŠEVAČKA 12	0.00	54.00
95	1941193412000113 301635610 - 1941193412000113;4403047540005;712173;010124;310124;005;0000000;0000000000 /	LOGO d.o.o.Bijeljina	0.00	53.50
96	5551000057181953 301629979 - 5551000057181953;4403226550005;712173;010124;310124;002;0000000;0000000000 /	VELA DOO BANJA LUKA	0.00	53.20

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	554023000006084	AC DRINA DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Acima Babica 15	0.00	53.02
	301698011 - 554023000006084;4404850150000;712173;010124;310124;041;0000000;0000000000 / Budzetsko placanje			
98	5550480053195667	JANJOŠ-TRANS DOO PRIJEDOR	0.00	52.05
	301629499 - 5550480053195667;4400775880000;712173;010124;310124;074;0000000;0000000000 / PLAĆANJE SOLD LD 01/24			
99	5550080025187616	"BRAČA ĐURIĆ -MM" D.O.O.	0.00	51.99
	301686958 - 5550080025187616;4402068500007;712173;010124;310124;103;0000000;0000000000 / LIJEČENJE DJECE U INOSTR.			
100	5540030000068271	ENTERIJER KOJIC DOO LOPARE	0.00	51.89
	301652943 - 5540030000068271;4403824370003;712173;010124;310124;059;0000000;0000000000 / Budzetsko placanje			
101	5550070022587386	INFO MEDIA GROUP DOO BANJA LUKA JEVREJSKA 58 BANJA LUKA	0.00	51.63
	301657444 - 5550070022587386;4402150000004;712173;010124;310124;002;0000000;0000000000 / 01-02-2024 DOPRINOS ZA DOLIDARNOST 01/24			
102	5551000049836046	MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA	0.00	51.00
	301681706 - 5551000049836046;4511486490003;712173;010124;300624;002;0000000;0000000000 / PLAĆANJE 01-06/24			
103	5673431100054987	TANASIC DOO DVOROVI	0.00	50.47
	301636490 - 5673431100054987;4400437720005;712173;010124;310124;005;0000000;0001811274 / Budzetsko placanje			
104	1941069939100195	BLACK RED WHITE INTERIOR DOO	0.00	49.59
	301653394 - 1941069939100195;4403141130007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
105	5553000039186122	MP METALPLAST DOO DOBOJ	0.00	48.19
	301642377 - 5553000039186122;4404325820002;712173;011223;311223;028;0000000;0000000000 / UPL POSEBNOG DOP ZA SOLIDARNOST			
106	5550070022595922	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	44.94
	301647454 - 5550070022595922;4403271690004;712173;010124;310124;002;0000000;0000000000 / 01-02-2024 FOND SOLIDARNOSTI 01/2024			
107	5721060001514559	BONO DOO BANJA LUKA	0.00	44.43
	301636662 - 5721060001514559;4403092250000;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
108	5722460000678446	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	42.64
	301652657 - 5722460000678446;4511281330003;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
109	5550070121570745	GRAD PRNJAVOR	0.00	41.95
	301627835 - 5550070121570745;4401228420009;712173;010124;310124;075;0000000;0000000000 /			
110	5620128150210537	WS LIGHT DOO PALE	0.00	41.91
	301652144 - 5620128150210537;4404290690003;712173;010124;310124;089;0000000;0000000000 / Budzetsko placanje			
111	5620038161325335	CEVABDZINICA SEMBERKA BIJELJINA	0.00	41.82
	301638322 - 5620038161325335;4404458540002;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
112	5517902221204817	BEOKOLP BH DOO BANJA LUKA	0.00	41.57
	301698511 - 5517902221204817;4404169190001;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje			
113	5551000030775158	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	40.86
	301645669 - 5551000030775158;4404012450000;712173;010124;310124;002;0000000;0000000000 / 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
114	5722460001003202	AVANGARD IVANA BENOVIĆ S.P. BIJELJINA, MAJEVIČKA 176	0.00	40.80
	301652659 - 5722460001003202;4512232170005;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
115	5520002121304703	KUĆERAK BILJANA ILIĆ SP BIJELJINAMI	0.00	40.50
	301652467 - 5520002121304703;4513205490002;712173;010124;300624;005;0000000;0000000000 / Budzetsko placanje			
116	1610850005380025	MIDNES DOO BIJELJINA	0.00	40.31
	301679416 - 1610850005380025;4402341870009;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
117	5520090001113861	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	39.90
	301679970 - 5520090001113861;4403067490004;712173;010124;310124;089;0000000;0000000000 / Budzetsko placanje			
118	5550070001898062	BISCOMMERCE DOO BANJA LUKA	0.00	39.65
	301682688 - 5550070001898062;4401575810003;712173;010124;310124;002;0000000;0000000000 / DPOP ZA SOLID 01/24			
119	5520001871904511	MASTER FRUITS DOO SREBRENICA	0.00	39.11
	301652120 - 5520001871904511;4404469230005;712173;010124;310124;097;0000000;0000000000 / Budzetsko placanje			
120	5673432500088191	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	38.73
	301652413 - 5673432500088191;4511737320005;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080025639636 301678527 - 5550080025639636;4402634970008;712173;010124;310124;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	37.72
122	5511011125277288 301652797 - 5511011125277288;4401165240005;712173;010224;290224;056;0000000;0000000000 /	KORS DOO	0.00	37.60
123	5553000020261422 301687512 - 5553000020261422;4403851850009;712173;010224;290224;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	36.66
124	5514802221681533 301652468 - 5514802221681533;4404594210008;712173;010124;310124;085;0000000;0000000000 /	ENECO DOO ISTOČNA ILIDZA	0.00	36.09
125	3383502256861067 301635682 - 3383502256861067;4401176010001;712173;010124;310124;056;0000000;0000000000 /	PLANTAGO DOO	0.00	36.08
126	1990560054083897 301679599 - 1990560054083897;4502578350004;712173;010124;310124;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	36.04
127	1941062903100144 301635728 - 1941062903100144;4400931170000;712173;010124;310124;002;0000000;0000000000 /	STANKOST DOO	0.00	35.61
128	5620038142198487 301652321 - 5620038142198487;4402048900009;712173;010124;310124;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	35.57
129	5710100000262643 301681380 - 5710100000262643;4510675170005;712173;010124;310124;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP	0.00	35.49
130	5620998178663746 301679803 - 5620998178663746;4404877510008;712173;010124;310124;080;0000000;0000000000 /	CONTAIN MBOX DOO TRG SLOBODE 1 RUDO 73260	0.00	35.02
131	5559000025650733 301627480 - 5559000025650733;4403979810000;712173;010124;310124;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	34.59
132	5673432500010203 301652425 - 5673432500010203;4507727720008;712173;010124;310124;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	34.54
133	1610000305970021 301654131 - 1610000305970021;4405064030005;712173;010124;300624;001;0000000;0000000000 /	ASA PETROL DOO	0.00	34.44
134	5550080000781349 301602579 - 5550080000781349;4401285570009;712173;010124;310124;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	33.92
135	1610450068260004 301653809 - 1610450068260004;4403235380007;712173;010124;310124;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	33.62
136	5551000060377715 301701710 - 5551000060377715;4404990590000;712173;010124;310124;002;0000000;0000000000 /	SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA	0.00	33.33
137	3389002205685629 301678676 - 3389002205685629;4209348320093;712173;010124;310124;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	33.31
138	5551000060977563 301664088 - 5551000060977563;4405036680002;712173;010124;310124;002;0000000;0000000000 /	B&T SERVIS I USLUGE DOO	0.00	33.20
139	1941069845000107 301653650 - 1941069845000107;4403628600009;712173;310124;310124;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o	0.00	32.68
140	1995720034208048 301654106 - 1995720034208048;4404000520002;712173;010124;310124;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, MAJEVICKIHBRIGADA KVART 52 29	0.00	32.62
141	5550070022555861 301677803 - 5550070022555861;4401776630003;712173;010124;310124;056;0000000;0000000000 /	INTERKONT KOMERC DOO NIKOLE PASICA BR 8 TRN LAKTASI	0.00	32.57
142	5517202204445871 301698513 - 5517202204445871;4404284450009;712173;010124;310124;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	31.68
143	5520001865602712 301679736 - 5520001865602712;4511023120002;712173;010124;310124;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ	0.00	31.61
144	3389002205685629 301678677 - 3389002205685629;4209348320271;712173;010124;310124;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	31.01

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070002474727 301591696 - 5550070002474727;4401724670007;712173;010124;310124;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	30.74
146	5550070121570745 301627834 - 5550070121570745;4401233180008;712173;010124;310124;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	30.63
147	5517102261600119 301637466 - 5517102261600119;4403314840005;712173;011223;311223;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	30.15
148	5550010055181814 301674640 - 5550010055181814;4505402860005;712173;010124;310124;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P.	0.00	30.15
149	5559000008934238 301650730 - 5559000008934238;4402969720006;712173;010124;310124;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO	0.00	30.14
150	5550000033218347 301644163 - 5550000033218347;4404168460005;712173;010124;310124;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	30.13
151	5550070022257974 301687273 - 5550070022257974;4401223460002;712173;010124;310124;075;0000000;0000000000 /	EXPRESS TRANS DOO GORNJI GALJIPOVCI BB PRNJAVOR	0.00	29.81
152	3389002205685629 301678758 - 3389002205685629;4209348320123;712173;010124;310124;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.54
153	5551000010958543 301700257 - 5551000010958543;4403668810006;712173;010124;310124;002;0000000; /	ACS STUDIO DOO BANJA LUKA	0.00	29.48
154	5550070015876441 301632100 - 5550070015876441;4401643750006;712173;010124;310124;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	29.25
155	5557000021248682 301667935 - 5557000021248682;4509492810007;712173;010224;010224;088;0000000;0000000000 /	AL PARCO S.P.	0.00	29.24
156	5550010000269338 301675210 - 5550010000269338;4400381240005;712173;010224;290224;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	29.20
157	5673432500073738 301653188 - 5673432500073738;4511000340005;712173;010124;310124;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	29.10
158	5673231100058198 301636358 - 5673231100058198;4401026120003;712173;010124;310124;008;0000000;0000000000 /	CEKIC DOO PD GRADISKA	0.00	28.98
159	1941060375101179 301635499 - 1941060375101179;4404503510004;712173;010124;311224;002;0000000;0000000000 /	RG Nicrom d.o.o. Banja Luka	0.00	28.92
160	5620010000246923 301698237 - 5620010000246923;4400644780000;712173;010124;310124;041;0000000;0000000000 /	MTK OMORIKA D.O.O. HAN PIJESAK	0.00	28.78
161	5550070003183021 301676588 - 5550070003183021;4401185940003;712173;010124;310124;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	28.75
162	5620998112454747 301680135 - 5620998112454747;4508691560005;712173;010124;311224;103;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVACKI ROG ALEKSANDRA MALIC S.P. TESLIC BRANKA	0.00	28.68
163	5710100000214240 301679817 - 5710100000214240;4403431990000;712173;010124;310124;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	28.29
164	5550070002087891 301648850 - 5550070002087891;4502260180002;712173;010124;310124;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P.	0.00	28.12
165	5722460000375612 301638430 - 5722460000375612;4404135530008;712173;010124;310124;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	28.04
166	5722860000229316 301680621 - 5722860000229316;4506385020002;712173;010124;311224;119;0000000;0000000000 /	MUŠKI I ŽENSKI FRIZERSKI SALON VIOLETA KARAKAJ, KARAKAJ BB	0.00	28.00
167	5540060001167134 301680757 - 5540060001167134;4506008820002;712173;010124;310124;028;0000000;0000000000 /	RESTORAN CARDA RANKICA MARKOVIC S.P.DOBOJ	0.00	27.79
168	5514502264409272 301637496 - 5514502264409272;4402021960000;712173;010124;310124;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	27.78

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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 8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000047867625 301691310 - 5551000047867625;4404573990003;712173;010124;310124;002;0000000;0000000000 / 03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	27.74
170	5550090026701737 301587531 - 5550090026701737;4401365330009;712173;010124;310124;107;0000000;0000000000 / 03-02-2020 DOPRINOS SOLOIDARNST	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	27.68
171	5550080025802887 301684126 - 5550080025802887;4402654220005;712173;010224;010224;028;0000000;0000000000 / UPL SRED SOLID	HEZO MAŠINE D.O.O. DOBOJ	0.00	27.59
172	5672411100123229 301652850 - 5672411100123229;4402825560004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	PREMIUM INVEST DOO BANJA LUKA	0.00	27.58
173	5550070003185349 301677660 - 5550070003185349;4400947090006;712173;010124;310124;002;0000000; / 18-01-2023 DOPRINOSI PLATE ZA 01/24 -FOND SOLIDARNOSTI	TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA	0.00	27.57
174	3383902280255604 301653848 - 3383902280255604;4511731630002;712173;010124;311224;028;0000000;0000000000 / Budzetsko placanje	GRAĐEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA GORNJA	0.00	27.50
175	5514502211708105 301698225 - 5514502211708105;4403679690002;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje	UNICO DOO BIJELJINA	0.00	27.48
176	5620128138664336 301651902 - 5620128138664336;4402991140005;712173;010124;310124;089;0000000;0000000000 / Budzetsko placanje	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	27.44
177	5710300000095308 301680811 - 5710300000095308;4512155080006;712173;010124;300624;005;0000000;0000000000 / Budzetsko placanje	GEOING MILOSAVA DRAKIC S.P. BIJELJINA	0.00	27.42
178	5550070021106293 301643935 - 5550070021106293;4401016320004;712173;010224;290224;002;0000000;0000000000 / SOLIDARNOST	UNIS TOURS DOO BANJA LUKA	0.00	27.37
179	5553000054505623 301659413 - 5553000054505623;4404785230009;712173;010124;310124;028;0000000;0000000000 / Poseban fond solidarnosti	ZARA PODOVI DOO DOBOJ	0.00	27.31
180	5514602259340241 301637750 - 5514602259340241;4511502440003;712173;010123;311223;103;0000000;0000000000 / Budzetsko placanje	KANTINA RALE SP RADA DEVIĆ TESLIĆ	0.00	27.12
181	5710300000097830 301680892 - 5710300000097830;4512622980008;712173;010124;300624;005;0000000;0000000000 / Budzetsko placanje	MONTEVIDEO RADO STEVIC S.P. BIJELJINA	0.00	27.00
182	5540010000534551 301637252 - 5540010000534551;4510484310001;712173;010124;300624;005;0000000;0000000000 / Budzetsko placanje	STOLARSKA RADNJA PROFI MONT NINOSLAV VULOVIC SP POPOVI, POPOVI 15/5	0.00	27.00
183	5550080002374865 301682164 - 5550080002374865;4400170890003;712173;010124;310124;103;0000000;0000000000 / SOLIDARNOST	DOO KLAS PROMET GORNJI TESLIĆ TESLIĆ	0.00	26.62
184	5551000034162883 301592587 - 5551000034162883;4404192330007;712173;010124;310124;002;0000000;0000000000 / 01-02-2024 UPLATA FONDA SOLIDARNOSTI	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	26.11
185	3389002205685629 301678841 - 3389002205685629;4209348320247;712173;010124;310124;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	25.78
186	5540010000471889 301680326 - 5540010000471889;4403636610005;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	BH LIMES DOO, UL. KARADJORDJEVA 222	0.00	25.70
187	5551000048639066 301678534 - 5551000048639066;4404592600003;712173;011223;311223;002;0000000;0000000000 / Doprinosi za solidarnost	UNITED TRANSPORT DOO	0.00	25.38
188	5520001746685271 301680554 - 5520001746685271;4507551260005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	MAXY COLOR SP	0.00	25.28
189	5620998142906927 301638308 - 5620998142906927;4510461370007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	24.75
190	5710100000084260 301653237 - 5710100000084260;4400946100008;712173;010124;310124;002;0000000;9999999999 / Budzetsko placanje	BEL CAR CARGO DOO	0.00	24.63
191	5550060003961107 301628219 - 5550060003961107;4401428780000;712173;010124;310124;119;0000000;0000000000 / 01/24 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE U	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	24.26
192	5551000054103270 301701116 - 5551000054103270;4404774890007;712173;010224;290224;002;0000000; / 17-02-2022 FOND SOLIDARNOSTI 1/24	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA	0.00	23.65

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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 8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000053268973 301568718 - 5551000053268973;4404741700008;712173;310124;310124;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPREĐIVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE	0.00	23.53
	Poseban dop.za solidarnost plata 01/24			
194	5620088173470266 301651599 - 5620088173470266;4404445050006;712173;010124;310124;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE	0.00	23.41
	Budzetsko placanje			
195	5551000013452510 301634061 - 5551000013452510;4403734380000;712173;010124;310124;002;0000000;0000002401 /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	22.75
	01-03-2023 SREDSTVA ZA DIAGN.I LIJECENJE DJECE U			
196	1610000236150003 301653698 - 1610000236150003;4404583790002;712173;010124;310124;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	22.60
	Budzetsko placanje			
197	1610000193310050 301635983 - 1610000193310050;4404189540009;712173;010124;310124;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	22.50
	Budzetsko placanje			
198	5551000033764116 301647079 - 5551000033764116;4404170950001;712173;010124;310124;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	22.48
	Uplata doprinosa za solidarnost			
199	5676511100009922 301651828 - 5676511100009922;4403974770000;712173;010124;310124;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	21.49
	Budzetsko placanje			
200	5620128160118505 301651541 - 5620128160118505;4404593750009;712173;010124;310124;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	21.45
	Budzetsko placanje			
201	5550010000386611 301684422 - 5550010000386611;4400360320009;712173;010124;310124;005;0000000;0000000000 /	POBJEDA DOO	0.00	21.36
	UPLATA FONDA SOLIDARNOSTI ZA 01/24			
202	1995630003060043 301654100 - 1995630003060043;4404920540005;712173;010124;310124;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	21.35
	Budzetsko placanje			
203	5550020015132890 301631257 - 5550020015132890;4400640950008;712173;010124;310124;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	21.16
	04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
204	5550000054670770 301681707 - 5550000054670770;4510796120005;712173;010124;300624;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA NEMANJA ZIROJEVIĆ BIJE LJINA	0.00	21.10
	SOLIDARANOST			
205	3389002205685629 301678765 - 3389002205685629;4209348320484;712173;010124;310124;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	21.05
	Budzetsko placanje			
206	5551000050898390 301684390 - 5551000050898390;4404660610004;712173;010124;310124;002;0000000;0000000000 /	IVET MARKET GROUP DOO PREVOD SKRAĆENOG POSLOVNOG IMENA NA SRPSKOM JEZIKU IVET MARKET GRUPA DOO	0.00	20.49
	doprinosi za fond solidarnosti			
207	5722860000459109 301680153 - 5722860000459109;4500756720004;712173;010124;310124;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIČIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	20.46
	Budzetsko placanje			
208	5553000013254724 301568963 - 5553000013254724;4403346290007;712173;010124;310124;028;0000000;0000000000 /	ZU MAGI DENT DOBOJ	0.00	20.37
	Dopr. za solid.			
209	3383902266116496 301654311 - 3383902266116496;4403979220008;712173;010124;310124;028;0000000;0000000001 /	POLJO PAK DOO DOBOJ	0.00	20.31
	Budzetsko placanje			
210	5540020000067835 301680956 - 5540020000067835;4403556180000;712173;010124;310124;109;0000000;0000000000 /	"FRESH-samouslužni aparati" Društvo sa ogranicenom odgovornoscju, Uglje	0.00	20.27
	Budzetsko placanje			
211	5551000029250318 301643603 - 5551000029250318;4404078390008;712173;010224;010224;056;0000000;0000000000 /	PLAVŠIĆ TRANSPORT DOO LAKTAŠI	0.00	20.06
	UPL NAKNADE ZA SOLIDARNOST 01/24			
212	1610450002250049 301679267 - 1610450002250049;4400931250003;712173;010124;310124;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	20.05
	Budzetsko placanje			
213	5673432500094787 301636360 - 5673432500094787;4511255170006;712173;011223;311223;005;0000000;0000000000 /	MJENJACNICA JS SLAVISA JOVIC SP BIJE LJINA	0.00	20.00
	Budzetsko placanje			
214	5551000058565561 301642266 - 5551000058565561;4512616070008;712173;010124;310124;002;0000000;0000000000 /	PARKET LINE NIKOLA KNEŽEVIĆ S.P. BANJA LUKA	0.00	19.60
	DOPRINOSI ZA SOLIDARNOST			
215	5550020015884058 301631842 - 5550020015884058;4506792090007;712173;010124;310124;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	19.57
	Doprinos za solidarnost			
216	5550000059077965 301643062 - 5550000059077965;4404939210006;712173;010124;310124;005;0000000;0000000000 /	TEREX-GRADNJA DOO 1. MAJA 3 BIJE LJINA	0.00	19.55
	02-01-2023 UPLATA DOPRINOSA ZA SOLIDARNOST			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673031101924585 301651935 - 5673031101924585;4400742440004;712173;010124;310124;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA	0.00	19.53
218	5540010000422128 301636837 - 5540010000422128;4403217640000;712173;010224;290224;005;0000000;0000000000 /	SIM - COMPANY DOO	0.00	19.41
219	5550070003183021 301650658 - 5550070003183021;4403209200009;712173;010124;310124;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	19.39
220	5550070022569926 301648777 - 5550070022569926;4403129940001;712173;010124;310124;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	19.36
221	1610450038610014 301654387 - 1610450038610014;4400151320000;712173;010124;310124;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	19.13
222	3389002205685629 301678658 - 3389002205685629;4209348320131;712173;010124;310124;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.10
223	1610450071250029 301679056 - 1610450071250029;4403628780007;712173;011223;311223;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA	0.00	18.93
224	5671621100121183 301637648 - 5671621100121183;4400968920009;712173;010124;310124;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	18.72
225	5550000014070547 301682117 - 5550000014070547;4403750230000;712173;011223;311223;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	18.58
226	5673212500008371 301652393 - 5673212500008371;4508233180007;712173;010124;310124;008;0000000;0000000000 /	EKO METALI ZELJKO MASAL SP DUBRAVE	0.00	18.54
227	5550080049424618 301668002 - 5550080049424618;4402969990003;712173;010224;010224;027;0000000;0000000000 /	"FORMULA"DOO	0.00	18.44
228	5554000048540946 301569909 - 5554000048540946;4511393300000;712173;010224;010224;116;0000000;0000000000 /	PD PETICA GORDANA PAUNIĆ S.P. VLASENICA	0.00	18.38
229	5710300000043122 301653091 - 5710300000043122;4400320880001;712173;010124;310124;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	18.21
230	5554000055818080 301688585 - 5554000055818080;4512239000008;712173;010124;310124;001;0000000;0000000000 /	6 MAJ JANKO PETROVIĆ SP MILIĆI	0.00	18.15
231	5550010856346330 301658909 - 5550010856346330;4403557740009;712173;010124;310124;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	17.98
232	5551000022788178 301668032 - 5551000022788178;4403918430000;712173;010124;310124;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	17.66
233	5559000053185444 301633590 - 5559000053185444;4511983950000;712173;010723;310723;033;0000000;0000000000 /	ZANATSKO PEKARSKA RADNJA MILICA MILIJANA ŠUPIĆ S.P. GACKO	0.00	17.61
234	3381602200091039 301678927 - 3381602200091039;4272097340395;712173;010124;310124;002;0000000;0000000000 /	AGRAM DD	0.00	17.61
235	5672411100153493 301637683 - 5672411100153493;4404486080009;712173;010124;310124;002;0000000;0000000000 /	ORIBI DOO BANJA LUKA	0.00	17.59
236	5550070022592915 301663699 - 5550070022592915;4403262430008;712173;010124;310124;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	17.58
237	5551000023713849 301672988 - 5551000023713849;4403235620008;712173;010124;310124;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	17.54
238	5558000010321097 301676910 - 5558000010321097;4501531690005;712173;010124;310124;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	17.49
239	5675431100000373 301652403 - 5675431100000373;4400073180000;712173;010124;310124;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	17.21
240	5551000050147319 301684152 - 5551000050147319;4400730270006;712173;011223;311223;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENIĆ KOZARSKA DUBICA U STEČAJU	0.00	17.18

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5557000008777974 301587680 - 5557000008777974;4400589740001;712173;010124;310124;089;00000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	17.12
242	5672411100153881 301652300 - 5672411100153881;4400860640000;712173;010124;310124;002;00000000;0000000000 /	VITAMED GLOBAL DOO BANJA LUKA	0.00	17.07
243	5550070003184088 301632293 - 5550070003184088;4400945120005;712173;010124;310124;002;00000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	17.05
244	5551000025163514 301656378 - 5551000025163514;4403965350006;712173;010224;290224;002;00000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	16.96
245	5710800000119727 301636922 - 5710800000119727;4508640570006;712173;010224;290224;107;00000000;0000000000 /	POKLON DUCAN S.P.	0.00	16.89
246	5557000007065730 301700235 - 5557000007065730;4403570920008;712173;010124;310124;085;00000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT CENTAR ISTOČNA ILIDŽA	0.00	16.84
247	3382202264883614 301678667 - 3382202264883614;4272369010080;712173;010124;310124;074;00000000;0100000000 /	IPRESS DOO	0.00	16.52
248	5514502264531395 301651761 - 5514502264531395;4404031830000;712173;010124;310124;005;00000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	16.46
249	1995720004858273 301679232 - 1995720004858273;4512974070001;712173;010124;310124;005;00000000;0000000000 /	UR KAFFE BAR KAFETERIJA 11 DEJANA KULINA S.P. BIJELJINA, NIKOLE TESLE4	0.00	16.24
250	5520001856484712 301679846 - 5520001856484712;4510932080004;712173;010124;310124;056;00000000;0000000000 /	ADEO SPLAKTAŠI	0.00	16.19
251	5550080100571942 301586604 - 5550080100571942;4400223250001;712173;010124;310124;064;00000000;0000000000 /	DOO KUZMANOVIĆ KOMERC	0.00	16.13
252	5557000012934133 301642507 - 5557000012934133;4402906480005;712173;010124;310124;088;00000000;0000000000 /	ESPANA DOO	0.00	16.09
253	5558000063267771 301677341 - 5558000063267771;4513168270005;712173;010124;310124;113;00000000;0000000000 /	ANIKA JONDŽA BOJANA MALJUKAN S.P. VIŠEGRAD	0.00	15.83
254	3382202264883614 301678666 - 3382202264883614;4272369010098;712173;010124;310124;074;00000000;0100000000 /	IPRESS DOO	0.00	15.75
255	1941103631105124 301678881 - 1941103631105124;4508182090008;712173;010124;010124;005;00000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	15.75
256	5722260000254663 301681084 - 5722260000254663;4500647510008;712173;010224;010224;027;00000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	15.75
257	5551000032695079 301657331 - 5551000032695079;4404156610001;712173;010124;310124;002;00000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	15.69
258	5540250000000748 301636836 - 5540250000000748;4404688460008;712173;010124;310124;001;00000000;0000000000 /	"VE TERA" DOO	0.00	15.62
259	5721060001466835 301636574 - 5721060001466835;4404541280004;712173;010124;310124;002;00000000;0000000000 /	STARS & MORE DOO BANJA LUKA, JEVREJSKA 6	0.00	15.55
260	5520040001350689 301679962 - 5520040001350689;4400510400006;712173;011223;311223;085;00000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	15.53
261	5553000042640389 301568954 - 5553000042640389;4404421540002;712173;010124;310124;028;00000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	15.45
262	5550020053318686 301648821 - 5550020053318686;4508044290004;712173;010224;010224;088;00000000;0000000000 /	KAFE-POSLASTIČARница LUXOR VLASNIK OGNJEN KOSMAJAC S.P ISTOČNO NOVO SARAJEVO UGOSTITELJ	0.00	15.39
263	5551000041729271 301628552 - 5551000041729271;4404393070003;712173;010124;310124;002;00000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	15.36
264	5551000006882215 301569678 - 5551000006882215;4504547380005;712173;010224;290224;002;00000000;0000000000 /	MIKS NADA RATKOVIĆ SP BANJA LUKA	0.00	15.26

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5559000014466827 301661513 - 5559000014466827;4403762830002;712173;010124;310124;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	15.23
266	5550070003183021 301650689 - 5550070003183021;4402080110001;712173;010124;310124;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	15.02
267	5557000045721103 301640531 - 5557000045721103;4511199830006;712173;010124;310124;088;0000000;0000000000 /	ORTAČKA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVIĆ S.P ISTOČNO NOVO SARAJEVO DOPRINSO NA SOLIDARNOST ZA LIJEČENJE DJECE	0.00	15.00
268	5550060000053268 301591781 - 5550060000053268;4400241660004;712173;010124;310124;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SOLIDARNOST 1/24	0.00	14.96
269	5710300000080273 301653245 - 5710300000080273;4403716560009;712173;010124;310124;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budzetsko placanje	0.00	14.94
270	5722760000554756 301636764 - 5722760000554756;4404352800005;712173;010124;310124;085;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA ORTODENT I.I.LIDŽA, SRPSKIH Budzetsko placanje	0.00	14.55
271	5550080024025071 301591159 - 5550080024025071;4402975610000;712173;010124;310124;028;0000000;0000000000 /	EM PLUS DOO DOBOJ POSEBAN DOPRINOS ZA SOLIDARNOST 01/24	0.00	14.50
272	5673431100076618 301637414 - 5673431100076618;4403031970000;712173;010124;310124;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA STJEPANOVIC BIJELJINA Budzetsko placanje	0.00	14.48
273	5510020000799551 301681152 - 5510020000799551;4400749610002;712173;010124;300624;011;0000000;0000000000 /	ČULIĆ DOO NOVI GRAD Budzetsko placanje	0.00	14.40
274	5557000022827260 301677367 - 5557000022827260;4506847680003;712173;010124;310124;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC doprinosi za soliarnost	0.00	14.18
275	5520031534687647 301636517 - 5520031534687647;4508731450003;712173;010124;310124;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budzetsko placanje	0.00	14.15
276	5553000033078517 301674706 - 5553000033078517;4404167900001;712173;010224;290224;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SREDSTVA SOLIDARNOSTI	0.00	14.14
277	5520001969267194 301636529 - 5520001969267194;4511956710005;712173;010124;310124;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVIĆ Budzetsko placanje	0.00	14.05
278	3389002205685629 301678757 - 3389002205685629;4209348320280;712173;010124;310124;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	14.03
279	5554000064034077 301678279 - 5554000064034077;4405178470005;712173;010124;310124;015;0000000;0000000000 /	ZU SPECIJALISTIČKA KARDIOLOŠKA AMBULANTA KUĆA ZDRAVLJA MILOŠEVIĆ BRATUNAC Solidarnost	0.00	14.00
280	5514602259344897 301637537 - 5514602259344897;4404675300001;712173;010124;310124;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ Budzetsko placanje	0.00	13.92
281	5510010000029226 301638055 - 5510010000029226;4502305380008;712173;010124;300624;002;0000000;0000000000 /	DARWIL SP SESIĆ MIROSLAV Budzetsko placanje	0.00	13.80
282	5540010000565397 301636612 - 5540010000565397;4404693540001;712173;010124;310124;005;0000000;0000000000 /	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52 Budzetsko placanje	0.00	13.79
283	5673012500043980 301637625 - 5673012500043980;4512279720003;712173;010124;310324;007;0000000;0000000000 /	SUR DOMACA KUHINJA SAC ZLATKO AMIDZIC SP KOZARSKA DUBICA Budzetsko placanje	0.00	13.75
284	5620998151732666 301652089 - 5620998151732666;4404392260003;712173;010124;310124;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA Budzetsko placanje	0.00	13.73
285	5673211100007856 301637667 - 5673211100007856;4272036630048;712173;010124;310124;008;0000000;0000000001 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budzetsko placanje	0.00	13.66
286	5550000032651867 301700540 - 5550000032651867;4510225990002;712173;010124;310124;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA DOP. SOL.	0.00	13.62
287	5620038172385178 301652682 - 5620038172385178;4511795440002;712173;010124;310124;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC Budzetsko placanje	0.00	13.61
288	5672411100017111 301637674 - 5672411100017111;4403256110000;712173;010124;310124;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budzetsko placanje	0.00	13.52

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1610000180880082 301679544 - 1610000180880082;4510293300006;712173;010124;300624;053;0000000;0000000000 /	BIRO AG PROSTOR ILIJA TOMIC SP KOTO	0.00	13.50
290	1610000297530051 301654154 - 1610000297530051;4512809380004;712173;010124;300624;005;0000000;0000000000 /	VIDO LABS DRAGO VIDOVIC SP BIJELJIN	0.00	13.50
291	5550000017902241 301676894 - 5550000017902241;4403261540004;712173;010124;310124;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	13.48
292	5550090000452179 301646961 - 5550090000452179;4401385790006;712173;010124;310124;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	13.35
293	5550070000371573 301592645 - 5550070000371573;4400831200009;712173;010224;290224;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	13.08
294	5553000053066822 301568970 - 5553000053066822;4404730090003;712173;010124;310124;028;0000000;0000000000 /	ZU DR BORIS DOBOJ	0.00	13.05
295	5550480856445683 301643196 - 5550480856445683;4403272230007;712173;010124;310124;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	13.02
296	1610450060300087 301634480 - 1610450060300087;4403234900007;712173;010124;310124;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	12.99
297	1610450052650085 301654266 - 1610450052650085;4400912200003;712173;010224;010224;002;0000000;0000000000 /	BL OMIKRON DOO BANJA LUKA	0.00	12.97
298	5550080000782998 301587723 - 5550080000782998;4401295960000;712173;010224;010224;103;0000000;0000000000 /	UNITAS DOO TESLIC SIME LOZANICA BB TESLIC	0.00	12.95
299	5540020000000226 301653141 - 5540020000000226;4400452870005;712173;010124;310124;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi-ka Obrije`	0.00	12.87
300	5550070021845045 301648493 - 5550070021845045;4400842230007;712173;010124;310124;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.83
301	5540080000005849 301679866 - 5540080000005849;4400137840009;712173;010124;310124;010;0000000;0000000001 /	PLAVA ZVIJEZDA DOO BROD	0.00	12.80
302	3381602200091039 301678928 - 3381602200091039;4272097340557;712173;010124;310124;011;0000000;0000000000 /	AGRAM DD	0.00	12.49
303	5620030000293773 301680919 - 5620030000293773;4400305810005;712173;010124;310124;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	12.27
304	5550080048620779 301629886 - 5550080048620779;4403238560006;712173;010124;310124;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA ČUMIĆ	0.00	12.20
305	5550010000307556 301667341 - 5550010000307556;4400319950004;712173;010124;310124;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	12.19
306	3381602200091039 301678925 - 3381602200091039;4272097340450;712173;010124;310124;056;0000000;0000000000 /	AGRAM DD	0.00	11.97
307	1610000296020052 301635764 - 1610000296020052;4404246360004;712173;010124;310124;012;0000000;0000000000 /	DRAGIC DRVO DOO	0.00	11.75
308	5672411100098009 301652638 - 5672411100098009;4403828280009;712173;010124;310124;113;0000000;0000000000 /	BRASSCO DOO VISEGRAD	0.00	11.75
309	5550020049651698 301647089 - 5550020049651698;4508049840002;712173;010124;310124;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	11.72
310	5553000040556926 301629189 - 5553000040556926;4500441060006;712173;010224;010224;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	11.70
311	5517902220953393 301637790 - 5517902220953393;4400874190007;712173;010124;310124;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	11.67
312	1610000200090059 301634817 - 1610000200090059;4404309890009;712173;010124;310124;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	11.60

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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 8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5620030000031776 301638583 - 5620030000031776;4400364740002;712173;010224;010224;005;0000000;0000000000 / Budzetsko placanje	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	11.57
314	5520200002610711 301636511 - 5520200002610711;4403178990006;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje	DR ĆIRIĆ ZDRAVST.UST.SPEC.AMBUL.INT	0.00	11.54
315	5551000019966739 301642416 - 5551000019966739;4403279750006;712173;010124;310124;025;0000000;0000000000 / DOP ZA SOLID.PO OSNOVU NETO PLATE	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	11.50
316	1995610030207725 301636136 - 1995610030207725;4509241570007;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	11.49
317	5557000053819342 301668236 - 5557000053819342;4512052940007;712173;010224;010224;088;0000000;0000000000 / FS 01/24	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	11.43
318	1610000050040080 301635512 - 1610000050040080;4504347450009;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje	MEGA SPORT ZTR VLADICIC ALEKSA I VL	0.00	11.35
319	5620998188590435 301653248 - 5620998188590435;4513246840000;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	KONOBA STARI MOST IVANA MIRIC PEJIC S.P. BANJA LUKA SLATINSKA BB 78000	0.00	11.33
320	5540010000535521 301680208 - 5540010000535521;4510524630004;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVICA BR. 45	0.00	11.33
321	5550000047819466 301644454 - 5550000047819466;4404568990003;712173;010124;310124;109;0000000; / POS DOP ZA SOL	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	11.32
322	5551000047467694 301639363 - 5551000047467694;4511323940001;712173;010124;310124;002;0000000;0000000000 / DOP NA SOLID	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA	0.00	11.31
323	5557000046911584 301633297 - 5557000046911584;4510532490009;712173;010124;310124;089;0000000;0000000000 / Doprinos za solidarnost za 01-2024	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE	0.00	11.29
324	5540020000074237 301653064 - 5540020000074237;4510251990002;712173;010124;310124;109;0000000;0000000000 / Budzetsko placanje	MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3	0.00	11.29
325	5540000000348651 301698094 - 5540000000348651;4513029150003;712173;010124;310124;041;0000000;0000000000 / Budzetsko placanje	KAFE BAR I NOCNI KLUB HUNTER SLOBODAN DJURIC SP HAN PJESAK	0.00	11.25
326	5510300001598914 301652897 - 5510300001598914;4401999340007;712173;010224;290224;006;0000000;0000000000 / Budzetsko placanje	ENERGY FINANCING TEAM DOO BILEĆA	0.00	11.11
327	5553000005816764 301674561 - 5553000005816764;4400213020008;712173;010124;310124;064;0000000;0000000000 / DP LD1/24	KORIDOR 92 DOO MODRIČA	0.00	10.93
328	3389002205685629 301678657 - 3389002205685629;4209348320344;712173;010124;310124;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.87
329	5620038169873751 301652207 - 5620038169873751;4512198640005;712173;010124;310124;109;0000000;0000000000 / Budzetsko placanje	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK	0.00	10.84
330	5550070022595243 301684294 - 5550070022595243;4403264050008;712173;010124;310124;002;0000000;0000000000 / DOPR SOLIDAR NA PLATU 01/24	365 BTL DOO BANJA LUKA	0.00	10.82
331	1549212015683178 301635315 - 1549212015683178;4940012950001;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO	0.00	10.69
332	5557000056104662 301639040 - 5557000056104662;4512264610007;712173;010124;310124;088;0000000;0000000000 / Doprinos za solidarnost	NOTAR DARKO RADIĆ	0.00	10.50
333	5550070003231618 301645290 - 5550070003231618;4501897320006;712173;010124;310124;074;0000000;0000000000 / PLAĆANJE DOP ZA SOL 01/24	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	10.42
334	5550070055208680 301644105 - 5550070055208680;4403530200002;712173;010124;310124;002;0000000;0000000000 / 01-06-2023 POSEBAN DOPRINOS ZA SOLIDARNOST	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA	0.00	10.39
335	3381602200091039 301678926 - 3381602200091039;4272097340581;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	10.35
336	5620038161604986 301637900 - 5620038161604986;4510838650000;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	10.24

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	1941012756500118 301635865 - 1941012756500118;4200972560107;712173;010124;310124;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	10.22
	Budžetsko plaćanje			
338	3381602200091039 301678996 - 3381602200091039;4272097340506;712173;010124;310124;103;0000000;0000000000 /	AGRAM DD	0.00	10.10
	Budžetsko plaćanje			
339	5551000061866665 301675654 - 5551000061866665;4513012690004;712173;010224;010224;002;0000000;0000000000 /	VIOLETA RADENKO MITROVIĆ S.P. BANJA LUKA	0.00	10.00
	FOND ZA DIJAGNOSTIKA 01/24			
340	5514902211677045 301637492 - 5514902211677045;4404721930007;712173;310124;310124;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA	0.00	9.95
	Budžetsko plaćanje			
341	5559000025769849 301660338 - 5559000025769849;4403979650002;712173;010224;290224;069;0000000;0000000001 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	9.87
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 01-2024			
342	5559000028125979 301632693 - 5559000028125979;4509955770000;712173;010124;310124;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	9.75
	SOLIDARNOST			
343	3381602200091039 301678929 - 3381602200091039;4272097340522;712173;010124;310124;028;0000000;0000000000 /	AGRAM DD	0.00	9.75
	Budžetsko plaćanje			
344	562099811077714 301698304 - 562099811077714;4508559450004;712173;010124;310124;002;0000000;0000000000 /	ELEKTROMONT SP DOSTANIC SINISA	0.00	9.74
	Budžetsko plaćanje			
345	5550010011827664 301609762 - 5550010011827664;4600009640039;712173;010124;310124;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJE LJINA	0.00	9.70
	SOLIDARNOST			
346	3381602200091039 301679156 - 3381602200091039;4272097340352;712173;010124;310124;028;0000000;0000000000 /	AGRAM DD	0.00	9.64
	Budžetsko plaćanje			
347	5620998170596062 301698220 - 5620998170596062;4404702120002;712173;010124;310124;002;0000000;0000000000 /	ELIPSA MP D.O.O.	0.00	9.48
	Budžetsko plaćanje			
348	5620998154721236 301680166 - 5620998154721236;4511080600002;712173;010124;310124;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	9.47
	Budžetsko plaćanje			
349	5510250001779288 301637488 - 5510250001779288;4402315790005;712173;010124;310124;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ	0.00	9.46
	Budžetsko plaćanje			
350	5552000046358061 301644705 - 5552000046358061;4401204160006;712173;010124;310124;067;0000000;0000000000 /	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	9.42
	01-02-2024 DOPRINOSI ZA FOND SOLIDARNOSTI			
351	5675412500027079 301652281 - 5675412500027079;4510883870002;712173;010124;310124;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	9.41
	Budžetsko plaćanje			
352	5550010001142629 301592631 - 5550010001142629;4400306200006;712173;010124;310124;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJE LJINA	0.00	9.37
	01-02-2024 DOPRINOS ZA SOLIDARNOST 01/24			
353	5620058153701134 301698519 - 5620058153701134;4509896660009;712173;010124;310124;028;0000000;0000000000 /	VINOTEKA WINEGBAR , SANJA GOVEDARICA MITROVIC S.P. DOBOJ ULICA VIDOVD	0.00	9.31
	Budžetsko plaćanje			
354	3389002205685629 301678764 - 3389002205685629;4209348320107;712173;010124;310124;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.30
	Budžetsko plaćanje			
355	5550020050737710 301688044 - 5550020050737710;4506854970009;712173;010124;310124;088;0000000;0000000000 /	GAMAPRINT & DESIGN VLASNIK BOJAN VUJIĆIĆ SP	0.00	9.12
	Poseban doprinos za solidarnost			
356	5550000009365659 301674185 - 5550000009365659;4403642850000;712173;010124;310124;005;0000000;0000000000 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	9.10
	DOP ZA L			
357	5551000047154481 301642425 - 5551000047154481;4511303080006;712173;010124;310124;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	9.09
	PLAĆANJE DOPRINOSI ZA SOLIDARNOST 01/24			
358	5673631100019960 301651824 - 5673631100019960;4404147380001;712173;010124;310124;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	9.07
	Budžetsko plaćanje			
359	5620128140444965 301652786 - 5620128140444965;4510318900003;712173;010124;310124;094;0000000;0000000000 /	RADNJA ZA PRIM. PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEKSAN	0.00	9.07
	Budžetsko plaćanje			
360	5551000028692762 301684262 - 5551000028692762;4509985500007;712173;010224;010224;002;0000000;0000000000 /	KVANT SP BANJA LUKA	0.00	9.05
	SOLIDARNOST			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	1610000183910071 301654854 - 1610000183910071;4404715880006;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje	DRE MEDICAL DOO	0.00	9.03
362	3389002205685629 301678763 - 3389002205685629;4209348320255;712173;010124;310124;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.03
363	3389002205685629 301678755 - 3389002205685629;4209348320395;712173;010124;310124;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.01
364	5550070051202774 301640837 - 5550070051202774;4508193290009;712173;010124;310124;056;0000000;0000000000 / DOP. NA SOL. ZA 01/24	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	9.00
365	5672412500127333 301636417 - 5672412500127333;4510513190002;712173;010224;010224;002;0000000;0000000000 / Budzetsko placanje	HOHO OGNJEN RITAN SP BANJA LUKA	0.00	8.98
366	5554000022750004 301591347 - 5554000022750004;4403916650002;712173;010124;310124;119;0000000;0000000000 / DOPR.ZA SOLID.ZA LEC.DECE	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	8.84
367	5520001953298472 301680555 - 5520001953298472;4404693460008;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje	INEO PLUS DOO ISTOČNA ILIDŽA	0.00	8.73
368	5721260000739519 301652761 - 5721260000739519;4403306820003;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA DR ČAVIĆ BANJA LUKA, MAJKE	0.00	8.66
369	5551000027727321 301591278 - 5551000027727321;4404029930005;712173;010124;310124;008;0000000;0000000000 / SOLIDARNOST 01/24	B-PROM DOO GRADIŠKA	0.00	8.65
370	5550060000050552 301591464 - 5550060000050552;4400255290005;712173;010124;310124;119;0000000;0000000000 / DOPR ZA SOLIDARNOST FOND	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI	0.00	8.58
371	5554000061794638 301687390 - 5554000061794638;4513008400000;712173;010124;310124;001;0000000;0000000000 / SOLIDARNOST	TELEKOMUNIKACIONE USLUGE SIGMA M MARKO VIŠKOVIĆ SP MILIĆI	0.00	8.55
372	5551000051406670 301682235 - 5551000051406670;4402914660004;712173;010124;310124;002;0000000;0000000000 / FOND SOLIDARNOSTI 01 /2024	ELTES DOO BANJA LUKA	0.00	8.51
373	5672412500173990 301652745 - 5672412500173990;4511417250009;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	8.51
374	5540240000000409 301680856 - 5540240000000409;4404126200003;712173;010124;310124;100;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	8.50
375	5673432500107397 301637436 - 5673432500107397;4513104540009;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	VPN GORDAN PAPOVIC SP BIJE LJINA	0.00	8.46
376	1941012756500118 301635846 - 1941012756500118;4200972560069;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	GA-ME-HA DOO	0.00	8.41
377	5550070020976410 301642628 - 5550070020976410;4505364830008;712173;010124;310124;056;0000000;0000000000 / DOP. 01/24	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	8.40
378	5550080049609694 301632311 - 5550080049609694;4403327230001;712173;010124;310124;027;0000000;0000000000 / 10-05-2013 SOLIDARNOST	"BM 2"DOO DUBICKA BB DERVENTA	0.00	8.25
379	5554000022926156 301591561 - 5554000022926156;4403915090003;712173;010124;310124;119;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	8.17
380	3387302256430391 301679226 - 3387302256430391;4202996650029;712173;010124;310124;002;0000000;0000000001 / Budzetsko placanje	SCANIA LEASING BH DRUSTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	8.17
381	5540040000071423 301679780 - 5540040000071423;4512353800006;712173;010224;010224;002;0000000;0000000000 / Budzetsko placanje	NOTAR MARINA KREMENOVIC	0.00	8.05
382	5551000056156954 301591117 - 5551000056156954;4404848500001;712173;010124;310124;002;0000000;0000000000 / Dobrinosi za solidarnost 01/24	CAD-BIM-KALLENDA DOO	0.00	8.02
383	5520001557029610 301698587 - 5520001557029610;4508911190000;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	7.99
384	5553000062142918 301644845 - 5553000062142918;4405089610006;712173;010124;310124;027;0000000; / Fond solidarnosti 012024	CONFINANCA CONSULTING DOO DERVENTA	0.00	7.95

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5551000035095538 301697409 - 5551000035095538;4510439950008;712173;010124;310124;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	7.83
386	5620128164411628 301680518 - 5620128164411628;4511693360004;712173;010224;010224;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	7.71
387	5551000037980415 301701451 - 5551000037980415;4404285000007;712173;010124;310124;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0.00	7.65
388	1990570053478665 301654456 - 1990570053478665;4403244450000;712173;010124;310124;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	7.61
389	5620998116620509 301698239 - 5620998116620509;4508902100006;712173;010124;310124;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	7.58
390	5551000019135061 301587773 - 5551000019135061;4400843550005;712173;010124;310124;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	7.56
391	5551000052594144 301639314 - 5551000052594144;4511768550009;712173;010124;300624;002;0000000;0000000000 /	ŽEKI ŽELJKA MALINOVIĆ SP BANJA LUKA	0.00	7.50
392	5551000045724507 301684327 - 5551000045724507;4404505300007;712173;010124;310124;002;0000000;0000000000 /	GRANET DOO	0.00	7.43
393	5551000014665010 301615946 - 5551000014665010;4509163670008;712173;010124;310124;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	7.42
394	5551000012181616 301631675 - 5551000012181616;4403708540007;712173;010124;310124;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	7.42
395	5517902220953393 301637799 - 5517902220953393;4400874190007;712173;010124;310124;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	7.39
396	5550000010441777 301687037 - 5550000010441777;4508936930008;712173;010124;310124;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	7.38
397	5673732500004368 301651826 - 5673732500004368;4403362810002;712173;010224;010224;011;0000000;0000000000 /	ZU HERAK NOVI GRAD	0.00	7.21
398	5557000009536029 301627621 - 5557000009536029;4501623460006;712173;010124;310124;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	7.16
399	5553000021829330 301644114 - 5553000021829330;4509541450003;712173;010124;310124;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	7.09
400	5675411100008037 301638894 - 5675411100008037;4403664070008;712173;010124;310124;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	7.07
401	5510240000861426 301652106 - 5510240000861426;4502034170002;712173;010124;310324;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	7.05
402	5551000041877778 301700783 - 5551000041877778;4510878790009;712173;010124;310124;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	7.03
403	5554000052888583 301651460 - 5554000052888583;4511838350002;712173;010124;310124;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZDANA JEREMIĆ S.P. KARAKAJ	0.00	7.02
404	5620038141172324 301698243 - 5620038141172324;4510406510002;712173;010124;310124;005;0000000;0000000000 /	AUTOMATIC SHOP TR S.P. BIJELJINA	0.00	7.00
405	5620998128463433 301638276 - 5620998128463433;4509680650009;712173;010224;010224;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	6.99
406	1610250028550057 301635910 - 1610250028550057;4403180460006;712173;010124;310124;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	6.96
407	5553000061985487 301630465 - 5553000061985487;4513024780009;712173;010124;310124;028;0000000;0000000000 /	TWEETY TANJA TODOROVIĆ S.P. DOBOJ	0.00	6.96
408	5514502211578804 301679990 - 5514502211578804;4403252040007;712173;010124;310124;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	6.95

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5553000041553698 301622366 - 5553000041553698;4507885630008;712173;010124;310124;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI SOLID	0.00	6.90
410	5672412500094256 301637650 - 5672412500094256;4509807740002;712173;010124;310324;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko plaćanje	0.00	6.90
411	5620038095786606 301680491 - 5620038095786606;4403227870003;712173;010124;310124;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA Budžetsko plaćanje	0.00	6.89
412	5675412500033481 301652410 - 5675412500033481;4511547380001;712173;010124;310124;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ Budžetsko plaćanje	0.00	6.88
413	1610000218180074 301635513 - 1610000218180074;4404129990005;712173;010124;310124;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budžetsko plaćanje	0.00	6.87
414	5551000054248285 301657544 - 5551000054248285;4404777720005;712173;010124;310124;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA Fond solidarnosti 01/24	0.00	6.87
415	5517202272608838 301652913 - 5517202272608838;4404216960007;712173;010124;310124;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko plaćanje	0.00	6.84
416	5551000014053134 301643565 - 5551000014053134;4509120780004;712173;010124;310124;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOS ZA SOLIDARNOST	0.00	6.82
417	5550070022585155 301650348 - 5550070022585155;4502506950007;712173;010124;310124;002;0000000;0000000001 /	NEVENA CRNADAK ĐURĐICA SP DOP SOLIDARNOSTI 01/24	0.00	6.82
418	5675412500031444 301652859 - 5675412500031444;4511330300000;712173;010124;310124;028;0000000;0101310124 /	KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEPANOVIC SP DOBOJ Budžetsko plaćanje	0.00	6.78
419	3383502200385533 301679558 - 3383502200385533;4401635140002;712173;010124;310124;002;0000000;0000000000 /	KANOVA DOO Budžetsko plaćanje	0.00	6.78
420	555100006458616 301656396 - 555100006458616;4508767130005;712173;010124;310124;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA DOP. ZA F.S	0.00	6.76
421	5620998163804607 301680490 - 5620998163804607;4511664000007;712173;010124;310124;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR Budžetsko plaćanje	0.00	6.75
422	5540010000409809 301653129 - 5540010000409809;4403115050003;712173;010124;310124;005;0000000;0000000000 /	An Trade D.o.o., Koj-inovac bb Budžetsko plaćanje	0.00	6.75
423	5620038175816553 301638250 - 5620038175816553;4512666250007;712173;010124;310124;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC Budžetsko plaćanje	0.00	6.75
424	5672412500161962 301651842 - 5672412500161962;4511221190008;712173;010124;310124;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	6.55
425	5620998164404746 301680243 - 5620998164404746;4511725580001;712173;010124;310124;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B Budžetsko plaćanje	0.00	6.47
426	5553000045084304 301569024 - 5553000045084304;4403576450003;712173;010124;310124;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solidarnost	0.00	6.42
427	5551000042006206 301589783 - 5551000042006206;4401677490003;712173;010124;310124;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA PLAĆANJE LD 01/24 SOLIDARN	0.00	6.41
428	5551000042891331 301660907 - 5551000042891331;4404426770006;712173;010124;310124;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DOPRINOS SOLIDARNOSTI	0.00	6.39
429	1990490051188111 301635958 - 1990490051188111;4201577470049;712173;010124;310124;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, DERVISA NUMICA 6 NOVOS Budžetsko plaćanje	0.00	6.25
430	5551000051742775 301629585 - 5551000051742775;4511660940005;712173;010124;310124;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA FOND SOLID	0.00	6.25
431	5517902220953393 301637789 - 5517902220953393;4400874190007;712173;010124;310124;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	6.25
432	5551000052883980 301659027 - 5551000052883980;4404593590001;712173;010124;310124;002;0000000;0000000000 /	A&S TEAM HYDRO DOO OBUSTAVA	0.00	6.23

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5621008000045666 301653236 - 5621008000045666;4401720250003;712173;010124;310124;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	6.18
434	5551000048442932 301701332 - 5551000048442932;4404591110002;712173;010124;310124;002;0000000;0000000000 /	R&K METAL-PRO BANJA LUKA DOO BANJA LUKA Fond solidarnosti za 01/2024	0.00	6.04
435	5517902220953393 301637798 - 5517902220953393;4400874190007;712173;010124;310124;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	5.95
436	5620998071587192 301638085 - 5620998071587192;4402911300007;712173;010124;310124;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA Budžetsko plaćanje	0.00	5.90
437	5559000035040236 301656536 - 5559000035040236;4404217770007;712173;010124;310124;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	5.81
438	5551000032861046 301664189 - 5551000032861046;4404125730009;712173;010124;311224;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	5.79
439	5551000057049160 301639519 - 5551000057049160;4512354790004;712173;010224;290224;002;0000000;0000000000 /	NOTAR JELENA POPOVIĆ SOLID	0.00	5.76
440	5673432500007487 301637646 - 5673432500007487;4501272810005;712173;010124;310124;005;0000000;0000000001 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA Budžetsko plaćanje	0.00	5.75
441	5620998171141105 301652263 - 5620998171141105;4404849060005;712173;010124;310124;093;0000000;9999999999 /	CFS DOO KNEZEVO Budžetsko plaćanje	0.00	5.75
442	5551000012269789 301691130 - 5551000012269789;4509018580009;712173;010124;310124;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP DOPR. SOLIDARN.	0.00	5.69
443	5551000051753833 301675144 - 5551000051753833;4404682770005;712173;010124;310124;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVICA 185/9 BANJA LUKA 01-03-2021 UPLATA DOP SOLIDARNOSTI I/24	0.00	5.67
444	1941109243000160 301698804 - 1941109243000160;4403299350004;712173;010124;310124;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko plaćanje	0.00	5.63
445	5673431100072932 301652297 - 5673431100072932;4404686330000;712173;010124;310124;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA Budžetsko plaćanje	0.00	5.62
446	5551000014826515 301633393 - 5551000014826515;4403765260002;712173;010124;310124;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA FOND.ZA LIJECENJE DJCE PLATA 01/24	0.00	5.62
447	5551000046878128 301667268 - 5551000046878128;4511280100004;712173;010124;310124;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA DOP ZA LIJ DJ U INO ZA 01/24	0.00	5.60
448	5551000052603747 301663998 - 5551000052603747;4404714210007;712173;010124;310124;002;0000000;0000000000 /	APOLO DOO DOPRINOSI ZA SOLID 1/24	0.00	5.58
449	5551000051835022 301639426 - 5551000051835022;4404679800009;712173;010124;310124;002;0000000;0000000000 /	INFOSTAN DOO Doprinos solidarnosti 1/2024	0.00	5.57
450	5710300000087257 301652991 - 5710300000087257;4510216730006;712173;010124;310124;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	5.56
451	5551000038685120 301648827 - 5551000038685120;4404314460004;712173;010124;310124;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA poseban doprinos za solidarnost	0.00	5.52
452	5557000058396384 301633434 - 5557000058396384;4512538250002;712173;010124;310124;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽIĆ S.P ISTOČNO NOVO SARAJEVO DOP SOL 01/24	0.00	5.52
453	5540060001183236 301652604 - 5540060001183236;4506975840005;712173;010124;310124;028;0000000;0000000000 /	KNJIG.RACUN.BIRO "KR BIRO" Budžetsko plaćanje	0.00	5.52
454	5510040001212091 301680686 - 5510040001212091;4500273170003;712173;010124;310124;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko plaćanje	0.00	5.50
455	5514802221433698 301637771 - 5514802221433698;4403371480007;712173;010124;310124;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO Budžetsko plaćanje	0.00	5.46
456	5517302200447235 301681041 - 5517302200447235;4404956060000;712173;010124;310124;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA Budžetsko plaćanje	0.00	5.46

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	3383502273853527 301654895 - 3383502273853527;4512053750007;712173;010124;310124;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ	0.00	5.46
458	5551000060897344 301642730 - 5551000060897344;4405019590008;712173;010124;310124;002;0000000;0000000000 /	ELEC3CITY D.O.O. BANJA LUKA	0.00	5.42
459	5553000059300236 301568944 - 5553000059300236;4404958600001;712173;010224;290224;027;0000000;0000000000 /	ENERGOIL DOO	0.00	5.36
460	5520002017460965 301636505 - 5520002017460965;4512320540009;712173;010124;310124;119;0000000;0000000000 /	NOTAR GLAMOČIĆ DRAGANASVETOG SAVE 3	0.00	5.33
461	5620990000122229 301652018 - 5620990000122229;4400854590009;712173;010124;310124;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA	0.00	5.32
462	5550070001995935 301591734 - 5550070001995935;4401611980000;712173;010124;310124;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	5.29
463	5722760000797256 301651725 - 5722760000797256;4512110650006;712173;010124;310124;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2	0.00	5.29
464	5620998170620797 301652240 - 5620998170620797;4404327280005;712173;010124;310124;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA	0.00	5.12
465	5550900055761587 301700206 - 5550900055761587;4404834110006;712173;010124;010224;002;0000000;0000000000 /	NETREFLECTION DOO	0.00	5.08
466	5551000062545083 301590848 - 5551000062545083;4513086890005;712173;010124;310124;008;0000000;0000000000 /	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P.TURJAK	0.00	5.04
467	1990490051188111 301635956 - 1990490051188111;4201577470022;712173;010124;310124;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, DERVISA NUMICA 6 NOVOS	0.00	5.02
468	5559000049323971 301645222 - 5559000049323971;4404615820006;712173;010124;310124;107;0000000;0000000000 /	SREDIME DOO TREBINJE	0.00	5.00
469	5540000000439637 301680328 - 5540000000439637;4404941460001;712173;010124;310124;005;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU CAPITAL GROUP BIJELJINA, SRPSKE VO	0.00	4.89
470	5517902220953393 301637788 - 5517902220953393;4400874190007;712173;010124;310124;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.84
471	5551000049679488 301648569 - 5551000049679488;4404623920001;712173;010224;290224;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	4.83
472	5551000037707457 301677779 - 5551000037707457;4404280540003;712173;010124;310124;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	4.82
473	5620998134749809 301698042 - 5620998134749809;4404058440009;712173;010124;310124;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	4.80
474	5675412500017573 301637688 - 5675412500017573;4507113660009;712173;010124;310124;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	4.78
475	5553000048405487 301684245 - 5553000048405487;4511384140008;712173;010124;310124;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA	0.00	4.75
476	5723360000015988 301652499 - 5723360000015988;4503301250009;712173;010124;310124;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	4.73
477	5550080025564558 301647846 - 5550080025564558;4402579260004;712173;010124;310124;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	4.73
478	1610450040730046 301634934 - 1610450040730046;4506520090008;712173;010124;310124;002;0000000;0000000000 /	JAVNI PREVOZ STVARI VL DARKO STANCE	0.00	4.71
479	5722460000950628 301680158 - 5722460000950628;4400446800003;712173;010124;310124;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB	0.00	4.66
480	5550000052563736 301700396 - 5550000052563736;4509465920003;712173;010124;311224;005;0000000;0000000000 /	TOP HAIR NEBOJŠA ČAVIĆ S.P. BIJELJINA	0.00	4.65

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5550000026557357 301665918 - 5550000026557357;4509849400007;712173;011223;311223;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ S.P. BATKOVIĆ PLAĆANJE SOL	0.00	4.64
482	5550000005006479 301591545 - 5550000005006479;4508702430001;712173;010124;310124;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P. FOND SOLIDARNOSTI 01/24	0.00	4.64
483	5553000011756656 301591805 - 5553000011756656;4403319480007;712173;010124;310124;064;0000000;0000000000 /	KEMOKOP DOO MODRIČA solidarnost za 01/2024	0.00	4.64
484	5673432500107203 301652870 - 5673432500107203;4501037730002;712173;010124;310124;005;0000000;0000000000 /	STEFAN G SLAVICA GOSPIC SP BIJE LJ JINA Budžetsko plaćanje	0.00	4.64
485	5559000057259250 301660268 - 5559000057259250;4512357970003;712173;010124;310124;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVIĆ S.P. TREBINJE SOLIDARNOST	0.00	4.64
486	5673432500056181 301637636 - 5673432500056181;4510117160001;712173;010124;310124;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJE LJ JINA Budžetsko plaćanje	0.00	4.63
487	5540020000063082 301637592 - 5540020000063082;4507080040000;712173;010124;310124;109;0000000;0000000000 /	KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC Budžetsko plaćanje	0.00	4.62
488	5673432500049876 301636413 - 5673432500049876;4509843540001;712173;010124;310124;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJE LJ JINA Budžetsko plaćanje	0.00	4.62
489	5551000052220112 301645772 - 5551000052220112;4511738720007;712173;010124;310124;002;0000000; /	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA 09-04-2021 DOPRINOS ZA SOLIDARNOST	0.00	4.62
490	5551000055537027 301669118 - 5551000055537027;4512200050008;712173;010124;310124;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA Uplata posebnog dopr za solidarnost 1/24	0.00	4.60
491	5551000063076740 301701415 - 5551000063076740;4513148590003;712173;010124;310124;056;0000000;0000000000 /	KIBET IVANA GRBIĆ S.P. LAKTAŠI 0000000000 Doprinos solidarnosti	0.00	4.59
492	5673431100071283 301636399 - 5673431100071283;4404589990003;712173;010124;310124;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJE LJ JINA Budžetsko plaćanje	0.00	4.58
493	5551000046446769 301687319 - 5551000046446769;4511258780000;712173;010124;310124;002;0000000;0000000000 /	HRKA DARKO HRKA SP BANJA LUKA FOND ZA DIJAGNOSTIKU	0.00	4.58
494	1610850007180054 301654846 - 1610850007180054;4402538740000;712173;010124;310124;005;0000000;0000000000 /	DAR PROM DOO JANJA Budžetsko plaćanje	0.00	4.58
495	5620038124194220 301680419 - 5620038124194220;4403814650008;712173;010124;310124;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJE LJ JINA DUSANA Budžetsko plaćanje	0.00	4.58
496	5540020000056777 301653066 - 5540020000056777;4501232600008;712173;010124;310124;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNJA, UL CIRILA I METODIJA 14 Budžetsko plaćanje	0.00	4.57
497	5550000057687179 301631702 - 5550000057687179;4404910740006;712173;010124;310124;005;0000000;0000000000 /	ZU DI DENT BIJE LJ JINA SOLIDARNOST NA LD ZA 1/24	0.00	4.57
498	1610850001700039 301635756 - 1610850001700039;4501254670000;712173;010124;310124;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC Budžetsko plaćanje	0.00	4.55
499	5722860000707720 301638646 - 5722860000707720;4404525590001;712173;010124;310124;119;0000000;0000000000 /	NV COMPANY ZVORNIK, ORAOVAC 62 Budžetsko plaćanje	0.00	4.54
500	5551000061023735 301640777 - 5551000061023735;4512897730001;712173;010124;310124;002;0000000;0000000000 /	KAFANICA LAGANICA DARKO TOMIĆ I VLADIMIR STANIŠLJEVIĆ SP BANJA LUKA Doprinos za solidarnost 01/24	0.00	4.54
501	5620038169874624 301652160 - 5620038169874624;4512211090001;712173;010124;310124;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK Budžetsko plaćanje	0.00	4.54
502	5550060000792893 301633479 - 5550060000792893;4400297530006;712173;010224;010224;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI UPL DOP ZA SOLIDARN	0.00	4.53
503	5540020000073558 301681029 - 5540020000073558;4507816310000;712173;010124;310124;109;0000000;0000000000 /	" PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVICKOG CETNICKOG KORPUSA Budžetsko plaćanje	0.00	4.53
504	5673432500108658 301651932 - 5673432500108658;4513150810002;712173;010124;310124;005;0000000;0000000000 /	PIBOKA LJUBISA POSTIC SP BIJE LJ JINA Budžetsko plaćanje	0.00	4.52

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5520002123384674 301651896 - 5520002123384674;4513224950006;712173;010124;310124;097;0000000;0000000000 /	DRINSKA ČAROLIJA UR KAFIĆ SP SKELAN	0.00	4.52
506	5540010000541050 301636833 - 5540010000541050;4510646820009;712173;010124;310124;005;0000000;0000000000 /	PEZO AUTO OTPAD TRGOVINSKA RADNJA	0.00	4.52
507	5520410002675157 301679758 - 5520410002675157;4507905920008;712173;010124;310124;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	4.52
508	1995610020964886 301635836 - 1995610020964886;4506848060009;712173;010124;310124;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12	0.00	4.51
509	5552000050783589 301659828 - 5552000050783589;4511589970003;712173;010224;290224;067;0000000;0000000000 /	SZR JAGODIĆ JOVICA JAGODIĆ SP MRKONJIĆ GRAD	0.00	4.51
510	5554000058046558 301660761 - 5554000058046558;4512532480006;712173;010124;310124;119;0000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVIĆ SP KARAKAJ	0.00	4.51
511	5620990001517380 301651918 - 5620990001517380;4401857390007;712173;010124;310124;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	4.50
512	5559000049323971 301645176 - 5559000049323971;4404615820006;712173;240124;240124;107;0000000;0000000000 /	SREDIME DOO TREBINJE	0.00	4.50
513	1995610002657106 301679304 - 1995610002657106;4512329840005;712173;010124;310124;028;0000000;0000000001 /	ELEKTRO-BEGIC, OSMAN BEGIC S.P.SEVARLIJE, SEVARLIJE 2A	0.00	4.50
514	5550000025837520 301589680 - 5550000025837520;4403982010006;712173;010124;310124;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	4.50
515	5620998145844863 301652389 - 5620998145844863;4510621240008;712173;010224;290224;002;0000000;0000000000 /	TNT TANJA TALIC SP BANJA LUKA	0.00	4.50
516	5551000010319992 301648617 - 5551000010319992;4508892030004;712173;010124;310124;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	4.50
517	5620998185736598 301681119 - 5620998185736598;4513162580002;712173;010124;310124;056;0000000;0000000000 /	KATEMI S.P DARKO PETKOVIC	0.00	4.44
518	5620990001739316 301653010 - 5620990001739316;4505361490001;712173;010124;310124;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	4.36
519	5554000058324657 301686977 - 5554000058324657;4512545110003;712173;010124;310124;001;0000000;0000000000 /	JAVNI PREVOZ TALOVIĆ VEJSIL TALOVIĆ SP MILIĆI	0.00	4.25
520	5520300002795782 301636367 - 5520300002795782;4403416680002;712173;010124;310124;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	4.25
521	5710100000107443 301653173 - 5710100000107443;4402857170003;712173;010124;310124;002;0000000;0000000000 /	KOVING SYSTEM DOO B.LUKA	0.00	4.06
522	3389002205685629 301678672 - 3389002205685629;4209348320468;712173;010124;310124;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	3.98
523	5551000063805889 301640749 - 5551000063805889;4405166030000;712173;010124;310124;002;0000000;0000000000 /	OPKLADA DOO SKRAĆENO ILI MODIFIKOVANO IME NA ENGLESKOM JEZIKU A BET DOO	0.00	3.81
524	5551000048495409 301668019 - 5551000048495409;4511397630004;712173;010124;310124;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA	0.00	3.63
525	5620998169986514 301637881 - 5620998169986514;4404834380003;712173;010124;310124;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA	0.00	3.62
526	5557000052475698 301668044 - 5557000052475698;4511751740009;712173;011223;311223;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	3.57
527	5673432500107494 301637641 - 5673432500107494;4513099790000;712173;011123;311223;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIC SP BIJELJINA	0.00	3.56
528	5620128140731794 301698052 - 5620128140731794;4508619530002;712173;011223;311223;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	3.55

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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 8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5554000016339856 3016444750 - 5554000016339856;4403793470004;712173;011123;301123;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	3.55
	DOPRINOS Z ASOLIDARNOST 11/2023			
530	5551000054814183 301656763 - 5551000054814183;4512138400005;712173;011123;301123;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSIĆ SP BANJALUKA	0.00	3.51
	FOND SOLIDARNOSTI 11/23			
531	5554000063833966 301645423 - 5554000063833966;4513239120000;712173;010124;310124;001;0000000;0000000000 /	CAFFE BAR CARPE DIEM SRĐAN PERENDIJA S.P. MILIĆI	0.00	3.51
	FOND SOLIDARNOSTI 1/24			
532	5517002229800808 301679995 - 5517002229800808;4510863500004;712173;010124;310124;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	3.46
	Budžetsko plaćanje			
533	1610450044060056 301635783 - 1610450044060056;4506689240009;712173;010124;310124;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.42
	Budžetsko plaćanje			
534	5551000063629543 301689406 - 5551000063629543;4405156400003;712173;010224;010224;002;0000000;0000000000 /	GEKO DOO	0.00	3.32
	POSEBA DOPRINOS ZA SOLID PO OSNOVU NETO LD			
535	5517902220953393 301638062 - 5517902220953393;4400874190007;712173;010124;310124;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.24
	Budžetsko plaćanje			
536	5517302200280298 301638040 - 5517302200280298;4404802180002;712173;010124;310124;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA	0.00	3.09
	Budžetsko plaćanje			
537	5672412500147897 301652420 - 5672412500147897;4510928210009;712173;010124;310124;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA	0.00	3.09
	Budžetsko plaćanje			
538	5550070049885126 301677161 - 5550070049885126;4505153620007;712173;010124;310124;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	2.98
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
539	3383902266172562 301679108 - 3383902266172562;4404283210004;712173;010124;310124;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	2.97
	Budžetsko plaćanje			
540	5550060000611406 301591037 - 5550060000611406;4401447570008;712173;010124;310124;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	2.93
	DOPR.ZA SOLID. ZA LEC.DECE			
541	5674632500033617 301652848 - 5674632500033617;4510570310006;712173;010124;310124;075;0000000;0000000000 /	ELEKTRO VASIC MICO VASIC SP PRNJAVOR	0.00	2.93
	Budžetsko plaćanje			
542	5520001746297853 301698591 - 5520001746297853;4403434070009;712173;010124;310124;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	2.93
	Budžetsko plaćanje			
543	5520150002704561 301636299 - 5520150002704561;4403310000002;712173;010124;310124;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	2.93
	Budžetsko plaćanje			
544	5517902220953393 301638054 - 5517902220953393;4400874190007;712173;010124;310124;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	2.91
	Budžetsko plaćanje			
545	5551000058549459 301644172 - 5551000058549459;4404926660002;712173;010124;310124;002;0000000;0000000000 /	ARTIFICIAL INTELLIGENCE & IT DOO ALEJA SVETOG SAVE 25 BANJA LUKA	0.00	2.91
	28-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/24			
546	5721060001830391 301652721 - 5721060001830391;4512814110007;712173;010124;310124;002;0000000;0000000000 /	DEEPLAB DANIJEL PETKOVIC SP BANJA LUKA	0.00	2.90
	Budžetsko plaćanje			
547	1544002000045438 301654968 - 1544002000045438;4209142620163;712173;010124;310124;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.87
	Budžetsko plaćanje			
548	5551000044892441 301656196 - 5551000044892441;4404480390006;712173;010124;310124;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.87
	SREDSTVA SOLIDARNOSTI			
549	1941066105700159 301635614 - 1941066105700159;4401717460005;712173;010124;310124;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	2.87
	Budžetsko plaćanje			
550	5620990001560060 301680597 - 5620990001560060;4502616200003;712173;010124;310124;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000	0.00	2.87
	Budžetsko plaćanje			
551	5620998154142146 301680472 - 5620998154142146;4404357510005;712173;010124;310124;002;0000000;0000000000 /	HESTIA DOO BANJA LUKA	0.00	2.86
	Budžetsko plaćanje			
552	5551000053878327 301630916 - 5551000053878327;4512071900008;712173;010124;310124;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA	0.00	2.86
	Uplata fonda solidarnosti LD			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5551000043889267 301690110 - 5551000043889267;4404452770006;712173;010124;310124;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	2.86
	DOPRINOSI ZA SOLIDARNOST			
554	5550070022561002 301638997 - 5550070022561002;4507587530009;712173;010224;290224;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.86
	SOLIDARNOST			
555	5672411100129631 301637662 - 5672411100129631;4404639500002;712173;010124;310124;002;0000000;0000000000 /	BEP DOO BANJA LUKA	0.00	2.85
	Budžetsko plaćanje			
556	5517302200139551 301680674 - 5517302200139551;4404706620000;712173;010124;310124;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	2.85
	Budžetsko plaćanje			
557	5540010000391864 301653050 - 5540010000391864;4402954290005;712173;010124;310124;005;0000000;0000000000 /	PURIC DOO	0.00	2.84
	Budžetsko plaćanje			
558	1995630049209151 301654585 - 1995630049209151;4404503940009;712173;011223;311223;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C	0.00	2.84
	Budžetsko plaćanje			
559	5620998178623782 301652444 - 5620998178623782;4405001460000;712173;010124;310124;002;0000000;0000000000 /	INSTITUT IMS KONTROL DOO	0.00	2.83
	Budžetsko plaćanje			
560	5673212500075204 301652530 - 5673212500075204;4513130620002;712173;010124;310124;008;0000000;0000000000 /	ZIDARSKO MOLERSKI RADOVI TRESNJIC MIRSAĐ TRESNJIC SP GRADISKA	0.00	2.83
	Budžetsko plaćanje			
561	5540040000068028 301636838 - 5540040000068028;4404848410002;712173;010124;310124;002;0000000;0000000000 /	T KALEM COMPANY DOO	0.00	2.83
	Budžetsko plaćanje			
562	5723660000554226 301652739 - 5723660000554226;4512740590001;712173;010124;310124;094;0000000;0000000000 /	KNJIZARA KOSMOS SP	0.00	2.81
	Budžetsko plaćanje			
563	5551000007782472 301690835 - 5551000007782472;4508824110008;712173;010124;310124;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	2.81
	SOLID 01/24			
564	5551000046414468 301648341 - 5551000046414468;4511260760008;712173;010124;310124;056;0000000;0000000000 /	NOVKOVIĆ RAD DRAGOJA NOVKOVIĆ S.P. LAKTAŠI	0.00	2.75
	DOP. ZA SILIDANOST 01/24			
565	5674832500044665 301651942 - 5674832500044665;4512128860008;712173;010124;310124;085;0000000;0000000000 /	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA	0.00	2.73
	Budžetsko plaćanje			
566	1610000242070010 301653407 - 1610000242070010;4404623250006;712173;010124;310124;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	2.69
	Budžetsko plaćanje			
567	5552000021609675 301645861 - 5552000021609675;4403892290000;712173;010124;310124;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	2.69
	Doprinos za solidarnost			
568	5517302200472067 301680331 - 5517302200472067;4508836120009;712173;010124;310124;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVIĆ BANJA LUKA	0.00	2.65
	Budžetsko plaćanje			
569	5620990001300003 301698606 - 5620990001300003;4503033650007;712173;010124;310124;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.61
	Budžetsko plaćanje			
570	5553000045105256 301568928 - 5553000045105256;4508443230007;712173;010124;310124;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	2.61
	Poseban dopr. za solidarnost			
571	5550020015879984 301633423 - 5550020015879984;4401838410005;712173;010124;310124;088;0000000;0000000000 /	UDRUŽENJE VODOVODI REPUBLIKE SRPSKE	0.00	2.53
	Fond solidarnosti za januar 24 Rajka Čović			
572	5550060030391279 301689986 - 5550060030391279;4402776680007;712173;010124;310124;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	2.44
	SOLIDARNOST			
573	5620038165564332 301698339 - 5620038165564332;4509929340005;712173;010124;310124;005;0000000;0000000000 /	UNA SLAVICA ZEPINIC S.P. BIJELJINA	0.00	2.42
	Budžetsko plaćanje			
574	5710900000020588 301698735 - 5710900000020588;4511569430002;712173;010124;310124;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	2.41
	Budžetsko plaćanje			
575	5675412500000210 301652309 - 5675412500000210;4500242450008;712173;010124;310124;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ	0.00	2.39
	Budžetsko plaćanje			
576	5620998188148309 301636245 - 5620998188148309;4513027290002;712173;010124;310124;002;0000000;0000000000 /	NR JOVICA ROGULJIC SP BANJA LUKA DJURE DANICICA 6 78000 BANJA LUKA	0.00	2.39
	Budžetsko plaćanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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 8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5673432500045996 301637655 - 5673432500045996;4509065230008;712173;010124;310124;005;00000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	2.37
578	5620998180594531 301652311 - 5620998180594531;4405057330001;712173;010124;310124;002;00000000;0000000000 /	MICROLINE DOO BANJA LUKA	0.00	2.37
579	5540000000717154 301680759 - 5540000000717154;4513218630008;712173;010124;310124;028;00000000;0000000000 /	MESNICA SABRIJA IBRAHIM MUJIDZIC SP DOBOJ	0.00	2.37
580	5550010050540655 301588270 - 5550010050540655;4508138780005;712173;010124;310124;005;00000000;0000000000 /	TRGOVINSKA RADNJA MP VL.PANTIĆ SNJEŽANA S.P.PATKOVAČA	0.00	2.37
581	5620998133075007 301698402 - 5620998133075007;4404021520002;712173;010124;310124;002;00000000;0000000000 /	FROZEN TRANSPORT DOO BANJA LUKA	0.00	2.37
582	5710300000085802 301680888 - 5710300000085802;4404075530003;712173;010124;310124;005;00000000;0000000000 /	SERVIS TIM D.O.O.	0.00	2.36
583	5620998168004610 301698195 - 5620998168004610;4512107270006;712173;010124;310124;002;00000000;0000000000 /	ZANATSTVO BEBEDECOR JELENA SAJIC SP BANJA LUKA	0.00	2.34
584	5540010000403504 301680313 - 5540010000403504;4403043710003;712173;010124;310124;005;00000000;0000000000 /	Tahograf D.o.o., Komitska bb	0.00	2.34
585	5550070103207481 301640725 - 5550070103207481;4400824760007;712173;010224;290224;002;00000000;0000000000 /	MAX PAPIR DOO	0.00	2.34
586	5520002020505989 301653121 - 5520002020505989;4511014130003;712173;010124;310124;028;00000000;0000000000 /	. MASIV NERMIN OMEROVIĆ SP DOBOJOZR	0.00	2.33
587	5620068126648852 301681022 - 5620068126648852;4401765270005;712173;010224;010224;094;00000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIIJA 8 73280 C	0.00	2.32
588	5620068063977928 301652402 - 5620068063977928;4401765270005;712173;010224;290224;094;00000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	2.32
589	5551000012519467 301589752 - 5551000012519467;4505206090005;712173;010124;310124;002;00000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	2.32
590	5620068063977928 301652597 - 5620068063977928;4401765270005;712173;010224;290224;094;00000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	2.32
591	5620068126648852 301679936 - 5620068126648852;4401765270005;712173;010224;010224;094;00000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIIJA 8 73280 C	0.00	2.32
592	5620058163200732 301698238 - 5620058163200732;4511622000007;712173;010124;310124;013;00000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ	0.00	2.32
593	5673432500026111 301637682 - 5673432500026111;4509075380008;712173;010124;310124;005;00000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.31
594	5559000061644426 301655468 - 5559000061644426;4512965240000;712173;010124;310124;107;00000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON BLAM OLJA ALEKSIĆ S.P TREBINJE	0.00	2.31
595	1610000182450027 301634718 - 1610000182450027;4509307770002;712173;010124;310124;028;00000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	2.30
596	5553000019381438 301694633 - 5553000019381438;4509367080005;712173;010124;310124;028;00000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ	0.00	2.30
597	5620998184536417 301638065 - 5620998184536417;4513125540009;712173;010124;310124;002;00000000;0000000000 /	DENY FASHION MILOVANKA SESAR SP BANJA LUKA VLADIKE PLATONA 3,LOKAL BRO	0.00	2.30
598	5550010856470393 301628318 - 5550010856470393;4403557820002;712173;010124;310124;005;00000000; /	VENATIO DOO BIJELJINA	0.00	2.30
599	5551000047234797 301660625 - 5551000047234797;4511306180001;712173;010124;310124;074;00000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	2.29
600	5550060005009580 301633418 - 5550060005009580;4504267930000;712173;010224;010224;097;00000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.29

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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

8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5674632500131296 301636419 - 5674632500131296;4503210700001;712173;010124;310124;075;0000000;0000000000 /	STAKLO NEDJELJKO ZIVANIC S.P. PRNJAVOR	0.00	2.29
602	5550000026001741 301644974 - 5550000026001741;4509813980007;712173;010124;310124;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	2.29
603	5550080002027120 301644436 - 5550080002027120;4500334490006;712173;011123;301123;028;0000000;0000000000 /	DRAGAN RADOVIĆ ADVOKAT	0.00	2.29
604	5540060001242309 301680758 - 5540060001242309;4510304600007;712173;010124;310124;138;0000000;0000000000 /	AUTOSERVIS CRNJO SLIJEPCEVIC LJUBISA	0.00	2.28
605	5673432500059867 301636487 - 5673432500059867;4510246640001;712173;010124;310124;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	2.28
606	5557000051507638 301642619 - 5557000051507638;4511638340002;712173;010124;310124;094;0000000;0000000000 /	RAČUNOVODSTVENA AGAENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	2.28
607	5673012500047957 301638891 - 5673012500047957;4510587980005;712173;010124;310124;007;0000000;0000000000 /	SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA	0.00	2.28
608	5550010011101619 301674670 - 5550010011101619;4501206940003;712173;010124;310124;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	2.27
609	5620038174494346 301638382 - 5620038174494346;4512522410000;712173;010224;010224;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA	0.00	2.27
610	5540010000433574 301637594 - 5540010000433574;4508112390004;712173;010124;310124;005;0000000;0000000000 /	TOMI PLAST ZR, NOVI DVOROVI	0.00	2.26
611	5514602211632052 301679996 - 5514602211632052;4508285220007;712173;010124;310124;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ	0.00	2.26
612	5551000059142323 301686563 - 5551000059142323;4404835510008;712173;010124;310124;002;0000000;0000000000 /	DSD COMPANY DOO BANJA LUKA	0.00	2.26
613	5722760000855359 301680610 - 5722760000855359;4512248170005;712173;010124;310124;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVIĆ S.P, HILANDARSKA 7	0.00	2.26
614	5676032500002216 301638889 - 5676032500002216;4503119370007;712173;010124;310124;056;0000000;0000000000 /	DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	2.26
615	1990570030833627 301679657 - 1990570030833627;4509357440003;712173;010124;310124;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	2.26
616	5551000063513822 301666584 - 5551000063513822;4405141980003;712173;010124;310124;008;0000000;0000000000 /	MD-VS NEKRETNINE KOMPANI DOO GRADIŠKA	0.00	2.26
617	5551000053841564 301588065 - 5551000053841564;4511907420000;712173;010124;310124;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR	0.00	2.26
618	5553000056145505 301579156 - 5553000056145505;4512257830000;712173;010124;310124;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	2.26
619	5550070855505046 301644978 - 5550070855505046;4403536070003;712173;010124;310124;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR"	0.00	2.26
620	5550080002299981 301674677 - 5550080002299981;4500327440001;712173;010224;010224;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	2.25
621	5553000047772174 301677394 - 5553000047772174;4511344190002;712173;010124;310124;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ	0.00	2.25
622	5558000008272845 301675830 - 5558000008272845;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	2.25
623	5620068126648852 301680290 - 5620068126648852;4401765270005;712173;010224;010224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJ 8 73280 C	0.00	2.25
624	5620068126648852 301680928 - 5620068126648852;4401765270005;712173;010224;010224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJ 8 73280 C	0.00	2.25

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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 8,506,952.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5620990000021252 301680840 - 5620990000021252;4400938260004;712173;010124;310124;002;0000000;0000000000 /	ELIT INVEST DOO BANJA LUKA Budžetsko plaćanje	0.00	2.25
626	5551000061475464 301633409 - 5551000061475464;4512961090003;712173;010124;310124;002;0000000;0000000000 /	PET PARK ALEKSANDAR STOJČEVIĆ SP BANJA LUKA OBUSTAVE PLATA 01/24	0.00	2.25
627	5558000008272845 301675767 - 5558000008272845;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI SAMARDŽIJA MILOŠ FOND ZA LIJEČ DJECE 01/24	0.00	2.25
628	5550020101863597 301628915 - 5550020101863597;4508392060004;712173;010124;010224;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOL POMOĆ	0.00	2.25
629	5550000054410616 301667748 - 5550000054410616;4512118470007;712173;010124;310124;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARIĆ SP VELIKA OBARSKA UPL SOLIDAR	0.00	2.25
630	5520001877576780 301653135 - 5520001877576780;4511127680000;712173;010124;310124;015;0000000;0000000000 /	molerska radnja rile-mbratunac Budžetsko plaćanje	0.00	2.25
631	5674832500052522 301651954 - 5674832500052522;4513222230006;712173;010124;310124;088;0000000;0000000000 /	CAFFE BAR TOSKANA 66 PREDRAG TOSKIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.25
632	5620068126648852 301680929 - 5620068126648852;4401765270005;712173;010224;010224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJ 8 73280 C Budžetsko plaćanje	0.00	2.25
633	5520002106102669 301636540 - 5520002106102669;4513087190007;712173;010124;310124;002;0000000;0000000000 /	DIVERSO LJILJANA TIMOTIJA SP Budžetsko plaćanje	0.00	2.25
634	5550000059996846 301629663 - 5550000059996846;4512779290005;712173;010124;310124;109;0000000; /	VOĆE-PROM MILE STANKOVIĆ S.P. UGLJEVIK DOPR ZA SOLID	0.00	2.25
635	5540010000559092 301653128 - 5540010000559092;4511429340003;712173;010124;310124;005;0000000;0000000000 /	TR VORTEX FAMILY_BOUTIQUE S.P. SNJEZANA TESIC, FILIPA VISNJICA B 1 Budžetsko plaćanje	0.00	2.25
636	5550090050169626 301660774 - 5550090050169626;4503605710006;712173;010124;310124;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POS DOPRIN NA SOLIDARNOST 01/24	0.00	2.25
637	5722760000546705 301638448 - 5722760000546705;4510707800006;712173;010124;310124;088;0000000;0000000000 /	FLO GRANIT SINISA MILINKOVIC S.P. ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.25
638	5520001975295744 301679954 - 5520001975295744;4512056850002;712173;011223;311223;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG Budžetsko plaćanje	0.00	2.23
639	5550070253043090 301590969 - 5550070253043090;4508409210005;712173;010124;310124;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	2.22
640	5620998103042255 301652272 - 5620998103042255;4508166050004;712173;010224;290224;056;0000000;0000000000 /	TANJA PTR VL.AULIC TATJANA SP LAKTASI KRISKOVCI BB 78250 LAKTASI Budžetsko plaćanje	0.00	2.21
641	5620998166702288 301652601 - 5620998166702288;4512035690005;712173;010124;310124;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA Budžetsko plaćanje	0.00	2.04
642	5551000040845213 301685699 - 5551000040845213;4404368800005;712173;011223;311223;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 1223 Fond solidarnosti 12/23	0.00	2.03
643	5520002032908409 301681192 - 5520002032908409;4512480580007;712173;010124;310124;113;0000000;0000000000 /	MAKA MLADENKO STOJANOVIĆ SPMEĐUSELJ Budžetsko plaćanje	0.00	2.00
644	5620088144815011 301680000 - 5620088144815011;4404245980009;712173;010124;310124;107;0000000;0000000000 /	HERCEG VILA D.O.O. TREBINJE NIKOLE TESLE 26 89101 TREBINJE Budžetsko plaćanje	0.00	1.98
645	5557000061070286 301640357 - 5557000061070286;4401838410005;712173;010124;310124;088;0000000;0000000000 /	UDRUŽENJE VODOVODI REPUBLIKE SRPSKE Fond solidarnosti januar 24 projekt asistent Rajka Čović	0.00	1.83
646	5620998172574474 301679890 - 5620998172574474;4512357890000;712173;011223;311223;056;0000000;0000000000 /	ARIJA ZELJKA MILUNOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.81
647	5554000055279924 301646068 - 5554000055279924;4512183610002;712173;011223;311223;001;0000000;0000000000 /	TRGOVINA MLADOST RADOJKA RADOVANOVIĆ S.P. MILIĆI SOLIDARNOST	0.00	1.79
648	5550060019750379 301683232 - 5550060019750379;4400274080003;712173;011223;311223;116;0000000;0000000000 /	ORION DOO PREDUZEĆE ZA UNUTRAŠNJU,SPOLJNU TRGOVINU I TURIZAM POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.76

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2024



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 8,506,952.76

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
649	5620128123909181	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE	0.00	1.75
	301638083 - 5620128123909181;4402626790009;712173;011223;311223;089;0000000;0000000000 / Budzetsko placanje			
650	1540012015375566	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE	0.00	1.75
	301634425 - 1540012015375566;4512353120005;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
651	1863210310476251	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURETURN SREBRENICA, SREBRENICA	0.00	1.75
	301678641 - 1863210310476251;4404506880007;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje			
652	5551000061731641	YOSA DRAGANA ZELJIĆ SP BANJA LUKA	0.00	1.75
	301629463 - 5551000061731641;4512996800003;712173;010124;310124;002;0000000;0000000000 / DOP OSN PLATE NETO ZAPOSŁ			
653	5520300002795782	ETRAFIKA NET UG	0.00	1.69
	301636312 - 5520300002795782;4403416680002;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
654	141555320018723	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	1.60
	301655148 - 141555320018723;4404368710006;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET 0.00 25,592.89

NOVO STANJE 8,532,545.65

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,532,545.65

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericlac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericlac	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. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 304548454 - 5671629900042178;4400930100008;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,813.86
2	5550010010750673 304576108 - 5550010010750673;4400379180003;712173;010224;290224;005;0000000;0000000000 / DOP SOLID. OBUSTAVE 2/24	DOM ZDRAVLJA BIJE LJINA	0.00	1,719.63
3	5511011130822196 304547915 - 5511011130822196;4402983120003;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	RSA GAMING DOO BANJA LUKA	0.00	1,152.92
4	5550060001917802 304525361 - 5550060001917802;4400233300007;712173;010224;290224;119;0000000;0000000000 / 29-02-2024 UPLATA POSEBNOG DOPRINOSA ZA	DOO ZVORNICANKA SVETOG SAVE BB ZVORNIK	0.00	1,022.93
5	5550070021778212 304561910 - 5550070021778212;4402553540009;712173;010324;310324;002;0000000; / 0000000000 FOND SOLIDARNOSTI 2024 Februar (OBACUN PLATE)	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	917.86
6	5550010300492971 304478126 - 5550010300492971;4400323800009;712173;010324;010324;002;0000000; / 01-03-2024 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJE LJINA	0.00	693.14
7	5550070121570745 304522344 - 5550070121570745;4401227610009;712173;010224;290224;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	608.33
8	5517902220953393 304550218 - 5517902220953393;4400874190007;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	SIM IMPEX DOO BANJA LUKA	0.00	590.82
9	5550070050976667 304481431 - 5550070050976667;4400733530009;712173;010324;010324;007;0000000; / 01-02-2024 UPLATA SREDSTAVA SOLIDARNOSTI	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	508.30
10	5551000023790964 304538464 - 5551000023790964;4400902230001;712173;010224;290224;002;0000000;0000000000 / 01-02-2018 POSEBAN DOP. SOLID ZA 02/2024	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	479.86
11	5550070003183021 304546073 - 5550070003183021;4401140250006;712173;010224;290224;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	466.39
12	5674631100092466 304535164 - 5674631100092466;4401209800003;712173;010224;290224;075;0000000;0000000000 / Budzetsko placanje	TOPLING DOO PRNJAVOR	0.00	425.89
13	5550070000443838 304579104 - 5550070000443838;4400918310005;712173;010124;310124;002;0000000; / 25-03-2010 DOPRIN. SOLIDARNOSTI LD 01/24	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	399.25
14	5550010053961457 304545360 - 5550010053961457;4403066840001;712173;010324;310324;005;0000000;0000000000 / 01-10-2021 SOLIDARNOST ZA 2/24	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJE LJINA	0.00	324.87
15	5520180001331282 304566964 - 5520180001331282;4400506120007;712173;010124;310124;113;0000000;0000000000 / Budzetsko placanje	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	309.56
16	5620990000029691 304548852 - 5620990000029691;4401560970004;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	297.61
17	5550090026695723 304478767 - 5550090026695723;4401866200008;712173;010324;310324;107;0000000;0000000000 / ZBIRNA UPLATA ZAPOSLENIH 2/24	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	294.66
18	5550070022599511 304551467 - 5550070022599511;4401153740002;712173;010224;290224;002;0000000; / 01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 02/24	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	288.71
19	5550020000705692 304547257 - 5550020000705692;4400563190003;712173;010224;290224;002;0000000;0000000000 / 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	285.95
20	5511071125099581 304533940 - 5511071125099581;4402561210000;712173;010124;310124;102;0000000;0000000000 / Budzetsko placanje	FAS DOO SIPOVO	0.00	251.09
21	5672411100056881 304568486 - 5672411100056881;4400907970003;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	AQUARIUS DOO BANJA LUKA	0.00	226.76
22	5550060000204491 304543072 - 5550060000204491;4400239090004;712173;010224;290224;119;0000000; / 01-03-2024 FOND ZA LIJEČENJE DJECE U INOSTRAN.ZA	ZO ZI DOO CELOPEK BB CELOPEK	0.00	225.65
23	5550000039129818 304529647 - 5550000039129818;4404322300008;712173;010224;290224;005;0000000;0000000000 / 03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE	NN HOLDING DOO SREMSKA 3 BIJE LJINA	0.00	208.13
24	5551000049097779 304529445 - 5551000049097779;4404593160007;712173;010224;290224;002;0000000;0000000000 / 01-09-2021 FOND SOLIDARNOSTI	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	188.71

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010001142144 304562322 - 5550010001142144;4400440940008;712173;010224;290224;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	186.31
26	5721060000920046 304549428 - 5721060000920046;4401635810008;712173;010224;290224;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	179.69
27	5517902222413340 304534492 - 5517902222413340;4400903390002;712173;010124;310124;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	177.15
28	5550102000415784 304537116 - 5550102000415784;4401537640005;712173;010224;290224;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	175.00
29	5720000000317147 304534764 - 5720000000317147;4403219770008;712173;010224;290224;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	157.72
30	5550000040581908 304563211 - 5550000040581908;4400367410003;712173;010324;010324;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	154.06
31	5551000058255064 304565064 - 5551000058255064;4404917670003;712173;010224;290224;002;0000000;0000000000 /	BVLT SERVICE DOO	0.00	151.34
32	5517202202581628 304550111 - 5517202202581628;4403047030007;712173;010224;290224;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	146.20
33	5551000009256969 304525423 - 5551000009256969;4400795050003;712173;010224;290224;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	136.54
34	5550080024002858 304574798 - 5550080024002858;4500192090005;712173;010224;290224;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ	0.00	135.14
35	3383502257470130 304568563 - 3383502257470130;4509696490001;712173;010224;290224;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S.	0.00	132.06
36	5550000035850442 304564532 - 5550000035850442;4404235240007;712173;010224;290224;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	128.15
37	1990570055236402 304548169 - 1990570055236402;4400323040004;712173;010224;290224;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENCA 56	0.00	127.50
38	5550010000253430 304539810 - 5550010000253430;4400367920001;712173;010324;310324;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA	0.00	124.67
39	5550070121570745 304545982 - 5550070121570745;4401214120002;712173;010224;290224;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	105.08
40	5551000053580052 304554991 - 5551000053580052;4404755910005;712173;010224;290224;002;0000000;0000000000 /	JS LOGISTIC	0.00	102.41
41	5540120000033007 304549827 - 5540120000033007;4404139440003;712173;010224;290224;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO, KARAKAJ 105	0.00	102.35
42	5720000000282906 304534949 - 5720000000282906;4402552810002;712173;010224;290224;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	101.38
43	5550070006358219 304552090 - 5550070006358219;4401698730004;712173;010224;290224;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	100.30
44	5520410002374263 304567412 - 5520410002374263;4400303360002;712173;010224;290224;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	98.00
45	5511011130389964 304533963 - 5511011130389964;4402946270003;712173;010224;290224;002;0000000;0000000000 /	NOVO RS DOO BANJALUKA	0.00	96.41
46	1610000127560055 304568736 - 1610000127560055;4400154260008;712173;010224;290224;027;0000000;0000000000 /	PECIC KOMMERCE DOO POJEZNA DERVENTA	0.00	94.67
47	5675611100006281 304532949 - 5675611100006281;4404807650007;712173;010224;290224;002;0000000;0000000000 /	GALIAIT DOO BANJA LUKA	0.00	93.12
48	5510010000913963 304550225 - 5510010000913963;4400894030006;712173;010224;290224;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	89.10

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070052133489 304561851 - 5550070052133489;4403430160003;712173;010224;290224;002;0000000;0000000000 / 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE 2/24	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	85.78
50	5671621100044747 304533308 - 5671621100044747;4400860640000;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	BOM IMPEKS DOO BANJA LUKA	0.00	84.71
51	5675431100006678 304533131 - 5675431100006678;4402618770007;712173;010224;290224;028;0000000;0000000000 / Budzetsko placanje	DZOKER DOO DOBOJ	0.00	83.20
52	5620998096392226 304585590 - 5620998096392226;4401139590006;712173;010224;290224;056;0000000;0000000000 / Budzetsko placanje	TERME LAKTASI DOO LAKTASI	0.00	80.17
53	5550020022564545 304525584 - 5550020022564545;4403150630004;712173;010224;290224;088;0000000; / 29-02-2024 POSEBAN DOPRINOS ZA SOLIDARNOST OD RADNIKA ZA	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	77.13
54	5550090000274863 304563360 - 5550090000274863;4401361340000;712173;010224;290224;107;0000000;0000000000 / 01-03-2024 UPLATA DOPRINOSA ZA SOLIDARNOST ZA	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	74.77
55	3383902280335047 304531133 - 3383902280335047;4403255810008;712173;010224;290224;028;0000000;0000000000 / Budzetsko placanje	ZU SC DR. BRKIĆ DOBOJ	0.00	74.57
56	5550010000001424 304576189 - 5550010000001424;4400311620005;712173;010224;290224;005;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	AGROTEHNIKA DOO	0.00	74.10
57	1941109222100152 304531486 - 1941109222100152;4404050890005;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	OBUCA METRO DOO BIJELJINA	0.00	74.10
58	1610850001660075 304549320 - 1610850001660075;4400422370008;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	MEDALJON PROMET DOO BIJELJINA	0.00	73.13
59	5620990001288169 304533818 - 5620990001288169;4502404100009;712173;010124;311224;002;0000000;0000000000 / Budzetsko placanje	AUTO SKOLA SESIC SESIC GORAN SP KARADJORDJEVA 2 78000 BANJA LUKA	0.00	72.00
60	5551000063677267 304571236 - 5551000063677267;4405158280005;712173;010224;290224;002;0000000;0000000000 / FOND SOLIDARNOSTI 02/2024	AGAPE BEST D.O.O. BANJA LUKA	0.00	70.01
61	5540040000054545 304585820 - 5540040000054545;4401646340003;712173;010224;290224;056;0000000;0000000000 / Budzetsko placanje	GT-SATELIT d.o.o., MAHOVLJANI BB	0.00	69.30
62	1610000150370187 304531949 - 1610000150370187;4403972480004;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	PSI CRO DOO	0.00	68.86
63	5551000023620341 304523887 - 5551000023620341;4403935790001;712173;010224;290224;008;0000000;0000000000 / SOLIDARNOST	DAMI-LOGISTIK DOO GRADIŠKA	0.00	68.80
64	5550070004888960 304530512 - 5550070004888960;4400819410006;712173;010224;290224;002;0000000;0000000000 / 01-03-2024 DOPRINOS ZA SOLIDARNOST, ZA 2/2024	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	68.12
65	5620128024870920 304584663 - 5620128024870920;4505386210003;712173;010124;290224;089;0000000;0000000000 / Budzetsko placanje	GIPSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE	0.00	67.52
66	5671621100025347 304533129 - 5671621100025347;4402090260001;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	EUROMONT DOO BANJA LUKA	0.00	67.25
67	5672418300001482 304532368 - 5672418300001482;4402260870004;712173;010224;290224;074;0000000;0000000000 / Budzetsko placanje	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR	0.00	65.99
68	1610450005800055 304531252 - 1610450005800055;4502430280007;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	65.71
69	1610000249800037 304586352 - 1610000249800037;4401456480003;712173;010224;290224;094;0000000;0000000000 / Budzetsko placanje	NOVI KOMERC DOO	0.00	64.89
70	5672411100108679 304550180 - 5672411100108679;4401178140000;712173;010224;290224;056;0000000;0000000000 / Budzetsko placanje	VANADIJUM COMPANY DOO LAKTASI	0.00	64.65
71	5540130000026265 304584795 - 5540130000026265;4404397490007;712173;010224;290224;085;0000000;0000000002 / Budzetsko placanje	PROFILATI BH DOO	0.00	64.45
72	5673031101743680 304532765 - 5673031101743680;4401955990004;712173;010224;290224;007;0000000;0000000000 / Budzetsko placanje	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	64.05

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5557000059267056 304536889 - 5557000059267056;4404951420008;712173;010224;290224;088;0000000;0000000000 /	SINGULARITY DOO	0.00	63.07
74	5672412500121319 304549886 - 5672412500121319;4510286430000;712173;010224;290224;002;0000000;0000000000 /	SHERIFF GRILL DRAGAN VUKELIC SP BANJA LUKA	0.00	60.93
75	5722960000438152 304584864 - 5722960000438152;4507200710004;712173;010124;311224;011;0000000;0000000000 /	MS ELEKTRONIK S.P.DUBAJIC MLADEN NOVI GRAD	0.00	60.60
76	5550020000972345 304554213 - 5550020000972345;4400629630000;712173;010124;310124;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	60.03
77	5620078108273220 304533820 - 5620078108273220;4402264270001;712173;010324;310324;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	59.29
78	5673431100073902 304585038 - 5673431100073902;4404944560007;712173;010224;290224;005;0000000;0000000000 /	DOO NAUT GROUP BIJELJINA	0.00	58.70
79	5550080000335246 304546407 - 5550080000335246;4400016890009;712173;010224;290224;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	58.57
80	5551000011513674 304458185 - 5551000011513674;4401651420007;712173;010324;310324;002;0000000;0000000000 /	RALE TURS DOO BANJA LUKA	0.00	58.44
81	5550020001432319 304571578 - 5550020001432319;4400624080001;712173;010224;290224;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	57.96
82	5620998147223427 304585136 - 5620998147223427;4403499520001;712173;010124;310124;056;0000000;0000000000 /	DAMIS TRADE DOO LAKTASI	0.00	56.38
83	3381902212038514 304548317 - 3381902212038514;4272029000080;712173;010224;290224;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	56.22
84	1941193412000113 304531718 - 1941193412000113;4403047540005;712173;010224;290224;005;0000000;0000000000 /	LOGO d.o.o.Bijeljina	0.00	56.03
85	5540010000390021 304532986 - 5540010000390021;4400366440006;712173;010224;290224;005;0000000;0000000000 /	MOST DOO BIJELJINA	0.00	55.87
86	5620128095838351 304532482 - 5620128095838351;4507894200008;712173;010224;290224;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	54.95
87	3383502256776483 304548666 - 3383502256776483;4272029000144;712173;010224;290224;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	54.80
88	5551000023593181 304477801 - 5551000023593181;4402494190007;712173;010224;290224;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	54.59
89	5551000057181953 304529855 - 5551000057181953;4403226550005;712173;010224;290224;002;0000000;0000000000 /	VELA DOO BANJA LUKA	0.00	54.27
90	5540230000006084 304532204 - 5540230000006084;4404850150000;712173;010224;290224;041;0000000;0000000000 /	AC DRINA DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Acima Babica 15	0.00	53.94
91	5673431100054987 304533134 - 5673431100054987;4400437720005;712173;010224;290224;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	53.72
92	5551000056361624 304539255 - 5551000056361624;4506437270002;712173;010324;310324;002;0000000;0000000000 /	PROVENCE ZLATAN TATIĆ SP BANJA LUKA	0.00	53.17
93	1610450022720056 304549471 - 1610450022720056;4400964690009;712173;010324;310324;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	52.87
94	5553000039186122 304547106 - 5553000039186122;4404325820002;712173;010124;310124;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	52.84
95	5511011129958314 304566583 - 5511011129958314;4402623260009;712173;010324;310324;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA	0.00	52.74
96	5550480053195667 304523716 - 5550480053195667;4400775880000;712173;010224;290224;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	52.08

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540030000068271 304549966 - 5540030000068271;4403824370003;712173;010224;290224;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	51.89
98	5550070053681124 304529588 - 5550070053681124;4403424190006;712173;010224;290224;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	51.24
99	5550010101200166 304550977 - 5550010101200166;4400429890007;712173;010224;290224;005;0000000; /	PODRUČNA PRIVREDNA KOMORA BIJE LJJINA	0.00	49.39
100	5550070050564514 304524586 - 5550070050564514;4400697800002;712173;010224;290224;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	47.00
101	5722560000914442 304548285 - 5722560000914442;4404856940002;712173;010224;290224;028;0000000;4048569400 /	EUROTAXI D.O.O., Knez Miloša BB	0.00	46.99
102	5620998178663746 304548767 - 5620998178663746;4404877510008;712173;010324;310324;080;0000000;0000000000 /	CONTAIN MBOX DOO TRG SLOBODE 1 RUDO 73260	0.00	46.98
103	5550080052352272 304560148 - 5550080052352272;4403395820003;712173;010224;290224;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	46.73
104	5675431100767158 304584936 - 5675431100767158;4400091590002;712173;010224;290224;028;0000000;0000000000 /	EUROKART DOO DOBOJ	0.00	45.54
105	5550080025187616 304565900 - 5550080025187616;4402068500007;712173;010224;290224;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	45.37
106	5550060030406120 304526473 - 5550060030406120;4403294630009;712173;010124;300624;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA	0.00	45.21
107	5540040000055321 304549242 - 5540040000055321;4403092250000;712173;010224;290224;002;0000000;0000000000 /	BONO D.O.O BANJA LUKA	0.00	44.93
108	5550070022595922 304528987 - 5550070022595922;4403271690004;712173;010224;290224;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	44.92
109	5550070121570745 304522636 - 5550070121570745;4401228420009;712173;010224;290224;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	44.19
110	5674831100055014 304567738 - 5674831100055014;4400515110006;712173;010324;010324;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	43.80
111	5620038161325335 304532453 - 5620038161325335;4404458540002;712173;010224;290224;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJE LJJINA	0.00	43.16
112	3384102200390644 304586222 - 3384102200390644;4272029000063;712173;010224;290224;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR	0.00	42.38
113	5550080025299263 304545922 - 5550080025299263;4400164810006;712173;010224;290224;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	42.34
114	5517902221204817 304548232 - 5517902221204817;4404169190001;712173;010324;310324;002;0000000;0000000000 /	BEOKOLP BH DOO BANJA LUKA	0.00	41.67
115	5550000025409750 304584498 - 5550000025409750;4403962090003;712173;010324;010324;005;0000000;0000000000 /	SIMPLIFYD DOO BIJE LJJINA	0.00	41.41
116	5553000025732319 304545507 - 5553000025732319;4403977950009;712173;010224;290224;138;0000000;0000000000 /	GRADNJA VUKAJLOVIĆ DOO BRESTOVO	0.00	41.36
117	5620128153642979 304585592 - 5620128153642979;4403759610000;712173;010224;290224;088;0000000;0000000000 /	LEGEND D.O.O. I. N. SARAJEVO	0.00	41.32
118	5551000030775158 304542058 - 5551000030775158;4404012450000;712173;010224;290224;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	40.86
119	5620128150210537 304548375 - 5620128150210537;4404290690003;712173;010224;290224;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	40.77
120	5514802221681533 304566584 - 5514802221681533;4404594210008;712173;010224;290224;085;0000000;0000000000 /	ENECO DOO ISTOČNA ILIDZA	0.00	40.66

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000039202368 304542132 - 5554000039202368;4404303930009;712173;010224;290224;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	40.42
	FOND SOLIDARNOSTI ZA DIJAGN. I LIJEČENJE			
122	1610850005380025 304568796 - 1610850005380025;4402341870009;712173;010224;290224;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	40.31
	Budzetsko placanje			
123	5520090001113861 304548405 - 5520090001113861;4403067490004;712173;010224;290224;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	39.97
	Budzetsko placanje			
124	5517202202739738 304567746 - 5517202202739738;4403206870003;712173;010224;290224;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	39.41
	Budzetsko placanje			
125	1610450010480014 304568888 - 1610450010480014;4401680360005;712173;010224;290224;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	39.18
	Budzetsko placanje			
126	5520001871904511 304567450 - 5520001871904511;4404469230005;712173;010224;290224;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	39.02
	Budzetsko placanje			
127	5550010000399803 304481620 - 5550010000399803;4400413890007;712173;010224;290224;005;0000000;0000000000 /	DOO LUNA FASHION BIJELJINA	0.00	38.80
	SOLIDARNOST PO OSNOVU PLATE			
128	5673432500088191 304566931 - 5673432500088191;4511737320005;712173;010224;290224;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	38.74
	Budzetsko placanje			
129	5550080025639636 304562353 - 5550080025639636;4402634970008;712173;010224;290224;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	37.72
	SRED,SOLID,			
130	5511011125277288 304549525 - 5511011125277288;4401165240005;712173;010324;310324;056;0000000;0000000000 /	KORS DOO	0.00	37.56
	Budzetsko placanje			
131	5550070001898062 304564117 - 5550070001898062;4401575810003;712173;010224;290224;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	37.26
	DOP ZA SOLD 02/24			
132	5551000005762835 304575406 - 5551000005762835;4401530120006;712173;010224;290224;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	35.70
	01-03-2024 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
133	1941062903100144 304531781 - 1941062903100144;4400931170000;712173;010224;290224;002;0000000;0000000000 /	STANKOST DOO	0.00	35.68
	Budzetsko placanje			
134	5540020000071521 304566678 - 5540020000071521;4403897760004;712173;010224;290224;109;0000000;0000000000 /	BAST METAL DOO, Korenita 25	0.00	34.56
	Budzetsko placanje			
135	5517102261600119 304533945 - 5517102261600119;4403314840005;712173;010124;310124;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	33.89
	Budzetsko placanje			
136	5550070003185349 304525433 - 5550070003185349;4400947090006;712173;010224;290224;002;0000000; /	TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA	0.00	33.88
	18-01-2023 DOPRINOSI PLATE ZA 02/24 -FOND SOLIDARNOSTI			
137	5553000020261422 304565302 - 5553000020261422;4403851850009;712173;010224;290224;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	33.86
	LIJEČENJE DJECE U INOSTR.			
138	3383502256861067 304531232 - 3383502256861067;4401176010001;712173;010224;290224;056;0000000;0000000000 /	PLANTAGO DOO	0.00	33.82
	Budzetsko placanje			
139	1610450068260004 304549895 - 1610450068260004;4403235380007;712173;010224;290224;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	33.62
	Budzetsko placanje			
140	5550010012636547 304579096 - 5550010012636547;4402787880008;712173;010224;290224;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIĆA 23A BIJELJINA	0.00	33.61
	01-03-2024 DOP. ZA SOLIDARNOST 02/24			
141	1941069845000107 304586337 - 1941069845000107;4403628600009;712173;010224;290224;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o	0.00	33.51
	Budzetsko placanje			
142	5710100000262643 304547979 - 5710100000262643;4510675170005;712173;010224;290224;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP	0.00	33.40
	Budzetsko placanje			
143	5673432500010203 304533495 - 5673432500010203;4507727720008;712173;010224;290224;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	33.12
	Budzetsko placanje			
144	5721060001790427 304534392 - 5721060001790427;4402992030009;712173;010124;310124;002;0000000;0000000000 /	EGIC-KOP DOO BANJA LUKA	0.00	33.05
	Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673432500073738 304585778 - 5673432500073738;4511000340005;712173;010224;290224;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	32.87
146	5550070022555861 304528979 - 5550070022555861;4401776630003;712173;010224;290224;056;0000000;0000000000 /	INTERKONT KOMERC DOO NIKOLE PASICA BR 8 TRN LAKTASI	0.00	32.81
147	5550080000781349 304537338 - 5550080000781349;4401285570009;712173;010224;290224;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	32.64
148	5559000025650733 304478259 - 5559000025650733;4403979810000;712173;010224;290224;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	32.09
149	5676031100003738 304532554 - 5676031100003738;4401754230001;712173;010224;290224;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	32.08
150	5671622200074120 304585584 - 5671622200074120;4401509780004;712173;010224;290224;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	32.04
151	1610450016200007 304531177 - 1610450016200007;4401773450004;712173;010224;290224;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	31.20
152	5557000021248682 304565705 - 5557000021248682;4509492810007;712173;010324;010324;088;0000000;0000000000 /	AL PARCO S.P.	0.00	31.05
153	5551000053251610 304587406 - 5551000053251610;4404740050000;712173;010124;310124;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA	0.00	30.79
154	5550070121570745 304522497 - 5550070121570745;4401233180008;712173;010224;290224;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	30.63
155	5550070021106293 304524867 - 5550070021106293;4401016320004;712173;010324;310324;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	30.62
156	5551000060977563 304588259 - 5551000060977563;4405036680002;712173;010324;010324;002;0000000;0000000000 /	B&T SERVIS I USLUGE DOO	0.00	30.59
157	5517902222476778 304547888 - 5517902222476778;4404168460005;712173;010224;290224;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA	0.00	30.37
158	5550070002474727 304478708 - 5550070002474727;4401724670007;712173;010224;290224;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	30.29
159	5559000008934238 304531038 - 5559000008934238;4402969720006;712173;010224;290224;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO	0.00	30.14
160	5620038142198487 304549024 - 5620038142198487;4402048900009;712173;010224;290224;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJI I SPOLJNU TRG	0.00	30.13
161	1543602000662378 304532173 - 1543602000662378;4506296510004;712173;010124;311224;005;0000000;0000000000 /	ZELJKA U.R.VL. JELISIC ZELJKA S.P.JANJA , JANJANJEGOSEVA BB	0.00	30.00
162	5557000060380422 304541191 - 5557000060380422;4405002860001;712173;010424;300624;089;0000000;0000000000 /	ZU RB LAB PALE	0.00	30.00
163	5620088167411743 304567421 - 5620088167411743;4512083820000;712173;010124;300624;107;0000000;0000000000 /	NOTAR NIKOLA BRKIC TREBINJE	0.00	29.50
164	5620088173470266 304585032 - 5620088173470266;4404445050006;712173;010224;290224;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE	0.00	29.44
165	5551000010958543 304578412 - 5551000010958543;4403668810006;712173;010224;290224;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	29.28
166	5550070015876441 304550563 - 5550070015876441;4401643750006;712173;010224;290224;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	29.15
167	5673231100058198 304548799 - 5673231100058198;4401026120003;712173;010124;290224;008;0000000;0000000000 /	CEKIC DOO PD GRADISKA	0.00	28.98
168	5550070003183021 304572511 - 5550070003183021;4401185940003;712173;010224;280224;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	28.87

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620010000246923 304584848 - 5620010000246923;4400644780000;712173;010224;290224;041;0000000;0000000000 /	MTK OMORIKA D.O.O. HAN PIJESAK	0.00	28.26
170	5710100000214240 304547962 - 5710100000214240;4403431990000;712173;010224;290224;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	28.12
171	5550070022012758 304570935 - 5550070022012758;4402659960007;712173;010224;290224;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	27.99
172	1610000151020087 304568847 - 1610000151020087;4403974260001;712173;010224;290224;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	27.95
173	5550000052563736 304564077 - 5550000052563736;4509465920003;712173;010224;010324;005;0000000;0000000000 /	TOP HAIR NEBOJŠA ČAVIĆ S.P. BIJELJINA	0.00	27.90
174	5673431100047518 304549725 - 5673431100047518;4403877060006;712173;010224;290224;005;0000000;0000000000 /	MONTERM DOO BIJELJINA	0.00	27.80
175	5514502264409272 304534515 - 5514502264409272;4402021960000;712173;010224;290224;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	27.79
176	5551000047867625 304536611 - 5551000047867625;4404573990003;712173;010224;290224;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	27.76
177	1610000215360090 304549605 - 1610000215360090;4402654220005;712173;010224;290224;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ	0.00	27.59
178	5553000054505623 304529251 - 5553000054505623;4404785230009;712173;010224;290224;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	27.31
179	5517002230197732 304548233 - 5517002230197732;4405186060002;712173;010224;290224;107;0000000;0000000000 /	MOSKO DOO TREBINJE	0.00	27.00
180	5722460000375612 304534578 - 5722460000375612;4404135530008;712173;010224;290224;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	26.76
181	5540060001244831 304567934 - 5540060001244831;4404232570006;712173;011123;301123;028;0000000;0000000000 /	PREDSKOLSKA USTANOVA MALA INDUSTRIJA KLUB ZA DJECU	0.00	26.13
182	5540060001167134 304567940 - 5540060001167134;4506008820002;712173;010224;290224;028;0000000;0000000000 /	RESTORAN CARDA RANKICA MARKOVIC S.P.DOBOJ	0.00	25.98
183	5722960000289160 304534045 - 5722960000289160;4402804640008;712173;010124;310124;011;0000000;0000000000 /	BOS-ITALY DOO, DONJI RAKANI BB	0.00	25.80
184	5551000034162883 304570365 - 5551000034162883;4404192330007;712173;010224;290224;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	25.65
185	5550020001433483 304577717 - 5550020001433483;4400605020006;712173;010224;290224;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	25.42
186	5540010000471889 304568496 - 5540010000471889;4403636610005;712173;010224;290224;005;0000000;0000000000 /	BH LIMES DOO, UL. KARADJORDJEVA 222	0.00	25.29
187	5553000033622590 304564042 - 5553000033622590;4510296070001;712173;010124;311224;103;0000000;0000000000 /	JAVNI PREVOZ MILADIN MILADIN TUBIĆ SP DONJI RANKOVIĆ	0.00	25.00
188	5520200002399057 304548381 - 5520200002399057;4507188830007;712173;010224;290224;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	25.00
189	5551000013452510 304527562 - 5551000013452510;4403734380000;712173;010324;310324;002;0000000;0000002402 /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	24.86
190	5676511100009922 304535015 - 5676511100009922;4403974770000;712173;010224;290224;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	24.71
191	5550070002087891 304530802 - 5550070002087891;4502260180002;712173;010224;010324;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P.	0.00	24.70
192	5520001996007281 304549522 - 5520001996007281;4404050200009;712173;010224;290224;056;0000000;0000000000 /	PRO EX DOO	0.00	24.69

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5710100000084260 304534592 - 5710100000084260;4400946100008;712173;010224;290224;002;0000000;9999999999 /	BEL CAR CARGO DOO	0.00	24.63
194	5620128138664336 304548770 - 5620128138664336;4402991140005;712173;010224;290224;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	24.51
195	5550090026701737 304501886 - 5550090026701737;4401365330009;712173;010224;290224;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	24.42
196	5550070054157297 304570426 - 5550070054157297;4403499950006;712173;010224;290224;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	24.39
197	5675411100015894 304566932 - 5675411100015894;4400077410000;712173;010224;290224;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI DOBOJ	0.00	23.91
198	5550060003961107 304523977 - 5550060003961107;4401428780000;712173;010224;290224;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	23.71
199	5551000054103270 304524294 - 5551000054103270;4404774890007;712173;010224;290224;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA	0.00	23.65
200	5620998142906927 304534531 - 5620998142906927;4510461370007;712173;010224;290224;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	23.48
201	5620058086396035 304532463 - 5620058086396035;4507516430003;712173;010124;310124;028;0000000;0000000000 /	MOTEL GAJIC MILKA GAJIC S.P. BUKOVAC SESLIJE	0.00	23.47
202	1610000103890018 304531608 - 1610000103890018;4201813620022;712173;010224;290224;002;0000000;0000000002 /	AT STORE DOO SARAJEVO	0.00	23.40
203	5620128160118505 304548597 - 5620128160118505;4404593750009;712173;010224;290224;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	23.33
204	5540010000544833 304549667 - 5540010000544833;4510748150008;712173;010224;290224;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING, SANJA MITROVIC PAJIC S.P., GLAVNA 86	0.00	22.72
205	5550080046933173 304522518 - 5550080046933173;4403153060004;712173;010224;290224;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	22.70
206	1610000236150003 304549616 - 1610000236150003;4404583790002;712173;010224;290224;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	22.60
207	5517202204029256 304567253 - 5517202204029256;4404012700006;712173;010124;310124;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA	0.00	22.56
208	1610000305570090 304532150 - 1610000305570090;4405067480001;712173;010224;290224;103;0000000;0000000000 /	ATLAS WOOD DOO	0.00	22.33
209	5551000053268973 304457714 - 5551000053268973;4404741700008;712173;010224;290224;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPREĐIVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE	0.00	21.92
210	5550010000386611 304561001 - 5550010000386611;4400360320009;712173;010224;290224;005;0000000;0000000000 /	POBJEDA DOO	0.00	21.61
211	1990570055567560 304548507 - 1990570055567560;4505403320004;712173;010224;290224;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	21.42
212	1610000084350047 304549177 - 1610000084350047;4400523480009;712173;010324;010324;085;0000000;0000000000 /	LAGUNA DOO ISTOCNO SARAJEVO	0.00	21.01
213	5550020015132890 304536762 - 5550020015132890;4400640950008;712173;010224;290224;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	20.90
214	5710300000080273 304585848 - 5710300000080273;4403716560009;712173;010224;290224;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	20.69
215	5553000013254724 304458037 - 5553000013254724;4403346290007;712173;010224;290224;028;0000000;0000000000 /	ZU MAGI DENT DOBOJ	0.00	20.54
216	5550000041744259 304527245 - 5550000041744259;4403883620005;712173;010224;290224;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	20.38

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
217	5551000050898390	IVET MARKET GROUP DOO PREVOD SKRAĆENOG POSLOVNOG IMENA NA SRPSKOM JEZIKU IVET MARKET GRUPA DOO 304572867 - 5551000050898390;4404660610004;712173;010224;290224;002;0000000;0000000000 / doprinosi za fond solidarnosti	0.00	20.34
218	3383902266116496	POLJO PAK DOO DOBOJ 304568670 - 3383902266116496;4403979220008;712173;010224;290224;028;0000000;0000000002 / Budzetsko placanje	0.00	20.31
219	1610450002250049	VEC DOO BANJALUKA 304568710 - 1610450002250049;4400931250003;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	0.00	20.05
220	5551000029250318	PLAVŠIĆ TRANSPORT DOO LAKTAŠI 304572306 - 5551000029250318;4404078390008;712173;010224;290224;056;0000000;0000000000 / UPLATA NAKNADE ZA SOLIDARNOST	0.00	20.01
221	5554000059631538	MOTEL M MAJSTOROVIĆ MLADEN S.P.VLASENICA 304553595 - 5554000059631538;4509700780001;712173;010124;310124;116;0000000;0000000000 / solidarnost	0.00	20.00
222	5550020015884058	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC 304577153 - 5550020015884058;4506792090007;712173;010224;290224;094;0000000;0000000000 / Doprinos za solidarnost	0.00	19.93
223	5550070052622951	VIVAGRO DOO 304551026 - 5550070052622951;4403145390003;712173;010224;290224;095;0000000;0000000000 / UPL. DOP. ZA SOLIDARNOST 2/24	0.00	19.91
224	5551000058565561	PARKET LINE NIKOLA KNEŽEVIĆ S.P. BANJA LUKA 304523636 - 5551000058565561;4512616070008;712173;010224;290224;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	0.00	19.85
225	5540060000034368	TATIC DOO OSJECANI DOBOJ 304532980 - 5540060000034368;4400118110008;712173;010224;290224;028;0000000;0000000000 / Budzetsko placanje	0.00	19.66
226	5550000059077965	TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA 304524212 - 5550000059077965;4404939210006;712173;010224;290224;005;0000000;0000000000 / 02-01-2023 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	19.55
227	5540020000067835	"FRESH-samouslužni aparati" Društvo sa ogranicenom odgovornoscju, Uglje 304566564 - 5540020000067835;4403556180000;712173;010224;290224;109;0000000;0000000000 / Budzetsko placanje	0.00	19.52
228	5673031101924585	VET TIM DOO KOZARSKA DUBICA 304584701 - 5673031101924585;4400742440004;712173;010224;290224;007;0000000;0000000000 / Budzetsko placanje	0.00	19.48
229	5550070022569926	ZU STOMATOLOŠKA AMBULANTA ELITE DENT 304561185 - 5550070022569926;4403129940001;712173;010224;290224;002;0000000;0000000000 / DOP.SOLID.ZA DJECU 02/2024	0.00	19.36
230	5550070003183021	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI 304546097 - 5550070003183021;4401140250006;712173;010224;290224;056;0000000;0000000000 /	0.00	19.15
231	1610450038610014	BRACA DJUKIC DOO DERVENTA 304532158 - 1610450038610014;4400151320000;712173;010224;290224;027;0000000;0000000000 / Budzetsko placanje	0.00	19.13
232	1549212015683178	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNIŠTVO ZA BIH ISAIJA MITROVICA 3 LO 304531132 - 1549212015683178;4940012950001;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	0.00	19.00
233	1610000294310039	ARENA MOTORS DOO ISTOCNO SARAJEVO 304568795 - 1610000294310039;4404975950008;712173;010224;290224;088;0000000;0000000000 / Budzetsko placanje	0.00	18.85
234	5550070003183021	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI 304551984 - 5550070003183021;4403209200009;712173;010224;290224;056;0000000;0000000000 /	0.00	18.81
235	5671621100121183	MIPEX AUTO RS DOO BANJA LUKA 304568412 - 5671621100121183;4400968920009;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	0.00	18.72
236	5557000008777974	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 304477409 - 5557000008777974;4400589740001;712173;010224;290224;089;0000000;0000000000 / 30-01-2018 ZAFEBRUAR 2024 UPLATA SREDSTAVA	0.00	18.68
237	5673212500008371	EKO METALI ZELJKO MASAL SP DUBRAVE 304548944 - 5673212500008371;4508233180007;712173;010224;290224;008;0000000;0000000000 / Budzetsko placanje	0.00	18.54
238	5554000055818080	6 MAJ JANKO PETROVIĆ SP MILIĆI 304562277 - 5554000055818080;4512239000008;712173;010224;290224;001;0000000;0000000000 / SOLID	0.00	18.54
239	5514502264531395	VETAGRO DOO BIJELJINA 304535068 - 5514502264531395;4404031830000;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	0.00	18.54
240	5540010000422128	SIM - COMPANY DOO BIJELJINA 304549972 - 5540010000422128;4403217640000;712173;010324;310324;005;0000000;0000000000 / Budzetsko placanje	0.00	18.47

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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 7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550080049424618 304577782 - 5550080049424618;4402969990003;712173;010324;010324;027;0000000;0000000000 /	"FORMULA"DOO POREZ ZA FEBRUAR	0.00	18.44
242	5540010000574030 304549977 - 5540010000574030;4600034240029;712173;010224;290224;005;0000000;0000000000 /	DOO ROTTAL BREZOVO POLJE BB Budžetsko plaćanje	0.00	18.40
243	5554000048540946 304511639 - 5554000048540946;4511393300000;712173;010324;010324;116;0000000;0000000000 /	PD PETICA GORDANA PAUNIĆ S.P. VLASENICA DOPRINOS ZA LIJEČENJE DJECE II/24	0.00	18.38
244	5551000042308167 304552740 - 5551000042308167;4404399270004;712173;010324;010324;002;0000000; /	MV LOGISTIKA DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOSTI 02/24	0.00	18.38
245	5710300000043122 304585863 - 5710300000043122;4400320880001;712173;010224;290224;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko plaćanje	0.00	18.21
246	1941103631105124 304550062 - 1941103631105124;4508182090008;712173;010224;290224;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budžetsko plaćanje	0.00	18.00
247	5672411100153493 304533311 - 5672411100153493;4404486080009;712173;010224;290224;002;0000000;0000000000 /	ORIBI DOO BANJA LUKA Budžetsko plaćanje	0.00	17.73
248	5550010856346330 304570770 - 5550010856346330;4403557740009;712173;010224;290224;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOSI ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	17.68
249	5551000030773606 304555082 - 5551000030773606;4404110540009;712173;010324;010324;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA Fond Solidarnosti 01/24	0.00	17.59
250	5550070022592915 304537530 - 5550070022592915;4403262430008;712173;010224;290224;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 02/2024	0.00	17.58
251	5551000023713849 304541288 - 5551000023713849;4403235620008;712173;010224;280224;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA POSEB. DOPR. DJEČ. ZAŠT. RS	0.00	17.54
252	5558000010321097 304523578 - 5558000010321097;4501531690005;712173;010224;290224;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	17.48
253	1610450004470088 304531462 - 1610450004470088;4400795720009;712173;010224;290224;002;0000000;0000000000 /	WINDOOR PLAST DOO BANJALUKA Budžetsko plaćanje	0.00	17.46
254	5550070003183021 304546078 - 5550070003183021;4401140250006;712173;010224;290224;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	17.44
255	5675431100000373 304550166 - 5675431100000373;4400073180000;712173;010224;290224;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko plaćanje	0.00	17.21
256	5550070003184088 304524156 - 5550070003184088;4400945120005;712173;010224;290224;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-03-2024 POSEBAN DOPRINOS ZA SOLIDARNOST NA	0.00	17.16
257	5672411100153881 304547988 - 5672411100153881;4400860640000;712173;010124;310124;002;0000000;0000000000 /	VITAMED GLOBAL DOO BANJA LUKA Budžetsko plaćanje	0.00	17.07
258	5710800000119727 304567673 - 5710800000119727;4508640570006;712173;010324;310324;107;0000000;0000000000 /	POKLON DUCAN S.P. Budžetsko plaćanje	0.00	16.89
259	5557000007065730 304546498 - 5557000007065730;4403570920008;712173;010224;290224;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT CENTAR ISTOČNA ILIDŽA JU Fond solidarnosti	0.00	16.84
260	5722460001137741 304535135 - 5722460001137741;4404919960009;712173;010224;290224;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA Budžetsko plaćanje	0.00	16.82
261	5673212500049014 304566769 - 5673212500049014;4510957660005;712173;010224;290224;008;0000000;0000000000 /	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA Budžetsko plaćanje	0.00	16.75
262	1610450056230064 304550041 - 1610450056230064;4403122180001;712173;010224;290224;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje	0.00	16.70
263	5672531100011479 304567865 - 5672531100011479;4401149390005;712173;010224;290224;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	16.58
264	5550020015405654 304565288 - 5550020015405654;4401973890009;712173;010224;290224;094;0000000;0000000000 /	DOO STANKOS DOPRIN SOLIDARNOSTI 2/24	0.00	16.45

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
265	5554000025354648	AGRO-DR D.O.O. BRATUNAC	0.00	16.19
	304541662 - 5554000025354648;4403961100005;712173;010623;300623;015;0000000;0000000000 / Dopr. Za solidarnost			
266	5557000012934133	ESPANA DOO	0.00	16.09
	304537770 - 5557000012934133;4402906480005;712173;010224;290224;088;0000000;0000000000 / Uplata JU FOND SOLIDARNOSTI za 02/2024			
267	5550020053318686	KAFE-POSLASTIČARница LUXOR VLASNIK OGNJEN KOSMAJAC S.P ISTOČNO NOVO SARAJEVO UGOSTITELJ	0.00	15.94
	304571371 - 5550020053318686;4508044290004;712173;010324;010324;088;0000000;0000000000 / FS 02/24			
268	5551000021736795	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	15.76
	304526127 - 5551000021736795;4403897090009;712173;010224;290224;012;0000000;0000000000 / uplata doprinosa			
269	1995720004858273	UR KAFFE BAR KAFETERIJA 11 DEJANA KULINA S.P. BIJE LJINA, NIKOLE TESLE4	0.00	15.75
	304548338 - 1995720004858273;4512974070001;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje			
270	5672411100106254	EURO TRANSPORTI D.O.O. BANJA LUKA	0.00	15.75
	304568281 - 5672411100106254;4404302370000;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
271	5551000032695079	STANDARD PLIN DOO BANJA LUKA TRIVE AMELICE 12 BANJA LUKA	0.00	15.71
	304545395 - 5551000032695079;4404156610001;712173;010224;290224;002;0000000;0000000000 / 01-03-2024 DOPRINOS ZA SOLIDARNOST			
272	5550480856445683	FARMAVETOL DOO NOVI GRAD	0.00	15.58
	304545155 - 5550480856445683;4403272230007;712173;010224;290224;011;0000000;0000000000 / UPL. DOPRINOSA			
273	5721060001466835	STARS MORE DOO BANJA LUKA, JEVREJSKA 6	0.00	15.55
	304548110 - 5721060001466835;4404541280004;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje			
274	5674831100017087	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	15.47
	304568462 - 5674831100017087;4403821780006;712173;010224;290224;088;0000000;0000000000 / Budzetsko placanje			
275	5553000042640389	ZU ASTRA MEDIKA DOBOJ	0.00	15.45
	304458056 - 5553000042640389;4404421540002;712173;010224;290224;028;0000000;0000000000 / Dopr. za solid.			
276	5553000053066822	ZU DR BORIS DOBOJ	0.00	15.41
	304458100 - 5553000053066822;4404730090003;712173;010224;290224;028;0000000;0000000000 / Dopr. za solid.			
277	5551000041729271	N CITY NETWORK DOO BANJA LUKA	0.00	15.36
	304523762 - 5551000041729271;4404393070003;712173;010224;290224;002;0000000;0000000000 / Doprinosi za solidarnost - 02/24			
278	5510300001598914	ENERGY FINANCING TEAM DOO BILEĆA	0.00	15.17
	304532233 - 5510300001598914;4401999340007;712173;010324;310324;006;0000000;0000000000 / Budzetsko placanje			
279	5550070050564514	OPŠTINA OŠTRA LUKA	0.00	15.00
	304524643 - 5550070050564514;4400697800002;712173;010224;290224;081;0000000;0000000000 /			
280	5550060000053268	POLJOPRIVREDNA ZADRUGA "PEMI" P.O. ZVORNIK	0.00	14.96
	304529692 - 5550060000053268;4400241660004;712173;010224;290224;119;0000000;0000000000 / SOLIDARNOST 2/24			
281	1610000212780084	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	14.86
	304549316 - 1610000212780084;4510907130005;712173;010224;290224;013;0000000;0000000000 / Budzetsko placanje			
282	5559000014466827	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	14.85
	304570166 - 5559000014466827;4403762830002;712173;010224;290224;107;0000000;0000000000 / SOLIDARNOST			
283	5676031100005193	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	14.76
	304567871 - 5676031100005193;4403294980000;712173;010324;310324;056;0000000;0000000000 / Budzetsko placanje			
284	5550080024025071	EM PLUS DOO DOBOJ	0.00	14.50
	304527455 - 5550080024025071;4402975610000;712173;010224;290224;028;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 02/24			
285	5557000022827260	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC	0.00	14.49
	304550487 - 5557000022827260;4506847680003;712173;010224;290224;094;0000000;0000000000 / doprinosi za solianost			
286	5540010000400109	ZU APOTEKA STJEPANOVIC	0.00	14.48
	304533739 - 5540010000400109;4403031970000;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje			
287	5514902206509467	AGROMERKUR DOO NOVI GRAD	0.00	14.29
	304548733 - 5514902206509467;4400747910009;712173;010224;290224;011;0000000;0000000000 / Budzetsko placanje			
288	5540030000062645	MAJEVICA RC DOO MACKOVAC	0.00	14.24
	304568051 - 5540030000062645;4401782010009;712173;010224;290224;059;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000056843132 304542611 - 5551000056843132;4404873100000;712173;010224;290224;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA	0.00	14.20
	Doprinosi za solidarnost za 02/24			
290	5554000064034077 304552356 - 5554000064034077;4405178470005;712173;010224;290224;015;0000000;0000000000 /	ZU SPECIJALISTIČKA KARDIOLOŠKA AMBULANTA KUĆA ZDRAVLJA MILOŠEVIĆ BRATUNAC	0.00	14.00
	SOLIDARNOST			
291	5550080000782998 304477805 - 5550080000782998;4401295960000;712173;010324;310324;103;0000000;0000000000 /	UNITAS DOO TESLIC SIME LOZANICA BB TESLIC	0.00	13.89
	19-10-2022 PLATA 02/2024			
292	5540010000565397 304548742 - 5540010000565397;4404693540001;712173;010224;290224;005;0000000;0000000000 /	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52	0.00	13.87
	Budzetsko placanje			
293	5514602259344897 304548881 - 5514602259344897;4404675300001;712173;010224;290224;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ	0.00	13.83
	Budzetsko placanje			
294	5674832500051358 304568146 - 5674832500051358;4513125380001;712173;010224;290224;088;0000000;0000000000 /	TR GERBI JOSIFA CRNJAK SP ISTOCNO NOVO SARAJEVO	0.00	13.83
	Budzetsko placanje			
295	5550060000420510 304554892 - 5550060000420510;4400288540007;712173;010124;310124;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	13.75
	SOLID			
296	5674832500042919 304547842 - 5674832500042919;4511428370006;712173;010224;290224;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	13.71
	Budzetsko placanje			
297	5520001851826869 304548748 - 5520001851826869;4404403560004;712173;010224;290224;002;0000000;0000000000 /	ALTRO DOO	0.00	13.70
	Budzetsko placanje			
298	5673211100007856 304549589 - 5673211100007856;4272036630048;712173;010224;290224;008;0000000;0000000002 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	13.66
	Budzetsko placanje			
299	5620038172385178 304585578 - 5620038172385178;4511795440002;712173;010224;290224;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC	0.00	13.61
	Budzetsko placanje			
300	5558000063267771 304523978 - 5558000063267771;4513168270005;712173;010224;290224;113;0000000;0000000000 /	ANIKA JONDŽA BOJANA MALJUKAN S.P. VIŠEGRAD	0.00	13.56
	POSEBAN DOPRINOS ZA SOLIDARNOST			
301	5550070022528604 304543158 - 5550070022528604;4400972440003;712173;010224;290224;002;0000000;0000000000 /	ROLOFLEX DOO PERE KRECE BB BANJA LUKA	0.00	13.50
	01-03-2024 SREDSTVA SOLIDARNOSTI			
302	5550000017902241 304587159 - 5550000017902241;4403261540004;712173;010224;290224;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	13.48
	UPL DOPRINOSA			
303	5550070000371573 304477938 - 5550070000371573;4400831200009;712173;010324;310324;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	13.28
	16-01-2018 DOPRINOS ZA SOLIDARNOST II/24			
304	5672411100017111 304532573 - 5672411100017111;4403256110000;712173;010224;290224;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	13.27
	Budzetsko placanje			
305	1610000165220014 304549007 - 1610000165220014;4404064090001;712173;010224;290224;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	13.11
	Budzetsko placanje			
306	1610450060300087 304531262 - 1610450060300087;4403234900007;712173;010224;290224;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	12.99
	Budzetsko placanje			
307	5620998151732666 304567583 - 5620998151732666;4404392260003;712173;010224;290224;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	12.98
	Budzetsko placanje			
308	5540020000000226 304566560 - 5540020000000226;4400452870005;712173;010224;290224;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi-ka Obrije`	0.00	12.85
	Budzetsko placanje			
309	5550070021845045 304524148 - 5550070021845045;4400842230007;712173;010224;290224;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.83
	01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST			
310	5557000045721103 304538068 - 5557000045721103;4511199830006;712173;010224;290224;088;0000000;0000000000 /	ORTAČKA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	12.51
	DOP ZA SOL			
311	5674911100002436 304584803 - 5674911100002436;4400509570003;712173;010224;290224;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA	0.00	12.49
	Budzetsko placanje			
312	5550080048620779 304523377 - 5550080048620779;4403238560006;712173;010224;290224;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA ČUMIĆ	0.00	12.20
	FOND SOLIDARNOSTI 2/24			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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 7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5540020000064537 304549853 - 5540020000064537;4403054750007;712173;010224;290224;109;0000000;0000000000 /	BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO	0.00	12.17
314	1610000200090059 304531902 - 1610000200090059;4404309890009;712173;010224;290224;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	12.02
315	1990570030733620 304586181 - 1990570030733620;4507019300007;712173;010224;290224;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	11.83
316	5675411100018125 304585496 - 5675411100018125;4404427660000;712173;010224;290224;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	11.81
317	5520031534687647 304534287 - 5520031534687647;4508731450003;712173;010224;290224;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	11.80
318	5672411100098009 304548004 - 5672411100098009;4403828280009;712173;010224;290224;113;0000000;0000000000 /	BRASSCO DOO VISEGRAD	0.00	11.75
319	5550020049651698 304560775 - 5550020049651698;4508049840002;712173;010224;290224;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	11.72
320	1610000153660039 304568831 - 1610000153660039;4400641170006;712173;010224;290224;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	11.72
321	1941100107100168 304531644 - 1941100107100168;4403672760005;712173;010224;290224;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	11.70
322	5722860000053940 304549706 - 5722860000053940;4400234370009;712173;010224;290224;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	11.70
323	5553000040556926 304540015 - 5553000040556926;4500441060006;712173;010224;290224;138;0000000;0000000000 /	PEKARA TUTNJJEVIĆ VLADANKA TUTNJJEVIĆ S.P. STANARI	0.00	11.70
324	5673431100026566 304585041 - 5673431100026566;4400362450007;712173;010224;290224;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	11.69
325	5620030000031776 304533194 - 5620030000031776;4400364740002;712173;010117;311217;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	11.57
326	1995610030207725 304548334 - 1995610030207725;4509241570007;712173;010224;290224;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	11.49
327	5520001953298472 304567021 - 5520001953298472;4404693460008;712173;010224;290224;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA	0.00	11.48
328	5557000050126067 304521764 - 5557000050126067;4511485410006;712173;010124;310124;094;0000000;0000000000 /	JUG BRANA MIJATOVIĆ S.P. ŽLJEBOVI	0.00	11.35
329	5553000048489295 304538284 - 5553000048489295;4511387590004;712173;010224;290224;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVIĆ SP. MODRIČA	0.00	11.32
330	5540020000074237 304549067 - 5540020000074237;4510251990002;712173;010224;290224;109;0000000;0000000000 /	MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3	0.00	11.29
331	5540000000348651 304549246 - 5540000000348651;4513029150003;712173;010224;290224;041;0000000;0000000000 /	KAFE BAR I NOCNI KLUB HUNTER SLOBODAN DJURIC SP HAN PJESAK	0.00	11.25
332	5553000005816764 304547519 - 5553000005816764;4400213020008;712173;010224;290224;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	10.94
333	5550070022595243 304574857 - 5550070022595243;4403264050008;712173;010224;290224;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	10.88
334	5540010000431343 304534470 - 5540010000431343;4508062430000;712173;010124;300424;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-KAFE BAR RENEE VLADIMIR VULOVIC SP BIJELJINA, GAV	0.00	10.80
335	5510520001967697 304584879 - 5510520001967697;4402033540006;712173;010224;290224;013;0000000;0000000000 /	STAJIĆ TURS DOO	0.00	10.80
336	5620058148890904 304534890 - 5620058148890904;4404364560000;712173;010224;290224;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ	0.00	10.73

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5620128140444965 304549919 - 5620128140444965;4510318900003;712173;010224;290224;094;0000000;0000000000 /	RADNJA ZA PRIM. PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEKSAN	0.00	10.65
338	5550090000452179 304538062 - 5550090000452179;4401385790006;712173;010224;290224;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	10.51
339	5722760000469202 304549305 - 5722760000469202;4400552230003;712173;011223;311223;088;0000000;0000000000 /	ISKOP DOO ISTOCNO NOVO SARAJEVO	0.00	10.50
340	5550070055208680 304545369 - 5550070055208680;4403530200002;712173;010224;290224;002;0000000;0000000000 /	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA	0.00	10.39
341	1610000261430046 304531181 - 1610000261430046;4404723550007;712173;010224;290224;002;0000000;0000000000 /	MAAT DOO	0.00	10.35
342	5554000008323194 304555111 - 5554000008323194;4508823900005;712173;010124;310124;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC	0.00	10.35
343	5551000041925793 304563854 - 5551000041925793;4510874020004;712173;010224;290224;008;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA	0.00	10.32
344	5550070003231618 304552903 - 5550070003231618;4501897320006;712173;010224;290224;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	10.27
345	5540010000535521 304548741 - 5540010000535521;4510524630004;712173;010224;290224;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVICA BR. 45	0.00	10.26
346	5557000053819342 304576673 - 5557000053819342;4512052940007;712173;010324;010324;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	10.19
347	1610000190350095 304532085 - 1610000190350095;4404245120000;712173;010224;290224;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	10.15
348	5550000025399856 304566304 - 5550000025399856;4403048190008;712173;010224;290224;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	9.99
349	5514902211677045 304534328 - 5514902211677045;4404721930007;712173;290224;290224;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA	0.00	9.95
350	5559000025769849 304552641 - 5559000025769849;4403979650002;712173;010224;290224;069;0000000;0000000001 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	9.87
351	5620030000293773 304548764 - 5620030000293773;4400305810005;712173;010224;290224;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	9.83
352	5514602204285563 304568359 - 5514602204285563;4511182600007;712173;010224;290224;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ	0.00	9.77
353	5559000028125979 304524885 - 5559000028125979;4509955770000;712173;010224;280224;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	9.75
354	5620998110777714 304567303 - 5620998110777714;4508559450004;712173;010224;290224;002;0000000;0000000000 /	ELEKTROMONT SP DOSTANIC SINISA	0.00	9.74
355	5550010011827664 304528632 - 5550010011827664;4600009640039;712173;010224;290224;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	9.70
356	5620038161604986 304533032 - 5620038161604986;4510838650000;712173;010224;290224;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	9.59
357	5675412500027079 304584937 - 5675412500027079;4510883870002;712173;010224;290224;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	9.56
358	5550010001142629 304527997 - 5550010001142629;4400306200006;712173;010224;290224;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	9.37
359	5620998170596062 304585753 - 5620998170596062;4404702120002;712173;010224;290224;002;0000000;0000000000 /	ELIPSA MP D.O.O.	0.00	9.33
360	5620058153701134 304567193 - 5620058153701134;4509896660009;712173;010224;290224;028;0000000;0000000000 /	VINOTEKA WINEGBAR , SANJA GOVEDARICA MITROVIC S.P. DOBOJ ULICA VIDOVD	0.00	9.31

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	1610000183910071 304549156 - 1610000183910071;4404715880006;712173;010224;290224;088;0000000;0000000000 /	DRE MEDICAL DOO Budžetsko plaćanje	0.00	9.24
362	5550020050737710 304572234 - 5550020050737710;4506854970009;712173;010224;290224;088;0000000;0000000000 /	GAMAPRINT & DESIGN VLASNIK BOJAN VUJIČIĆ SP Poseban doprinos za solidarnost	0.00	9.12
363	5721260000739519 304548005 - 5721260000739519;4403306820003;712173;010224;290224;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA DR ČAVIĆ BANJA LUKA, MAJKE Budžetsko plaćanje	0.00	9.12
364	5620038170926007 304566795 - 5620038170926007;4404847440005;712173;010224;290224;119;0000000;0000000000 /	BANE VET MEDIC DOO ZVORNIK Budžetsko plaćanje	0.00	9.12
365	5550000009365659 304524873 - 5550000009365659;4403642850000;712173;010224;290224;005;0000000;0000000000 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA DOP ZA LIČNA PR	0.00	9.10
366	5551000047154481 304563793 - 5551000047154481;4511303080006;712173;010224;290224;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST 02/24	0.00	9.09
367	5673631100019960 304548452 - 5673631100019960;4404147380001;712173;010224;290224;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	9.07
368	5673431100014053 304584793 - 5673431100014053;4402734680007;712173;010324;010324;005;0000000;0000000000 /	OLP DOO BIJE LJINA Budžetsko plaćanje	0.00	9.04
369	5550070051202774 304546602 - 5550070051202774;4508193290009;712173;010224;290224;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOP. NA SOL. ZA 02/2024	0.00	9.00
370	5514502264786505 304549931 - 5514502264786505;4405044430007;712173;010124;290224;005;0000000;0000000000 /	AUTO OTPAD HDI DOO BIJE LJINA Budžetsko plaćanje	0.00	9.00
371	5673431100615453 304568162 - 5673431100615453;4401909700000;712173;010224;290224;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJE LJINA Budžetsko plaćanje	0.00	8.99
372	5672412500127333 304533500 - 5672412500127333;4510513190002;712173;010324;010324;002;0000000;0000000000 /	HOHO OGNJEN RITAN SP BANJA LUKA Budžetsko plaćanje	0.00	8.98
373	5675412500029310 304547849 - 5675412500029310;4511064740007;712173;010224;290224;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budžetsko plaćanje	0.00	8.88
374	1941069956500152 304568542 - 1941069956500152;4404270740004;712173;010224;290224;056;0000000;0000000000 /	R&S KOCKICA DOO Budžetsko plaćanje	0.00	8.81
375	5551000056640208 304564457 - 5551000056640208;4404799960000;712173;010224;290224;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2024	0.00	8.74
376	5554000022750004 304527238 - 5554000022750004;4403916650002;712173;010224;010324;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOP ZA SOLID ZA LIJEČENJE DJECE	0.00	8.74
377	5673432500073350 304585394 - 5673432500073350;4510972970002;712173;010224;290224;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJE LJINA Budžetsko plaćanje	0.00	8.68
378	5551000051406670 304529351 - 5551000051406670;4402914660004;712173;010224;290224;002;0000000;0000000000 /	ELTES DOO BANJA LUKA FOND SOLIDARNOSTI 02/24	0.00	8.51
379	5540240000000409 304532197 - 5540240000000409;4404126200003;712173;010224;290224;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB Budžetsko plaćanje	0.00	8.50
380	5673432500107397 304547989 - 5673432500107397;4513104540009;712173;010224;290224;005;0000000;0000000000 /	VPN GORDAN PAPOVIC SP BIJE LJINA Budžetsko plaćanje	0.00	8.46
381	5551000046554633 304536876 - 5551000046554633;4511260330003;712173;010224;290224;002;0000000;0000000000 /	DRAVA RADE STEVANDIĆ S.P. BANJA LUKA FOND SOLIDARNOSTI	0.00	8.43
382	5554000061794638 304577663 - 5554000061794638;4513008400000;712173;010224;290224;001;0000000;0000000000 /	TELEKOMUNIKACIONE USLUGE SIGMA M MARKO VIŠKOVIĆ SP MILIĆI SOLIDARNOST	0.00	8.40
383	5550080049609694 304527969 - 5550080049609694;4403327230001;712173;010224;290224;027;0000000;0000000000 /	"BM 2"DOO KNINSKA 21 DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.38
384	5551000028240839 304544961 - 5551000028240839;4404041550005;712173;010224;290224;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SRED SOLIDARNOSTI 02/24	0.00	8.37

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	1610000000000011 304549898 - 1610000000000011;4940044250001;712173;010224;290224;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS	0.00	8.29
386	5520001953298472 304567033 - 5520001953298472;4404693460008;712173;011223;311223;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA	0.00	8.13
387	3383502200385533 304548307 - 3383502200385533;4401635140002;712173;010224;290224;002;0000000;0000000000 /	KANOVA DOO	0.00	8.01
388	5553000062142918 304536886 - 5553000062142918;4405089610006;712173;010224;290224;027;0000000; /	CONFINANCA CONSULTING DOO DERVENTA	0.00	8.00
389	1941109243000160 304531783 - 1941109243000160;4403299350004;712173;010224;290224;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	7.88
390	5620058119013255 304533810 - 5620058119013255;4403695890003;712173;010224;290224;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA	0.00	7.80
391	1610000294310039 304568797 - 1610000294310039;4404975950008;712173;010224;290224;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	7.64
392	1990570053478665 304548323 - 1990570053478665;4403244450000;712173;010224;290224;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	7.61
393	5550070050564514 304524510 - 5550070050564514;4400697800002;712173;010224;290224;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.60
394	5620998116620509 304532451 - 5620998116620509;4508902100006;712173;010224;290224;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	7.58
395	5551000019135061 304586851 - 5551000019135061;4400843550005;712173;010224;290224;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	7.56
396	5620998169986514 304548194 - 5620998169986514;4404834380003;712173;010224;290224;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA	0.00	7.50
397	5550070050376140 304573378 - 5550070050376140;4403362900001;712173;010224;290224;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	7.48
398	5553000011756656 304478271 - 5553000011756656;4403319480007;712173;010224;290224;064;0000000;0000000000 /	KEMOKOP DOO MODRIČA	0.00	7.45
399	5551000014665010 304521748 - 5551000014665010;4509163670008;712173;010224;290224;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	7.42
400	5551000012181616 304541444 - 5551000012181616;4403708540007;712173;010224;290224;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	7.42
401	5550000010441777 304577861 - 5550000010441777;4508936930008;712173;010224;290224;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	7.38
402	5551000045724507 304565934 - 5551000045724507;4404505300007;712173;010224;290224;002;0000000;0000000000 /	GRANET DOO	0.00	7.33
403	5675412500042405 304533907 - 5675412500042405;4500465320009;712173;010324;010324;028;0000000;0000000000 /	POGREBNO CVJECARSKA RADNJA ORHIDEJA GORDANA RADONJIC SP DOBOJ	0.00	7.30
404	5557000050612134 304536820 - 5557000050612134;4511578340008;712173;010121;310124;085;0000000;0000000000 /	ĆOSOVIĆ BAU NEBOJŠA ĆOSOVIĆ S.P ISTOČNA ILIDŽA	0.00	7.29
405	5551000021578782 304538616 - 5551000021578782;4403670630007;712173;010224;290224;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	7.20
406	1610400010750016 304532009 - 1610400010750016;4506920860007;712173;010224;290224;103;0000000;0000000000 /	L KOMERC ZTR VL SLAVICA MARTINOVIC	0.00	7.16
407	5557000009536029 304538244 - 5557000009536029;4501623460006;712173;010224;280224;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	7.16
408	5514602256448962 304568102 - 5514602256448962;4512226870003;712173;010224;290224;028;0000000;0000000000 /	COFFE BAR CENTAR SP SLAVISIA MOĆIĆ DOBOJ	0.00	7.08

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5672412500184854 304585585 - 5672412500184854;4511627730003;712173;010224;290224;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	7.08
410	5551000064423779 304587826 - 5551000064423779;4404984510002;712173;010124;310124;002;0000000;0000000000 /	MR KLINIKA	0.00	7.07
411	5675411100008037 304585371 - 5675411100008037;4403664070008;712173;010224;290224;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	7.07
412	5514502211578804 304550259 - 5514502211578804;4403252040007;712173;010224;290224;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	7.05
413	1610250028550057 304531920 - 1610250028550057;4403180460006;712173;010224;290224;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	7.05
414	5553000048803672 304570300 - 5553000048803672;4404592780001;712173;010224;290224;028;0000000;0000000000 /	CPY ID WORKOUT DOBOJ	0.00	7.04
415	5551000041877778 304542517 - 5551000041877778;4510878790009;712173;010224;290224;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	7.03
416	5675412500028146 304549456 - 5675412500028146;4510994430001;712173;010224;290224;028;0000000;0000000000 /	INSTALACIJE PANIC MONT SLOBODAN PANIC SP Kladari DOBOJ	0.00	7.02
417	5520001557029610 304566736 - 5520001557029610;4508911190000;712173;010224;290224;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	7.01
418	5620038141172324 304548413 - 5620038141172324;4510406510002;712173;010124;311224;005;0000000;0000000000 /	AUTOMATIC SHOP TR S.P. BIJELJINA	0.00	7.00
419	5620998128463433 304534210 - 5620998128463433;4509680650009;712173;010224;290224;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	6.99
420	5553000061985487 304540948 - 5553000061985487;4513024780009;712173;010224;290224;028;0000000;0000000000 /	TWEETY TANJA TODOROVIĆ S.P. DOBOJ	0.00	6.96
421	5722060000149040 304567436 - 5722060000149040;4510225300006;712173;010224;290224;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	6.93
422	5520001647998538 304567288 - 5520001647998538;4507207130003;712173;010224;290224;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	6.93
423	5673432500071895 304585499 - 5673432500071895;4510885810007;712173;010224;290224;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	6.89
424	5675412500033481 304566618 - 5675412500033481;4511547380001;712173;010224;290224;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ	0.00	6.88
425	1610000218180074 304531607 - 1610000218180074;4404129990005;712173;010224;290224;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	6.87
426	5551000054248285 304553600 - 5551000054248285;4404777720005;712173;010224;290224;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA	0.00	6.87
427	5517202272608838 304549918 - 5517202272608838;4404216960007;712173;010224;280224;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	6.84
428	5551000014053134 304478787 - 5551000014053134;4509120780004;712173;010224;290224;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	6.82
429	5550070022585155 304569899 - 5550070022585155;4502506950007;712173;010224;290224;002;0000000;0000000000 /	NEVENA CRNADAK ĐURĐICA SP	0.00	6.82
430	5553000041553698 304539426 - 5553000041553698;4507885630008;712173;010224;290224;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	6.81
431	5517902220953393 304548552 - 5517902220953393;4400874190007;712173;010224;290224;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	6.80
432	5675412500031444 304549587 - 5675412500031444;4511330300000;712173;010224;290224;028;0000000;0102290224 /	KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEPANOVIC SP DOBOJ	0.00	6.78

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5540020000003815 304566563 - 5540020000003815;4400447790001;712173;010224;290224;109;0000000;0000000000 /	GAJIC-PROM DOO, Prve majevicke brigade 4 7	0.00	6.78
434	5540010000409809 304550272 - 5540010000409809;4403115050003;712173;010224;290224;005;0000000;0000000000 /	An Trade D.o.o., Koj-inovac bb	0.00	6.75
435	1995610002657106 304568957 - 1995610002657106;4512329840005;712173;010224;290224;028;0000000;0000000000 /	ELEKTRO-BEGIC, OSMAN BEGIC S.P.SEVARLIJE, SEVARLIJE 2A	0.00	6.75
436	5675412500014760 304549730 - 5675412500014760;4509318460005;712173;010224;290224;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	6.71
437	5673431100058964 304585153 - 5673431100058964;4404157850006;712173;010224;290224;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	6.57
438	5672412500161962 304584811 - 5672412500161962;4511221190008;712173;010224;290224;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	6.55
439	5553000045084304 304458022 - 5553000045084304;4403576450003;712173;010224;290224;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	6.42
440	5551000042006206 304527377 - 5551000042006206;4401677490003;712173;010224;290224;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	6.41
441	5550020015254819 304523398 - 5550020015254819;4401457290003;712173;011223;311223;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	6.40
442	5517302209854974 304584859 - 5517302209854974;4405114660005;712173;010224;290224;002;0000000;0000000000 /	ZEMUNICE KNEZEVIĆ DOO BANJA LUKA	0.00	6.33
443	5551000052883980 304546387 - 5551000052883980;4404593590001;712173;010224;290224;002;0000000;0000000000 /	A&S TEAM HYDRO DOO	0.00	6.28
444	571010000308815 304535146 - 571010000308815;4404935730005;712173;010224;290224;002;0000000;0000000000 /	VIVA COLOR DOO	0.00	6.27
445	5517902220953393 304532224 - 5517902220953393;4400874190007;712173;010224;290224;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	6.25
446	1543002014877176 304568950 - 1543002014877176;4404809860009;712173;010224;290224;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, BIJELJINA	0.00	6.22
447	5551000043122094 304538321 - 5551000043122094;4404437380005;712173;010224;290224;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	6.16
448	5621008000045666 304566804 - 5621008000045666;4401720250003;712173;010224;290224;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE	0.00	6.07
449	5551000048442932 304539630 - 5551000048442932;4404591110002;712173;010224;290224;002;0000000;0000000000 /	R&K METAL-PRO BANJA LUKA DOO BANJA LUKA	0.00	6.04
450	5520200002610711 304534115 - 5520200002610711;4403178990006;712173;010224;290224;119;0000000;0000000000 /	DR ĆIRIĆ ZDRAVST.UST.SPEC.AMBUL.INT	0.00	6.04
451	5517902220953393 304548558 - 5517902220953393;4400874190007;712173;010224;290224;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	5.95
452	5550070001995935 304521682 - 5550070001995935;4401611980000;712173;010224;290224;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	5.95
453	5551000032861046 304571320 - 5551000032861046;4404125730009;712173;010224;290224;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	5.79
454	5551000057049160 304550708 - 5551000057049160;4512354790004;712173;010324;310324;002;0000000;0000000000 /	NOTAR JELENA POPOVIĆ	0.00	5.76
455	5551000041928994 304565783 - 5551000041928994;4510890650000;712173;010224;290224;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	5.75
456	5673432500007487 304549586 - 5673432500007487;4501272810005;712173;010224;290224;005;0000000;0000000002 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	5.75

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
457	5540010000583342	BCN-COMPANY DOO BIJELJINA, PUCILE 1/10 PUCILE	0.00	5.74
	304568497 - 5540010000583342;4404686330000;712173;010124;290224;005;0000000;0000000000 / Budzetsko placanje			
458	5673012500008187	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	5.69
	304585029 - 5673012500008187;4508136060005;712173;010224;290224;007;0000000;0000000000 / Budzetsko placanje			
459	5674831100033286	ZU APOTEKA STOJCEVIC ISTOCNO NOVO SARAJEVO	0.00	5.69
	304533305 - 5674831100033286;4405123810001;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje			
460	5710300000087257	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	5.68
	304585862 - 5710300000087257;4510216730006;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje			
461	5723260000766288	DIVINE BY IVANA KOZMETICKI SALON IVANA MALIVOJEVIC	0.00	5.68
	304585552 - 5723260000766288;4513160880009;712173;011123;310124;103;0000000;0000000000 / Budzetsko placanje			
462	5551000051753833	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVICA 185/9 BANJA LUKA	0.00	5.67
	304562545 - 5551000051753833;4404682770005;712173;010224;290224;002;0000000;0000000000 / 01-03-2021 UPLATA DOP SOLIDARNOSTI II/24			
463	5551000051835022	INFOSTAN DOO	0.00	5.65
	304538095 - 5551000051835022;4404679800009;712173;010224;290224;002;0000000;0000000000 / Doprinos solidarnosti 02/2024			
464	5551000052603747	APOLO DOO	0.00	5.62
	304545052 - 5551000052603747;4404714210007;712173;010224;290224;002;0000000;0000000000 / DORR ZA SOLID 2/24			
465	5721060001527169	NOVOIL COMPANY DOO BANJA LUKA, DUNAVSKA 1	0.00	5.62
	304585802 - 5721060001527169;4404650140000;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje			
466	5551000038685120	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	5.62
	304458442 - 5551000038685120;4404314460004;712173;010224;290224;002;0000000;0000000000 / poseban doprinos za solidarnost			
467	5553000059300236	ENERGOIL DOO	0.00	5.60
	304588171 - 5553000059300236;4404958600001;712173;010324;310324;027;0000000;0000000000 / Doprinosi za solidarnost 2/24			
468	5517202204715143	MAKSIMUM SP JOVAN PREDIĆ BANJA LUKA	0.00	5.56
	304534508 - 5517202204715143;4511074540006;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje			
469	5557000058396384	ZANATSKA RADNJA M&L DANIEL SAMARDŽIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	5.56
	304587267 - 5557000058396384;4512538250002;712173;010224;290224;088;0000000;0000000000 / SOLIDARNOST			
470	5514802221433698	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	5.56
	304534329 - 5514802221433698;4403371480007;712173;010224;290224;088;0000000;0000000000 / Budzetsko placanje			
471	5722760000797256	CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2	0.00	5.55
	304548286 - 5722760000797256;4512110650006;712173;010224;290224;085;0000000;0000000000 / Budzetsko placanje			
472	5550010001046405	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	5.53
	304543534 - 5550010001046405;4504273740000;712173;010224;290224;109;0000000;0000000000 / POS DOPR ZA SOLID			
473	5673012500017887	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	5.52
	304585014 - 5673012500017887;4509028890006;712173;010224;290224;007;0000000;0000000000 / Budzetsko placanje			
474	5510040001212091	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	5.50
	304584877 - 5510040001212091;4500273170003;712173;010224;290224;028;0000000;0000000000 / Budzetsko placanje			
475	1610450068700093	MALA KUCA DOBOJ	0.00	5.50
	304531906 - 1610450068700093;4403510600004;712173;010224;290224;028;0000000;0000000000 / Budzetsko placanje			
476	5554000058046558	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVIĆ SP KARAKAJ	0.00	5.34
	304551876 - 5554000058046558;4512532480006;712173;010224;290224;119;0000000;0000000000 / Doprinos za solidarnost 02/24			
477	5620990000122229	SCORPIO COMPANY DOO ,B.LUKA	0.00	5.27
	304548427 - 5620990000122229;4400854590009;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje			
478	5551000060897344	ELEC3CITY D.O.O. BANJA LUKA	0.00	5.27
	304542182 - 5551000060897344;4405019590008;712173;010224;290224;002;0000000;0000000000 / Doprinos solidarnosti			
479	5540040000071423	NOTAR MARINA KREMENTOVIC	0.00	5.20
	304533161 - 5540040000071423;4512353800006;712173;010324;010324;002;0000000;0000000000 / Budzetsko placanje			
480	5550070002556886	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	5.19
	304574069 - 5550070002556886;4401644300004;712173;010224;290224;002;0000000;0000000000 / 01-03-2024 SOLIDARNOST			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	1610450016110088 304531914 - 1610450016110088;4401755710007;712173;010224;290224;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	5.17
482	5517902220953393 304532223 - 5517902220953393;4400874190007;712173;010224;290224;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	5.15
483	5620998170620797 304548420 - 5620998170620797;4404327280005;712173;010224;290224;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA	0.00	5.12
484	5520002017460965 304534305 - 5520002017460965;4512320540009;712173;010224;290224;119;0000000;0000000000 /	NOTAR GLAMOČIĆ DRAGANASVETOG SAVE 3	0.00	5.11
485	5551000062545083 304482631 - 5551000062545083;4513086890005;712173;010224;290224;008;0000000;0000000000 /	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P.TURJAK	0.00	5.04
486	5722460000148438 304549569 - 5722460000148438;4509246530003;712173;010224;290224;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	5.01
487	5520001772573407 304549512 - 5520001772573407;4404248140001;712173;010224;290224;002;0000000;0000000000 /	TERMOPIL DOO	0.00	5.01
488	5673012500032631 304585028 - 5673012500032631;4510860230006;712173;010224;290224;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	4.94
489	5557000042727877 304587919 - 5557000042727877;4404403050006;712173;010243;290224;088;0000000;0000000000 /	CERA GROUP DOO	0.00	4.89
490	1610000139990120 304549168 - 1610000139990120;4403820540001;712173;010224;290224;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA	0.00	4.84
491	5551000049679488 304562026 - 5551000049679488;4404623920001;712173;010324;310324;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	4.84
492	5517902220953393 304548557 - 5517902220953393;4400874190007;712173;010224;290224;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.84
493	5551000037707457 304501839 - 5551000037707457;4404280540003;712173;010224;290224;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	4.82
494	5620998134749809 304549199 - 5620998134749809;4404058440009;712173;010324;310324;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	4.80
495	5675412500017573 304533688 - 5675412500017573;4507113660009;712173;010224;290224;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	4.78
496	5723360000015988 304568454 - 5723360000015988;4503301250009;712173;010224;290224;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	4.73
497	5550080025564558 304578665 - 5550080025564558;4402579260004;712173;010224;290224;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	4.73
498	5550070021901111 304542174 - 5550070021901111;4402627680002;712173;010224;290224;002;0000000;0000000000 /	TRANSKONTOR DOO	0.00	4.73
499	5620998162939755 304585073 - 5620998162939755;4404669320009;712173;010224;290224;002;0000000;0102290224 /	BRONCO DOO BANJA LUKA	0.00	4.72
500	5550000054249596 304588595 - 5550000054249596;4404773730006;712173;010324;010324;005;0000000;0000000000 /	EKLETIK ATELJE DOO BIJELJINA	0.00	4.72
501	5620098096244734 304566643 - 5620098096244734;4403265880004;712173;010124;310124;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK	0.00	4.71
502	1610450040730046 304548126 - 1610450040730046;4506520090008;712173;010224;290224;002;0000000;0000000000 /	JAVNI PREVOZ STVARI VL DARKO STANCE	0.00	4.71
503	5540130000017244 304568427 - 5540130000017244;4404112910008;712173;010224;290224;088;0000000;0000000000 /	FIT ZONE FITNES KLUB, NIKOLE TESLE BB	0.00	4.67
504	5676032500004059 304584813 - 5676032500004059;4507086590001;712173;010324;010324;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	4.66

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5550000005006479 304512926 - 5550000005006479;4508702430001;712173;010224;290224;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	4.65
506	5673432500107203 304585695 - 5673432500107203;4501037730002;712173;010224;290224;005;0000000;0000000000 /	STEFAN G SLAVICA GOSPIC SP BIJELJINA	0.00	4.64
507	5520001592251668 304548719 - 5520001592251668;4509201860002;712173;010224;290224;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	4.63
508	5673432500056181 304533904 - 5673432500056181;4510117160001;712173;010224;290224;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	4.63
509	5620998180594531 304567444 - 5620998180594531;4405057330001;712173;010224;290224;002;0000000;0000000000 /	MICROLINE DOO BANJA LUKA	0.00	4.63
510	5551000052220112 304547397 - 5551000052220112;4511738720007;712173;010224;290224;002;0000000; / 09-04-2021 DOPRINOS ZA SOLIDARNOST	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	4.62
511	5673432500049876 304533114 - 5673432500049876;4509843540001;712173;010224;290224;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	4.62
512	5540020000063082 304534472 - 5540020000063082;4507080040000;712173;010224;290224;109;0000000;0000000000 /	KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC	0.00	4.62
513	5551000049220969 304566395 - 5551000049220969;4404612990008;712173;010224;290224;002;0000000;0000000000 /	KONSTRUKT DOO	0.00	4.61
514	5550060052445781 304481983 - 5550060052445781;4508333560001;712173;010124;310124;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIČI	0.00	4.60
515	5620038095786606 304534714 - 5620038095786606;4403227870003;712173;010224;290224;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.60
516	5551000055537027 304587596 - 5551000055537027;4512200050008;712173;010224;290224;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA	0.00	4.60
517	1610850007180054 304568729 - 1610850007180054;4402538740000;712173;010224;290224;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	4.58
518	5520001786319374 304567163 - 5520001786319374;4510497720004;712173;010224;290224;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	4.58
519	5551000046446769 304569913 - 5551000046446769;4511258780000;712173;010224;280224;002;0000000;0000000000 /	HRKA DARKO HRKA SP BANJA LUKA	0.00	4.58
520	5550000057687179 304521546 - 5550000057687179;4404910740006;712173;010224;290224;005;0000000;0000000000 /	ZU DI DENT BIJELJINA	0.00	4.57
521	1610000125640037 304531320 - 1610000125640037;4500351740008;712173;010224;290224;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	4.57
522	5551000046878128 304574812 - 5551000046878128;4511280100004;712173;010224;290224;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	4.57
523	5540020000056777 304550281 - 5540020000056777;4501232600008;712173;010224;290224;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNJA, UL CIRILA I METODIJA 14	0.00	4.57
524	5673012500046114 304585015 - 5673012500046114;4512528960001;712173;010224;290224;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	4.56
525	1610850001700039 304531189 - 1610850001700039;4501254670000;712173;010224;290224;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	4.55
526	5620038169874624 304566977 - 5620038169874624;4512211090001;712173;010224;290224;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK	0.00	4.54
527	1545002016831238 304568942 - 1545002016831238;4513225410005;712173;010224;290224;002;0000000;0000000000 /	OFFICE BAR DAVORIN GAJIC BANJA LUKAVASE GLUSCA 23, BANJA LUKA	0.00	4.54
528	5620058177006936 304534894 - 5620058177006936;4508611980009;712173;010224;290224;028;0000000;0000000000 /	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ	0.00	4.53

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5550060000792893 304553518 - 5550060000792893;4400297530006;712173;010224;280224;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	4.53
530	5550000034846686 304479651 - 5550000034846686;4510410540005;712173;010224;290224;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	4.53
531	5540020000073558 304549069 - 5540020000073558;4507816310000;712173;010224;290224;109;0000000;0000000000 /	" PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVIČKOG CETNICKOG KORPUSA	0.00	4.53
532	5673432500108658 304584697 - 5673432500108658;4513150810002;712173;010224;290224;005;0000000;0000000000 /	PIBOKA LJUBISA POSTIC SP BIJELJINA	0.00	4.53
533	5675412500041823 304549597 - 5675412500041823;4513159100008;712173;010124;290224;028;0000000;0000000000 /	STUDIO TM TIJANA MARTINOVIC SP DOBOJ	0.00	4.53
534	5557000037037081 304546754 - 5557000037037081;4510547410001;712173;010124;310124;094;0000000;0000000000 /	STYLISH DRAGANA DRAŠKOVIĆ S.P. SOKOLAC	0.00	4.53
535	5711000000051041 304586022 - 5711000000051041;4512262320001;712173;010224;290224;119;0000000;0000000000 /	BROTHERS MEDIA DEJAN KRSTIC S.P.	0.00	4.53
536	5540010000541050 304533749 - 5540010000541050;4510646820009;712173;010224;290224;005;0000000;0000000000 /	PEZO AUTO OTPAD TRGOVINSKA RADNJA	0.00	4.52
537	5620128140731794 304585480 - 5620128140731794;4508619530002;712173;010324;010324;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	4.52
538	5520410002675157 304549040 - 5520410002675157;4507905920008;712173;010224;290224;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	4.52
539	5554000063833966 304541620 - 5554000063833966;4513239120000;712173;010224;290224;001;0000000;0000000000 /	CAFFE BAR CARPE DIEM SRĐAN PERENDIJA S.P. MILIĆI	0.00	4.52
540	5540010000171480 304568491 - 5540010000171480;4501040950005;712173;010224;290224;005;0000000;0000000000 /	ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10	0.00	4.52
541	5520002123384674 304549396 - 5520002123384674;4513224950006;712173;010224;290224;097;0000000;0000000000 /	DRINSKA ČAROLIJA UR KAFIĆ SP SKELAN	0.00	4.52
542	5552000050783589 304541250 - 5552000050783589;4511589970003;712173;010324;310324;067;0000000;0000000000 /	SZR JAGODIĆ JOVICA JAGODIĆ SP MRKONJIĆ GRAD	0.00	4.51
543	5673432500075290 304549288 - 5673432500075290;4511047490005;712173;010224;290224;005;0000000;0000000000 /	AUTOELEKTRIKA DJOLE DJORDJE VLADUSIC SP BIJELJINA	0.00	4.51
544	5550101000693626 304544606 - 5550101000693626;4501518590000;712173;010124;310124;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	4.50
545	5673432500113508 304568516 - 5673432500113508;4513324740009;712173;010224;290224;005;0000000;0000000000 /	INFORMER LJUBOMIR MILOVANOVIC SP BIJELJINA	0.00	4.50
546	5514602206548379 304584979 - 5514602206548379;4512551940000;712173;010224;290224;013;0000000;0000000000 /	KAFE KLUB ROYAL B SP ZELJKO BOROJEVIĆ SAMAC	0.00	4.50
547	5673432500017963 304533116 - 5673432500017963;4505681300006;712173;010224;290224;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	4.50
548	5620998145844863 304533819 - 5620998145844863;4510621240008;712173;010324;310324;002;0000000;0000000000 /	TNT TANJA TALIC SP BANJA LUKA	0.00	4.50
549	5620990001517380 304549269 - 5620990001517380;4401857390007;712173;010224;290224;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	4.50
550	5620038175816553 304567226 - 5620038175816553;4512666250007;712173;010224;290224;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC	0.00	4.50
551	5676032500001343 304584812 - 5676032500001343;4504175570007;712173;010224;290224;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	4.44
552	5540010000587319 304548737 - 5540010000587319;4404951340004;712173;010224;290224;005;0000000;0000000000 /	Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij	0.00	4.44

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5722960000805879 304585541 - 5722960000805879;4513047050008;712173;010324;010324;011;0000000;0000000000 /	TILIA ALEKSANDAR GAJIĆ S.P NOVI GRAD, KARADORĐA PERTOVIĆA 45	0.00	4.37
554	5620990001739316 304549643 - 5620990001739316;4505361490001;712173;010224;290224;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	4.36
555	5551000048495409 304563182 - 5551000048495409;4511397630004;712173;010224;290224;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA	0.00	4.31
556	5676512500025181 304550164 - 5676512500025181;4511025090003;712173;010224;290224;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA	0.00	4.31
557	5676032500008133 304534833 - 5676032500008133;4509311880009;712173;010224;290224;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI	0.00	4.29
558	5672532500045750 304584717 - 5672532500045750;4511022310002;712173;010224;290224;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	4.29
559	5675612500001752 304568393 - 5675612500001752;4509255950007;712173;010224;290224;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	4.28
560	5520300002795782 304533327 - 5520300002795782;4403416680002;712173;010224;290224;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	4.25
561	1995630002896695 304586184 - 1995630002896695;4404890020001;712173;010224;290224;002;0000000;0000000000 /	PRIMADENT D.O.O., CERSKA BB	0.00	4.14
562	5722760000645160 304533835 - 5722760000645160;4511175220002;712173;010224;290224;085;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA PUHALAC SP, SRPSKIH JUNAKA 29	0.00	4.13
563	5550000059996846 304573065 - 5550000059996846;4512779290005;712173;010224;290224;109;0000000;0000000000 /	VOĆE-PROM MILE STANKOVIĆ S.P. UGLJEVIK	0.00	4.09
564	5676512500027412 304549582 - 5676512500027412;4511252230008;712173;010123;280223;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA	0.00	4.00
565	5550000004916269 304509699 - 5550000004916269;4403572460004;712173;010224;290224;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	3.83
566	5551000063805889 304524751 - 5551000063805889;4405166030000;712173;010224;290224;002;0000000;0000000000 /	OPKLADA DOO SKRAĆENO ILI MODIFIKOVANO IME NA ENGLESKOM JEZIKU A BET DOO	0.00	3.81
567	5620998172633450 304549033 - 5620998172633450;4404883830006;712173;010224;290224;002;0000000;0000000000 /	DATAMAKS DRUSTVO ZA PROGRAMIRANJE DOO BANJA LUKA	0.00	3.60
568	1610450044060056 304531192 - 1610450044060056;4506689240009;712173;010224;290224;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.42
569	5517902220953393 304532225 - 5517902220953393;4400874190007;712173;010224;290224;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.37
570	5517902220953393 304532230 - 5517902220953393;4400874190007;712173;010224;290224;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.37
571	5551000063629543 304537307 - 5551000063629543;4405156400003;712173;010324;010324;002;0000000;0000000000 /	GEKO DOO	0.00	3.32
572	5673431100071574 304585503 - 5673431100071574;4404596850004;712173;010224;290224;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	3.30
573	5673532500031441 304548798 - 5673532500031441;4511361440004;712173;010224;290224;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	3.23
574	5551000064304469 304550332 - 5551000064304469;4405175880008;712173;010224;290224;002;0000000;0000000000 /	ACDC DOO	0.00	3.22
575	5510240000857837 304549819 - 5510240000857837;4400736630004;712173;010324;310324;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	3.20
576	5672412500147897 304547992 - 5672412500147897;4510928210009;712173;010124;310124;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA	0.00	3.09

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5551000060261024 304542887 - 5551000060261024;4404999970000;712173;010224;290224;002;0000000;0000000000 /	CAPITAL MEDIA DOO BANJA LUKA SOLIDARN.	0.00	3.06
578	5551000061023735 304521129 - 5551000061023735;4512897730001;712173;010224;290224;002;0000000;0000000000 /	KAFANICA LAGANICA DARKO TOMIĆ I VLADIMIR STANIŠLJEVIĆ SP BANJA LUKA Doprinos za solidarnost	0.00	3.04
579	5520300002795782 304533503 - 5520300002795782;4403416680002;712173;010224;290224;002;0000000;0000000000 /	ETRAFIKA NET UG Budžetsko plaćanje	0.00	3.03
580	5520300002795782 304533711 - 5520300002795782;4403416680002;712173;010224;290224;002;0000000;0000000000 /	ETRAFIKA NET UG Budžetsko plaćanje	0.00	3.02
581	5514502234243533 304567992 - 5514502234243533;4511340010000;712173;010224;290224;097;0000000;0000000000 /	EKO JADAR SP PREDRAG MITROVIĆ SREBRENICA Budžetsko plaćanje	0.00	3.00
582	5550070049885126 304566248 - 5550070049885126;4505153620007;712173;010224;290224;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	2.98
583	5550070253043090 304477642 - 5550070253043090;4508409210005;712173;010224;290224;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	2.94
584	5517302200472067 304584857 - 5517302200472067;4508836120009;712173;010224;290224;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	2.93
585	5550060000611406 304526496 - 5550060000611406;4401447570008;712173;010224;200224;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOP ZA SOLID ZA LIJEĆ DJECE	0.00	2.93
586	5551000044892441 304544555 - 5551000044892441;4404480390006;712173;010224;290224;002;0000000;0000000000 /	FRIENDLY MARKETING DOO SREDSTVA SOLIDARNOSTI	0.00	2.93
587	5551000058549459 304544405 - 5551000058549459;4404926660002;712173;010324;310324;002;0000000;0000000000 /	ARTIFICIAL INTELLIGENCE & IT DOO ALEJA SVETOG SAVE 25 BANJA LUKA 28-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/24	0.00	2.91
588	5721060001545793 304585898 - 5721060001545793;4508302250004;712173;010224;290224;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3 Budžetsko plaćanje	0.00	2.90
589	5672412500222878 304535211 - 5672412500222878;4513187570001;712173;010224;290224;002;0000000;0000000000 /	BULEVAR DAJANA GAJIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.89
590	5620998175068635 304585742 - 5620998175068635;4404916510002;712173;010224;290224;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA Budžetsko plaćanje	0.00	2.89
591	5620998170669297 304533551 - 5620998170669297;4511072330004;712173;010224;290224;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.88
592	5723660000554226 304534582 - 5723660000554226;4512740590001;712173;010224;290224;094;0000000;0000000000 /	KNJIZARA KOSMOS SP Budžetsko plaćanje	0.00	2.87
593	5551000053878327 304457811 - 5551000053878327;4512071900008;712173;010224;290224;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA Uplata fonda solidarnosti LD	0.00	2.86
594	5550070022561002 304551685 - 5550070022561002;4507587530009;712173;010324;310324;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARN.	0.00	2.86
595	5620998105386163 304567958 - 5620998105386163;4508253880005;712173;010224;290224;002;0000000;0000022024 /	DESIGNM MARKO MAJSTOROVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.85
596	5672411100129631 304550169 - 5672411100129631;4404639500002;712173;010224;290224;002;0000000;0000000000 /	BEP DOO BANJA LUKA Budžetsko plaćanje	0.00	2.85
597	5551000062003726 304546721 - 5551000062003726;4513001570007;712173;010324;310324;002;0000000;0000000000 /	STELT NATAŠA TADIĆ SP BANJA LUKA SOLIDARN.	0.00	2.84
598	5517302200298243 304549524 - 5517302200298243;4404815320008;712173;010224;290224;002;0000000;0000000000 /	DIGITGUARD DOO BANJA LUKA Budžetsko plaćanje	0.00	2.84
599	5520001975295744 304585324 - 5520001975295744;4512056850002;712173;010124;310124;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG Budžetsko plaćanje	0.00	2.84
600	5540040000068028 304532989 - 5540040000068028;4404848410002;712173;010224;290224;002;0000000;0000000000 /	T KALEM COMPANY DOO Budžetsko plaćanje	0.00	2.83

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5673212500075204 304547994 - 5673212500075204;4513130620002;712173;010224;290224;008;0000000;0000000000 /	ZIDARSKO MOLERSKI RADOVI TRESNJIC MIRSAĐ TRESNJIC SP GRADISKA	0.00	2.83
602	5551000007782472 304561478 - 5551000007782472;4508824110008;712173;010224;290224;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	2.83
603	5620998178623782 304548519 - 5620998178623782;4405001460000;712173;010224;290224;002;0000000;0000000000 /	INSTITUT IMS KONTROL DOO	0.00	2.83
604	5550060055031219 304523829 - 5550060055031219;4508551040001;712173;010224;290224;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	2.82
605	5550070022555667 304587857 - 5550070022555667;4403099690005;712173;010124;290224;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.81
606	5517302200139551 304547927 - 5517302200139551;4404706620000;712173;010224;290224;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	2.80
607	5672532500049048 304584815 - 5672532500049048;4511626410005;712173;010324;310324;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	2.79
608	5551000063722857 304566417 - 5551000063722857;4513224440008;712173;010224;290224;002;0000000;0000000000 /	TRANSLAB TRANSPORT DEJANA KUKOLJ SP BANJA LUKA	0.00	2.78
609	5557000059749922 304588519 - 5557000059749922;4404955680004;712173;010224;290224;085;0000000;0000000000 /	VISIT JAHORINA DOO	0.00	2.78
610	5620128136912128 304585679 - 5620128136912128;4404118520007;712173;010224;290224;088;0000000;0000000000 /	VLADIMIR KAPOR DOO ISTOCNO NOVO SARAJEVO	0.00	2.78
611	5674832500044665 304532369 - 5674832500044665;4512128860008;712173;010224;280224;085;0000000;0000000000 /	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA	0.00	2.78
612	5551000046414468 304562904 - 5551000046414468;4511260760008;712173;010224;290224;056;0000000;0000000000 /	NOVKOVIĆ RAD DRAGOJA NOVKOVIĆ S.P. LAKTAŠI	0.00	2.78
613	5620030000266322 304535089 - 5620030000266322;4401833450009;712173;010324;310324;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA	0.00	2.75
614	1610000282480016 304586220 - 1610000282480016;4404883080007;712173;010224;290224;002;0000000;0000000000 /	ENERGY 4LIFE DOO BANJA LUKA	0.00	2.75
615	5552000021609675 304458474 - 5552000021609675;4403892290000;712173;010224;290224;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	2.69
616	5674632500041086 304532373 - 5674632500041086;4510953910007;712173;010224;010224;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	2.69
617	5514902211655608 304549807 - 5514902211655608;4510753820003;712173;010224;290224;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	2.67
618	5553000045105256 304458031 - 5553000045105256;4508443230007;712173;010224;290224;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	2.61
619	5673032500923963 304584698 - 5673032500923963;4504806660003;712173;010224;290224;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	2.54
620	5550020015879984 304529667 - 5550020015879984;4401838410005;712173;010324;010324;088;0000000;0000000000 /	UDRUŽENJE VODOVODI REPUBLIKE SRPSKE	0.00	2.53
621	5710500000127696 304585756 - 5710500000127696;4404808970005;712173;010224;290224;089;0000000;0000000000 /	AMOS DOO Pale	0.00	2.51
622	5674412500014034 304549285 - 5674412500014034;4503594500004;712173;010224;290224;107;0000000;0000000000 /	ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJE	0.00	2.50
623	5550060000528568 304551193 - 5550060000528568;4400288380000;712173;010224;290224;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	2.50
624	5553000007810211 304584378 - 5553000007810211;4507815260009;712173;010224;290224;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	2.47

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5673432500045996 304532566 - 5673432500045996;4509065230008;712173;010224;290224;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	2.43
626	5550070053995307 304565723 - 5550070053995307;4403272400000;712173;010224;290224;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.42
627	5710900000020588 304547964 - 5710900000020588;4511569430002;712173;010224;290224;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	2.42
628	5620038165564332 304585302 - 5620038165564332;4509929340005;712173;010224;290224;005;0000000;0000000000 /	UNA SLAVICA ZEPINIC S.P. BIJELJINA	0.00	2.42
629	5673032500033309 304584699 - 5673032500033309;4502084940003;712173;010124;310124;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	2.39
630	5675412500000210 304532941 - 5675412500000210;4500242450008;712173;010224;290224;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ	0.00	2.39
631	5672412500178937 304585785 - 5672412500178937;4511500400004;712173;010124;310124;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA	0.00	2.37
632	5540000000717154 304549689 - 5540000000717154;4513218630008;712173;010224;290224;028;0000000;0000000000 /	MESNICA SABRIJA IBRAHIM MUJIDZIC SP DOBOJ	0.00	2.37
633	5550010050540655 304458710 - 5550010050540655;4508138780005;712173;010224;290224;005;0000000;0000000000 /	TRGOVINSKA RADNJA MP VL.PANTIĆ SNJEŽANA S.P.PATKOVAČA	0.00	2.37
634	5620998133075007 304585144 - 5620998133075007;4404021520002;712173;010224;290224;002;0000000;0000000000 /	FROZEN TRANSPORT DOO BANJA LUKA	0.00	2.37
635	5550000052511841 304458048 - 5550000052511841;4404713910005;712173;280224;280224;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA	0.00	2.36
636	5710300000085802 304585948 - 5710300000085802;4404075530003;712173;010224;290224;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	2.36
637	5551000010745240 304530706 - 5551000010745240;4508956530006;712173;010224;290224;002;0000000;0000000000 /	ELLA DIVČIĆ DRAGANA SP	0.00	2.35
638	5722560000914442 304535138 - 5722560000914442;4404856940002;712173;010224;290224;028;0000000;4048569400 /	EUROTAXI D.O.O., Knez Miloša BB	0.00	2.34
639	1610000252770080 304531095 - 1610000252770080;4509618180004;712173;010124;310124;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP	0.00	2.32
640	5553000055858094 304562551 - 5553000055858094;4404843290009;712173;010224;290224;103;0000000;0000000000 /	STRUG DOO TESLIĆ BARDACI 714 TESLIĆ	0.00	2.31
641	5673432500026111 304533490 - 5673432500026111;4509075380008;712173;010224;290224;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.31
642	5559000061644426 304539205 - 5559000061644426;4512965240000;712173;010224;290224;107;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON BLAM OLJA ALEKSIĆ S.P TREBINJE	0.00	2.31
643	5620998184536417 304533970 - 5620998184536417;4513125540009;712173;010224;290224;002;0000000;0000000000 /	DENY FASHION MILOVANKA SESAR SP BANJA LUKA VLADIKE PLATONA 3,LOKAL BRO	0.00	2.30
644	5674832500012267 304549116 - 5674832500012267;4508954750009;712173;010224;290224;088;0000000;0000000000 /	MHSB VLASNIK GORAN BULAJIC	0.00	2.30
645	1610000182450027 304548144 - 1610000182450027;4509307770002;712173;010224;290224;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	2.30
646	5553000019381438 304543895 - 5553000019381438;4509367080005;712173;010224;290224;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ	0.00	2.30
647	5550010856470393 304477037 - 5550010856470393;4403557820002;712173;010224;290224;005;0000000; /	VENATIO DOO BIJELJINA	0.00	2.30
648	5674632500131296 304533295 - 5674632500131296;4503210700001;712173;010224;290224;075;0000000;0000000000 /	STAKLO NEDJELJKO ZIVANIC S.P. PRNJAVOR	0.00	2.29

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
649	5550060005009580	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.29
	304529984 - 5550060005009580;4504267930000;712173;010224;290224;097;0000000;0000000000 / SOLIDARNOST			
650	5550000026001741	AUTO SERVIS BILI S.P.	0.00	2.29
	304574991 - 5550000026001741;4509813980007;712173;010224;290224;109;0000000;0000000000 / POS DOPR ZA SOLID PO OSN NETO PLATE			
651	5553000050692456	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	2.28
	304563645 - 5553000050692456;4511585040001;712173;010124;310124;103;0000000;0000000000 / 07-12-2020 SOLIDARNOST 01/24			
652	5673432500059867	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	2.28
	304533301 - 5673432500059867;4510246640001;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje			
653	5540060001242309	AUTOSERVIS CRNJO SLIJEPCEVIC LJUBISA	0.00	2.28
	304567929 - 5540060001242309;4510304600007;712173;010224;290224;138;0000000;0000000000 / Budzetsko placanje			
654	5517302200326858	RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA	0.00	2.28
	304584867 - 5517302200326858;4512231520002;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje			
655	5540120000045035	Zanatsko-trgovinska radnja "Smaragd", Kara or eva bb	0.00	2.28
	304585647 - 5540120000045035;4511025330004;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje			
656	1610450028180089	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	2.28
	304550044 - 1610450028180089;4500199260003;712173;010224;290224;028;0000000;0000000002 / Budzetsko placanje			
657	5673432500023686	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	2.27
	304585039 - 5673432500023686;4508975590001;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje			
658	5620038174494346	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA	0.00	2.27
	304534709 - 5620038174494346;4512522410000;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje			
659	5550080002027120	DRAGAN RADOVIĆ ADVOKAT	0.00	2.27
	304522234 - 5550080002027120;4500334490006;712173;011223;311223;028;0000000;0000000000 / Poseb. dopr. za solidarnost			
660	5710300000087548	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	2.27
	304550145 - 5710300000087548;4510368320008;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
661	5520001910187889	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	2.27
	304548242 - 5520001910187889;4511339940001;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje			
662	5721060001448405	ĆILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.27
	304548819 - 5721060001448405;4510533970004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
663	5722460001169945	KRISTAL DOO BIJELJINA, SVETOZARA ČOROVIĆA 14	0.00	2.27
	304568337 - 5722460001169945;4404697020002;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje			
664	5540010000427948	ADVOKAT ZORAN PERIC, NIKOLE TESLE 4/3	0.00	2.27
	304550130 - 5540010000427948;4510740090006;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje			
665	5557000040953165	BOGDANOVIĆ	0.00	2.27
	304538526 - 5557000040953165;4510840980009;712173;010224;290224;088;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
666	5550010011101619	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	2.27
	304525166 - 5550010011101619;4501206940003;712173;010224;290224;005;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
667	5514602256462057	ORTOPAN DOO DOBOJ	0.00	2.26
	304534871 - 5514602256462057;4405115980003;712173;010224;290224;028;0000000;0000000000 / Budzetsko placanje			
668	5553000056145505	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	2.26
	304569261 - 5553000056145505;4512257830000;712173;010224;290224;028;0000000;0000000000 / PLAĆANJE			
669	5673432500046384	LJUBICA AGEN. ZA PRUZ.RAC.USL. LUKIC LJUBICA SP BIJELJINA	0.00	2.26
	304566924 - 5673432500046384;4508189180002;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje			
670	5620998186015376	M3D DUSKA STRAZIVUK KRESOJA S.P.LAKTASI	0.00	2.26
	304548056 - 5620998186015376;4513168510006;712173;010224;290224;056;0000000;0000000000 / Budzetsko placanje			
671	5551000059142323	DSD COMPANY DOO BANJA LUKA	0.00	2.26
	304563693 - 5551000059142323;4404835510008;712173;010224;290224;002;0000000;0000000000 / Doprinos za solidarnost 02/2024			
672	5520001872991105	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	2.26
	304549536 - 5520001872991105;4511064070001;712173;010224;290224;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5551000053841564 304521672 - 5551000053841564;4511907420000;712173;010224;290224;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR PLAĆANJE 02/2024	0.00	2.26
674	5676032500002216 304534826 - 5676032500002216;4503119370007;712173;010224;290224;056;0000000;0000000000 /	DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB Budzetsko placanje	0.00	2.26
675	5550070020895221 304542585 - 5550070020895221;4505448420000;712173;010224;290224;002;0000000;0000000000 /	DOMAĆA RADINOST BABIĆ RADMILA BABIĆ SP BANJA LUKA Solodarnost	0.00	2.25
676	5672412500225788 304584601 - 5672412500225788;4513248380006;712173;010224;290224;002;0000000;0000000000 /	GLAMOCIC DEKOR STANKO GLAMOCIC SP BANJA LUKA Budzetsko placanje	0.00	2.25
677	5674912500024776 304568158 - 5674912500024776;4513093320001;712173;010324;010324;091;0000000;0000000000 /	IVALISS STRAHINJA STANISIC SP JAHORINA TRNOVO Budzetsko placanje	0.00	2.25
678	5673432500110113 304532375 - 5673432500110113;4513200690003;712173;010224;290224;005;0000000;0000000000 /	NOT PUBLIC MAJA MILOSEVIC SP BIJELJINA Budzetsko placanje	0.00	2.25
679	5540010000559092 304548911 - 5540010000559092;4511429340003;712173;010224;290224;005;0000000;0000000000 /	TR VORTEX_FAMILY_BOUTIQUE S.P. SNJEZANA TESIC, FILIPA VISNJICA B 1 Budzetsko placanje	0.00	2.25
680	5550000054410616 304576891 - 5550000054410616;4512118470007;712173;010224;290224;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARIĆ SP VELIKA OBARSKA UPL SOLIDARNOSTI	0.00	2.25
681	5520001877576780 304548548 - 5520001877576780;4511127680000;712173;010224;290224;015;0000000;0000000000 /	molerska radnja rile-mbratunac Budzetsko placanje	0.00	2.25
682	5554000026828078 304577393 - 5554000026828078;4507669260000;712173;010124;310124;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISIĆ ALEKSANDAR SP PAĐINE UPLATA ZA FOND SOLIDARNOSTI ZA 01/24	0.00	2.25
683	5554000055554531 304530569 - 5554000055554531;4512212140002;712173;010224;290224;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJIČIĆ SP MILIĆI Fond solidarnost 02/2024	0.00	2.25
684	5540010000227837 304535037 - 5540010000227837;4501112700009;712173;010124;310124;005;0000000;0000000000 /	DOLCE VITA SZR-FRIZERSKI SALON, AGROTRZNI CENTAR Budzetsko placanje	0.00	2.25
685	5620078172160815 304584658 - 5620078172160815;4404883590005;712173;010224;290224;007;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO UNA ,KOZARSKA DUBICA CARICE MILICE BB 79240 Budzetsko placanje	0.00	2.25
686	5557000015460304 304542014 - 5557000015460304;4509227580008;712173;010224;290224;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA 0 DOPRINOS NA SOLIDARNOST 2/24	0.00	2.25
687	5550060030403016 304550861 - 5550060030403016;4506884960008;712173;010224;290224;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA BILJANA VUKOVIĆ S.P.ZVORNIK POSEBAN DOPRINOS SOLIDARNOSTI III/24	0.00	2.25
688	5517002229903434 304534866 - 5517002229903434;4511590120005;712173;010124;310124;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUELJ TREBINJE Budzetsko placanje	0.00	2.25
689	5620990000021252 304548264 - 5620990000021252;4400938260004;712173;010224;290224;002;0000000;0000000000 /	ELIT INVEST DOO BANJA LUKA Budzetsko placanje	0.00	2.25
690	5553000063735367 304587533 - 5553000063735367;4513207860001;712173;010224;290224;072;0000000;0000000002 /	SERVIS RISTANIĆ-RR SP LONČARI SOLID	0.00	2.25
691	5550020101863597 304524664 - 5550020101863597;4508392060004;712173;010224;290224;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLIDARN APOMOC	0.00	2.25
692	5510180000059918 304568340 - 5510180000059918;4503327210005;712173;010224;290224;002;0000000;0000000000 /	ADVOKAT ANIČIĆ DRAGINJA Budzetsko placanje	0.00	2.24
693	5620998103042255 304548422 - 5620998103042255;4508166050004;712173;010324;010324;056;0000000;0000000000 /	TANJA PTR VL.AULIC TATJANA SP LAKTASI KRISOVCI BB 78250 LAKTASI Budzetsko placanje	0.00	2.21
694	5674831100024459 304568350 - 5674831100024459;4404362510005;712173;010224;290224;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	2.18
695	5553000056672312 304578188 - 5553000056672312;4512306550000;712173;010224;290224;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC 30-04-2022 SOLIDARNOST 02/24	0.00	2.13
696	5553000042098741 304566360 - 5553000042098741;4510902410000;712173;010224;290224;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 02/24	0.00	2.10

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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

7,967,160.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
697	5620998166702288 304549539 - 5620998166702288;4512035690005;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA	0.00	2.04
698	5554000056517838 304553877 - 5554000056517838;4512294790000;712173;010224;290224;001;0000000;0000000000 / SOLID	ZANATSKA RADNJA ILIĆ-MONT GORAN ILIĆ SP MILIĆI	0.00	2.00
699	5676512500027897 304550040 - 5676512500027897;4511268230008;712173;010224;290224;066;0000000;0000000000 / Budzetsko placanje	TEHNIČKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE	0.00	2.00
700	5676512500018488 304549890 - 5676512500018488;4510118050005;712173;010224;290224;064;0000000;0000000000 / Budzetsko placanje	VIS AIDA SARVAN SP TAREVCI	0.00	2.00
701	5676512500025084 304547837 - 5676512500025084;4511028270002;712173;010224;290224;064;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	2.00
702	5676512500039246 304547839 - 5676512500039246;4512744150006;712173;010223;290224;064;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA	0.00	2.00
703	5620088144815011 304585129 - 5620088144815011;4404245980009;712173;010224;290224;107;0000000;0000000000 / Budzetsko placanje	HERCEG VILA D.O.O. TREBINJE NIKOLE TESLE 26 89101 TREBINJE	0.00	1.98
704	5554000042222172 304577686 - 5554000042222172;4510912130005;712173;010224;290224;119;0000000;0000000000 / DOP ZA SOLIDARNOST	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	1.93
705	5674831100029503 304549875 - 5674831100029503;4404909220007;712173;010224;290224;085;0000000;0000000000 / Budzetsko placanje	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.92
706	5620998133075007 304584575 - 5620998133075007;4404021520002;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	FROZEN TRANSPORT DOO BANJA LUKA	0.00	1.84
707	5620998185764534 304567098 - 5620998185764534;4405137100007;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	DEMOKRIT D.O.O. BANJA LUKA	0.00	1.82
708	5557000051816486 304539038 - 5557000051816486;4511672100002;712173;011223;311223;088;0000000;0000000000 / FOND SOLIDARNOSTI	UGOSTITELJSTVO GYROS MASTER	0.00	1.75
709	5551000061731641 304575554 - 5551000061731641;4512996800003;712173;010324;010324;002;0000000;0000000000 / PLAĆANJE DOP OSN PLATE NETO ZA ZAPOSŁ	YOSA DRAGANA ZELJIĆ SP BANJA LUKA	0.00	1.75
710	5551000026524618 304552992 - 5551000026524618;4509845750003;712173;010224;290224;002;0000000;0000000000 / POS DOP ZA SOL PO OSN NETO PLATE	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	1.75
711	5620058186294007 304532478 - 5620058186294007;4513153910008;712173;010124;310124;064;0000000;0000000000 / Budzetsko placanje	RESTORAN BOLJI ZIVOT MIKICA PAJIC S.P. MILOSEVAC MALI LUG 100, MILOSEV	0.00	1.75
712	5520300002795782 304533330 - 5520300002795782;4403416680002;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	ETRAFIKA NET UG	0.00	1.69
713	5550080050016318 304576179 - 5550080050016318;4508091450001;712173;010324;010324;028;0000000;0000000000 / PLAĆANJE	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.52
714	1610000000000011 304549892 - 1610000000000011;4940016480000;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.42
715	5551000052621304 304569757 - 5551000052621304;4404720880006;712173;010224;290224;002;0000000;0000000000 / FOND SOLIDARNOSTI	UPIS U RS BANJA LUKA	0.00	1.19
716	5540010000468106 304533357 - 5540010000468106;4508795180000;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	EXTRA MARKET TR, KARADJORDJEVA BR.43	0.00	1.13

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2024



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 7,967,160.07

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

UKUPAN PROMET 0.00 27,415.12

NOVO STANJE 7,994,575.19

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,994,575.19

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	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. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060001917802 301745250 - 5550060001917802;4400233300007;712173;010124;310124;119;0000000;0000000000 /	DOO ZVORNICANKA SVETOG SAVE BB ZVORNIK	0.00	1,264.44
2	5673431100030640 301807187 - 5673431100030640;4403090120001;712173;010124;310124;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	851.91
3	5550000033700437 301808275 - 5550000033700437;4400401880006;712173;020224;020224;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	681.93
4	5550070003183021 301743459 - 5550070003183021;4401140250006;712173;010124;310124;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	463.68
5	5520040001884286 301774201 - 5520040001884286;4404715450001;712174;291223;291223;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	351.00
6	1610200007970006 301790740 - 1610200007970006;4227031530066;712173;010124;310124;002;0000000;2270315300 /	LEDO DOO CITLUK	0.00	342.01
7	5550010053961457 301769100 - 5550010053961457;4403066840001;712173;010224;290224;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	333.22
8	5510010000013803 301806516 - 5510010000013803;4400929510006;712173;010124;310124;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	306.38
9	5520180001331282 301774345 - 5520180001331282;4400506120007;712173;011223;311223;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	301.65
10	5674838200000278 301752974 - 5674838200000278;4400546420003;712173;011223;311223;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	280.60
11	5551000054926606 301807439 - 5551000054926606;4404793410008;712173;010124;310124;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	249.95
12	5550000013069604 301708365 - 5550000013069604;4403724230000;712173;010124;310124;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	236.20
13	5550070003489541 301797885 - 5550070003489541;4400802280001;712173;011223;311223;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	234.16
14	5672411100056881 301754706 - 5672411100056881;4400907970003;712173;010124;310124;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	229.56
15	5550010100354035 301758859 - 5550010100354035;4400330410003;712173;010124;310124;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	227.68
16	5550060000204491 301762372 - 5550060000204491;4400239090004;712173;010124;310124;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	215.61
17	5550070022177076 301783952 - 5550070022177076;4402684990000;712173;010124;310124;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	206.88
18	5672412500124811 301754030 - 5672412500124811;4510479740006;712173;020224;020224;002;0000000;0000000000 /	CARSTVO NIKOLA MITROVIC SP BANJA LUKA	0.00	200.00
19	1610550017820096 301791702 - 1610550017820096;4507488390009;712173;010124;311224;103;0000000;0000000000 /	CELIC JUNIOR STR VL CELIC LJUBAN TE	0.00	187.68
20	1610450068170085 301751405 - 1610450068170085;4403515150007;712173;010124;310124;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	176.38
21	5540010000345692 301790396 - 5540010000345692;4402582130006;712173;010124;311224;005;0000000;0000000000 /	SERVIS BURIC DOO, KOSOVSKA 184	0.00	152.00
22	5540010000223569 301807129 - 5540010000223569;4400324360002;712173;010124;310124;005;0000000;0000000000 /	SPEKTAR DRINK DOO, SREMSKA BR 4	0.00	150.17
23	5551000035769882 301766099 - 5551000035769882;4404233540003;712173;010124;310124;002;0000000;0000000000 /	DATA SCOPE DOO BANJA LUKA	0.00	148.31
24	5620078118753488 301754176 - 5620078118753488;4509019800002;712173;010124;310124;074;0000000;0000000000 /	TEJIC PREDUZETNICKA RADNJA S.P. NIKOLINA TEJIC PRIJEDOR	0.00	147.76

IZVOD BR. 26

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080000088478 301782985 - 5550080000088478;4400026850005;712173;010124;310124;028;00000000; / 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 01/2024	DOO AGROMIX POLJICE BB DOBOJ	0.00	137.83
26	1610250010950086 301775368 - 1610250010950086;4400292060001;712173;011223;311223;116;00000000;0000000000 / Budzetsko placanje	BUKOM PROM DOO VLASENICA	0.00	137.30
27	5550070002464348 301707215 - 5550070002464348;4401219190009;712173;010124;310124;075;00000000;0000000000 / 02-09-2019 LD ZA 01/24	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	131.58
28	5550101027487742 301780147 - 5550101027487742;4400632340004;712173;011123;301123;113;00000000;0000000000 / SOLIDARNOST	ŠUMSKO GAZDINSTVO PANOS VIŠEGRAD	0.00	130.00
29	5550010000253430 301778747 - 5550010000253430;4400367920001;712173;010224;290224;005;00000000;0000000000 / 01-10-2021 DOPRINOS ZA SOLIDARNOST 01/24	ICM DOO DONJA LJELJENCA 45 BIJELJINA	0.00	127.60
30	5550080100997384 301781030 - 5550080100997384;4500577040009;712173;010124;310124;027;00000000;0000000000 / SOLIDARNOST	SZR "DADO"	0.00	104.90
31	5550070121570745 301726824 - 5550070121570745;4401214120002;712173;010124;310124;075;00000000;0000000000 /	GRAD PRNJAVOR	0.00	104.28
32	1610000127560055 301775008 - 1610000127560055;4400154260008;712173;010124;310124;027;00000000;0000000000 / Budzetsko placanje	PECIC KOMERC DOO DERVENTA	0.00	96.40
33	1610450071640066 301751167 - 1610450071640066;4403636700004;712173;010124;310124;028;00000000;0000000000 / Budzetsko placanje	EURO STIL DOO DOBOJ	0.00	87.46
34	5558000033901118 301749626 - 5558000033901118;4400615760008;712173;010124;310124;036;00000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	86.99
35	5675611100005990 301789852 - 5675611100005990;4404822700002;712173;010124;311224;103;00000000;0000000000 / Budzetsko placanje	RADESIC BETON DOO TESLIC	0.00	85.32
36	1610550032180073 301751162 - 1610550032180073;4508789370000;712173;010124;311224;103;00000000;0000000000 / Budzetsko placanje	KAFE KAFE UR VL ILINCIC ZORAN SP TE	0.00	84.09
37	5550090000274863 301778738 - 5550090000274863;4401361340000;712173;010124;310124;107;00000000;0000000000 / 02-02-2024 UPLATA DOPRINOSA ZA SOLIDAR.ZA JANUAR	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	75.40
38	1610850001660075 301751401 - 1610850001660075;4400422370008;712173;010124;310124;005;00000000;0000000000 / Budzetsko placanje	MEDALJON PROMET DOO BIJELJINA	0.00	73.11
39	5520090001897136 301790274 - 5520090001897136;4400636760008;712173;011223;311223;090;00000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNI STARI GRAD	0.00	72.44
40	5550070003183021 301777994 - 5550070003183021;4401605150003;712173;010124;310124;056;00000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	70.30
41	5620038179998417 301752858 - 5620038179998417;4405041250008;712173;010124;310124;005;00000000;0000000000 / Budzetsko placanje	MIST TECHNOLOGIES DOO BIJELJINA	0.00	70.18
42	5550020000370169 301739253 - 5550020000370169;4400643620009;712173;010124;310124;091;00000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	68.93
43	1941109249200109 301752721 - 1941109249200109;4402596780003;712173;010124;310124;005;00000000;0000000000 / Budzetsko placanje	KOVACNICA SAKRAMENTSKI DOO	0.00	67.86
44	1990570050643743 301776095 - 1990570050643743;4400424230009;712173;010124;300624;005;00000000;0000000000 / Budzetsko placanje	VAMARK D.O.O. BIJELJINA, MESE SELIMOVICA 24A	0.00	66.22
45	5540010000220465 301774627 - 5540010000220465;4501102140005;712173;010124;310124;005;00000000;0000000000 / Budzetsko placanje	MEROX TR, HERCEGOVACKA 21	0.00	62.00
46	5551000011513674 301707697 - 5551000011513674;4401651420007;712173;010224;290224;002;00000000;0000000000 / Solidarnost	RALE TURS DOO BANJA LUKA	0.00	61.13
47	5550080000335246 301748434 - 5550080000335246;4400016890009;712173;010124;310124;028;00000000;0000000000 / FONMDA SOLIDARNOSTI 1/24	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	60.12
48	5540010000487118 301773785 - 5540010000487118;4506661660002;712173;010124;311224;005;00000000;0000000000 / Budzetsko placanje	V-ENTERIJER-2, STEFANA DECAANSKOG 27	0.00	60.00

IZVOD BR. 26

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000007162 301806756 - 5540010000007162;4400362700003;712173;010124;310124;005;0000000;0000000000 /	IZGRADNJA D.O.O., SREMSKA 4	0.00	59.97
50	5550010001601536 301787710 - 5550010001601536;4400388840008;712173;010124;300424;005;0000000;0000000000 /	INSTITUT ZA VODE DOO	0.00	59.92
51	5517902222156484 301774401 - 5517902222156484;4403878110007;712173;010124;310124;002;0000000;999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	59.40
52	1941060076600169 301790955 - 1941060076600169;4404245390007;712173;010124;310124;074;0000000;0000000000 /	BP BAU DOO	0.00	58.57
53	1610000238230071 301805915 - 1610000238230071;4511380400005;712173;010124;311224;103;0000000;0000000000 /	AUTO SERVIS SHMITT CO ZELJKA BOGDA	0.00	55.20
54	5510300001094708 301753741 - 5510300001094708;4401341230003;712173;010124;310124;107;0000000;0000000000 /	APIS DOO TREBINJE	0.00	53.94
55	5675611100001431 301774099 - 5675611100001431;4401281740007;712173;011223;311223;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	53.85
56	5673431100073902 301754273 - 5673431100073902;4404944560007;712173;010224;010224;005;0000000;0000000000 /	DOO NAUT GROUP BIJELJINA	0.00	53.79
57	5621508189742430 301806865 - 5621508189742430;4513275190006;712173;010124;311224;103;0000000;0000000000 /	RESTORAN AS MIODRAG DJURIC SP PRIBINIC PRIBINIC 496 74276 PRIBINIC	0.00	53.71
58	1610450022720056 301791209 - 1610450022720056;4400964690009;712173;010224;290224;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	52.96
59	5517202203173813 301754402 - 5517202203173813;4403499010003;712173;010124;310124;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	49.26
60	5550010101200166 301766733 - 5550010101200166;4400429890007;712173;010124;310124;005;0000000; /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	49.05
61	5550080052352272 301778339 - 5550080052352272;4403395820003;712173;010124;310124;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	47.44
62	1941069896800144 301775919 - 1941069896800144;4405069000007;712173;010124;310124;075;0000000;0000000000 /	GO WOOD d.o.o. Prnjavor	0.00	46.58
63	5550070050564514 301747080 - 5550070050564514;4400697800002;712173;010124;310124;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	45.60
64	5722560000914442 301789367 - 5722560000914442;4404856940002;712173;010124;310124;028;0000000;0000000000 /	EUROTAXI D.O.O., Knez Miloša BB	0.00	44.73
65	3384102200390644 301791255 - 3384102200390644;4272029000063;712173;010124;310124;074;0000000;0000000000 /	VOKEL TRGOVINSKO I USLUŽNO DRUSTVO IMPORT-EXPORT D.O.O.VINJANI-POSUSJE	0.00	44.60
66	3381202253489850 301791400 - 3381202253489850;4405086860001;712173;010124;310124;088;0000000;0000000001 /	UMBRELLA CORPORATION BH D.O.O.	0.00	44.33
67	1610450048500037 301751909 - 1610450048500037;4400477940008;712173;010124;310124;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC	0.00	44.30
68	555000008870183 301756051 - 555000008870183;4403444110009;712173;010224;290224;005;0000000;0000000000 /	PLAYER 387 DOO NJEGOSEVA 16 BIJELJINA	0.00	44.00
69	5674831100055014 301807268 - 5674831100055014;4400515110006;712173;020224;020224;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	43.82
70	5620128153642979 301806643 - 5620128153642979;4403759610000;712173;010124;310124;088;0000000;0000000000 /	LEGEND D.O.O. I. N. SARAJEVO	0.00	42.70
71	5550020015893564 301756796 - 5550020015893564;4402887750004;712173;010124;310124;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	42.61
72	5721060001408150 301774288 - 5721060001408150;4404477500003;712173;010124;310124;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	41.03

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080025299263 301780636 - 5550080025299263;4400164810006;712173;010124;310124;027;0000000;0000000000 /	"NUR TRANS"DOO SREDSTVA SOLIDARNOSTI 01/24	0.00	40.78
74	5620128171935433 301806705 - 5620128171935433;4510839110009;712173;011223;311223;088;0000000;0000000000 /	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO Budzetsko placanje	0.00	40.77
75	5671621100030197 301789756 - 5671621100030197;4400956670007;712173;020224;020224;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA Budzetsko placanje	0.00	40.00
76	5553000025732319 301764582 - 5553000025732319;4403977950009;712173;010124;310124;138;0000000;0000000000 /	GRADNJA VUKAJLOVIĆ DOO BRESTOVO POSEBAN FOND SOLIDARN 01/24	0.00	39.43
77	5517202202739738 301774343 - 5517202202739738;4403206870003;712173;010124;310124;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA Budzetsko placanje	0.00	39.41
78	1610450010480014 301751149 - 1610450010480014;4401680360005;712173;010124;310124;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budzetsko placanje	0.00	38.92
79	3383502257698759 301791469 - 3383502257698759;4404552480005;712173;010124;310124;002;0000000;0000000000 /	AB SECURING DOO POSLOVNO IME NA SRPSKOM JEZIKU AB ZASTITA DOO Budzetsko placanje	0.00	37.27
80	5674832500025556 301789994 - 5674832500025556;4507159220003;712173;010124;310124;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budzetsko placanje	0.00	36.63
81	5551000025441322 301792169 - 5551000025441322;4403938110001;712173;010224;290224;002;0000000;0000000000 /	TRION TEL DOO BANJA LUKA UPL. U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	36.54
82	5550070021407284 301787010 - 5550070021407284;4401318250005;712173;010124;310124;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO 01-04-2022 UPLATA U FOND SOLIDARNOSTI	0.00	35.81
83	5540020000071521 301753824 - 5540020000071521;4403897760004;712173;010124;310124;109;0000000;0000000000 /	BAST METAL DOO, Korenita 25 Budzetsko placanje	0.00	34.65
84	5540010000367226 301789202 - 5540010000367226;4402756730008;712173;010124;310124;005;0000000;0000000000 /	AGROSIM TRANS D.O.O., KARADJORDJEVA 105 Budzetsko placanje	0.00	34.44
85	5675521100000126 301807185 - 5675521100000126;4402703530007;712173;011223;310124;010;0000000;0000000000 /	RD-COMPANI DOO BROD Budzetsko placanje	0.00	33.89
86	5551000015389503 301705442 - 5551000015389503;4403722610000;712173;010124;310124;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE D.O.O. BANJA LUKA Uplata solidarnosti za 01/24	0.00	33.75
87	1610450016200007 301751048 - 1610450016200007;4401773450004;712173;010124;310124;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budzetsko placanje	0.00	32.70
88	5550070022579335 301788472 - 5550070022579335;4403177240003;712173;010224;290224;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA 02-02-2024 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH	0.00	32.27
89	5671622200074120 301774100 - 5671622200074120;4401509780004;712173;010124;310124;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budzetsko placanje	0.00	31.48
90	5510680002634370 301790486 - 5510680002634370;4402320790005;712173;010124;310124;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE Budzetsko placanje	0.00	30.97
91	1610000309000010 301751386 - 1610000309000010;4405094020004;712173;010124;310124;005;0000000;0000000000 /	TRANSFERA DOO BIJELJINA Budzetsko placanje	0.00	30.37
92	5550000045865207 301750546 - 5550000045865207;4511216190008;712173;010124;311224;005;0000000;0000000000 /	ENTERIJERI STEVIĆ DARKO STEVIĆ MIRKO STEVIĆ SP GORNJI MAGNOJEVIĆ fond solidarnosti za 2024	0.00	30.00
93	5551000022368847 301782133 - 5551000022368847;4509625800000;712173;010123;311223;074;0000000;0000000000 /	ZANATSKA RADNJA SAMOUSLUŽNA PRAONA S.P. PUŠAC DALIBOR PRIJEDOR PLAĆANJE DDOP ZA SLD	0.00	30.00
94	5673431100014053 301754886 - 5673431100014053;4402734680007;712173;010123;311223;005;0000000;0000000000 /	OLP DOO BIJELJINA Budzetsko placanje	0.00	29.45
95	5675411100003672 301807177 - 5675411100003672;4401877740004;712173;010124;310124;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC Budzetsko placanje	0.00	28.34
96	5513061130480120 301789058 - 5513061130480120;4507131480000;712173;010124;311224;103;0000000;0000000000 /	MARKET SP RADISLAV ĐURIĆ TESLIĆ Budzetsko placanje	0.00	28.20

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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

8,532,545.65

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5675432500003410	STR MJESOVITE ROBE DRAGAN PAJIC SP PODNOVLJE	0.00	28.20
	301807004 - 5675432500003410;4500375250001;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
98	5722460000005460	AGROBOB ZTR S.P., ŠETIĆI BB	0.00	28.00
	301789255 - 5722460000005460;4500761720004;712173;010124;311224;119;0000000;0000000000 / Budzetsko placanje			
99	5551000023134177	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR	0.00	28.00
	301760579 - 5551000023134177;4506844070000;712173;010124;311224;074;0000000;0000000000 / PLAĆANJE DOP NA SOLD			
100	5550070022012758	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	27.99
	301767117 - 5550070022012758;4402659960007;712173;010124;310124;002;0000000;0000000000 / LD 01/24 SOLIDARNOST			
101	5514902211471890	NETMONT DOO KOZARSKA DUBICA	0.00	27.82
	301753596 - 5514902211471890;4402963280004;712173;010124;310124;007;0000000;0000000000 / Budzetsko placanje			
102	5520080002383252	SEKULIĆ,MUŠKI FRIZER.DUŠKO S, S.P.S	0.00	27.60
	301789707 - 5520080002383252;4507150190004;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje			
103	5673432500082662	VUCKO 84 BRANKA BOSNJAK SP BIJE LJINA	0.00	27.59
	301789759 - 5673432500082662;4510083670005;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
104	1610400008940093	MAJA TR VL KOVACEVIC MILORAD SP TES	0.00	27.36
	301751303 - 1610400008940093;4503399710002;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje			
105	1995630047862985	KONDIC GRADENJE D.O.O., PRIJECANI BB	0.00	27.33
	301806001 - 1995630047862985;4404575180009;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
106	5674832500039233	ROBUST 360 OGNJEN BJELICA SP ISTOCNA ILIDZA	0.00	27.12
	301754199 - 5674832500039233;4511280950008;712173;010124;311224;088;0000000;0000000000 / Budzetsko placanje			
107	5620078167153481	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJECENJE, ZDRAV.NJEGU I REHABILITAC	0.00	27.11
	301807024 - 5620078167153481;4404760750008;712173;010124;310324;007;0000000;0000000000 / Budzetsko placanje			
108	1860001064756026	AS-STYLE ZTR	0.00	27.06
	301775380 - 1860001064756026;4506533740001;712173;010124;310124;097;0000000;0000000000 / Budzetsko placanje			
109	5550080046933173	SIMPRO GRADNJA DOO	0.00	26.05
	301750886 - 5550080046933173;4403153060004;712173;020224;020224;028;0000000;0101310124 / SREDSTVA SOLIDAR 01/24			
110	5540060001199241	SZR PEKARA KON-PEK	0.00	25.73
	301807252 - 5540060001199241;4507633400000;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
111	5557000050262255	VET GUARD DOO SOKOLAC	0.00	25.63
	301767886 - 5557000050262255;4404636230004;712173;010124;310124;094;0000000;0000000000 / DOPRINOS SOLID			
112	5520410002375718	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	25.48
	301790163 - 5520410002375718;4504989130008;712173;010124;310124;015;0000000;0000000000 / Budzetsko placanje			
113	5620998160262943	LANE BILJANA STANIC SP LAKTASI DOSITEJEVA 1 78252 TRN	0.00	25.32
	301789108 - 5620998160262943;4511452670002;712173;010124;311224;056;0000000;0000000000 / Budzetsko placanje			
114	5520200002399057	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	24.94
	301754920 - 5520200002399057;4507188830007;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje			
115	5550070054157297	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	24.68
	301779690 - 5550070054157297;4403499950006;712173;010124;310124;002;0000000;0000000000 / 02-02-2024 FOND SOLIDARNOSTI 01/24			
116	1610000251130004	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	23.92
	301751189 - 1610000251130004;4404666810005;712173;010124;310124;138;0000000;0000000000 / Budzetsko placanje			
117	1610400008560047	DIS DOO TESLIC	0.00	23.80
	301751476 - 1610400008560047;4402586630003;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje			
118	5550080024009163	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	23.32
	301745299 - 5550080024009163;4400197150001;712173;010124;310124;064;0000000;0000000000 / 02-02-2024 DOP.ZA LIJECENJE DJECE			
119	5550070022590490	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	22.95
	301748560 - 5550070022590490;4507488550006;712173;010124;310124;002;0000000;0000000000 / DOPRINOS NA SOLIDARNOST			
120	5520260001377741	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD	0.00	22.83
	301774561 - 5520260001377741;4401492280002;712173;010124;310124;011;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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 8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020000370169 301740410 - 5550020000370169;4400643620009;712173;010124;310124;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	22.82
122	5540060001178192 301753651 - 5540060001178192;4400077410000;712173;010124;310124;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI	0.00	22.53
123	1610000305570090 301751246 - 1610000305570090;4405067480001;712173;010124;310124;103;0000000;0000000000 /	ATLAS WOOD DOO	0.00	22.33
124	5520001996007281 301773656 - 5520001996007281;4404050200009;712173;010124;310124;056;0000000;0000000000 /	PRO EX DOO	0.00	21.49
125	5550000026917809 301792869 - 5550000026917809;4403966830001;712173;010124;310124;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	21.01
126	5520430002561763 301807038 - 5520430002561763;4507546340009;712173;010124;310124;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	20.70
127	5550020001433483 301764579 - 5550020001433483;4400605020006;712173;010124;310124;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	20.70
128	5620108135535505 301806726 - 5620108135535505;4404085920004;712173;010124;310324;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P	0.00	20.64
129	1990560086418556 301750987 - 1990560086418556;4402753800005;712173;010124;310124;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	20.43
130	5550000041744259 301757968 - 5550000041744259;4403883620005;712173;010124;310124;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	20.38
131	5554000053891369 301778560 - 5554000053891369;4508754070003;712173;010124;310124;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIČI	0.00	19.88
132	5550000036672226 301708446 - 5550000036672226;4404255860001;712173;010124;310124;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	19.85
133	5557000021645994 301785436 - 5557000021645994;4403893850009;712173;011223;311223;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	19.56
134	1990570055567560 301751740 - 1990570055567560;4505403320004;712173;010124;310124;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	19.04
135	5550020000370169 301739882 - 5550020000370169;4400643620009;712173;010124;310124;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	18.85
136	5540030000027240 301788978 - 5540030000027240;4501372010006;712173;010124;310124;059;0000000;0000000000 /	STR "RANSA" LOPARE, CARA DUSANA BB BB	0.00	18.73
137	5674831100018445 301754608 - 5674831100018445;4403218450000;712173;010124;310124;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	18.61
138	5540060000034368 301754310 - 5540060000034368;4400118110008;712173;010124;310124;028;0000000;0000000000 /	TATIC DOO OSJECANI DOBOJ	0.00	18.50
139	5510560001580956 301790710 - 5510560001580956;4403118660007;712173;010124;310124;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS GACKO	0.00	18.50
140	5540010000574030 301790539 - 5540010000574030;4600034240029;712173;010124;310124;005;0000000;0000000000 /	DOO ROTTAL BREZOVO POLJE BB	0.00	18.39
141	5620998118713866 301807017 - 5620998118713866;4509021370007;712173;010823;311223;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJCINOVIC S.P. LAKTASI	0.00	18.05
142	5551000042308167 301778876 - 5551000042308167;4404399270004;712173;020224;020224;002;0000000; /	MV LOGISTIKA DOO BANJA LUKA	0.00	18.04
143	5620128111861878 301789830 - 5620128111861878;4403552270004;712173;010124;310124;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	18.00
144	1862810310948952 301751604 - 1862810310948952;4402832850000;712173;010124;310124;002;0000000;0000000000 /	UNS-FRIZERSKA AKADEMIJA ZELJKO DOO	0.00	17.77

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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

8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070003183021 301742503 - 5550070003183021;4401140250006;712173;010124;310124;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	17.44
146	5620998095178659 301773847 - 5620998095178659;4403244370006;712173;010124;310124;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA	0.00	17.10
147	5520150001071760 301774336 - 5520150001071760;4401178060006;712173;010124;310124;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	17.09
148	5672531100011479 301754253 - 5672531100011479;4401149390005;712173;010224;010224;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	16.58
149	1941460004104192 301751017 - 1941460004104192;4507899770007;712173;010124;310124;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	16.33
150	5520160000454306 301774631 - 5520160000454306;4500374010007;712173;010124;310124;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA	0.00	16.26
151	5514502211688511 301753592 - 5514502211688511;4403254760007;712173;010124;310124;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	16.24
152	5551000015203845 301780366 - 5551000015203845;4504212010009;712173;010124;310124;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	16.00
153	5540050000044311 301789088 - 5540050000044311;4600026650021;712173;010124;310124;005;0000000;0000000000 /	EVROPA MDN DOO, KREPSIC A 13	0.00	16.00
154	5674832500040397 301807267 - 5674832500040397;4504347610014;712173;010124;310124;088;0000000;0000000000 /	TRGOVINA CONNECT PLUS IJ TRGOVINA CONNECT PLUS 2	0.00	15.92
155	5673431100068567 301753953 - 5673431100068567;4404456680001;712173;010124;310124;005;0000000;0000000000 /	FLUIDRA BH DOO BIJE LJINA	0.00	15.89
156	5675411100014536 301807186 - 5675411100014536;4404296030005;712173;010124;310124;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	15.85
157	5520002012681775 301755198 - 5520002012681775;4404862750002;712173;010124;310124;006;0000000;0000000000 /	MAX-EL DOO BILEĆA OBIĆEV VIJENAC 6	0.00	15.85
158	5551000021736795 301766359 - 5551000021736795;4403897090009;712173;010124;310124;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	15.76
159	5540000000638875 301790050 - 5540000000638875;4405136800005;712173;010124;310124;100;0000000;0000000000 /	OGNJENOVIC MENJIC DRUST SA OGRAN ODGOVORNOSCU SEKOVICI, TRG PATRIJARHA	0.00	15.75
160	5674831100017087 301754860 - 5674831100017087;4403821780006;712173;010124;310124;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	15.45
161	5550070050564514 301746964 - 5550070050564514;4400697800002;712173;010124;310124;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	15.00
162	5550060030404568 301779839 - 5550060030404568;4403117180001;712173;010124;310124;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	14.27
163	5540030000062645 301806388 - 5540030000062645;4401782010009;712173;010124;310124;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	14.24
164	5620998153681105 301744751 - 5620998153681105;4511067500007;712173;011223;310124;002;0000000;0000000000 /	KS SARIC NELA MARINKOVIC SARIC SP B ANJA LUKA	0.00	14.23
165	1541602008065033 301751345 - 1541602008065033;4200987080110;712173;010124;310124;107;0000000;0000000001 /	BALCANICA DOO SARAJEVO UL. VRBANJABR. 1, SARAJEVO 061611.201	0.00	14.20
166	5676031100005193 301754254 - 5676031100005193;4403294980000;712173;010224;010224;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	14.14
167	1610000212780084 301751066 - 1610000212780084;4510907130005;712173;010124;310124;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	14.13
168	5550000057442739 301788159 - 5550000057442739;4404904000009;712173;010124;310124;005;0000000;0000000000 /	AUTO TEST DOO	0.00	14.06

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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

8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5723360000309898 301774382 - 5723360000309898;4511639150002;712173;010124;300624;075;0000000;0000000000 /	VIKTORIJA SLOBODAN PEZER S.P.PRNJAVOR, DONJA MRACICA BB	0.00	13.98
170	5553000016632167 301797227 - 5553000016632167;4400150510000;712173;010124;310124;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	13.96
171	5674832500051358 301807263 - 5674832500051358;4513125380001;712173;010124;310124;088;0000000;0000000000 /	TR GERBI JOSIFA CRNJAK SP ISTOCNO NOVO SARAJEVO	0.00	13.93
172	5514902206695804 301790709 - 5514902206695804;4509524440002;712173;010124;310124;011;0000000;0000000000 /	NINIĆ SP DANICA NINIĆ NOVI GRAD	0.00	13.92
173	5554000025354648 301769315 - 5554000025354648;4403961100005;712173;010124;310124;015;0000000;0000000000 /	AGRO-DR D.O.O. BRATUNAC	0.00	13.92
174	5673432500101771 301754585 - 5673432500101771;4512806790007;712173;010124;300724;005;0000000;0000000000 /	LASER CENTAR MM ALEKSANDRA CVJETINOVIC SP BIJELJINA	0.00	13.92
175	5540060001219902 301754313 - 5540060001219902;4500188490007;712173;010124;311224;028;0000000;0000000000 /	TAXI PREVOZ DARKO S.P.JOSIPOVIC D.	0.00	13.80
176	5510010000316152 301789057 - 5510010000316152;4401566070005;712173;010124;310124;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	13.70
177	5520001851826869 301754626 - 5520001851826869;4404403560004;712173;010124;310124;002;0000000;0000000000 /	ALTRO DOO	0.00	13.69
178	5554000033045002 301794338 - 5554000033045002;4510224080002;712173;010124;300624;097;0000000;0000000000 /	VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVIĆ SP SREBRENICA	0.00	13.56
179	5520400002545517 301755203 - 5520400002545517;4507497380008;712173;010124;300624;027;0000000;0000000000 /	ŽELJKA SUR FRIZ.SAL.TOMINČIĆ Ž.DER	0.00	13.56
180	5550070022528604 301756042 - 5550070022528604;4400972440003;712173;010124;310124;002;0000000;0000000000 /	ROLOFLEX DOO PERE KRECE BB BANJA LUKA	0.00	13.50
181	5674412500011997 301754893 - 5674412500011997;4510574900002;712173;010124;310124;088;0000000;0000000000 /	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	13.50
182	1610250035130052 301752207 - 1610250035130052;4402590230001;731211;010124;310124;005;0000000;0000000000 /	ZANIX DOO BIJELJINA	0.00	13.50
183	5550070003183021 301741750 - 5550070003183021;4401140250006;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	13.46
184	1610000165220014 301791234 - 1610000165220014;4404064090001;712173;010124;310124;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	13.11
185	5551000024392073 301783310 - 5551000024392073;4508801920002;712173;010124;310124;002;0000000;0000000000 /	VB METAL DARKO JOKIĆ SP BANJA LUKA	0.00	13.10
186	5620998184176935 301790636 - 5620998184176935;4405122330006;712173;010124;310124;056;0000000;0000000000 /	SPARK SYSTEMS D.O.O.	0.00	12.99
187	5722760000113697 301774612 - 5722760000113697;4400509570003;712173;011223;311223;085;0000000;0000000000 /	HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ČOROVIĆA 5	0.00	12.90
188	5540020000064537 301774216 - 5540020000064537;4403054750007;712173;010124;310124;109;0000000;0000000000 /	BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO	0.00	12.17
189	5671621100329248 301806166 - 5671621100329248;4401643750006;712173;010124;310124;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	11.82
190	5675411100018125 301807069 - 5675411100018125;4404427660000;712173;010124;100224;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	11.81
191	5674832500042919 301774179 - 5674832500042919;4511428370006;712173;010124;310124;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	11.72
192	5672412500041197 301774324 - 5672412500041197;4508755550009;712173;010124;310124;002;0000000;0000000000 /	RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREDRAG SP	0.00	11.72

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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 8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620120000280043 301790011 - 5620120000280043;4501578730005;712173;010124;310124;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	11.70
194	5722860000053940 301755137 - 5722860000053940;4400234370009;712173;010124;310124;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	11.70
195	1610450014200061 301751561 - 1610450014200061;4502074710000;712173;010124;310124;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	11.54
196	5551000054623675 301705443 - 5551000054623675;4512129590004;712173;010124;310124;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA	0.00	11.34
197	5553000048489295 301747940 - 5553000048489295;4511387590004;712173;010124;310124;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVIĆ SP. MODRIČA	0.00	11.32
198	5520001600365427 301806964 - 5520001600365427;4500303420000;712173;010124;310124;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	11.30
199	5520090001897136 301789925 - 5520090001897136;4400636760008;712173;011223;311223;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	11.28
200	5559000059714417 301777876 - 5559000059714417;4404963510002;712173;011223;310124;033;0000000;0000000000 /	ZIM DOO GACKO	0.00	11.25
201	5540010000528537 301807128 - 5540010000528537;4404161880009;712173;010124;310124;005;0000000;0000000000 /	WORLD BRANDS DOO, GLAVNA ULICA 86- TC SPEKTAR	0.00	11.04
202	5551900010133804 301805433 - 5551900010133804;4400904100008;712173;011223;311223;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	10.84
203	5551000041925793 301779822 - 5551000041925793;4510874020004;712173;010124;310124;008;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA	0.00	10.42
204	5550000025399856 301797409 - 5550000025399856;4403048190008;712173;010124;310124;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	9.99
205	1610000190350095 301752475 - 1610000190350095;4404245120000;712173;010124;310124;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	9.97
206	5517902220272744 301752928 - 5517902220272744;4403481310000;712173;010124;310124;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	9.76
207	5673431100058964 301806813 - 5673431100058964;4404157850006;712173;010124;310124;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	9.72
208	1545802013071187 301751342 - 1545802013071187;4511135510008;712173;010124;310124;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249, BANJA LUKA 38765530194	0.00	9.35
209	5520001647998538 301774405 - 5520001647998538;4507207130003;712173;010124;310124;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	9.32
210	5553000061882473 301760140 - 5553000061882473;4401329960004;712173;011223;311223;050;0000000;0000000000 /	17.JUN DOO RIBNIK	0.00	9.09
211	5673432500073350 301774105 - 5673432500073350;4510972970002;712173;010124;310124;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA	0.00	9.07
212	5676032500010655 301789540 - 5676032500010655;4510958800005;712173;010224;290224;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	9.06
213	5672412500188734 301806838 - 5672412500188734;4511728920008;712173;010124;310124;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA	0.00	9.05
214	5551000023800276 301763857 - 5551000023800276;4509725180009;712173;010124;310124;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	9.03
215	5673432500091198 301789222 - 5673432500091198;4512019730005;712173;010124;310124;005;0000000;0000000000 /	BARBER HOUSE MILOŠ GRBIC SP BIJELJINA	0.00	9.02
216	5520410002263004 301755208 - 5520410002263004;4506826920004;712173;010124;310124;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO	0.00	9.00

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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

8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1941069956500152 301775801 - 1941069956500152;4404270740004;712173;010124;310124;056;00000000;0000000000 /	R&S KOCKICA DOO Budžetsko plaćanje	0.00	8.81
218	5551000022691760 301779142 - 5551000022691760;4402170530000;712173;010124;310124;002;00000000;0000000000 /	GETEL PRO GROUP DOO BANJA LUKA Fond solidarnosti 01 2024	0.00	8.71
219	5520001832483808 301773722 - 5520001832483808;4404350180000;712173;010124;310124;064;00000000;0000000000 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14 Budžetsko plaćanje	0.00	8.68
220	5550010012708618 301746512 - 5550010012708618;4403170230002;712173;010124;310124;005;00000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" SOLIDARNOST	0.00	8.66
221	5673021100001803 301753955 - 5673021100001803;4403133970004;712173;010124;310124;007;00000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	8.65
222	5550070052314879 301780771 - 5550070052314879;4403436360004;712173;010124;310124;002;00000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ DOPRINOSI NA SOLID	0.00	8.61
223	3381902212029687 301775658 - 3381902212029687;4402692740004;712173;010123;310124;046;00000000;0000000000 /	TAUBINGER ELEKTRIK DOO Budžetsko plaćanje	0.00	8.55
224	5540060000067348 301753498 - 5540060000067348;4400962720008;712173;010124;310124;028;00000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ. T, NIKOLE TESLE 220 Budžetsko plaćanje	0.00	8.47
225	5510520001967697 301753920 - 5510520001967697;4402033540006;712173;010124;310124;013;00000000;0000000000 /	STAJIĆ TURS DOO Budžetsko plaćanje	0.00	8.41
226	5551000046554633 301748178 - 5551000046554633;4511260330003;712173;010124;310124;002;00000000;0000000000 /	DRAVA RADE STEVANDIĆ S.P. BANJA LUKA FOND SOLIDARNOSTI	0.00	8.16
227	5673432500110113 301754281 - 5673432500110113;4513200690003;712173;010124;310124;005;00000000;0000000000 /	NOT PUBLIC MAJA MILOSEVIC SP BIJELJINA Budžetsko plaćanje	0.00	8.12
228	5620998153681105 301744750 - 5620998153681105;4511067500007;712173;010124;310124;002;00000000;0000000000 /	KS SARIC NELA MARINKOVIC SARIC SP B ANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.95
229	5540120020000942 301789950 - 5540120020000942;4400291410009;712173;011223;311223;100;00000000;0000000000 /	VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55 Budžetsko plaćanje	0.00	7.88
230	5672411100071140 301754021 - 5672411100071140;4403877810005;712173;010124;310124;002;00000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	7.88
231	5550070050564514 301746930 - 5550070050564514;4400697800002;712173;010124;310124;081;00000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.60
232	5551000056640208 301796967 - 5551000056640208;4404799960000;712173;010124;310124;002;00000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2024	0.00	7.35
233	5672411100097330 301753147 - 5672411100097330;4404191440003;712173;010124;310124;002;00000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	7.33
234	5520002027462732 301755057 - 5520002027462732;4512376330007;712173;010124;310124;010;00000000;0000000000 /	KOD PAJE GOSPA TODOROVIĆ SP BRODTRG Budžetsko plaćanje	0.00	7.25
235	1990570058593087 301751120 - 1990570058593087;4403638740003;712173;010124;310124;005;00000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budžetsko plaćanje	0.00	7.15
236	5672412500184854 301807072 - 5672412500184854;4511627730003;712173;010124;310124;002;00000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko plaćanje	0.00	7.09
237	5514602256448962 301752926 - 5514602256448962;4512226870003;712173;010124;310124;028;00000000;0000000000 /	COFFE BAR CENTAR SP SLAVISA MOČIĆ DOBOJ Budžetsko plaćanje	0.00	7.08
238	5558000033901118 301749624 - 5558000033901118;4400508410002;712173;010124;310124;036;00000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	7.08
239	5674832500037002 301753867 - 5674832500037002;4511028940008;712173;010124;310124;085;00000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	7.08
240	5540100001133958 301789186 - 5540100001133958;4510225560008;712173;010124;310124;013;00000000;0000000000 /	ZANATSKA RADNJA "TANACKOVIC-PAC-M" MILAN ILINCIC SAMAC, PUT SRPSKIH DO Budžetsko plaćanje	0.00	7.04

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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 8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550100050428373 301796394 - 5550100050428373;4403365320006;712173;010124;310124;080;0000000;0000000000 /	MPD-KOMŠPED DOO RUDO	0.00	7.02
242	5550480151322419 301708831 - 5550480151322419;4502130050000;712173;010124;310124;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P.	0.00	7.02
243	5673211100010184 301753452 - 5673211100010184;4403168330008;712173;010224;010224;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	7.01
244	5551000011817575 301793604 - 5551000011817575;4508055490005;712173;010124;310124;002;0000000;0000000000 /	BIO - KLASJE TEA NIŠIĆ SP BANJA LUKA	0.00	7.00
245	5722060000149040 301790551 - 5722060000149040;4510225300006;712173;010124;310124;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	6.93
246	5673431100615453 301753286 - 5673431100615453;4401909700000;712173;010124;310124;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	6.92
247	5673432500071895 301774165 - 5673432500071895;4510885810007;712173;010124;310124;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	6.89
248	5551000048622479 301793522 - 5551000048622479;4511403890005;712173;010124;310124;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	6.86
249	5520041531983626 301790277 - 5520041531983626;4507872140001;712173;010124;310124;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	6.81
250	5553000035679475 301766637 - 5553000035679475;4508912750009;712173;010124;310124;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	6.81
251	5520001743989835 301755063 - 5520001743989835;4404190710007;712173;010124;310124;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	6.78
252	1862820310989643 301775615 - 1862820310989643;4513194270005;712173;010124;310124;028;0000000;0000000000 /	KAFE BAR „MADERA, GORAN LAZIĆ S.PDOBOJ, DoboJ	0.00	6.78
253	5676512500023920 301789860 - 5676512500023920;4510877390007;712173;010124;310124;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	6.72
254	5672412500197658 301754896 - 5672412500197658;4512168060004;712173;011223;311223;002;0000000;0000000000 /	FARAON NENAD PLAVSIC SP BANJA LUKA	0.00	6.45
255	5517202202696864 301752910 - 5517202202696864;4402892160002;712173;010124;310124;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	6.30
256	1543002014877176 301752662 - 1543002014877176;4404809860009;712173;010124;310124;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, BIJELJINA +38765519569	0.00	6.22
257	5517902220946312 301754080 - 5517902220946312;4403984140004;712173;010124;310124;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	6.21
258	5540060000070452 301753654 - 5540060000070452;4500406820006;712173;010124;310124;028;0000000;0000000000 /	AUTO RAD RADIC DOBOJ	0.00	6.19
259	5674832500008872 301753297 - 5674832500008872;4508634840000;712173;011223;311223;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	6.17
260	5520002081203642 301790382 - 5520002081203642;4404589480005;712173;010124;310124;085;0000000;0000000000 /	TVT ŠPED DOONAJDANOVIĆA DR MILUTINA	0.00	6.16
261	5673432500013598 301790204 - 5673432500013598;4506505450006;712173;010124;310124;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	6.00
262	5553000055806490 301767946 - 5553000055806490;4512208380007;712173;010124;310124;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVIĆ I JOVAN LUKIĆ SP MODRIČA	0.00	5.93
263	5514502264674082 301790604 - 5514502264674082;4404478490001;712173;010124;310124;041;0000000;0000000000 /	AGRO STEF DOO HAN PIJESAK	0.00	5.90
264	5673432500010688 301789985 - 5673432500010688;4501287170002;712173;010124;310124;005;0000000;0000000000 /	TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RADNJA BIJELJINA	0.00	5.80

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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 8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5557000042062263 301795175 - 5557000042062263;4404229430007;712173;010124;310124;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU OMDD BIJE LJINA DVOR OVI SOLIDARNA POMOĆ	0.00	5.73
266	5550070050376140 301780687 - 5550070050376140;4403362900001;712173;010124;310124;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO PLAĆANJE 01/24	0.00	5.72
267	5551000041928994 301749028 - 5551000041928994;4510890650000;712173;010124;310124;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA FOND SOLIDARNOSTI	0.00	5.69
268	5673431100071380 301806850 - 5673431100071380;4272036630072;712173;010124;310124;005;0000000;0000000000 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJE LJINA Budžetsko plaćanje	0.00	5.67
269	1610000129490064 301774758 - 1610000129490064;4403280330002;712173;010124;310124;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	5.63
270	5676512500039246 301807175 - 5676512500039246;4512744150006;712173;011123;310124;064;0000000;0000000000 /	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA Budžetsko plaćanje	0.00	5.58
271	5550010001046405 301773367 - 5550010001046405;4504273740000;712173;010124;310124;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. POD DOP ZA SOL	0.00	5.53
272	1610450068700093 301805989 - 1610450068700093;4403510600004;712173;010124;310124;028;0000000;0000000000 /	MALA KUCA DOBOJ Budžetsko plaćanje	0.00	5.50
273	5520001825925735 301789915 - 5520001825925735;4404332870007;712173;010224;290224;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko plaćanje	0.00	5.46
274	5672532500042064 301753446 - 5672532500042064;4510659050008;712173;010224;010224;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko plaćanje	0.00	5.39
275	5675702500011205 301754439 - 5675702500011205;4509741970001;712173;010224;010224;027;0000000;0000000000 /	SUR IMPERIJA 2 NEDELJKA TOMINCIC SP DERVENTA Budžetsko plaćanje	0.00	5.30
276	5540020000003815 301790630 - 5540020000003815;4400447790001;712173;010124;310124;109;0000000;0000000000 /	GAJIC-PROM DOO, Prve majevicke brigade 4 7 Budžetsko plaćanje	0.00	5.27
277	5620998170342407 301806808 - 5620998170342407;4404839260006;712173;011223;311223;002;0000000;0000000000 /	CYCLOS SYSTEMS DOO BANJA LUKA Budžetsko plaćanje	0.00	5.19
278	5550070002556886 301745315 - 5550070002556886;4401644300004;712173;010124;310124;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 02-02-2024 SOLIDARNOST	0.00	5.19
279	1610450016110088 301751068 - 1610450016110088;4401755710007;712173;010124;310124;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	5.17
280	1941060412901109 301790863 - 1941060412901109;4404912950008;712173;010124;310124;002;0000000;0000000000 /	Women Health Pharm d.o.o. Budžetsko plaćanje	0.00	5.02
281	5520001772573407 301806960 - 5520001772573407;4404248140001;712173;010124;310124;002;0000000;0000000000 /	TERMOPILO DOO Budžetsko plaćanje	0.00	5.01
282	5722460000148438 301789385 - 5722460000148438;4509246530003;712173;010124;310124;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje	0.00	5.00
283	5673012500032631 301753626 - 5673012500032631;4510860230006;712173;010124;310124;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	4.94
284	5673012500037966 301807270 - 5673012500037966;4511476260000;712173;010124;310124;007;0000000;0000000000 /	SUR STUDIO RELAX DANIJELA ACIMOVIC SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	4.94
285	1610000139990120 301751760 - 1610000139990120;4403820540001;712173;010124;310124;005;0000000;0000000000 /	AB KLAS DOO BIJE LJINA Budžetsko plaćanje	0.00	4.83
286	5550070021901111 301773505 - 5550070021901111;4402627680002;712173;010124;310124;002;0000000;0000000000 /	TRANSKONTOR DOO Doprinos na solidarnost za BD 01/2024	0.00	4.82
287	1610000141410006 301774787 - 1610000141410006;4403911930007;712173;010124;310124;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	4.80
288	5722960000805879 301752753 - 5722960000805879;4513047050008;712173;010124;310124;011;0000000;0000000000 /	TILIA ALEKSANDAR GAJIĆ S.P NOVI GRAD, KARABORĐA PERTOVIĆA 45 Budžetsko plaćanje	0.00	4.79

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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

8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5673431100051107 301774037 - 5673431100051107;4403947450001;712173;010124;310124;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	4.79
290	5674412500013840 301754189 - 5674412500013840;4510886540003;712173;010124;310124;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	4.78
291	5514902211539887 301774473 - 5514902211539887;4508533900001;712173;010124;010124;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	4.76
292	5550000054249596 301809470 - 5550000054249596;4404773730006;712173;020224;020224;005;0000000;0000000000 /	EKLEKTIK ATELJE DOO BIJELJINA	0.00	4.72
293	5676032500015408 301753136 - 5676032500015408;4511752550009;712173;010124;310124;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI	0.00	4.64
294	5620998145527382 301753842 - 5620998145527382;4510605630009;712173;010124;310127;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	4.64
295	5520002060989327 301753007 - 5520002060989327;4510741810002;712173;010124;310124;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKOČEVIĆ SP	0.00	4.63
296	5520001592251668 301774276 - 5520001592251668;4509201860002;712173;010124;310124;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	4.63
297	5520410002413742 301755060 - 5520410002413742;4500984510001;712173;010124;310124;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	4.59
298	5673431100074484 301755007 - 5673431100074484;4404027300004;712173;010124;310124;005;0000000;0000000000 /	KOV DOO BIJELJINA	0.00	4.59
299	5520040001774288 301755220 - 5520040001774288;4504351210004;712173;011223;311223;088;0000000;0000000000 /	BLIC TURIST JAVNI PREVOZ PANDŽIĆ V.	0.00	4.57
300	5550000051445617 301797588 - 5550000051445617;4511631250008;712173;010124;310124;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	4.57
301	1610000248170049 301806077 - 1610000248170049;4404402080009;712173;010124;310124;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	4.55
302	5673032500014103 301755177 - 5673032500014103;4504830530005;712173;010124;310124;007;0000000;0000000000 /	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA	0.00	4.55
303	5520001837446328 301790159 - 5520001837446328;4506320590006;712173;010124;310124;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINA	0.00	4.54
304	1545002016831238 301751099 - 1545002016831238;4513225410005;712173;010124;310124;002;0000000;0000000000 /	OFFICE BAR DAVORIN GAJIC BANJA LUKAVASE GLUSCA 23, BANJA LUKA 3876603	0.00	4.54
305	5673532500038425 301773965 - 5673532500038425;4512917270002;712173;010124;310124;095;0000000;0000000000 /	MG TATIC SASA TATIC SP DONJA LEPENICA	0.00	4.54
306	5674632500030125 301753149 - 5674632500030125;4510166450007;712173;010124;310124;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	4.53
307	5711000000051041 301789362 - 5711000000051041;4512262320001;712173;010124;310124;119;0000000;0000000000 /	BROTHERS MEDIA DEJAN KRSTIC S.P.	0.00	4.53
308	5520030002810685 301754919 - 5520030002810685;4508314340009;712173;010124;310124;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIC Đ.SRPSKE VOJ	0.00	4.53
309	1863210310894418 301751504 - 1863210310894418;4512826470009;712173;010124;310124;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJIČIĆ SP SREBRENICA, SREB	0.00	4.52
310	5553000057153626 301764666 - 5553000057153626;4512359080005;712173;010124;310124;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVIĆ S.P. MODRIČA	0.00	4.52
311	5554000042222172 301785950 - 5554000042222172;4510912130005;712173;010124;310124;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	4.52
312	5540010000171480 301790507 - 5540010000171480;4501040950005;712173;010124;310124;005;0000000;0000000000 /	ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10	0.00	4.52

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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

8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5540130000017244 301790398 - 5540130000017244;4404112910008;712173;010124;310124;088;0000000;0000000000 /	FIT ZONE FITNES KLUB, NIKOLE TESLE BB	0.00	4.52
314	5510160000513297 301774351 - 5510160000513297;4401211960000;712173;010124;310124;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	4.51
315	5554000006497072 301797921 - 5554000006497072;4500950290002;712173;011223;311223;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	4.51
316	5540130000002597 301790399 - 5540130000002597;4504367990000;712173;010124;310124;088;0000000;0000000000 /	GACO SP VL RANKO GACO, Srpskih ratnika 83	0.00	4.50
317	5514602206548379 301754576 - 5514602206548379;4512551940000;712173;010124;310124;013;0000000;0000000000 /	KAFE KLUB ROYAL B SP ZELJKO BOROJEVIĆ SAMAC	0.00	4.50
318	5675612500013198 301807055 - 5675612500013198;4511507160009;712173;010124;310124;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI	0.00	4.40
319	5676512500025181 301789570 - 5676512500025181;4511025090003;712173;010124;310124;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA	0.00	4.31
320	5672411100075990 301754360 - 5672411100075990;4403939270002;712173;011123;301123;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA	0.00	4.29
321	5676032500008133 301753451 - 5676032500008133;4509311880009;712173;010224;010224;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI	0.00	4.29
322	5672532500045750 301754598 - 5672532500045750;4511022310002;712173;010124;310124;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	4.29
323	5540010000017541 301789099 - 5540010000017541;4400356640007;712173;011223;311223;005;0000000;0000000000 /	Semberija i Majevisa JIP, Atinska 2	0.00	4.18
324	5722760000645160 301774588 - 5722760000645160;4511175220002;712173;010124;310124;085;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA PUHALAC SP, SRPSKIH JUNAKA 29	0.00	4.13
325	5553000042186914 301765662 - 5553000042186914;4404408870001;712173;011023;311023;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	4.00
326	5553000042186914 301765548 - 5553000042186914;4404408870001;712173;010923;300923;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	3.98
327	5672412500136548 301789757 - 5672412500136548;4510700460005;712173;020224;020224;002;0000000;0000000000 /	OOOR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	3.98
328	3383502273926859 301791323 - 3383502273926859;4405032260009;712173;010124;310124;002;0000000;0000000000 /	SOL NEW - TECH D.O.O.BANJA LUKA	0.00	3.81
329	5558000033901118 301749625 - 5558000033901118;4403064800002;712173;010124;310124;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.77
330	5550010012442450 301766660 - 5550010012442450;4506469390000;712173;011223;311223;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL", VL.ĐUKIĆ IVANA,S.P.	0.00	3.66
331	5673431100071574 301754421 - 5673431100071574;4404596850004;712173;011023;311023;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	3.60
332	5513011126254851 301774406 - 5513011126254851;4402648170004;712173;010124;310124;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.57
333	1995720002091057 301775889 - 1995720002091057;4512201610007;712173;010124;310124;005;0000000;0000000000 /	AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM	0.00	3.50
334	5620120000287221 301806230 - 5620120000287221;4501492770004;712173;011223;311223;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	3.50
335	5674838200000278 301752973 - 5674838200000278;4400546420003;712173;011223;311223;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.40
336	5550080000543020 301777781 - 5550080000543020;4500471210002;712173;020224;020224;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETIENJE TANASIĆ S.P.DOBOJ	0.00	3.33

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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

8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5673431100071574 301754429 - 5673431100071574;4404596850004;712173;010124;310124;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	3.30
338	5551000047460613 301786567 - 5551000047460613;4511316810003;712173;010124;310124;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	3.25
339	5723660000210943 301755138 - 5723660000210943;4403695110008;712173;010124;310124;085;0000000;0000000000 /	MAPO DOO	0.00	3.25
340	5550070003489541 301797414 - 5550070003489541;4400802280001;712173;011223;311223;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	3.22
341	5510240000857837 301774205 - 5510240000857837;4400736630004;712173;020224;020224;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	3.20
342	1990460004987546 301791669 - 1990460004987546;4218580130046;712173;010124;310124;028;0000000;0000000001 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	3.17
343	1941069263200121 301805641 - 1941069263200121;4404640260007;712173;010124;310124;002;0000000;0000000000 /	ONB HR d.o.o.	0.00	3.07
344	5672412500109291 301807180 - 5672412500109291;4510139130009;712173;010124;310124;002;0000000;0000000000 /	ADVOKAT DJORDJE LATINOVIC BANJA LUKA	0.00	3.04
345	5672411100083847 301774162 - 5672411100083847;4404002730004;712173;010124;310124;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	3.02
346	1941069263200121 301805640 - 1941069263200121;4404640260007;712173;010124;310124;002;0000000;0000000000 /	ONB HR d.o.o.	0.00	3.01
347	5620998130006509 301806215 - 5620998130006509;4503118130002;712173;010124;310124;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	2.94
348	5550070022572545 301749463 - 5550070022572545;4502316820000;712173;010124;310124;002;0000000;0000000000 /	Frizerski salon Kenzo	0.00	2.93
349	1610850000410036 301750934 - 1610850000410036;4501262260007;712173;010124;310124;005;0000000;0000000000 /	MRKI TR VL RATOMIR PERIC SP BIJELJI	0.00	2.85
350	5672532500049048 301753447 - 5672532500049048;4511626410005;712173;010224;010224;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	2.84
351	5551000062003726 301763002 - 5551000062003726;4513001570007;712173;010224;290224;002;0000000;0000000000 /	STELT NATAŠA TADIĆ SP BANJA LUKA	0.00	2.84
352	5673431100074872 301789983 - 5673431100074872;4404959750007;712173;010124;310124;005;0000000;0000000000 /	FUNKE DOO BIJELJINA	0.00	2.83
353	5672411100117312 301774238 - 5672411100117312;4404450720001;712173;010124;310124;002;0000000;0000000000 /	ICAN DOO BANJA LUKA	0.00	2.82
354	5674832500012267 301753871 - 5674832500012267;4508954750009;712173;010124;310124;088;0000000;0000000000 /	MHSB VLASNIK GORAN BULAJIC	0.00	2.80
355	5550060055031219 301747281 - 5550060055031219;4508551040001;712173;010124;310124;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	2.79
356	5672532500049533 301754689 - 5672532500049533;4511723960001;712173;010124;310124;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	2.78
357	5551000045435835 301767379 - 5551000045435835;4511177270007;712173;010124;310124;002;0000000;0000000000 /	MILENA NEKRETNINE MILENA LAKIĆ SP BANJA LUKA	0.00	2.75
358	5520001994510377 301773662 - 5520001994510377;4511866300002;712173;010124;310124;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN	0.00	2.75
359	5674632500041086 301754417 - 5674632500041086;4510953910007;712173;010224;010224;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	2.74
360	5550020015890363 301780279 - 5550020015890363;4506891580008;712173;010124;310124;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	2.73

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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

8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5557000059749922 301787300 - 5557000059749922;4404955680004;712173;010124;310124;085;0000000;0000000000 /	VISIT JAHORINA DOO Posebni doprinosi	0.00	2.73
362	5620998175068635 301754339 - 5620998175068635;4404916510002;712173;010124;310124;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA Budžetsko plaćanje	0.00	2.72
363	5672411100117409 301754034 - 5672411100117409;4404467370004;712173;010124;310124;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budžetsko plaćanje	0.00	2.71
364	5673432500109531 301789465 - 5673432500109531;4513189270005;712173;010124;310124;005;0000000;0000000000 /	TRIFUNCEVIC RS SLAVICA TRIFUNCEVIC SP BIJELJINA Budžetsko plaćanje	0.00	2.70
365	5514902211655608 301774472 - 5514902211655608;4510753820003;712173;010124;310124;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP Budžetsko plaćanje	0.00	2.67
366	5722460000553316 301755278 - 5722460000553316;4400388330000;712173;010124;310124;005;0000000;0000000000 /	MEPLAST DOO Budžetsko plaćanje	0.00	2.59
367	5550000047958661 301798453 - 5550000047958661;4404583520005;712173;010124;310124;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ DOP	0.00	2.56
368	1610000246260022 301751083 - 1610000246260022;4202169560044;712173;010124;310124;002;0000000;0000000001 /	NOONE DOO SARAJEVO Budžetsko plaćanje	0.00	2.55
369	5673032500923963 301754106 - 5673032500923963;4504806660003;712173;010124;310124;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budžetsko plaćanje	0.00	2.54
370	5675612500001752 301807163 - 5675612500001752;4509255950007;712173;010124;310124;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC Budžetsko plaćanje	0.00	2.52
371	5672532500058360 301753693 - 5672532500058360;4512017360006;712173;010124;310124;056;0000000;0000000000 /	ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI Budžetsko plaćanje	0.00	2.52
372	5674412500014034 301755196 - 5674412500014034;4503594500004;712173;010124;310124;107;0000000;0000000000 /	ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJE Budžetsko plaćanje	0.00	2.50
373	5672411100102277 301754415 - 5672411100102277;4404256160003;712173;010124;310124;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	2.49
374	5710100000098519 301806253 - 5710100000098519;4503831640002;712173;010124;310124;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko plaćanje	0.00	2.40
375	5550000026245987 301761986 - 5550000026245987;4400336880001;712173;010124;310124;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE POS DOP ZA SOL	0.00	2.36
376	1610850010190061 301790731 - 1610850010190061;4507054980002;712173;010124;310124;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	2.35
377	5517002229859881 301790719 - 5517002229859881;4401343280008;712173;010124;310124;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE Budžetsko plaćanje	0.00	2.35
378	5673012500011194 301753480 - 5673012500011194;4508482050008;712173;010124;310124;007;0000000;0000000000 /	PRODAVNICA CVIJECARA UNA NADA ZEC SP K.DUBICA Budžetsko plaćanje	0.00	2.34
379	5553000047061843 301794473 - 5553000047061843;4511296520003;712173;010124;310124;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ DOP SOLID ZA 01/2024	0.00	2.34
380	5557000042811491 301776668 - 5557000042811491;4404406400008;712173;011223;311223;089;0000000; /	TAB CO D.O.O. PALE FOND SOLIDARNOSTI 12/23	0.00	2.33
381	5553000046319308 301797983 - 5553000046319308;4404521680006;712173;010124;310124;028;0000000;0000000000 /	MARKOVIĆ-M DOO DOBOJ SOLID DOPRINOS 1/24	0.00	2.33
382	5620120000156077 301774224 - 5620120000156077;4401765270005;712173;010124;310124;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	2.32
383	5620120000156077 301774299 - 5620120000156077;4401765270005;712173;010124;310124;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	2.32
384	5672411100063962 301752965 - 5672411100063962;4403799750009;712173;010124;310124;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.31

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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

8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5514602256337315 301753086 - 5514602256337315;4511452910003;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	2.31
386	5674832500020706 301754733 - 5674832500020706;4506569180002;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.31
387	5672411100145733 301754583 - 5672411100145733;4404981920005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	DN-TECH ENGINEERING DOO BANJA LUKA	0.00	2.31
388	5673432500083438 301754365 - 5673432500083438;4508198330009;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	EXPERT ZELJKO JOVIC SP BIJELJINA	0.00	2.29
389	5673012500014298 301806997 - 5673012500014298;4502096440006;712173;010124;310124;007;0000000;0000000000 / Budzetsko placanje	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	2.29
390	5510250000572705 301790256 - 5510250000572705;4400098920008;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	2.29
391	5520400001985245 301790512 - 5520400001985245;4506048450003;712173;010124;310124;027;0000000;0000000000 / Budzetsko placanje	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.28
392	5517302200326858 301774344 - 5517302200326858;4512231520002;712173;020224;020224;002;0000000;0000000000 / Budzetsko placanje	RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA	0.00	2.28
393	5550000034853476 301809876 - 5550000034853476;4510420690005;712173;020224;020224;005;0000000;0000000000 / solidarni doprinos	ZANATSKA RADNJA-AUTOPERIONICA D.R. CITY DARKO RADOVIĆ S.P. BIJELJINA	0.00	2.27
394	5553000035679475 301766613 - 5553000035679475;4508912750009;712173;010124;310124;010;0000000;0000000000 / UPLATA DIOR ZA 1/24 DOPRINOS ZA SOLIDARNOST	MAX-MOBILE BOJAN ĐUKIĆ SP BROD	0.00	2.27
395	5553000060518459 301776570 - 5553000060518459;4404994230008;712173;010124;310124;028;0000000;0000000000 / DOPR. SOLIDARN. 01/24	FENIKS INŽENJERING DOO DOBOJ	0.00	2.27
396	5620038148873736 301754003 - 5620038148873736;4509016700007;712173;010124;310124;109;0000000;0000000000 / Budzetsko placanje	SPOKOJ TR S.P. UGLJEVIK	0.00	2.27
397	5722560000660496 301790217 - 5722560000660496;4511112060005;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	KUCA LJEPOTE DANIJELA JOLIC SP	0.00	2.27
398	5554000024552070 301739554 - 5554000024552070;4507682950007;712173;010124;310124;001;0000000;0000000000 / FOND SOLIDARNOSTI 01/24	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.27
399	5672412500224818 301754359 - 5672412500224818;4513235480001;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	AMP GRADNJA ANDJELO VIDOVIC SP BANJA LUKA	0.00	2.27
400	5557000060881039 301796287 - 5557000060881039;4512879670000;712173;010124;310124;085;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	KAFANA KS MIRJANA KNEŽEVIĆ S.P ISTOČNA ILIDŽA	0.00	2.26
401	5620128175620075 301774585 - 5620128175620075;4512641690002;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje	RAC. PROG. BREAKPOINT IT SRECKO PROTIC S. P. I. N. SARAJEVO	0.00	2.26
402	5722760000677558 301753060 - 5722760000677558;4511285670003;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje	AUTO LAKIRNICA RISTOVIĆ 1, MIRKO RISTOVIĆ SP ISTOČNA ILIDŽA, PETRA SAR	0.00	2.26
403	5540100001133473 301774008 - 5540100001133473;4510055540007;712173;010124;310124;013;0000000;0000000000 / Budzetsko placanje	PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO	0.00	2.26
404	5673432500046384 301755189 - 5673432500046384;4508189180002;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	LJUBICA AGEN. ZA PRUZ.RAC.USL. LUKIC LJUBICA SP BIJELJINA	0.00	2.26
405	5510280000722520 301774257 - 5510280000722520;4504987510008;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje	MERIMA SP HABIBA TUHČIĆ DIVIČ	0.00	2.26
406	5540010000564912 301773787 - 5540010000564912;4404687730001;712173;010124;310124;041;0000000;0000000000 / Budzetsko placanje	DOO LAMANO	0.00	2.26
407	5672412500124229 301789583 - 5672412500124229;4510458740006;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT DRAGANA STANKOVIC BANJA LUKA	0.00	2.26
408	5675412500026982 301754111 - 5675412500026982;4510856390007;712173;010124;310124;028;0000000;0101310124 / Budzetsko placanje	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	2.26

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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

8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5553000035679475 301766666 - 5553000035679475;4508912750009;712173;010124;310124;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS	0.00	2.26
	UPLATA OPR ZA 1/24 DOPRINOSZA SOLIDARNOST			
410	5554000055554531 301795517 - 5554000055554531;4512212140002;712173;010124;310124;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJIČIĆ SP MILIĆI	0.00	2.25
	Fond solidarnost 01/2024			
411	5620120000046758 301806699 - 5620120000046758;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	2.25
	Budzetsko placanje			
412	5673432500105457 301807083 - 5673432500105457;4513015100003;712173;010124;310124;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	2.25
	Budzetsko placanje			
413	5620120000156077 301774430 - 5620120000156077;4401765270005;712173;010124;310124;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	2.25
	Budzetsko placanje			
414	5620120000156077 301774042 - 5620120000156077;4401765270005;712173;010124;310124;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	2.25
	Budzetsko placanje			
415	5552000056428310 301769252 - 5552000056428310;4512281620008;712173;010124;310124;067;0000000;0000000000 /	SP TR VMS	0.00	2.25
	UPL.DOP.NA SOLID. 0,25% NA NETO ZA I/2024			
416	5540000000822011 301753662 - 5540000000822011;4513244550004;712173;010124;310124;028;0000000;0000000000 /	FRIZERSKO-KOZMETCKI SALON EXCLUZIV SVJETLANA DODEVSKA SP DOBOJ	0.00	2.25
	Budzetsko placanje			
417	5620120000156077 301774444 - 5620120000156077;4401765270005;712173;010124;310124;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	2.25
	Budzetsko placanje			
418	5674912500024776 301806888 - 5674912500024776;4513093320001;712173;020224;020224;091;0000000;0000000000 /	NIVALISS STRAHINJA STANISIC SP JAHORINA TRNOVO	0.00	2.25
	Budzetsko placanje			
419	5620038180487006 301806508 - 5620038180487006;4512946370008;712173;010124;310124;109;0000000;0000000000 /	TRGOVINSKA RADNJA MINI MARKET RUZICA GOLUBOVIC S.P. UGLJEVIK NJEGOSE	0.00	2.25
	Budzetsko placanje			
420	5674632500045645 301806242 - 5674632500045645;4504772310008;712173;010123;010123;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR	0.00	2.25
	Budzetsko placanje			
421	5557000015460304 301783025 - 5557000015460304;4509227580008;712173;010124;310124;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	2.25
	0 DOPRINOS NA SOLIDARNOST 1/24			
422	5557000024731855 301781855 - 5557000024731855;4403159420002;712173;010124;310124;088;0000000;0000000000 /	UDAIS	0.00	2.25
	DOPRINOSI ZA SOLIDARNSOT			
423	5620120000156077 301774125 - 5620120000156077;4401765270005;712173;010124;310124;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	2.25
	Budzetsko placanje			
424	5620120000156077 301774054 - 5620120000156077;4401765270005;712173;010124;310124;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	2.25
	Budzetsko placanje			
425	5550070020895221 301779349 - 5550070020895221;4505448420000;712173;010124;310124;002;0000000;0000000000 /	DOMAĆA RADINOST BABIĆ RADMILA BABIĆ SP BANJA LUKA	0.00	2.25
	SOLIDARNOST			
426	5520001956171224 301755209 - 5520001956171224;4511752710006;712173;010124;310124;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆPETRA	0.00	2.25
	Budzetsko placanje			
427	5620120000287221 301806625 - 5620120000287221;4501492770004;712173;010124;310124;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	2.25
	Budzetsko placanje			
428	1610000289610098 301791282 - 1610000289610098;4404731140004;712173;010124;310124;002;0000000;0000000000 /	VIRTUAL PLANET DOO	0.00	2.15
	Budzetsko placanje			
429	5553000056672312 301792947 - 5553000056672312;4512306550000;712173;010124;310124;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC	0.00	2.14
	30-04-2022 SOLIDARNOST 01/24			
430	5553000042098741 301788534 - 5553000042098741;4510902410000;712173;010124;310124;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	2.11
	04-06-2019 SOLIDARNOST 01/24			
431	5672532500044489 301753453 - 5672532500044489;4510890810007;712173;010224;010224;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	2.11
	Budzetsko placanje			
432	5676512500023920 301806983 - 5676512500023920;4510877390007;712173;010124;310124;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	2.06
	Budzetsko placanje			

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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

8,532,545.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5710900000130586 301789345 - 5710900000130586;4512956840002;712173;010124;310124;002;0000000;0000000000 /	COMFORT ALEKSANDAR MILUTINOVIC S.P. BANJ	0.00	2.05
434	5553000061292616 301799029 - 5553000061292616;4512922860004;712173;010124;310124;103;0000000;0000000000 /	ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC	0.00	2.01
435	5676512500025084 301789733 - 5676512500025084;4511028270002;712173;010124;310124;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	2.00
436	5550090046555212 301746057 - 5550090046555212;4507576840006;712173;010124;310124;033;0000000;0000000000 /	ZTR TEHNO VUJOVIĆ	0.00	2.00
437	5554000035158535 301802476 - 5554000035158535;4510428240009;712173;010124;310124;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIĆ SP MILIĆI	0.00	2.00
438	5676512500018488 301774164 - 5676512500018488;4510118050005;712173;010124;310124;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.00
439	5676512500027897 301774178 - 5676512500027897;4511268230008;712173;010124;310124;066;0000000;0000000000 /	TEHNICKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE	0.00	2.00
440	5559000024448709 301781384 - 5559000024448709;4507416720004;712173;010124;310124;033;0000000;0000000000 /	TR EXTORY	0.00	2.00
441	5672412500178937 301753954 - 5672412500178937;4511500400004;712173;011223;310124;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA	0.00	1.84
442	5675412500041144 301754194 - 5675412500041144;4510457850002;712173;011223;310123;028;0000000;0000000000 /	KAFE BAR ENIGMA ZORAN PAJIC SP DOBOJ	0.00	1.83
443	5620998185764534 301789107 - 5620998185764534;4405137100007;712173;010124;310124;002;0000000;0000000000 /	DEMOKRIT D.O.O. BANJA LUKA	0.00	1.82
444	5620128164455763 301753179 - 5620128164455763;4511687550004;712173;011223;311223;088;0000000;0000000000 /	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO	0.00	1.75
445	5722460001223295 301755284 - 5722460001223295;4512808900004;712173;011223;311223;005;0000000;0000000000 /	LANA NEW AGENCY MARKETING AGENCIJA	0.00	1.75
446	5620998163356855 301789000 - 5620998163356855;4511620640009;712173;011223;311223;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	1.75
447	5675412500041241 301807078 - 5675412500041241;4513017140002;712173;011223;311223;028;0000000;0000000000 /	KAFE BAR MOSKVA SANJA NAKIC SP DOBOJ	0.00	1.75
448	5540070001150498 301753663 - 5540070001150498;4507653690004;731211;010124;310124;027;0000000;0000000000 /	STOLARIJA MALIC SZR SP MALIC	0.00	1.75
449	5675412500041532 301754028 - 5675412500041532;4513076660001;712173;010124;310124;028;0000000;0000000000 /	AUTORAD STEFO MILADIN MARKOVIC SP DOBOJ	0.00	1.75
450	5675612500002819 301754579 - 5675612500002819;4504626760000;712173;010124;310124;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
451	5554000057446807 301757028 - 5554000057446807;4512447530002;712173;011223;311223;001;0000000;0000000000 /	MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGIČEVIĆ SP MILIĆI	0.00	1.27
452	5551000052621304 301750376 - 5551000052621304;4404720880006;712173;010124;310124;002;0000000;0000000000 /	UPIS U RS BANJA LUKA	0.00	1.19
453	5557000063356576 301783705 - 5557000063356576;4512974150005;712173;010124;310124;085;0000000;0000000000 /	VETERINARSKA AMBULANTA MG MLADEN GOSTOVIĆ S.P ISTOČNA ILIDŽA	0.00	1.18
454	5540010000468106 301754469 - 5540010000468106;4508795180000;712173;010124;310124;005;0000000;0000000000 /	EXTRA MARKET TR, KARADJORDJEVA BR.43	0.00	1.13
455	5554000064273473 301787361 - 5554000064273473;4513303400003;712173;010124;310124;001;0000000;0000000000 /	JAVNI PREVOZ ERNO-TRANS ERNAD ČEHAJIĆ S.P. MILIĆI	0.00	0.97
456	1610450069040078 301752631 - 1610450069040078;4403551620001;712173;010124;310124;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2024



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 8,532,545.65

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
457	5540010000427948	ADVOKAT ZORAN PERIC, NIKOLE TESLE 4/3	0.00	0.73
301753820 - 5540010000427948;4510740090006;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje				

UKUPAN PROMET 0.00 15,073.80

NOVO STANJE 8,547,619.45

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,547,619.45

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. 51

O PROMJENAMA SREDSTAVA NA RAČUNU 02.03.2024



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 7,994,575.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000033764116 304593478 - 5551000033764116;4404170950001;712173;010224;290224;002;0000000;0000000000 / Uplata doprinosa za solidarnost	GIM-TEST DOO BANJA LUKA	0.00	22.63
2	5550010000249453 304591078 - 5550010000249453;4400463300006;712173;010224;290224;005;0000000;0000000000 / doprinosi za solidarnost teret zaposlenih	RANRAD DOO LOPARE	0.00	18.58
3	5553000062542849 304592408 - 5553000062542849;4512866770005;712173;010224;290224;050;0000000;0000000000 / SOLIDARNOST DOPRINOS	3X MILAN STANIŠIĆ S.P. DONJA PREVIJA	0.00	13.89
4	5553000011625512 304591858 - 5553000011625512;4403682990009;712173;010224;290224;138;0000000;0000000000 / 01-03-2024 UPLATA POSEBNOG FONDA SOLIDARNOSTI	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ	0.00	12.85
5	5557000056104662 304591102 - 5557000056104662;4512264610007;712173;010224;290224;088;0000000;0000000000 / Doprinos za solidarnost	NOTAR DARKO RADIĆ	0.00	10.20
6	5551000035095538 304627935 - 5551000035095538;4510439950008;712173;010224;290224;002;0000000;0000000000 / UPL DOPRINOSA	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	7.72
7	5558000043318363 304591332 - 5558000043318363;4510989510005;712173;010224;290224;113;0000000;9999999999 / Doprinos za solidarnost	GOYA GORAN ČEČEZ S.P VIŠEGRAD	0.00	4.28
8	5554000024552070 304593554 - 5554000024552070;4507682950007;712173;010224;290224;001;0000000;0000000000 / SOLIDARNOST 02/24	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.80
9	5551000061809338 304592507 - 5551000061809338;4513009390008;712173;010124;310124;002;0000000;0000000000 / DOPRINOSI ZA FOND SOLIDARNOSTI	WOODSMAN MILJAN DŽOMBIĆ S.P. BANJA LUKA	0.00	2.32
10	5553000058731137 304594037 - 5553000058731137;4512654160002;712173;010224;290224;028;0000000;0000000000 / POSEBAN FOND	ZANATSKA RADNJA STEP JELENA LAZIĆ S.P. DOBOJ	0.00	2.26

UKUPAN PROMET 0.00 97.53

NOVO STANJE 7,994,672.72

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,994,672.72

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. 27

O PROMJENAMA SREDSTAVA NA RAČUNU 03.02.2024



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 8,547,619.45

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
1	5551000013946240	LATTONEDIL BIH DOO GRADIŠKA	0.00	235.97
	301814956 - 5551000013946240;4403702690007;712173;010124;310124;008;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 01 24			
2	5551000023620341	DAMI-LOGISTIK DOO GRADIŠKA	0.00	68.16
	301815691 - 5551000023620341;4403935790001;712173;010124;310124;008;0000000;0000000000 / SOLID			
3	5553000011625512	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ	0.00	12.85
	301813375 - 5553000011625512;4403682990009;712173;010124;310124;138;0000000;0000000000 / 02-02-2024 UPLATA POSEBNOG FONDA SOLIDARNOSTI			
4	5553000062542849	3X MILAN STANIŠIĆ S.P. DONJA PREVIJA	0.00	11.88
	301812705 - 5553000062542849;4512866770005;712173;010124;310124;050;0000000;0000000000 / SOLIDARNOST DOPRINOS			
5	5553000048093341	FENIX TRANSPORT D.O.O.	0.00	9.49
	301836466 - 5553000048093341;4404581740008;712173;010124;310124;072;0000000;0000000000 / Sredstva solidarnosti			
6	5551000023620341	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.50
	301815853 - 5551000023620341;4403935790001;712173;010124;310124;008;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 01 24			
7	5553000058731137	ZANATSKA RADNJA STEP JELENA LAZIĆ S.P. DOBOJ	0.00	2.26
	301814670 - 5553000058731137;4512654160002;712173;010124;310124;028;0000000;0000000000 / POSEBAN FOND SOLIDARNOSTI			
8	5550000060436353	PEMINI SANJA JOVIĆ S.P. BIJE LJINA	0.00	2.25
	301814555 - 5550000060436353;4512823610004;712173;010124;310124;005;0000000;0000000000 / PLAĆANJE SOL			

UKUPAN PROMET 0.00 345.36

NOVO STANJE 8,547,964.81

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,547,964.81

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 čega će 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. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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

7,994,672.72

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
1	5671621100810174	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	1,064.52
	304721078 - 5671621100810174;4400790760002;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje			
2	5621008000005702	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA,78000	0.00	944.63
	304666801 - 5621008000005702;4400885040007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
3	5550070022483596	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	722.76
	304711102 - 5550070022483596;4402823510000;712173;010324;310324;002;0000000;0000000000 / 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
4	5550000033700437	KRIJCOS DOO BIJELJINA	0.00	658.90
	304713369 - 5550000033700437;4400401880006;712173;010224;290224;005;0000000;0000000000 / Poseban dop.sol. 02/24			
5	1610450065230015	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	584.93
	304703521 - 1610450065230015;4403441360004;712173;010224;290224;027;0000000;0000000000 / Budzetsko placanje			
6	1610200007970006	LEDO DOO CITLUK	0.00	350.46
	304689311 - 1610200007970006;4227031530066;712173;010224;290224;002;0000000;2270315300 / Budzetsko placanje			
7	5550060000204588	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	321.50
	304695984 - 5550060000204588;4400258470004;712173;010224;290224;001;0000000;0000000000 / 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 2/2024			
8	5517002213906582	BILKON DOO BILEČA	0.00	303.33
	304667571 - 5517002213906582;4403632200007;712173;010224;290224;006;0000000;0000000000 / Budzetsko placanje			
9	5674831100026593	PROINZENJERING DOO ISTOCNO NOVO SARAJEVO	0.00	281.40
	304670871 - 5674831100026593;4404509470004;712173;030324;030324;088;0000000;0000000000 / Budzetsko placanje			
10	5551000054926606	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	248.24
	304691225 - 5551000054926606;4404793410008;712173;010224;290224;002;0000000;0000000000 / 01-04-2022 UPLATA 2/24			
11	5550000013069604	ZU "KUĆA ZDRAVLJA"	0.00	243.91
	304706250 - 5550000013069604;4403724230000;712173;010224;290224;005;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 02/24			
12	5551000013946240	LATTONEDIL BIH DOO GRADIŠKA	0.00	233.47
	304707826 - 5551000013946240;4403702690007;712173;010224;290224;008;0000000;0000000000 / POSEBNA DOPRINOS ZA SOLIDARNOST 02/24			
13	5550010100354035	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	228.85
	304663013 - 5550010100354035;4400330410003;712173;010224;290224;005;0000000;0000000000 / 01-02-2018 SOLIDARNOST			
14	5550070022177076	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	220.73
	304662905 - 5550070022177076;4402684990000;712173;010224;290224;102;0000000;0000000000 / 29-12-2017 FOND SOLIDARNOSTI ZA 02/24			
15	5620128089215385	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	200.00
	304689411 - 5620128089215385;4400604300005;712173;010324;310324;078;0000000;0000000000 / Budzetsko placanje			
16	3383502257449954	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	178.95
	304703343 - 3383502257449954;4272051510059;712173;010224;290224;056;0000000;0200000000 / Budzetsko placanje			
17	5550060000345335	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	148.68
	304663882 - 5550060000345335;4400282260002;712173;010224;290224;045;0000000;9046000866 / 04-03-2024 UPLATA DOPRINOSA ZA SOLIDARNOST			
18	5550080000088478	DOO AGROMIX POLJICE BB DOBOJ	0.00	138.37
	304705471 - 5550080000088478;4400026850005;712173;010224;290224;028;0000000; / 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 02/2024			
19	5551000035769882	DATA SCOPE DOO BANJA LUKA	0.00	133.27
	304682150 - 5551000035769882;4404233540003;712173;010224;290224;002;0000000;0000000000 / Uplata doprinosa za fond solidarnosti 02/24			
20	3389002222687983	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS	0.00	120.38
	304722998 - 3389002222687983;4227162980300;712173;010224;290224;002;0000000;1700036102 / Budzetsko placanje			
21	5550070021564715	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	108.96
	304681928 - 5550070021564715;4402123700002;712173;010224;290224;002;0000000;0000000000 / 31-01-2018 DOPRINOSI ZA SOLIDARNOST 2-24			
22	5551000016015832	RŽR LJUBIJA A.D. PRIJEDOR	0.00	104.00
	304714501 - 5551000016015832;4400692320002;712173;010224;290224;074;0000000;0000000000 / PLAĆANJE FOND SOLID NA PL 02/24			
23	1941066878200108	BIOTEGA d.o.o. Banja Luka	0.00	101.53
	304701957 - 1941066878200108;4403258750006;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje			
24	5514902206598610	LIGNO PROGRES DOO	0.00	97.06
	304720960 - 5514902206598610;4400687160005;712173;010224;290224;011;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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

7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514802211585385 304667230 - 5514802211585385;4404540710005;712173;010224;290224;023;0000000;9999999999 /	DMM D DOO ČAJNIČE Budžetsko plaćanje	0.00	95.55
26	1610000164540044 304688146 - 1610000164540044;4404066890005;712173;010224;290224;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko plaćanje	0.00	92.00
27	5558000033901118 304687368 - 5558000033901118;4400615760008;712173;010224;290224;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	85.98
28	5517902222156484 304667593 - 5517902222156484;4403878110007;712173;010224;290224;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko plaćanje	0.00	83.45
29	5517902222034264 304687851 - 5517902222034264;4404264770007;712173;010224;290224;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJE LJINA Budžetsko plaćanje	0.00	81.83
30	5672411100106836 304670253 - 5672411100106836;4404315270004;712173;010224;290224;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko plaćanje	0.00	80.35
31	5675431100007745 304689607 - 5675431100007745;4400010260003;712173;010224;290224;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ Budžetsko plaćanje	0.00	78.56
32	5551000042748935 304680200 - 5551000042748935;4404385050001;712173;010224;290224;002;0000000;0000000000 /	BL BEST INŽINJERING DOO BANJA LUKA doprinosi	0.00	77.27
33	5514802211544354 304667494 - 5514802211544354;4403191070005;712173;010224;290224;023;0000000;0000000000 /	DMM DOO ROGATICA Budžetsko plaćanje	0.00	76.90
34	5710600000066775 304688079 - 5710600000066775;4401647660001;712173;010124;310124;002;0000000;0000000000 /	ZUTE ZGRADE FORTUNA RNP KREDIT Budžetsko plaćanje	0.00	75.87
35	5550070201321429 304708298 - 5550070201321429;4400968170000;712173;010224;290224;002;0000000;0004032024 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU	0.00	75.59
36	1990560054086710 304668723 - 1990560054086710;4505095160009;712173;010224;290224;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko plaćanje	0.00	74.34
37	5550020000370169 304694677 - 5550020000370169;4400643620009;712173;010224;290224;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	71.67
38	5550070003183021 304681971 - 5550070003183021;4401605150003;712173;010224;290224;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	70.25
39	5520200001999514 304700578 - 5520200001999514;4402580270005;712173;010224;290224;119;0000000;0000000000 /	DUO LUJIĆ DOOTRG KRALJA PETRA I KAR Budžetsko plaćanje	0.00	68.27
40	5620038179998417 304666908 - 5620038179998417;4405041250008;712173;010224;290224;005;0000000;0000000000 /	MIST TECHNOLOGIES DOO BIJE LJINA Budžetsko plaćanje	0.00	67.81
41	1990560054088844 304668232 - 1990560054088844;4502464000003;712173;010224;290224;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19 Budžetsko plaćanje	0.00	66.77
42	5540010000304564 304700140 - 5540010000304564;4401990710006;712173;010224;290224;005;0000000;0000000000 /	SIMEX - PROM DOO, Karadjordjeva 31 Budžetsko plaćanje	0.00	63.75
43	1990570051333122 304668896 - 1990570051333122;4400391040004;712173;010224;290224;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJE LJINA, PAVLOVICA PUT 89 Budžetsko plaćanje	0.00	61.49
44	5510010000007304 304688228 - 5510010000007304;4400991820003;712173;010324;310324;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko plaćanje	0.00	60.87
45	5620998171425994 304721965 - 5620998171425994;4404861190003;712173;010124;310124;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA ULICA BRA?E PANTI?A BR.2 BANJA LUKA 78000 Budžetsko plaćanje	0.00	60.26
46	5723260000260433 304700506 - 5723260000260433;4509985090003;712173;010224;300624;103;0000000;0000000000 /	Javni prevoz ST TRANS s.p. Budžetsko plaćanje	0.00	60.00
47	5620998108018549 304689201 - 5620998108018549;4402150000004;712173;010324;310324;002;0000000;0000000000 /	INFO MEDIA GROUP D.O.O. JEVREJSKA 58 BANJA LUKA Budžetsko plaćanje	0.00	59.38
48	5550010001601536 304682159 - 5550010001601536;4400388840008;712173;010224;290224;005;0000000;0000000000 /	INSTITUT ZA VODE DOO DOP. SOL.	0.00	59.15

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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

7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5710600000066775 304687904 - 5710600000066775;4401647660001;712173;011223;311223;002;0000000;0000000000 /	ZUTE ZGRADE FORTUNA RNP KREDIT	0.00	57.88
50	5620090000239159 304721601 - 5620090000239159;4400247940009;712173;010224;290224;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	56.53
51	5510010001401970 304688044 - 5510010001401970;4400840290002;712173;010224;290224;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	56.44
52	5510300001094708 304667616 - 5510300001094708;4401341230003;712173;010224;290224;107;0000000;0000000000 /	APIS DOO TREBINJE	0.00	55.18
53	5675431100642416 304689932 - 5675431100642416;4400021970002;712173;010224;290224;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	53.80
54	5551000024793750 304697810 - 5551000024793750;4403206790000;712173;010324;310324;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIĆA 175A BANJA LUKA	0.00	50.61
55	5517202203173813 304667606 - 5517202203173813;4403499010003;712173;010224;290224;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	49.26
56	1941069896800144 304702121 - 1941069896800144;4405069000007;712173;010224;290224;075;0000000;0000000000 /	GO WOOD d.o.o. Prnjavor	0.00	48.71
57	5620098073224112 304667291 - 5620098073224112;4402781330006;712173;010224;290224;119;0000000;0000000000 /	MOLARIS DOO KOZLUK	0.00	47.72
58	1941069939100195 304668753 - 1941069939100195;4403141130007;712173;010224;290224;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	44.80
59	5550020015893564 304705294 - 5550020015893564;4402887750004;712173;010224;290224;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	44.67
60	3384402252990528 304701986 - 3384402252990528;4210536190073;712173;010124;310124;002;0000000;0300884601 /	MIKROKREDITNO DRUSTVO PARTNER	0.00	43.95
61	5721060001408150 304700401 - 5721060001408150;4404477500003;712173;010224;290224;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	42.71
62	5722460000678446 304689943 - 5722460000678446;4511281330003;712173;010224;290224;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJE LJINA, SREMSKA 2	0.00	42.05
63	5551000060377715 304644282 - 5551000060377715;4404990590000;712173;010224;290224;002;0000000;0000000000 /	SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA	0.00	41.45
64	5510010000014676 304701036 - 5510010000014676;4400882880004;712173;010224;290224;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	41.32
65	5550000054036584 304713561 - 5550000054036584;4404762610009;712173;010224;290224;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJE LJINA	0.00	41.20
66	5540110001147780 304700934 - 5540110001147780;4512347400004;712173;010124;300624;103;0000000;0000000000 /	^ATAL GRADNJA SP GRAIEVINSKI RADOVI, VITKOVCI 348	0.00	40.68
67	1995630003222712 304703417 - 1995630003222712;4404921940007;712173;010224;290224;002;0000000;0000000002 /	SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPICA BROJ 6	0.00	40.60
68	1610000177320085 304722994 - 1610000177320085;4403106490009;712173;010124;310124;005;0000000;0000000000 /	DEKOR CENTAR DOO BIJE LJINA	0.00	40.38
69	5620038157355804 304666808 - 5620038157355804;4404542250001;712173;010224;290224;005;0000000;0000000000 /	KITE BH D.O.O. BIJE LJINA	0.00	40.12
70	3381202253489850 304702286 - 3381202253489850;4405086860001;712173;010224;290224;088;0000000;0000000002 /	UMBRELLA CORPORATION BH D.O.O.	0.00	40.09
71	5550010000063989 304678188 - 5550010000063989;4400448920006;712173;010124;310124;005;0000000;0000000000 /	"MG STEVANOVIĆ" DOO,BIJE LJINA	0.00	40.07
72	5675411100014051 304700662 - 5675411100014051;4404233460000;712173;010224;290224;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	39.19

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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

7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000030750811 304657459 - 5551000030750811;4404106860007;712173;010124;310124;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA Doprinosi za Fond solidarnosti	0.00	36.98
74	5550070021407284 304672949 - 5550070021407284;4401318250005;712173;010224;290224;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO 01-04-2022 UPLATA U FOND SOLIDARNOSTI	0.00	35.68
75	1990560054083897 304668392 - 1990560054083897;4502578350004;712173;010224;290224;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko plaćanje	0.00	35.25
76	5550070022573515 304693221 - 5550070022573515;4402669680002;712173;010224;290224;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI LD 02/24	0.00	34.68
77	5510680002634370 304720789 - 5510680002634370;4402320790005;712173;010224;290224;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE Budžetsko plaćanje	0.00	34.19
78	3383902200333036 304701909 - 3383902200333036;4400076520006;712173;010224;290224;028;0000000;0000000000 /	LIPLJAK-TRADE DOO Budžetsko plaćanje	0.00	33.78
79	3389002205685629 304702551 - 3389002205685629;4209348320093;712173;010224;290224;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	33.32
80	5620058159365740 304721576 - 5620058159365740;4507521430003;712173;010224;290224;103;0000000;0000000000 /	RESTORAN I JAVNI PREVOZ KASTEL DRAGAN TRIVUNCEVIC S.P GORNJI TESLIC Budžetsko plaćanje	0.00	32.57
81	5517202204445871 304667462 - 5517202204445871;4404284450009;712173;010224;290224;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budžetsko plaćanje	0.00	31.87
82	1995630047862985 304703153 - 1995630047862985;4404575180009;712173;010224;290224;002;0000000;0000000000 /	KONDIC GRADENJE D.O.O., PRIJEČANI BB Budžetsko plaćanje	0.00	31.84
83	3389002205685629 304701794 - 3389002205685629;4209348320271;712173;010224;290224;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	31.08
84	5514502211767954 304667467 - 5514502211767954;4505406850004;712173;010224;290224;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA Budžetsko plaćanje	0.00	30.42
85	5675612500011549 304670861 - 5675612500011549;4511539280006;712173;010124;300624;103;0000000;0000000000 /	BRAVARSKA RADNJA LAZIC-INOX DOBRIVOJE LAZIC SP RUDO POLJE Budžetsko plaćanje	0.00	30.00
86	5520050001262273 304665630 - 5520050001262273;4503615270004;712173;010124;311224;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT Budžetsko plaćanje	0.00	30.00
87	1610000137830027 304669316 - 1610000137830027;4504627570000;712173;010124;300624;103;0000000;0000000000 /	KIOSK CENTAR Budžetsko plaćanje	0.00	30.00
88	5550070022257974 304693228 - 5550070022257974;4401223460002;712173;010224;290224;075;0000000;0000000000 /	EXPRESS TRANS DOO GORNJI GALJIPOVCI BB PRNJAVOR 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA FEBRUAR	0.00	29.81
89	3389002205685629 304701787 - 3389002205685629;4209348320123;712173;010224;290224;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	29.54
90	5550010000269338 304664476 - 5550010000269338;4400381240005;712173;010324;310324;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 04-03-2024 DOPRINOS SOLIDARNOSTI ZA FEBRUAR 2024.	0.00	28.96
91	5675411100003672 304721461 - 5675411100003672;4401877740004;712173;010224;290224;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC Budžetsko plaćanje	0.00	28.29
92	5551000037944622 304679664 - 5551000037944622;4404052830000;712173;010224;290224;002;0000000;0000000000 /	GRUPA TNT DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST II /24	0.00	28.11
93	5514902211471890 304701142 - 5514902211471890;4402963280004;712173;010224;290224;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	28.11
94	5550070020803071 304681780 - 5550070020803071;4503518230006;712173;010224;290224;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 02/24	0.00	27.91
95	5514502234214045 304667564 - 5514502234214045;4510876230006;712173;010124;311224;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA Budžetsko plaćanje	0.00	27.72
96	5553000019686503 304699833 - 5553000019686503;4404534070002;712173;010224;290224;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 02/24 FOND SOLIDARNOSTI	0.00	27.67

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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

7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000538528 304688060 - 5540010000538528;4510575620003;712173;010124;311224;005;0000000;0000000000 /	ART 2 UGOSTITELJSKA RADNJA - KAFE BAR, ZANATSKI CENTAR BB	0.00	27.00
98	5550080002374865 304685890 - 5550080002374865;4400170890003;712173;010224;240224;103;0000000;0000000000 /	DOO KLAS PROMET GORNJI TESLIĆ TESLIĆ	0.00	26.56
99	5550020015894534 304671309 - 5550020015894534;4402896310009;712173;010224;290224;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	26.37
100	5553000061935726 304675313 - 5553000061935726;4405084060008;712173;010224;290224;027;0000000; /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU 2G MACHINING	0.00	26.02
101	5550080855496849 304694631 - 5550080855496849;4400130160002;712173;011223;311223;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUARSTVO , USLUGE	0.00	25.75
102	5557000041599476 304695216 - 5557000041599476;4404384160008;712173;010224;311224;088;0000000;0000000000 /	RAION DOO	0.00	25.69
103	3389002205685629 304701789 - 3389002205685629;4209348320247;712173;010224;290224;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	25.58
104	1610000284560084 304669019 - 1610000284560084;4507962050001;712173;010224;290224;002;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK	0.00	25.56
105	5520160002814510 304665533 - 5520160002814510;4507633400000;712173;010224;290224;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	25.48
106	5520410002375718 304665589 - 5520410002375718;4504989130008;712173;010224;290224;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	25.48
107	5559000042877060 304673170 - 5559000042877060;4506435650002;712173;010224;290224;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	25.46
108	5520001746685271 304666570 - 5520001746685271;4507551260005;712173;010224;290224;002;0000000;0000000000 /	MAXY COLOR SP	0.00	25.28
109	5550060030394286 304724172 - 5550060030394286;4507202090003;712173;040324;040324;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	25.00
110	5553000019686503 304704471 - 5553000019686503;4404086490003;712173;010124;310124;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	24.73
111	1610400008560047 304669456 - 1610400008560047;4402586630003;712173;010224;290224;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	23.80
112	5550020015671337 304708831 - 5550020015671337;4402619070009;712173;040324;040324;085;0000000;0000000000 /	MORE FOR LESS DOO	0.00	23.25
113	5551000010794516 304681803 - 5551000010794516;4403420440008;712173;010324;310324;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	23.04
114	5550020000370169 304672694 - 5550020000370169;4400643620009;712173;010224;290224;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	23.00
115	5551000026365635 304711130 - 5551000026365635;4403830420004;712173;010224;290224;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	22.47
116	5620100000146281 304689419 - 5620100000146281;4400435190009;712173;010224;290224;005;0000000;0000000000 /	BRANKA DOO BIJELJINA	0.00	22.41
117	1995630003060043 304668391 - 1995630003060043;4404920540005;712173;010224;290224;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	21.36
118	1545802010111329 304689819 - 1545802010111329;4507488550006;712173;010224;290224;002;0000000;0000000000 /	EVEREST S.P. DUBRAVKO MIHAJLOVIC ,BANJA LUKAPRVOG KRAJISKOG KORPUSA 1	0.00	20.78
119	3389002205685629 304701788 - 3389002205685629;4209348320484;712173;010224;290224;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	20.57
120	1610550022760015 304668523 - 1610550022760015;4507884150002;712173;010224;301124;103;0000000;0000000000 /	COKI GRAFIKA STAMPARIJA VL DESPIC M	0.00	20.00

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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

7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5710100000211524 304670558 - 5710100000211524;4502493870009;712173;010224;290224;002;0000000;0000000000 /	MARKET TEA PLUS SP Budžetsko plaćanje	0.00	19.93
122	5550000036672226 304699289 - 5550000036672226;4404255860001;712173;010224;290224;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJE LJINA DOPRINOSI ZA SOLIDARNOST 02/24	0.00	19.86
123	5553000022145453 304685908 - 5553000022145453;4403903240000;712173;010224;290224;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU POSEBAN DOPRINOS ZA SOLIDARNOST02/24	0.00	19.69
124	5673531100011041 304700652 - 5673531100011041;4401156760004;712173;010224;291224;056;0000000;0000000000 /	BIOTREJD DOO KRISKOVCI LAKTASI Budžetsko plaćanje	0.00	19.67
125	5550010000115205 304717719 - 5550010000115205;4400369970006;712173;010224;040324;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA DOP.ZA SOLID II/2024	0.00	19.67
126	3389002205685629 304702565 - 3389002205685629;4209348320131;712173;010224;290224;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	19.31
127	5550020000370169 304672672 - 5550020000370169;4400643620009;712173;010224;290224;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	19.12
128	5540030000027240 304666646 - 5540030000027240;4501372010006;712173;010224;290224;059;0000000;0000000000 /	STR "RANS" LOPARE, CARA DUSANA BB BB Budžetsko plaćanje	0.00	18.73
129	5674831100018445 304670577 - 5674831100018445;4403218450000;712173;010224;290224;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	18.61
130	5510560001580956 304700929 - 5510560001580956;4403118660007;712173;010224;290224;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS GACKO Budžetsko plaćanje	0.00	18.50
131	5675411100014536 304721726 - 5675411100014536;4404296030005;712173;010224;290224;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko plaćanje	0.00	18.35
132	5520001933273792 304667683 - 5520001933273792;4511575320006;712173;010124;310124;085;0000000;0000000000 /	VANILA VELIBOR RAJIĆ SP I.LILIDŽA Budžetsko plaćanje	0.00	18.08
133	3381602200091039 304702924 - 3381602200091039;4272097340395;712173;010224;290224;002;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	18.02
134	5517202204502810 304720788 - 5517202204502810;4404325660005;712173;141123;141123;002;0000000;0000000000 /	ZU HEALTH EXPRESS BANJA LUKA Budžetsko plaćanje	0.00	17.85
135	1862810310948952 304669117 - 1862810310948952;4402832850000;712173;010224;290224;002;0000000;0000000000 /	UNS-FRIZERSKA AKADEMIJA ZELJKO DOO Budžetsko plaćanje	0.00	17.78
136	5551000022788178 304695608 - 5551000022788178;4403918430000;712173;010204;290224;002;0000000;0000000000 /	A S DENTAL LABOR DOPR	0.00	17.66
137	5674831000001066 304689435 - 5674831000001066;4404460440007;712173;010224;290224;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	16.89
138	5550090026547410 304710818 - 5550090026547410;4401999850005;712173;010224;290224;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	16.26
139	1610000284550093 304668013 - 1610000284550093;4404049700006;712173;010224;290224;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI Budžetsko plaćanje	0.00	16.24
140	5672411100122065 304689601 - 5672411100122065;4404518890008;712173;010224;290224;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko plaćanje	0.00	16.17
141	5553000033078517 304708740 - 5553000033078517;4404167900001;712173;010324;310324;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SREDSTVA SOLIDARNOSTI	0.00	16.17
142	5551000015203845 304663476 - 5551000015203845;4504212010009;712173;010224;290224;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR PLAĆANJE 02/24	0.00	16.00
143	3382202264883614 304703645 - 3382202264883614;4272369010080;712173;010224;290224;028;0000000;0200000000 /	IPRESS DOO Budžetsko plaćanje	0.00	15.94
144	5520002012681775 304665665 - 5520002012681775;4404862750002;712173;010224;290224;006;0000000;0000000000 /	MAX-EL DOO BILEĆA Budžetsko plaćanje	0.00	15.86

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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 7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070056343289 304680754 - 5550070056343289;4403556770001;712173;010124;310124;002;0000000;0000000000 / 04-03-2024 SOLIDARNOST	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	15.85
146	1340011120798313 304668980 - 1340011120798313;4404960170006;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	TYPEQAST BH DOO SARAJEVO	0.00	15.81
147	5550000004838475 304696149 - 5550000004838475;4508692960007;712173;010224;290224;005;0000000;0000000000 / SOLIDARNOST NA LD ZA 2/24	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	15.46
148	3382202264883614 304703637 - 3382202264883614;4272369010098;712173;010224;290224;028;0000000;0200000000 / Budzetsko placanje	IPRESS DOO	0.00	15.00
149	5551000034431379 304726026 - 5551000034431379;4510341800008;712173;010224;290224;002;0000000;0000000000 / 0000000000 Solidarnost za djecu 02/24	Rustik s.p	0.00	14.60
150	5722760000554756 304670353 - 5722760000554756;4404352800005;712173;010224;290224;085;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA ORTODENT I.I.LIDŽA, SRPSKIH	0.00	14.55
151	5553000016632167 304698994 - 5553000016632167;4400150510000;712173;010224;290224;027;0000000;0000000000 / DOPRINOS 02/24	AUTO-MOTO DRUŠTVO DERVENTA	0.00	14.55
152	5672411100052710 304670638 - 5672411100052710;4403703150006;712173;010124;290224;002;0000000;0000000000 / Budzetsko placanje	ZU DENTAL STUDIO T BANJA LUKA	0.00	14.52
153	5520040001350689 304665536 - 5520040001350689;4400510400006;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	14.44
154	5550060030404568 304719962 - 5550060030404568;4403117180001;712173;010224;290224;001;0000000;0000000000 / SOLIDARNOST	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	14.27
155	5520160000454306 304688396 - 5520160000454306;4500374010007;712173;010224;290224;028;0000000;0000000000 / Budzetsko placanje	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA	0.00	14.19
156	5520001969267194 304665684 - 5520001969267194;4511956710005;712173;010224;290224;088;0000000;0000000000 / Budzetsko placanje	THE KING OF IRISH PUB SP N.ŠILJEVIĆ	0.00	14.05
157	3389002205685629 304702564 - 3389002205685629;4209348320280;712173;010224;290224;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	14.03
158	5675521100000126 304721641 - 5675521100000126;4402703530007;712173;010224;290224;010;0000000;0000000000 / Budzetsko placanje	RD-COMPANI DOO BROD	0.00	14.03
159	1541802011611246 304703835 - 1541802011611246;4404428550003;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje	IRC DOO VUKA KARADZICA 30, ISTOCNOSARAJEVO	0.00	14.00
160	5553000056704322 304662211 - 5553000056704322;4403987910005;712173;010224;290224;028;0000000;0000000000 / Doprinos fond solidarnosti	SIMAGO DOO	0.00	13.85
161	5520002088478933 304665807 - 5520002088478933;4512877890002;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje	NAŠA PEKARA SP SAŠA CVJETIČANIN SPH	0.00	13.75
162	5510010000316152 304688225 - 5510010000316152;4401566070005;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	ENERGOMONT DOO BANJALUKA	0.00	13.71
163	5557000057683725 304664712 - 5557000057683725;4512525780002;712173;010224;290224;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 2/24	FOOD-GOOD SLAĐANA VUČAK S.P SOKOLAC	0.00	13.69
164	5517102254048669 304687855 - 5517102254048669;4403669970007;712173;010224;290224;056;0000000;0000000000 / Budzetsko placanje	NEKTAR NATURA DOO TRN LAKTASI	0.00	12.56
165	3381602200091039 304702931 - 3381602200091039;4272097340450;712173;010224;290224;056;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	12.41
166	3381602200091039 304702923 - 3381602200091039;4272097340557;712173;010224;290224;011;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	12.34
167	5550090000873838 304674791 - 5550090000873838;4503679750000;712173;010224;300624;033;0000000;0000000000 / SOLIDARNOST	TRGOVINSKA RADNJA BIG GLIGOR BRATIĆ S.P. GACKO	0.00	12.30
168	5551000007729510 304681888 - 5551000007729510;4506591940002;712173;010224;290224;056;0000000;0000000000 / 04-03-2024 II '24. FOMD SOLIDARNOSTI	JABLAN P.P.G. JABLAN LAKTASI	0.00	11.91

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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

7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5671621100329248 304670685 - 5671621100329248;4401643750006;712173;010224;290224;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko plaćanje	0.00	11.82
170	1610000130940020 304701733 - 1610000130940020;4500394470004;712173;010224;290224;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC Budžetsko plaćanje	0.00	11.77
171	5620120000280043 304721966 - 5620120000280043;4501578730005;712173;010224;290224;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA Budžetsko plaćanje	0.00	11.70
172	5557000060784621 304691645 - 5557000060784621;4403920090003;712173;010224;290224;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC DOP.SOLIDARNOSTI	0.00	11.62
173	5551000052324096 304724038 - 5551000052324096;4404705900009;712173;010224;290224;002;0000000;0000000000 /	EMG SYSTEM DOO BANJA LUKA JU FOND SOLIDARNOSTI	0.00	11.56
174	5551000052324096 304714773 - 5551000052324096;4404705900009;712173;010124;310124;002;0000000;0000000000 /	EMG SYSTEM DOO BANJA LUKA UPLATA FOND SOLIDARNOSTI LD	0.00	11.56
175	5711000000045609 304670656 - 5711000000045609;4511317380002;712173;010224;290224;119;0000000;0000000000 /	GOSTIONICA SAC Budžetsko plaćanje	0.00	11.53
176	5551000035905003 304660990 - 5551000035905003;4404200020004;712173;010224;290224;002;0000000;0000000000 /	PRIČA DOO BANJA LUKA DOP SOLID	0.00	11.52
177	5520410002719874 304721814 - 5520410002719874;4403323080005;712173;010224;290224;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR Budžetsko plaćanje	0.00	11.46
178	1941012756500118 304702299 - 1941012756500118;4200972560107;712173;010224;290224;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	11.44
179	1610250037130095 304722117 - 1610250037130095;4508609730003;712173;010224;290224;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	11.41
180	5620120000123485 304700445 - 5620120000123485;4400528100000;712173;010224;290224;088;0000000;0000000000 /	GEO NOVO D.O.O. I. N. SARAJEVO KARADJORDJEVA 21 C 71123 ISTOCNO N SAR Budžetsko plaćanje	0.00	11.40
181	5557000029149041 304710856 - 5557000029149041;4510011920007;712173;010224;290224;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC DOPR. SOLID. 2/24	0.00	11.32
182	5550000047819466 304663380 - 5550000047819466;4404568990003;712173;010224;290224;109;0000000;0000000000 /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK POS DOPR ZA SOLID PO OSN NETO PLATE	0.00	11.32
183	5551000047467694 304672682 - 5551000047467694;4511323940001;712173;010224;290224;001;0000000; /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOP NA SOL	0.00	11.31
184	5722460001384606 304700279 - 5722460001384606;4507308670009;712173;010224;290224;005;0000000;0000000000 /	STARS M MAJA PETROVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	11.28
185	5540010000546385 304666774 - 5540010000546385;4510787050002;712173;010324;010324;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	11.26
186	5620038140672095 304700679 - 5620038140672095;4404195600005;712173;010224;290224;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko plaćanje	0.00	11.00
187	3389002205685629 304702556 - 3389002205685629;4209348320344;712173;010224;290224;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	10.96
188	5520020001665649 304665680 - 5520020001665649;4502311190008;712173;010224;290224;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANA Budžetsko plaćanje	0.00	10.85
189	3381602200091039 304702930 - 3381602200091039;4272097340522;712173;010224;290224;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	10.48
190	1610450067430072 304689302 - 1610450067430072;4403513020009;712173;010224;290224;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje	0.00	10.39
191	5672411100123617 304689768 - 5672411100123617;4404527290005;712173;010224;290224;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	10.22
192	5672531100002943 304720916 - 5672531100002943;4402744130005;712173;010224;290224;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	10.22

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O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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

7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3381602200091039 304702914 - 3381602200091039;4272097340506;712173;010224;290224;103;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	10.08
194	5551000061866665 304693644 - 5551000061866665;4511080600002;712173;040324;040324;002;0000000;0000000000 /	VIOLETA RADENKO MITROVIĆ S.P. BANJA LUKA FOND ZA DIJAGNOSTIKU 02/24	0.00	10.00
195	5672411100052710 304670637 - 5672411100052710;4403703150006;712173;010124;290224;002;0000000;0000000000 /	ZU DENTAL STUDIO T BANJA LUKA Budžetsko plaćanje	0.00	9.58
196	5620998154721236 304700737 - 5620998154721236;4511080600002;712173;010224;290224;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko plaćanje	0.00	9.54
197	5550070022606010 304663707 - 5550070022606010;4403308950001;712173;010224;290224;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA uplata posebnog doprinosa za solidarnost	0.00	9.52
198	1545802013071187 304668459 - 1545802013071187;4511135510008;712173;010224;290224;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, BANJA LUKA Budžetsko plaćanje	0.00	9.35
199	5553000023194120 304720320 - 5553000023194120;4500212620006;712173;010224;290224;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA PLAĆANJE DOP SOLI	0.00	9.34
200	5540010000381388 304666534 - 5540010000381388;4506891740005;712173;010224;290224;005;0000000;0000000000 /	NECO D TRGOVINSKA RADNJA, RAJE BANJICICA BB Budžetsko plaćanje	0.00	9.34
201	3389002205685629 304702550 - 3389002205685629;4209348320107;712173;010224;290224;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	9.30
202	3381602200091039 304702932 - 3381602200091039;4272097340352;712173;010224;290224;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	9.29
203	5620998137950130 304700619 - 5620998137950130;4510194310008;712173;010224;290224;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI Budžetsko plaćanje	0.00	9.28
204	5553000026166297 304720670 - 5553000026166297;4509824590006;712173;010224;290224;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ PLAĆANJE DOP ZA SOLIDARNOST	0.00	9.25
205	1610450067190094 304668680 - 1610450067190094;4501439700002;712173;010124;290224;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko plaćanje	0.00	9.24
206	5559000006985508 304708573 - 5559000006985508;4403606620006;712173;010224;290224;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	9.23
207	1543602004160586 304668290 - 1543602004160586;4505797510008;712173;010124;290224;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budžetsko plaćanje	0.00	9.16
208	5552000046358061 304677834 - 5552000046358061;4401204160006;712173;010224;290224;067;0000000;0000000000 /	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD 04-03-2024 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	9.07
209	5722860000846430 304687561 - 5722860000846430;4512891370003;712173;010224;290224;119;0000000;0000000000 /	RAFFAELLO VESNA ĐURIĆ SP ZVORNIK, SVETOG SAVE BB Budžetsko plaćanje	0.00	9.04
210	5551000054623675 304644176 - 5551000054623675;4512129590004;712173;010224;290224;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	9.03
211	3389002205685629 304701780 - 3389002205685629;4209348320255;712173;010224;290224;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	9.03
212	5551000023800276 304662076 - 5551000023800276;4509725180009;712173;010224;290224;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 02/2024	0.00	9.03
213	5673432500091198 304670429 - 5673432500091198;4512019730005;712173;010224;290224;005;0000000;0000000000 /	BARBER HOUSE MILOŠ GRBIC SP BIJELJINA Budžetsko plaćanje	0.00	9.02
214	5554000047199727 304707317 - 5554000047199727;4511298810009;712173;010224;290224;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK Poseban doprinos za solidarnost	0.00	9.01
215	3389002205685629 304702563 - 3389002205685629;4209348320395;712173;010224;290224;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	9.01
216	1610000296020052 304668220 - 1610000296020052;4404246360004;712173;010224;290224;012;0000000;0000000000 /	DRAGIĆ DRVO DOO Budžetsko plaćanje	0.00	9.00

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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 7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520410002263004 304665651 - 5520410002263004;4506826920004;712173;010224;290224;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO	0.00	9.00
218	3381602200091039 304702913 - 3381602200091039;4272097340581;712173;010224;290224;005;0000000;0000000000 /	AGRAM DD	0.00	9.00
219	1610400008190089 304668378 - 1610400008190089;4402580510006;712173;010224;290324;103;0000000;0000000000 /	EUROSTAR DOO TESLIC	0.00	8.69
220	5672412500173990 304689432 - 5672412500173990;4511417250009;712173;010224;290224;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	8.66
221	3381902212029687 304669997 - 3381902212029687;4402692740004;712173;010223;290224;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO	0.00	8.55
222	5540010000519225 304666757 - 5540010000519225;4509918900009;712173;010324;010324;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	8.44
223	5550070020976410 304696427 - 5550070020976410;4505364830008;712173;040324;040324;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	8.44
224	5517202204843668 304667446 - 5517202204843668;4404563330005;712173;010224;290224;002;0000000;0000000000 /	PEWAG 4.0 DOO BANJA LUKA	0.00	8.41
225	5520090001856590 304665538 - 5520090001856590;4501660230002;712173;010324;010324;089;0000000;0000000000 /	METALPROMET STR PARAĐINA BRANISLAV	0.00	8.23
226	1995630021904427 304722755 - 1995630021904427;4401104370003;712173;010224;290224;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKA, SREtenas	0.00	8.18
227	5540000000439637 304700245 - 5540000000439637;4404941460001;712173;010224;290224;005;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU CAPITAL GROUP BIJELJINA, SRPSKE VO	0.00	8.16
228	5520002133996280 304665624 - 5520002133996280;4405192540008;712173;010224;290224;002;0000000;0000000000 /	MY HOME DOO BANJA LUKAMILANA KARANO	0.00	7.59
229	5620128164455763 304689760 - 5620128164455763;4511687550004;712173;010224;290224;088;0000000;0000000000 /	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO	0.00	7.53
230	5510010000015840 304688226 - 5510010000015840;4401150130009;712173;010324;310324;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	7.52
231	5551000026825512 304725718 - 5551000026825512;4404007530003;712173;010224;290224;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	7.50
232	5672411100097330 304688764 - 5672411100097330;4404191440003;712173;010224;290224;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	7.34
233	3389002205685629 304701922 - 3389002205685629;4209348320468;712173;010224;290224;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.17
234	5674832500042725 304670588 - 5674832500042725;4511474560006;712173;010224;290224;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	7.14
235	5558000033901118 304687367 - 5558000033901118;4400508410002;712173;010224;290224;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	7.10
236	5673211100010184 304701462 - 5673211100010184;4403168330008;712173;010224;290224;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	7.01
237	5551000011817575 304643759 - 5551000011817575;4508055490005;712173;010224;290224;002;0000000;0000000000 /	BIO - KLASJE TEA NIŠIĆ SP BANJA LUKA	0.00	7.00
238	5551000038182272 304712261 - 5551000038182272;4403830420004;712173;010224;290224;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	6.94
239	5520002118336988 304665689 - 5520002118336988;4513188110004;712173;031223;031223;005;0000000;0000000000 /	NAPOLITANA SLAVICA JOVIĆ SP	0.00	6.87
240	5553000035679475 304695177 - 5553000035679475;4508912750009;712173;010224;290224;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	6.81

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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

7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5514802206470187 304701024 - 5514802206470187;4510958710006;712173;010224;290224;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	6.81
242	5676032500010655 304701461 - 5676032500010655;4510958800005;712173;010324;310324;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	6.80
243	5620998163804607 304700330 - 5620998163804607;4511664000007;712173;010224;290224;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	6.75
244	5520002082394123 304666576 - 5520002082394123;4512911070001;712173;020324;020324;088;0000000;0000000000 /	STREET FOOD FF LJUBICA K C SP	0.00	6.75
245	5552000047432336 304661263 - 5552000047432336;4401766160009;712173;010224;290224;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	6.75
246	5673432500108852 304699964 - 5673432500108852;4513157820003;712173;010224;290224;005;0000000;0000000000 /	KUCA PITE BORKO LOPATIC SP BIJELJINA	0.00	6.75
247	5672532500012285 304721861 - 5672532500012285;4507672480002;712173;010224;290224;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	6.67
248	5672532500027126 304701463 - 5672532500027126;4509720540007;712173;010224;290224;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	6.61
249	5620998164404746 304700326 - 5620998164404746;4511725580001;712173;010224;290224;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	6.47
250	1941470242300156 304688699 - 1941470242300156;4218224930038;712173;010224;290224;028;0000000;0000000000 /	IVEX DOO Usora	0.00	6.46
251	5513011126254851 304701149 - 5513011126254851;4402648170004;712173;010224;290224;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	6.34
252	1990490051188111 304669486 - 1990490051188111;4201577470049;712173;010224;290224;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, DERVISA NUMICA 6 NOVOS	0.00	6.32
253	5551000042891331 304662542 - 5551000042891331;4404426770006;712173;010224;290224;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	6.29
254	5540060001137452 304666684 - 5540060001137452;4500234780007;712173;011123;301123;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	6.20
255	5557000042062263 304684694 - 5557000042062263;4404229430007;712173;010224;290224;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU OMDD BIJELJINA DVOROVI	0.00	6.03
256	5674632500051950 304721180 - 5674632500051950;4503298520008;712173;010224;290224;075;0000000;0000000000 /	KAMENOREZAC MILADIN GAVRANIC SP KULASI	0.00	5.91
257	1941012756500118 304688871 - 1941012756500118;4200972560069;712173;010224;290224;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	5.84
258	5517202203018710 304688227 - 5517202203018710;4403372880009;712173;010224;290224;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	5.76
259	5620998171141105 304667141 - 5620998171141105;4404849060005;712173;010224;290224;093;0000000;9999999999 /	CFS DOO KNEZEVO	0.00	5.75
260	5540030000056825 304701530 - 5540030000056825;4501363960000;712173;010224;290224;059;0000000;0000000000 /	STR "ROMANSA" LOPARE, CARA DUSANA BB BB	0.00	5.72
261	5559000035040236 304674911 - 5559000035040236;4404217770007;712173;010224;290224;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	5.71
262	5673431100071380 304700549 - 5673431100071380;4272036630072;712173;040324;040324;005;0000000;0000000000 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	5.67
263	1610000129490064 304701745 - 1610000129490064;4403280330002;712173;010224;290224;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	5.63
264	5673432500013598 304670912 - 5673432500013598;4506505450006;712173;010224;290224;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	5.62

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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

7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5557000049078758 304684149 - 5557000049078758;4404609930002;712173;010224;290224;091;0000000;0000000000 /	UDRUŽENJE INVALIDA TRNOVO SREDSTVA SOLIDARNOSTI	0.00	5.61
266	1941060765400176 304689997 - 1941060765400176;4403436360004;712173;040324;040324;002;0000000;0000000000 /	ZU Stomatološka ambulanta"STOM Budzetsko placanje	0.00	5.61
267	5540010000556764 304666753 - 5540010000556764;4511347370001;712173;010324;010324;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC DALIBOR ZIVKOVIC S.P. LJESKOVAC Budzetsko placanje	0.00	5.57
268	3383502273853527 304667974 - 3383502273853527;4512053750007;712173;010224;290224;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ Budzetsko placanje	0.00	5.56
269	5540060001183236 304701527 - 5540060001183236;4506975840005;712173;010224;290224;028;0000000;0000000000 /	KNJIG.RACUN.BIRO "KR BIRO" Budzetsko placanje	0.00	5.52
270	1995720042590012 304669621 - 1995720042590012;4404645730001;712173;010324;310324;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budzetsko placanje	0.00	5.37
271	5550080024002955 304683787 - 5550080024002955;4506697340004;712173;010224;290224;028;0000000;0000000000 /	RADOJKO JOVO NOTAR UPLATA SOLIDARNOSTI2/24	0.00	5.31
272	5722760000950225 304700284 - 5722760000950225;4512065250000;712173;010124;290224;085;0000000;0000000000 /	DZILIT TRANSPORT MILKA DZILIT SP ISTOCNA ILIDZA Budzetsko placanje	0.00	5.08
273	5550900055761587 304695618 - 5550900055761587;4404834110006;712173;010224;290224;002;0000000;0000000000 /	NETREFLECTION DOO fond solidarnosti 1	0.00	5.08
274	5554000038843662 304658294 - 5554000038843662;4402524360000;712173;010124;310124;002;0000000;0000000000 /	ARMY SHOP DOO BANJA LUKA 01/24	0.00	5.04
275	1990490051188111 304669487 - 1990490051188111;4201577470022;712173;010224;290224;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, DERVISA NUMICA 6 NOVOS Budzetsko placanje	0.00	5.02
276	5673012500037966 304721096 - 5673012500037966;4511476260000;712173;010224;290224;007;0000000;0000000000 /	SUR STUDIO RELAX DANIJELA ACIMOVIC SP KOZARSKA DUBICA Budzetsko placanje	0.00	4.94
277	5551900064066095 304692341 - 5551900064066095;4401363630005;712173;010124;310124;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI	0.00	4.89
278	5673431100051107 304670542 - 5673431100051107;4403947450001;712173;010224;290224;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budzetsko placanje	0.00	4.80
279	5672412500159537 304670238 - 5672412500159537;4510816250008;712173;010124;310124;002;0000000;0000000000 /	SAKS VOJIN GLUVIC SP BANJA LUKA Budzetsko placanje	0.00	4.78
280	5674412500013840 304670822 - 5674412500013840;4510886540003;712173;010224;290224;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE Budzetsko placanje	0.00	4.78
281	5559000014026059 304645915 - 5559000014026059;4403750660004;712173;010224;290224;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE 07-06-2023 SOLIDARNOST	0.00	4.76
282	3385502200106170 304703204 - 3385502200106170;4218148810052;712173;010224;290224;103;0000000;0000000000 /	OBNOVA DOO Budzetsko placanje	0.00	4.74
283	5550010011855309 304719840 - 5550010011855309;4506029740009;712173;010224;290224;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA U FOND ZA BOLESNU DJECU	0.00	4.73
284	5520002020505989 304700230 - 5520002020505989;4511014130003;712173;010224;290224;028;0000000;0000000000 /	. MASIV NERMIN OMERović SP DOBOJOZR Budzetsko placanje	0.00	4.72
285	5620038170879059 304721389 - 5620038170879059;4512262590009;712173;040324;040324;119;0000000;0000000000 /	KAFE BAR TROJA NINOSLAV JOVIC SP ZVORNIK Budzetsko placanje	0.00	4.70
286	5675412500033869 304722005 - 5675412500033869;4509235680003;712173;040324;040324;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ Budzetsko placanje	0.00	4.67
287	5722460000950628 304667063 - 5722460000950628;4400446800003;712173;010224;290224;109;0000000;0000000000 /	DM-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB Budzetsko placanje	0.00	4.66
288	5520410002413742 304665561 - 5520410002413742;4500984510001;712173;010224;290224;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budzetsko placanje	0.00	4.59

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O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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

7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550000051445617 304709700 - 5550000051445617;4511631250008;712173;010224;290224;109;0000000; / FOND SOL	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	4.57
290	1610000180490045 304722307 - 1610000180490045;4506926120005;712173;010224;290224;011;0000000;0000000000 / Budzetsko placanje	BANJA RADULJ BRANKO BRANISLAV SP	0.00	4.56
291	5551000026975474 304660684 - 5551000026975474;4509869930002;712173;010224;290224;002;0000000;0000000000 / DOPR ZA SOLID	BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA	0.00	4.54
292	5551000035455020 304708898 - 5551000035455020;4510460300005;712173;010324;310324;002;0000000;0000000000 / SOIDANROST 02/24	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	4.54
293	5520001837446328 304700585 - 5520001837446328;4506320590006;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	BUTIK NECA TR BIJELJINA	0.00	4.54
294	1862820310989643 304669411 - 1862820310989643;4513194270005;712173;010324;010324;028;0000000;0000000000 / Budzetsko placanje	KAFE BAR „MADERA, GORAN LAZIĆ S.PDOBOJ, DoboJ	0.00	4.53
295	5520030002810685 304665644 - 5520030002810685;4508314340009;712173;010324;010324;006;0000000;0000000000 / Budzetsko placanje	MAX EL SZTR KOMNENOVIC Đ.	0.00	4.53
296	1863210310894418 304669416 - 1863210310894418;4512826470009;712173;010224;290224;097;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJIČIĆ SP SREBRENICA, SREB	0.00	4.52
297	5540020000064828 304721843 - 5540020000064828;4507529680009;712173;010224;290224;109;0000000;0000000000 / Budzetsko placanje	"M-STIL"SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB	0.00	4.52
298	5514602214109820 304667239 - 5514602214109820;4512000470002;712173;010224;290224;027;0000000;0000000000 / Budzetsko placanje	ADVOKAT BRANKO PETRIĆ	0.00	4.51
299	5673432500075387 304721369 - 5673432500075387;4511054270002;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	LEVEL UP STANIMIR LALOVIC SP BIJELJINA	0.00	4.51
300	1995610020964886 304668580 - 1995610020964886;4506848060009;712173;010224;290224;028;0000000;0000000000 / Budzetsko placanje	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12	0.00	4.51
301	5550000056753360 304704643 - 5550000056753360;4512317670007;712173;010224;290224;005;0000000;0000000000 / SOLIDARNOST	HIDRO MONT VIDOSLAV VIDA KOVIĆ S.P. BIJELJINA	0.00	4.50
302	1610000317230072 304669896 - 1610000317230072;4405149370000;712173;010224;290224;074;0000000;0000000000 / Budzetsko placanje	MARIOLA DOO	0.00	4.50
303	5620090000291636 304701547 - 5620090000291636;4400271570000;712173;010224;290224;116;0000000;0000000000 / Budzetsko placanje	AD VETERINARSKA STANICA VLASENICA	0.00	4.50
304	5674411100006341 304721087 - 5674411100006341;4403438730003;712173;010224;290224;107;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	4.50
305	1610000271970066 304668535 - 1610000271970066;4281307910008;731212;010124;290224;002;0000000;0000000002 / Budzetsko placanje	ASSOCIATION NEUROFEEDBACK	0.00	4.48
306	555100006661249 304679381 - 555100006661249;4508773450003;712173;010124;310124;056;0000000;0000000000 / UPLATA SOLIDARNOSTI 01/24	SAŠA TURS VL. KOSIĆ ALEKSANDAR SP LAKTAŠI	0.00	4.46
307	5620998185736598 304700793 - 5620998185736598;4513162580002;712173;010224;290224;056;0000000;0000000000 / Budzetsko placanje	KATEMI S.P DARKO PETKOVIC	0.00	4.44
308	5675612500013198 304700548 - 5675612500013198;4511507160009;712173;010224;290224;103;0000000;0000000000 / Budzetsko placanje	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI	0.00	4.40
309	5674212500001919 304688770 - 5674212500001919;4510487760008;712173;010224;290224;033;0000000;0000000000 / Budzetsko placanje	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO	0.00	4.35
310	5674212500001822 304670547 - 5674212500001822;4510402950008;712173;010224;290224;033;0000000;0000000000 / Budzetsko placanje	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	4.28
311	5620058181775262 304721069 - 5620058181775262;4513037680003;712173;010124;310124;064;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA NOVATEL STEVO RAKIC SP	0.00	4.25
312	5620038170165721 304721379 - 5620038170165721;4512228060009;712173;010224;290224;109;0000000;0000000000 / Budzetsko placanje	ANJA S.P. UGLJEVIK	0.00	4.00

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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

7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5672412500136548 304670826 - 5672412500136548;4510700460005;712173;010324;010324;002;0000000;0000000000 /	OOOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	3.93
314	5550000053506479 304696388 - 5550000053506479;4512029530004;712173;010124;190224;005;0000000;0000000000 /	NEBO NEMANJA BOGDANOVIĆ SP BIJELJINA	0.00	3.77
315	5558000033901118 304687366 - 5558000033901118;4403064800002;712173;010224;290224;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.77
316	3383502200123245 304703544 - 3383502200123245;4400867730004;712173;010224;290224;002;0000000;0000000002 /	BEMIND ASTORYA DOO BANJA LUKA	0.00	3.63
317	5517902222036010 304667466 - 5517902222036010;4404266710001;712173;010224;290224;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	3.61
318	5672411100112559 304670204 - 5672411100112559;4404040820009;712173;010224;290224;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.52
319	1995720002091057 304669191 - 1995720002091057;4512201610007;712173;010224;290224;005;0000000;0000000000 /	AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM	0.00	3.50
320	5520001780331758 304665685 - 5520001780331758;4404250040006;712173;010224;290224;119;0000000;0000000000 /	NGS DOO ZVORNIK	0.00	3.47
321	5550070006358219 304677551 - 5550070006358219;4401698730004;712173;010224;290224;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	3.27
322	5540060000070452 304688251 - 5540060000070452;4500406820006;712173;010224;290224;028;0000000;0000000000 /	AUTO RAD RADIC DOBOJ	0.00	3.18
323	1990460004987546 304688003 - 1990460004987546;4218580130046;712173;010224;290224;028;0000000;0000000001 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	3.17
324	5550080001876188 304693928 - 5550080001876188;4401285730006;712173;040324;040324;103;0000000;0000000000 /	"PETROLPROMET" D.O.O.	0.00	3.14
325	5672411100083847 304689613 - 5672411100083847;4404002730004;712173;010224;290224;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	3.11
326	5672411100005277 304721651 - 5672411100005277;4403054590000;712173;010224;290224;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	3.11
327	5557000047527631 304714482 - 5557000047527631;4403805070007;712173;010224;290224;089;0000000;0000000000 /	STREAM DOO	0.00	3.02
328	5675612500011161 304670777 - 5675612500011161;4511400520002;712173;010224;290224;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	3.02
329	5550900056102348 304643217 - 5550900056102348;4404839930001;712173;010124;310124;002;0000000;0000000000 /	MANID DOO BANJA LUKA	0.00	3.02
330	5550000054891542 304711864 - 5550000054891542;4404655960005;712173;010224;290224;005;0000000;0000000000 /	BRAHA RESOURCES DOO	0.00	3.01
331	5520001746297853 304666577 - 5520001746297853;4403434070009;712173;010224;290224;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	2.93
332	5721060001830391 304700277 - 5721060001830391;4512814110007;712173;010224;290224;002;0000000;0000000000 /	DEEPLAB DANIJEL PETKOVIC SP BANJA LUKA	0.00	2.91
333	1610850000410036 304669469 - 1610850000410036;4501262260007;712173;010224;290224;005;0000000;0000000000 /	MRKI TR VL RATOMIR PERIC SP BIJELJI	0.00	2.90
334	5520150002704561 304665632 - 5520150002704561;4403310000002;712173;010224;290224;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	2.89
335	1544002000045438 304669104 - 1544002000045438;4209142620163;712173;010324;310324;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.89
336	5620998130006509 304721154 - 5620998130006509;4503118130002;712173;010224;290224;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	2.89

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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

7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	1941066105700159 304701962 - 1941066105700159;4401717460005;712173;010224;290224;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	2.87
338	5674911100009614 304721543 - 5674911100009614;4404215300003;712173;010224;290224;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE Budžetsko plaćanje	0.00	2.84
339	1995630049209151 304667917 - 1995630049209151;4404503940009;712173;010224;290224;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C Budžetsko plaćanje	0.00	2.84
340	1610000168200048 304702394 - 1610000168200048;4510082600003;712173;010324;310324;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko plaćanje	0.00	2.84
341	5517302200466829 304667390 - 5517302200466829;4404738310002;712173;010224;290224;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.82
342	5672532500049533 304670819 - 5672532500049533;4511723960001;712173;010224;290224;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI Budžetsko plaćanje	0.00	2.80
343	5520001994510377 304665545 - 5520001994510377;4511866300002;712173;010224;290224;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN Budžetsko plaćanje	0.00	2.80
344	5674832500021676 304701556 - 5674832500021676;4509509560000;712173;010124;310124;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	2.80
345	5551000061642498 304696375 - 5551000061642498;4405062840000;712173;010224;290224;002;0000000;0000000000 /	ARIAL DOO Doprinos 2/2024 PLATA RS-Doprinos solidarnosti	0.00	2.78
346	5550020015890363 304679428 - 5550020015890363;4506891580008;712173;010224;280224;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO DOP ZA SOLIDARNOST ZA 02.2024. GOD	0.00	2.78
347	5711000000051623 304670643 - 5711000000051623;4513140260004;712173;010224;290224;119;0000000;0000000000 /	VEKTOR ZLATKO MIHAJLOVIC S.P. ULICE Budžetsko plaćanje	0.00	2.78
348	5673431100074872 304721366 - 5673431100074872;4404959750007;712173;010224;290224;005;0000000;0000000000 /	FUNKE DOO BIJELJINA Budžetsko plaćanje	0.00	2.78
349	5673432500054726 304670933 - 5673432500054726;4508469540004;712173;010224;290224;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA Budžetsko plaćanje	0.00	2.74
350	5510010000008371 304688545 - 5510010000008371;4400834480002;712173;010324;310324;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	2.71
351	5674632500033617 304670918 - 5674632500033617;4510570310006;712173;010224;290224;075;0000000;0000000000 /	ELEKTRO VASIC MICO VASIC SP PRNJAVOR Budžetsko plaćanje	0.00	2.68
352	5550000047958661 304679630 - 5550000047958661;4404583520005;712173;010224;290224;005;0000000;0000000000 /	SDS SEMBERIJA-MIČO MIČIĆ DOP ZA SOLIDARNOST	0.00	2.56
353	5510140000820788 304687848 - 5510140000820788;4401191670000;712173;010224;290224;067;0000000;0000000000 /	LEKA DOO Budžetsko plaćanje	0.00	2.55
354	5620120000021926 304666888 - 5620120000021926;4400557030002;712173;010224;290224;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN Budžetsko plaćanje	0.00	2.53
355	5550000053453420 304712929 - 5550000053453420;4404665760004;712173;010224;290224;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA DOP. SOL	0.00	2.51
356	5557000053725155 304684317 - 5557000053725155;4512055020006;712173;010224;290224;088;0000000;0000000000 /	KOZMETIČKO EDUKATIVNI CENTAR AM BEAUTY ADRIJANA MARKOVIĆ S.P ISTOČNO NOVO SARAJEVO DOP ZA SOL	0.00	2.50
357	5550100027771210 304695121 - 5550100027771210;4400499830001;712173;010224;290224;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.45
358	5540010000090291 304701166 - 5540010000090291;4501335320003;712173;010224;290224;005;0000000;0000000000 /	ZANAT RADNJ-FOTOLABARATORIJA DUGA RADOMIR STANKOVIC SP BIJELJINA, SRPS Budžetsko plaćanje	0.00	2.42
359	5550080000733334 304715011 - 5550080000733334;4500268760005;712173;010224;290224;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ UPLATA	0.00	2.40
360	5510300001591445 304701496 - 5510300001591445;4401863950006;712173;010224;290224;033;0000000;0000000000 /	INVEST GLOBAL DOO GACKO Budžetsko plaćanje	0.00	2.38

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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

7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5559000057259250 304710771 - 5559000057259250;4512357970003;712173;010224;290224;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVIĆ S.P. TREBINJE	0.00	2.38
362	5674832500020706 304670624 - 5674832500020706;4506569180002;712173;010224;290224;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.37
363	5550000026245987 304656512 - 5550000026245987;4400336880001;712173;010224;290224;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	2.36
364	5510280000722811 304667580 - 5510280000722811;4401426810009;712173;010224;290224;119;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO KOZLUK ZVORNIK	0.00	2.35
365	5517002229859881 304667497 - 5517002229859881;4401343280008;712173;010224;290224;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	2.35
366	5540080001113880 304700820 - 5540080001113880;4504618310003;712173;010224;290224;010;0000000;0000000000 /	TR JABKA VL.Lucanovic Sinisa, s.p.Brod, ZMAJ JOVE JOVANOVIJA BB	0.00	2.35
367	5553000047061843 304683922 - 5553000047061843;4511296520003;712173;010224;040324;028;0000000;0000022029 /	UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	2.34
368	5620120000060726 304700324 - 5620120000060726;4501507800002;712173;010224;290224;088;0000000;0000000000 /	TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO VOVODE RADOMIRA	0.00	2.34
369	5550070103207481 304695719 - 5550070103207481;4400824760007;712173;010324;310324;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	2.34
370	5554000059054776 304714872 - 5554000059054776;4404935900008;712173;010224;290224;097;0000000;0000000000 /	SREBRENICA INTERNATIONAL DOO SREBRENICA	0.00	2.33
371	5551000046202523 304671534 - 5551000046202523;4511219370007;712173;010124;310124;002;0000000;0000000000 /	EMILIJA ZORA MIŠIĆ SP BANJA LUKA	0.00	2.33
372	5540060001192354 304690048 - 5540060001192354;4507361720000;712173;010224;290224;028;0000000;0000000000 /	STR MINI MARKET S.PBATALOVIC S.	0.00	2.33
373	5551000012519467 304646583 - 5551000012519467;4505206090005;712173;010224;290224;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	2.32
374	5674832500039039 304721177 - 5674832500039039;4511256900008;712173;010224;290224;088;0000000;0000000000 /	EMPIRE KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	2.32
375	5514602256337315 304688214 - 5514602256337315;4511452910003;712173;010224;290224;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	2.31
376	5673432700014309 304670864 - 5673432700014309;4402786560000;712173;010224;290224;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA	0.00	2.30
377	5551000062144473 304660267 - 5551000062144473;4403244020005;712173;010224;290224;002;0000000;0000000000 /	ZU SPECIJALISTIČKI CENTAR CITY DENT BANJA LUKA - RAČUN MEDICINE	0.00	2.30
378	5540060001250263 304701531 - 5540060001250263;4510867670001;712173;010224;290224;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ	0.00	2.29
379	5557000037187431 304674905 - 5557000037187431;4510560190002;712173;010224;290224;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	2.29
380	5557000051507638 304664514 - 5557000051507638;4511638340002;712173;010224;290224;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	2.29
381	5551000008109750 304659235 - 5551000008109750;4403626900005;712173;010224;290224;008;0000000;0000000000 /	CENTRALNO KULTURNO-UMJETNIČKO DRUŠTVO LEPA RADIĆ	0.00	2.28
382	5620128155029303 304667247 - 5620128155029303;4511176970005;712173;010224;290224;085;0000000;0000000002 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LILIZA	0.00	2.28
383	5553000060518459 304691875 - 5553000060518459;4404994230008;712173;010224;290224;028;0000000;0000000000 /	FENIKS INŽENJERING DOO DOBOJ	0.00	2.27
384	5722460000212846 304667070 - 5722460000212846;4509489190006;712173;010224;290224;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	2.27

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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

7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5722560000660496 304666168 - 5722560000660496;4511112060005;712173;010224;290224;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP Budžetsko plaćanje	0.00	2.27
386	5676512500043708 304670867 - 5676512500043708;4513282050007;712173;271223;310124;064;0000000;0000000000 /	JAVNI PREVOZ NIKIC MIROSLAV NIKIC SP MODRICA Budžetsko plaćanje	0.00	2.27
387	5553000035679475 304694958 - 5553000035679475;4508912750009;712173;010224;290224;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS UPLATA DOPR 2/24 DOPRINOS ZA SOLIDARNOST	0.00	2.27
388	5672412500224818 304670824 - 5672412500224818;4513235480001;712173;010224;290224;002;0000000;0000000000 /	AMP GRADNJA ANDJELO VIDOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.27
389	5557000060881039 304691283 - 5557000060881039;4512879670000;712173;010224;290224;085;0000000;0000000000 /	KAFANA KS MIRJANA KNEŽEVIĆ S.P ISTOČNA ILIDŽA POREBAN DOPRINOS ZA SOLIDARNOST	0.00	2.26
390	5514602211632052 304667355 - 5514602211632052;4508285220007;712173;010224;290224;028;0000000;0000000000 /	MERAK SP ASIMA MUJDCIĆ DOBOJ Budžetsko plaćanje	0.00	2.26
391	5673532500033866 304688446 - 5673532500033866;4511987940009;712173;040324;040324;095;0000000;0000000000 /	CVJECARA MONA DIJANA VUKOTA SP SRBAC Budžetsko plaćanje	0.00	2.26
392	1990570030833627 304669179 - 1990570030833627;4509357440003;712173;010224;290224;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB Budžetsko plaćanje	0.00	2.26
393	5540100001133473 304689892 - 5540100001133473;4510055540007;712173;010224;290224;013;0000000;0000000000 /	PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO Budžetsko plaćanje	0.00	2.26
394	5553000035679475 304694889 - 5553000035679475;4508912750009;712173;010224;290224;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS UPLATA DOPR ZA 02/24 DOPRINOS ZA SOLIDARNOST	0.00	2.26
395	5553000056110682 304681818 - 5553000056110682;4512258560006;712173;010224;290224;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC 04-04-2022 SOLIDARNOST 02/24	0.00	2.26
396	5557000057037026 304720684 - 5557000057037026;4512349100008;712173;010224;290224;088;0000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTOČNO NOVO SARAJEVO SOLIDARNA POMOĆ	0.00	2.25
397	5550090047329466 304705202 - 5550090047329466;4507705910008;712173;010224;290224;107;0000000;0000000000 /	TEAM VL. ŽARKOVIĆ VLADIMIR S.P. POSEBAN DOPRINOS ZA SOLIDARNOST 2/24	0.00	2.25
398	5551000025763071 304695129 - 5551000025763071;4403980580000;712173;010224;290224;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA 04-03-2024 DOP. SOLID. ZA DJECU 02/2024	0.00	2.25
399	5552000056428310 304690208 - 5552000056428310;4512281620008;712173;010224;290224;067;0000000;0000000000 /	SP TR VMS UPLA DOPR ZA SOLIDARNOST 02/24	0.00	2.25
400	5675412500031153 304670775 - 5675412500031153;4511275520003;712173;010224;290224;028;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AM JOVIC VJEKOSLAV JOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.25
401	5520001956171224 304665542 - 5520001956171224;4511752710006;712173;010224;290224;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆ Budžetsko plaćanje	0.00	2.25
402	5550000064220614 304711596 - 5550000064220614;4513294060008;712173;010224;290224;109;0000000; /	M&B;BNTRANS MARIJANA MITROVIĆ S.P. UGLJEVIK POS DOP ZA SOLIDARNOSTI PO OSNOVU NETO PLATE	0.00	2.25
403	5551000037965283 304697352 - 5551000037965283;4510604740005;712173;010224;290224;002;0000000; /	DIJAGONALA NENAD PETROVIĆ SP BANJA LUKA DOP NA SOL	0.00	2.25
404	5673432700009653 304700292 - 5673432700009653;4404245710001;712173;010224;290224;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA Budžetsko plaćanje	0.00	2.25
405	5553000047772174 304692972 - 5553000047772174;4511344190002;712173;010224;290224;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ POS DOP PO OSN NETO PLAT	0.00	2.25
406	5520002106102669 304688555 - 5520002106102669;4513087190007;712173;010224;290224;002;0000000;0000000000 /	DIVERSO LJILJANA TIMOTIJA SP Budžetsko plaćanje	0.00	2.25
407	5620998157420843 304720987 - 5620998157420843;4511294740006;712173;010224;290224;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.25
408	5540010000576746 304700137 - 5540010000576746;4510639880004;712173;010224;290224;005;0000000;0000000000 /	MJENJACNICA BORO - PRIHOD, BORISLAV STOJANOVIC S.P., DOSITEJA OBRADOVI Budžetsko plaćanje	0.00	2.25

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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 7,994,672.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550010012641203 304723829 - 5550010012641203;4402814440007;712173;010224;290224;005;0000000;0000000000 /	UDRUŽENJE GRAĐANA "SRPSKO-RUSKA ZAJEDNICA"	0.00	2.25
410	5550000053470104 304711286 - 5550000053470104;4404665500002;712173;010224;290224;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA	0.00	2.24
411	5520002110394240 304721942 - 5520002110394240;4513126270005;712173;010224;290224;056;0000000;0000000000 /	KREČ TRANS JOVICA KOVAČEVIĆ SP MILUT	0.00	2.07
412	5620998171167974 304700920 - 5620998171167974;4510919810001;712173;010224;290224;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	2.04
413	5676512500026442 304670774 - 5676512500026442;4511128490000;712173;010124;310124;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA	0.00	2.03
414	5676512500040119 304670815 - 5676512500040119;4512924990002;712173;010124;310124;064;0000000;0000000000 /	TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP MODRICA	0.00	2.01
415	5550090046555212 304664869 - 5550090046555212;4507576840006;712173;010224;290224;033;0000000;0000000000 /	ZTR TEHNO VUJOVIĆ	0.00	2.00
416	5540120080013193 304688255 - 5540120080013193;4511106680000;712173;010124;310124;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Sladjan P.s.p., MILOSA OBILICA BB	0.00	2.00
417	5620998172843358 304700444 - 5620998172843358;4404894870000;712173;011223;311223;002;0000000;0000000000 /	EXTREME TEAM DOO	0.00	1.77
418	141555320018723 304703531 - 141555320018723;4404368710006;712173;010224;290224;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	1.60
419	5550080046326147 304706031 - 5550080046326147;4401898580007;712173;010224;280224;064;0000000;0000000000 /	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.54
420	1941060321101182 304667956 - 1941060321101182;4405135740009;712173;010224;290224;103;0000000;0000000000 /	SOLLOX d.o.o.	0.00	1.44
421	5551000061475464 304661286 - 5551000061475464;4512961090003;712173;010224;290224;002;0000000;0000000000 /	PET PARK ALEKSANDAR STOJČEVIĆ SP BANJA LUKA	0.00	1.18
422	5550070002087891 304677916 - 5550070002087891;4502260180002;712173;010224;290224;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P.	0.00	1.18

UKUPAN PROMET 0.00 14,013.86

NOVO STANJE 8,008,686.58

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,008,686.58

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 čega će 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. 52

O PROMJENAMA SREDSTAVA NA RAČUNU 04.03.2024



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	7,994,672.72

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

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 05.02.2024



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

8,547,964.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 301913006 - 5710100000098131;4400964000002;712173;010124;310124;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA Budžetsko plaćanje	0.00	8,811.32
2	5517902222143098 301893370 - 5517902222143098;4400044160008;712173;011223;311223;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ Budžetsko plaćanje	0.00	3,471.39
3	5550000039296173 301918600 - 5550000039296173;4400425470003;712173;011223;311223;005;0000000;9004014214 /	JZU BOLNICA SVETI VRAČEVI BIJE LJINA FOND SOLIDARNOSTI ZA LIJEČENJE DJECE	0.00	2,737.78
4	5513101125088082 301950451 - 5513101125088082;4401345650007;712173;010124;310124;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2,334.56
5	5550480003205941 301896562 - 5550480003205941;4400737790005;712173;050224;050224;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA 05-02-2024 UPLATA KREDITA I OBUSTAVA DOPRINOS	0.00	1,624.05
6	5671621100810174 301950785 - 5671621100810174;4400790760002;712173;010124;310124;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	1,050.21
7	5676031100005387 301928921 - 5676031100005387;4401185190004;712173;010124;310124;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI Budžetsko plaćanje	0.00	716.67
8	1610450065230015 301889673 - 1610450065230015;4403441360004;712173;010124;310124;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA Budžetsko plaćanje	0.00	569.13
9	1610250003360030 301912082 - 1610250003360030;4209417070134;712173;010124;310124;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ Budžetsko plaćanje	0.00	369.81
10	1610450008190038 301930956 - 1610450008190038;4400968680008;712173;010124;310124;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR Budžetsko plaćanje	0.00	361.96
11	5550070003199608 301932172 - 5550070003199608;4400794830005;712173;010124;310124;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA 05-02-2024 SRED.SOLIDARNOSTI	0.00	345.04
12	5672411100139719 301911870 - 5672411100139719;4403830180003;712173;010124;310124;002;0000000;0000000000 /	DWELT DOO BANJA LUKA Budžetsko plaćanje	0.00	297.53
13	5517002213906582 301893172 - 5517002213906582;4403632200007;712173;010124;310124;006;0000000;0000000000 /	BILKON DOO BILEĆA Budžetsko plaćanje	0.00	275.87
14	1994970078088121 301913108 - 1994970078088121;4400590750002;712173;010124;310124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko plaćanje	0.00	259.45
15	5551000056730030 301896674 - 5551000056730030;4404784340005;712173;010124;310124;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA 02-11-2021 SOLIDARNOST ZA 01/2024	0.00	234.07
16	5550070003183021 301905512 - 5550070003183021;4401157060006;712173;010124;310124;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	217.02
17	5550070003207562 301941173 - 5550070003207562;4400848860002;712173;010124;310124;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	208.53
18	5540010000518255 301949787 - 5540010000518255;4404023140002;712173;050224;050224;005;0000000;0000000000 /	AGROFARMER OPZ Budžetsko plaćanje	0.00	200.00
19	5551000030501618 301917051 - 5551000030501618;4403974340005;712173;010124;310124;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST 01/24	0.00	160.82
20	5550000605368482 301922398 - 5550000605368482;4401017720006;712173;010124;310124;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	159.63
21	1610000276300049 301931256 - 1610000276300049;4401501370001;712173;010124;310124;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR Budžetsko plaćanje	0.00	158.99
22	1610450023160048 301890425 - 1610450023160048;4401581110005;712173;010124;310124;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budžetsko plaćanje	0.00	154.76
23	5551000023614812 301924593 - 5551000023614812;4403934390000;712173;010124;310124;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	136.35
24	5620998179288329 301892837 - 5620998179288329;4403920920006;712173;010124;310124;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA Budžetsko plaćanje	0.00	123.54

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,547,964.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000164540044 301912307 - 1610000164540044;4404066890005;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	LP PARK DOO DOBOJ	0.00	101.51
26	5514902206598610 301890570 - 5514902206598610;4400687160005;712173;010124;310124;011;0000000;0000000000 / Budzetsko placanje	LIGNO PROGRES DOO	0.00	100.80
27	5671621100049985 301911281 - 5671621100049985;4400919040001;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	100.79
28	5675612500008251 301911503 - 5675612500008251;4503413050002;712173;010124;050224;103;0000000;0000000000 / Budzetsko placanje	JP I GRADJ MEHANIZACIJA RADESIC SVETO RADESIC SP RADESICI TESLIC	0.00	100.00
29	5551000016015832 301884966 - 5551000016015832;4400692320002;712173;010124;310124;074;0000000;0000000000 / FON SOL 01/24	RŽR LJUBIJA A.D. PRIJEDOR	0.00	99.00
30	5550080051483346 301894154 - 5550080051483346;4400125750004;712173;010124;310124;010;0000000;0000000000 / 05-02-2024 POSEBAN DOPRINOS ZA SOLIDARNOST	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	96.32
31	5553000061935726 301902954 - 5553000061935726;4405084060008;712173;010124;310124;027;0000000; / Fond solidarnosti 012024	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU 2G MACHINING	0.00	93.45
32	5550070003188647 301922767 - 5550070003188647;4401167370003;712173;010124;310124;056;0000000;0000000000 / uplata za fond siildarnosti 01/24	GRAFOMARK DOO LAKTAŠI	0.00	78.96
33	5551000042748935 301916191 - 5551000042748935;4404385050001;712173;010124;310124;002;0000000;0000000000 / doprinosi za solidarnost	BL BEST INŽINJERING DOO BANJA LUKA	0.00	78.81
34	5620038127919117 301928350 - 5620038127919117;4402875580006;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	78.54
35	5675431100007745 301911699 - 5675431100007745;4400010260003;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	BOSNAEKSPRES DOO DOBOJ	0.00	78.10
36	3383902266194969 301930468 - 3383902266194969;4404367660005;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje	ECO GLOBAL DOO DOBOJ	0.00	74.90
37	5620998141586466 301890800 - 5620998141586466;4403726950000;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje	LOVACKO UDRUZENJE TETRIJEB TESLIC	0.00	69.36
38	5520002082394123 301893205 - 5520002082394123;4512911070001;712173;040224;040224;088;0000000;0000000000 / Budzetsko placanje	STREET FOOD FF LJUBICA K C SP	0.00	67.50
39	5620068179654017 301890830 - 5620068179654017;4403598850005;712173;010124;310124;113;0000000;0000000000 / Budzetsko placanje	MC AUTOMETAL DOO	0.00	62.74
40	5550000057046106 301940744 - 5550000057046106;4404846710009;712173;011223;311223;005;0000000;0000000000 / DOP. ZA SOLIDARNOST	DINAMIK GRADNJA DOO BIJELJINA	0.00	60.00
41	3384402252990528 301890143 - 3384402252990528;4210536190073;712173;010124;310124;002;0000000;0300884601 / Budzetsko placanje	MIKROKREDITNO DRUSTVO PARTNER	0.00	59.70
42	5551000063677267 301887258 - 5551000063677267;4405158280005;712173;010124;310124;002;0000000;0000000000 / FOND SOLIDARNOSTI 01/2024	AGAPE BEST D.O.O. BANJA LUKA	0.00	59.31
43	5550080025308090 301865447 - 5550080025308090;4500200020003;712173;010124;310124;028;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE	0.00	56.14
44	5620090000239159 301929950 - 5620090000239159;4400247940009;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	56.05
45	5550480003205941 301896770 - 5550480003205941;4400737790005;712173;010224;290224;007;0000000;9999999999 / 05-02-2024 UPLATA DOPRINOSA PO RJESENJU	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	55.86
46	1941103077400121 301949181 - 1941103077400121;4507172160001;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje	WINDOOR ZR ZA PROIZ.ALU.I PVC	0.00	55.00
47	1610000249800037 301931567 - 1610000249800037;4401456480003;712173;010124;310124;094;0000000;0000000000 / Budzetsko placanje	NOVI KOMERC DOO	0.00	54.02
48	5513101125088082 301950452 - 5513101125088082;4401345650007;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTOČNO SARAJEVO	0.00	53.48

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,547,964.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022584670 301909211 - 5550070022584670;4507832350003;712173;010124;310124;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	52.91
50	5550000605368482 301922397 - 5550000605368482;4401017720006;712173;010124;310124;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	52.22
51	5675431100642416 301911874 - 5675431100642416;4400021970002;712173;010124;310124;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	51.05
52	1610000160250122 301949049 - 1610000160250122;4401326780005;712173;010124;310124;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC DRINIC	0.00	50.25
53	5550070021891411 301900276 - 5550070021891411;4402623260009;712173;010224;290224;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	49.78
54	5551000004691276 301924289 - 5551000004691276;4403568270004;712173;010124;310124;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	48.45
55	5620098073224112 301891558 - 5620098073224112;4402781330006;712173;010124;310124;119;0000000;0000000000 /	MOLARIS DOO KOZLUK	0.00	47.22
56	5517002229680334 301928619 - 5517002229680334;4272029000217;712173;010124;310124;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	43.04
57	5550090100443853 301881677 - 5550090100443853;4400918310005;712173;050224;050224;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO D.O.O PJ IG TREBINJE	0.00	43.02
58	1610000260570044 301912849 - 1610000260570044;4404715290004;712173;011223;311223;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	42.26
59	1610000176830041 301890521 - 1610000176830041;4404152200003;712173;010124;310124;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	39.38
60	5550080054378602 301885242 - 5550080054378602;4403509690008;712173;010124;310124;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	37.42
61	5551000005762835 301937385 - 5551000005762835;4401530120006;712173;010124;310124;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	35.80
62	1541602004900602 301888993 - 1541602004900602;4401897000007;712173;010124;310124;078;0000000;0000000001 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	34.69
63	5513101125088082 301950376 - 5513101125088082;4401345650007;712173;010124;310124;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	33.92
64	5722660000114381 301912252 - 5722660000114381;4400726670008;712173;050224;050224;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB	0.00	33.83
65	5672411100130213 301950701 - 5672411100130213;4400790090007;712173;050224;050224;002;0000000;0000000000 /	BIROPROM DOO BANJA LUKA	0.00	33.36
66	1545002015657344 301930325 - 1545002015657344;4400916450004;712173;010124;310124;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNJU TRGOVINU BANJA LUKA ULICA VES	0.00	33.12
67	5550070020829067 301883414 - 5550070020829067;4400753990006;712173;010124;310124;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	32.86
68	5550070022573515 301905208 - 5550070022573515;4402669680002;712173;010124;310124;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	32.83
69	5550010000063989 301933205 - 5550010000063989;4400448920006;712173;011223;311223;005;0000000;0000000000 /	"MG STEVANOVIĆ" DOO,BIJELJINA	0.00	32.79
70	1610000087900053 301912295 - 1610000087900053;4400547740001;712173;011223;311223;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	32.43
71	1610400009190062 301890200 - 1610400009190062;4505292070003;712173;010124;311224;103;0000000;0000000000 /	PRODIC TR VL PRODIC ZORAN SP TESLIC	0.00	28.20
72	5550070020803071 301894646 - 5550070020803071;4503518230006;712173;010124;310124;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	28.19

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,547,964.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000037944622 301922730 - 5551000037944622;4404052830000;712173;010124;310124;002;0000000;0000000000 /	GRUPA TNT DOO BANJA LUKA	0.00	28.10
	DOPRINOSI ZA SOLIDARNOST I/24			
74	1990560057036868 301912360 - 1990560057036868;4508560890000;712173;010124;311224;028;0000000;0000000012 /	SUR VLADO S.P., KARADORDEVA BB ZELENA PIJACA	0.00	27.24
	Budzetsko placanje			
75	5673431100007651 301910704 - 5673431100007651;4400310140000;712173;010124;311224;005;0000000;0000000000 /	AUTO R DOO BIJELJINA	0.00	27.12
	Budzetsko placanje			
76	5723260000745045 301929356 - 5723260000745045;4513021410006;712173;010124;310124;103;0000000;0000000000 /	BUTIK VIP BOUTIQUE MILAN DJURIC TESLIC	0.00	27.00
	Budzetsko placanje			
77	1863210310214157 301930441 - 1863210310214157;4510177060006;712173;010124;311224;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA	0.00	27.00
	Budzetsko placanje			
78	5673431100047518 301950367 - 5673431100047518;4403877060006;712173;010124;310124;005;0000000;0000000000 /	MONTERM DOO BIJELJINA	0.00	26.82
	Budzetsko placanje			
79	5550020015894534 301927670 - 5550020015894534;4402896310009;712173;010124;310124;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	26.37
	05-02-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2024			
80	1610850001440079 301910728 - 1610850001440079;4400455460002;712173;011223;311223;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	26.35
	Budzetsko placanje			
81	5550080855496849 301917296 - 5550080855496849;4400130160002;712173;011123;301123;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE	0.00	25.68
	FOND SOLIDARNOSTI NETO LD 11/23			
82	1610000284560084 301913225 - 1610000284560084;4507962050001;712173;010124;310124;002;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK	0.00	25.56
	Budzetsko placanje			
83	5514902206564660 301929660 - 5514902206564660;4403464140001;712173;010124;310124;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	25.37
	Budzetsko placanje			
84	1545802011753151 301931589 - 1545802011753151;4510339220002;712173;010124;310124;002;0000000;0000000000 /	MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2, BANJA LUKA 065989.09	0.00	25.32
	Budzetsko placanje			
85	5551000056077123 301933264 - 5551000056077123;4512249220006;712173;010124;310124;002;0000000;0000000000 /	SERVIS CVJIJĆ ŽIVKO CVJIJĆ SP BANJALUKA	0.00	24.00
	DOPR			
86	5557000027454742 301900689 - 5557000027454742;4509891600008;712173;010124;310124;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	24.00
	SOLID 01/24			
87	5550020015671337 301933443 - 5550020015671337;4402619070009;712173;050224;050224;085;0000000;0000000000 /	MORE FOR LESS DOO	0.00	23.64
	0000000000 Uplata posebnog doprinosa			
88	5551000010794516 301948622 - 5551000010794516;4403420440008;712173;010224;290224;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	23.28
	01-02-2018 DOPRINOS ZA SOLIDARNOST 1/24			
89	5550030016787952 301937288 - 5550030016787952;4403071760008;712173;010124;310124;072;0000000;0000000001 /	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	22.81
	05-02-2024 SOLIDARNOST 01/24			
90	5540010000525142 301929799 - 5540010000525142;4510155410003;712173;010124;310124;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15	0.00	22.61
	Budzetsko placanje			
91	5620120000236102 301929899 - 5620120000236102;4400562620004;712173;010124;310124;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	22.13
	Budzetsko placanje			
92	5558000029138030 301900287 - 5558000029138030;4404074130001;712173;010124;310124;036;0000000;0000000001 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	20.86
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
93	5550060029369966 301936063 - 5550060029369966;4401830430007;712173;010124;310124;097;0000000;0000000000 /	D.O.O. "GUSTO E SAPORE" SREBRENICA	0.00	20.81
	SOLIDARNOST			
94	5550000605368482 301922399 - 5550000605368482;4401017720006;712173;010124;310124;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	20.63
95	5550070022610472 301894160 - 5550070022610472;4401640570007;712173;010124;310124;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	20.61
	05-02-2024 NAKNADA ZA FOND SOLIDARNOSTI ZA JANUAR			
96	5673012500049703 301950790 - 5673012500049703;4513004830000;712173;010124;310324;007;0000000;0000000000 /	SUR RESTORAN NASA PRICA SANJA GRAHOVAC SP KOZARSKA DUBICA	0.00	20.32
	Budzetsko placanje			

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 05.02.2024



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

8,547,964.81

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5553000022145453	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	19.76
	301906376 - 5553000022145453;4403903240000;712173;010124;310124;028;0000000;0000000000 / SOLIDARNOST 01/24			
98	1610450068400072	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	19.60
	301913242 - 1610450068400072;4200304020346;712173;010124;310124;002;0000000;0000000001 / Budzetsko placanje			
99	5620088071926883	HERC INVEST DOO HERCEG S. KOSAAE 1 TREBINJE, 89101	0.00	18.91
	301912186 - 5620088071926883;4402878840009;712173;010124;310124;107;0000000;0000000000 / Budzetsko placanje			
100	5510250001772789	KUMAL DOO TESLIĆ	0.00	18.41
	301892787 - 5510250001772789;4400100680001;712173;050224;050224;103;0000000;0000000000 / Budzetsko placanje			
101	1610000084350047	LAGUNA DOO ISTOCNO SARAJEVO	0.00	18.13
	301911892 - 1610000084350047;4400523480009;712173;050224;050224;085;0000000;0000000000 / Budzetsko placanje			
102	1610000240590081	NEPTUN DOO	0.00	18.04
	301890420 - 1610000240590081;4404612560003;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje			
103	5550000034351210	TERMODOM SOFREN STEVANOVIĆ SP HASE	0.00	18.00
	301936031 - 5550000034351210;4510336390004;712173;010124;310324;005;0000000;0000000000 / SOLIDARNOST			
104	1610200070980042	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	17.92
	301889242 - 1610200070980042;4508824200007;712173;010124;310124;107;0000000;0000000000 / Budzetsko placanje			
105	5550060004334751	PEKARSKA RADNJA VUKOVIĆ VUKOVIĆ DUŠICA S.P.-ROČEVIĆ	0.00	17.82
	301923794 - 5550060004334751;4500767170006;712173;010124;310124;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID			
106	5551000055260965	PRESTIŽ DRAGAN DUKIĆ S.P. PRIJEDOR	0.00	17.50
	301923683 - 5551000055260965;4512186710008;712173;010123;311223;074;0000000;0000000000 / PLAĆANJE POS DOP ZA SOLID			
107	1327002004763019	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	17.48
	301931472 - 1327002004763019;4272093430101;712173;010124;310124;010;0000000;0000000001 / Budzetsko placanje			
108	5620038147956019	IM COMPUTERS DOO BIJELJINA NIKOLE TESLE 8 BIJELJINA 76300	0.00	16.80
	301892849 - 5620038147956019;4402340980005;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
109	5550000026917809	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	16.71
	301953300 - 5550000026917809;4403966830001;712173;011123;301123;005;0000000;0000000000 / 29-01-2018 SOLIDARNI DOPRINOS ZA PERIOD 11/2023			
110	5550030000454219	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	16.64
	301935856 - 5550030000454219;4400416640001;712173;010124;310124;072;0000000;0000000001 / 05-02-2024 SOLIDARNOST 01/24			
111	5722060000106457	AUTO MOTO DRUSTVO LAKTASI	0.00	16.51
	301891771 - 5722060000106457;4403133030001;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
112	5675431100009006	RIOPROM DOO DOBOJ	0.00	16.20
	301950558 - 5675431100009006;4400034440002;712173;011223;011223;028;0000000;0112311223 / Budzetsko placanje			
113	1610450068400072	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	16.11
	301913424 - 1610450068400072;4200304020354;712173;010124;310124;005;0000000;0000000001 / Budzetsko placanje			
114	5520001552870250	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	15.87
	301892624 - 5520001552870250;4508881930003;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
115	1542602008037047	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	15.70
	301888638 - 1542602008037047;4218185260119;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
116	5514502213978002	GREEN ENERGY R DOO	0.00	15.66
	301892413 - 5514502213978002;4403708970001;712173;010124;300624;015;0000000;0000000000 / Budzetsko placanje			
117	5510360000152059	USLUGE DOO UGLJEVIK	0.00	15.30
	301913360 - 5510360000152059;4400453170007;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
118	5550020004783281	RAVNA ROMANIJA DOO	0.00	15.30
	301915312 - 5550020004783281;4400624670003;712173;020524;020524;094;0000000;0000000000 / UPL.SOLIDARNOSTI 01/24			
119	5554000059631538	MOTEL M MAJSTOROVIC MLADEN S.P.VLASENICA	0.00	14.04
	301923422 - 5554000059631538;4509700780001;712173;011223;311223;116;0000000;0000000000 / solidarnost			
120	5550020000370169	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.98
	301886067 - 5550020000370169;4400559670009;712173;010124;310124;091;0000000;0000000000 /			

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 05.02.2024



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

8,547,964.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010000697011 301932551 - 5550010000697011;4400437210007;712173;010124;310124;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU UPLATA DOP. SOLIDARNOSTI	0.00	13.97
122	5540060001231833 301950292 - 5540060001231833;4509520450003;712173;010124;300624;028;0000000;0000000000 /	ORTACKA-ZANATSKA RADNJA DIVA L Budžetsko plaćanje	0.00	13.92
123	5550010000254885 301923154 - 5550010000254885;4400356480000;712173;010124;300624;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SR SOLIDAR	0.00	13.80
124	5557000057683725 301938796 - 5557000057683725;4512525780002;712173;010124;310124;094;0000000;0000000000 /	FOOD-GOOD SLAĐANA VUČAK S.P SOKOLAC DOPR. SOLID. 1/24	0.00	13.69
125	1610450068400072 301912867 - 1610450068400072;4200304020214;712173;010124;310124;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	13.64
126	5550000051992406 301936022 - 5550000051992406;4511696620007;712173;010124;310124;005;0000000;0000000001 /	ĐOKIĆ SLAVKA ĐOKIĆ SP BIJE LJINA DOPRINOS ZA SOLIDARNOST NA PLATU 1-6/2024	0.00	13.62
127	5540060001266074 301928336 - 5540060001266074;4512302480007;712173;010124;300624;028;0000000;0000000000 /	KOZMETICKI STUDIO BEDRANA S.P.BEDRANA CELIC Budžetsko plaćanje	0.00	13.56
128	1610250035130052 301912651 - 1610250035130052;4402590230001;731211;010124;310124;005;0000000;0000000000 /	ZANIX DOO BIJE LJINA Budžetsko plaćanje	0.00	13.50
129	5552000019123274 301933518 - 5552000019123274;4400416640001;712173;010124;310124;072;0000000;0000000001 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI 05-02-2024 SOLIDARNOST 1/24	0.00	13.45
130	5520470002822788 301930190 - 5520470002822788;4508351620003;712173;010124;310124;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU Budžetsko plaćanje	0.00	12.99
131	5517102254048669 301891672 - 5517102254048669;4403669970007;712173;010124;310124;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko plaćanje	0.00	12.56
132	5550080050165213 301897026 - 5550080050165213;4403356330007;712173;010124;310124;027;0000000;0000000000 /	AUTOBUSKA STANICA NAS DOO DERVENTA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	12.49
133	5557000026914743 301883678 - 5557000026914743;4404013850001;712173;011023;311023;088;0000000;0000000000 /	ZU APOTEKA VARUFARM Uplata doprinos za bolesnu djecu	0.00	12.13
134	5551000007729510 301906568 - 5551000007729510;4506591940002;712173;010124;310124;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 05-02-2024 I '24. SOLIDARNOST	0.00	11.90
135	1610250037130095 301889687 - 1610250037130095;4508609730003;712173;010124;310124;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	11.86
136	5554000040317965 301916084 - 5554000040317965;4404357430001;712173;010124;310124;119;0000000;0000000000 /	ŠPEDICO DOO ZVORNIK POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	11.80
137	1327002004763019 301931387 - 1327002004763019;4272093430136;712173;010124;310124;008;0000000;0000000001 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	11.79
138	5553000043950180 301941527 - 5553000043950180;4511035990002;712173;010124;310124;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ PLAĆANJE	0.00	11.78
139	5514502233947683 301912596 - 5514502233947683;4401442930006;712173;010124;310124;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko plaćanje	0.00	11.78
140	1610000130940020 301949369 - 1610000130940020;4500394470004;712173;010124;310124;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC Budžetsko plaćanje	0.00	11.77
141	1610000153660039 301912458 - 1610000153660039;4400641170006;712173;010124;310124;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	11.72
142	5540050000105712 301911033 - 5540050000105712;4403045170006;712173;010124;310124;013;0000000;0000012024 /	ZU APOTEKA "GALEN", OBUDOVAC BB BB Budžetsko plaćanje	0.00	11.54
143	5540010000546385 301892835 - 5540010000546385;4510787050002;712173;020224;020224;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	11.46
144	5620998170672886 301929007 - 5620998170672886;4404277750005;712173;050224;050224;002;0000000;0000000000 /	AGN DOO ARHITEKTURA,GRADJEVINARSTVO I NEKRETNINE BANJA LUKA Budžetsko plaćanje	0.00	11.39

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 05.02.2024



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

8,547,964.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000605368482 301922400 - 5550000605368482;4401017720006;712173;010124;310124;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	11.38
146	5520410002719874 301892071 - 5520410002719874;4403323080005;712173;010124;310124;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR	0.00	11.37
147	1610450068400072 301913409 - 1610450068400072;4200304020168;712173;010124;310124;002;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	11.34
148	1941060265503110 301911207 - 1941060265503110;4403156670008;712173;010124;310124;013;0000000;0000000000 /	DRVO-HOLZ DOO ZA PROIZVODNJU,	0.00	10.50
149	5550070022553242 301854713 - 5550070022553242;4403092410007;712173;010124;310124;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR	0.00	10.50
150	3383502200447128 301949133 - 3383502200447128;4401763730009;712173;050224;050224;002;0000000;0000000000 /	HUM. ORG. MARJANOVAC CENTAR ZA ODVIKAVANJE	0.00	10.46
151	5550070000252845 301909752 - 5550070000252845;4400854830000;712173;010124;310124;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	10.40
152	5517902222438463 301929201 - 5517902222438463;4404696050005;712173;010124;310124;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	10.25
153	5620038129129774 301929521 - 5620038129129774;4509713410009;712173;010124;310124;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	10.14
154	5551000051426943 301918960 - 5551000051426943;4509151230002;712173;010124;310324;074;0000000;0000000000 /	AGENCIJA KGS - 2 S.P. KNEŽEVIĆ DRAGANA PRIJEDOR	0.00	10.00
155	1543602004160586 301931598 - 1543602004160586;4505797510008;712173;010124;310124;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	9.87
156	5722060000010524 301892733 - 5722060000010524;4403439540003;712173;011223;311223;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	9.85
157	5620038140672095 301949695 - 5620038140672095;4404195600005;712173;010124;310124;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	9.85
158	1990570030733620 301889031 - 1990570030733620;4507019300007;712173;010124;310124;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	9.84
159	5550070022606010 301933716 - 5550070022606010;4403308950001;712173;010124;310124;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA	0.00	9.67
160	5672531100002943 301892403 - 5672531100002943;4402744130005;712173;010124;310124;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	9.65
161	5620058181775262 301892289 - 5620058181775262;4513037680003;712173;010623;301124;064;0000000;0000000000 /	TRGOVINSKA RADNJA NOVATEL STEVO RAKIC SP	0.00	9.60
162	5620050000197257 301890797 - 5620050000197257;4400096470005;712173;010124;310124;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	9.59
163	5711000000045609 301929826 - 5711000000045609;4511317380002;712173;010124;310124;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	9.27
164	5673432500035423 301950610 - 5673432500035423;4509398120005;712173;010124;310124;005;0000000;0000000000 /	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI	0.00	9.27
165	5559000006985508 301882597 - 5559000006985508;4403606620006;712173;010124;310124;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	9.23
166	5551000035128906 301902133 - 5551000035128906;4510433910004;712173;010124;310124;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	9.20
167	5674412500004916 301911682 - 5674412500004916;4508832210003;712173;010124;310124;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	9.17
168	5722860000846430 301912632 - 5722860000846430;4512891370003;712173;010124;310124;119;0000000;0000000000 /	RAFFAELLO VESNA ĐURIĆ SP ZVORNIK, SVETOG SAVE BB	0.00	9.04

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 05.02.2024



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 8,547,964.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5554000047199727 301935021 - 5554000047199727;4511298810009;712173;010124;310124;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK POSEBAN DOPRINOS ZA SOLID	0.00	9.01
170	5675412500029310 301893148 - 5675412500029310;4511064740007;712173;010124;310124;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budzetsko placanje	0.00	8.84
171	1610000229900002 301889363 - 1610000229900002;4202613660018;712173;010124;310124;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budzetsko placanje	0.00	8.82
172	1610000317110083 301889958 - 1610000317110083;4405151350008;712173;010124;310124;005;0000000;0000000000 /	JUMIS KOP DOO BIJELJINA Budzetsko placanje	0.00	8.75
173	1610400008190089 301890079 - 1610400008190089;4402580510006;712173;010124;310124;103;0000000;0000000000 /	EUROSTAR DOO TESLIC Budzetsko placanje	0.00	8.70
174	1995630046472878 301889765 - 1995630046472878;4404472370004;712173;010124;310124;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budzetsko placanje	0.00	8.66
175	5550000605368482 301922403 - 5550000605368482;4401017720006;712173;010124;310124;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.58
176	5672411100145830 301892960 - 5672411100145830;4404976840001;712173;010124;310124;002;0000000;0000000000 /	TIM INZENJERING DOO BANJA LUKA Budzetsko placanje	0.00	8.53
177	5620998186253220 301892491 - 5620998186253220;4405140150007;712173;010124;310124;002;0000000;0000000000 /	MALETIC COMPANY D.O.O. Budzetsko placanje	0.00	8.53
178	5673632500004664 301950783 - 5673632500004664;4506052300008;712173;010124;310324;007;0000000;0000000000 /	ADVOKAT SAVAN ZEC KOZARSKA DUBICA Budzetsko placanje	0.00	8.50
179	5554000046595514 301939340 - 5554000046595514;4507960510005;712173;010124;310124;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI SOLID 01/24	0.00	8.49
180	5722560000591335 301930149 - 5722560000591335;4511698240007;712173;010124;310124;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160 Budzetsko placanje	0.00	8.41
181	5550020001620887 301948559 - 5550020001620887;4501494550001;712173;010124;310124;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ DOPR ZA FOND SOLIDARNOSTI ZA 01.24.GODINE	0.00	8.19
182	5673432500075775 301928546 - 5673432500075775;4511064400001;712173;010124;310124;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budzetsko placanje	0.00	8.17
183	5725260000022489 301892151 - 5725260000022489;4404793330004;712173;010124;310124;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO Budzetsko placanje	0.00	8.11
184	5551000034431379 301864065 - 5551000034431379;4510341800008;712173;010124;310124;002;0000000;0000000000 /	Rustik s.p 0000000000 Solidarnost za djecu 01/24	0.00	8.03
185	5551000026155048 301935936 - 5551000026155048;4509819670000;712173;010124;310124;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOPR. SOLID.	0.00	7.82
186	5550070003183021 301905511 - 5550070003183021;4401157060006;712173;010124;310124;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	7.82
187	5550010011035368 301870039 - 5550010011035368;4505147220005;712173;010124;310124;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA SOLIDARNI DOPRINOS	0.00	7.53
188	5514502231770227 301912779 - 5514502231770227;4511075190009;712173;011023;310124;119;0000000;0000000000 /	NO STRESS SP VLADIMIR STOJANOVIĆ Budzetsko placanje	0.00	7.51
189	5551000039395936 301905543 - 5551000039395936;4510711310005;712173;010124;300624;002;0000000;0000000000 /	VUKOP BORIS VUKSAN SP BANJA LUKA 01-06/24	0.00	7.50
190	5514602204285563 301890575 - 5514602204285563;4511182600007;712173;010124;310124;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ Budzetsko placanje	0.00	7.48
191	1995630039863104 301889894 - 1995630039863104;4403700640002;712173;010124;310124;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budzetsko placanje	0.00	7.25
192	5551000064108529 301952116 - 5551000064108529;4405176000001;712173;010124;310124;002;0000000;0000000000 /	KLUB ZA DJECU ZVJEZDOZNALAC FOND SOLIDARNOSTI	0.00	7.20

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 05.02.2024



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 8,547,964.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5674832500042725 301891642 - 5674832500042725;4511474560006;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	7.14
194	5540040000066573 301911832 - 5540040000066573;4509319600005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	LINEA COLOR ANDREA AMIDZIC S.P.	0.00	7.08
195	5672411100104314 301950403 - 5672411100104314;4404275200008;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	7.07
196	5550090046429306 301906572 - 5550090046429306;4402921950000;712173;010124;310124;107;0000000;0000000000 / 03-12-2019 DOPRINOS SOLIDARNOST	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	7.06
197	5520002012101715 301913138 - 5520002012101715;4404861600007;712173;011223;311223;074;0000000;0000000000 / Budzetsko placanje	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	6.94
198	5675412500001665 301928810 - 5675412500001665;4507975540008;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	6.93
199	5674832500016535 301928800 - 5674832500016535;4509270320001;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje	ELEKTROINSTAL ZSD G.VLADIMIR I P.VESLIN SP I.I.LIDZA	0.00	6.92
200	1610400010750016 301889087 - 1610400010750016;4506920860007;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje	L KOMERC ZTR VL SLAVICA MARTINOVIC	0.00	6.87
201	5620118084183947 301891753 - 5620118084183947;4403072140003;712173;010124;310124;013;0000000;0000000000 / Budzetsko placanje	D.O.O. SAVIC SS , GAJEVI	0.00	6.87
202	5675612500013489 301892588 - 5675612500013489;4512339480007;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje	KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA	0.00	6.85
203	5620998148741962 301891543 - 5620998148741962;4510813820008;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	6.85
204	5620108098671916 301911848 - 5620108098671916;4508020350006;712173;010124;310324;007;0000000;0000000000 / Budzetsko placanje	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240	0.00	6.81
205	5673012500029624 301929722 - 5673012500029624;4507889030005;712173;010124;310324;007;0000000;0000000000 / Budzetsko placanje	MERMER GRANIT KAMENOREZACKA RADNJA ADAMOVIC MLADEN SP KOZ.DUBICA	0.00	6.81
206	5620038179393331 301930225 - 5620038179393331;4405017970008;712173;010124;010224;005;0000000;0000000000 / Budzetsko placanje	PU SUMA BIJELJINA	0.00	6.81
207	5675411100019192 301950464 - 5675411100019192;4405089530002;712173;010124;310124;028;0000000;0000000001 / Budzetsko placanje	PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVONCICI	0.00	6.79
208	5673532500038619 301928676 - 5673532500038619;4512987640001;712173;010124;310124;095;0000000;0000000000 / Budzetsko placanje	KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC	0.00	6.78
209	1610000313830028 301890370 - 1610000313830028;4405132130005;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje	ULTRA CISTOCA DOO	0.00	6.78
210	1990550095522734 301912544 - 1990550095522734;4401835400009;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	SMS KOMPANI D.O.O.BIJELJINA, PAVLOVICA PUT 029	0.00	6.75
211	5520002107640604 301929098 - 5520002107640604;4513107990005;712173;010124;310124;015;0000000;0000000000 / Budzetsko placanje	ZLATNI GROŠ VASILJE VASIĆ SPSVETOG	0.00	6.75
212	5552000047432336 301888099 - 5552000047432336;4401766160009;712173;010124;310124;067;0000000;0000000000 / DOPRINOSI ZA FOND SOLIDARNOSTI 1/24	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	6.75
213	5620990000483457 301912033 - 5620990000483457;4502376050009;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ VOJNOVIC DRAGAN DRAGAN VOJNOVIC SP BANJA LUKA VLADIMIR	0.00	6.72
214	5674212500001822 301891830 - 5674212500001822;4510402950008;712173;050224;050224;033;0000000;0000000000 / Budzetsko placanje	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	6.36
215	1941470242300156 301888399 - 1941470242300156;4218224930038;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	IVEX DOO Usora	0.00	6.29
216	5710100000308815 301949899 - 5710100000308815;4404935730005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	VIVA COLOR DOO	0.00	6.27

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.02.2024



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

8,547,964.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5675412500014760 301892209 - 5675412500014760;4509318460005;712173;010124;310124;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	6.09
218	5620038163563707 301892853 - 5620038163563707;4403936680005;712173;010124;310124;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DE?ANSKOG 291 BIJELJINA 76300	0.00	5.91
219	5517302200157205 301950647 - 5517302200157205;4404700260001;712173;010124;310124;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA	0.00	5.84
220	5722660000861087 301892163 - 5722660000861087;4404625200006;712173;010124;300624;002;0000000;0000000000 /	ADRIA PETROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 26 A	0.00	5.83
221	5550070003183021 301905510 - 5550070003183021;4401157060006;712173;010124;310124;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	5.81
222	5517202203018710 301928723 - 5517202203018710;4403372880009;712173;010124;310124;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	5.76
223	5672532500027126 301929395 - 5672532500027126;4509720540007;712173;050224;050224;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	5.76
224	5722860000409445 301912633 - 5722860000409445;4511203530004;712173;011223;311223;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVIĆ S.P. ZVORNIK, BUKOVIČKI PUT B	0.00	5.74
225	5620990001352189 301912050 - 5620990001352189;4503059530000;712173;010124;310124;056;0000000;0000000000 /	J AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCANI, VASE CARAPICA BB 782	0.00	5.68
226	5540150000001044 301892470 - 5540150000001044;4511588900001;712173;020224;020224;005;0000000;0000000000 /	KOZM. SALON "GLAMUR" S.P. PATKOVACA	0.00	5.65
227	5557000049078758 301935492 - 5557000049078758;4404609930002;712173;011204;310124;091;0000000;0000000000 /	UDRUŽENJE INVALIDA TRNOVO	0.00	5.51
228	5672412500146636 301949681 - 5672412500146636;4510916800005;712173;010124;310124;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	5.50
229	5722460000234089 301892538 - 5722460000234089;4403928310002;712173;011223;311223;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	5.50
230	5550080024002955 301935925 - 5550080024002955;4506697340004;712173;010124;310124;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	5.31
231	5550430049887824 301951986 - 5550430049887824;4402557880009;712173;010124;310124;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA	0.00	5.00
232	5551000058766157 301952740 - 5551000058766157;4404925850002;712173;011223;311223;002;0000000;0000000000 /	MLC COMPANY DOO BANJA LUKA	0.00	4.99
233	5510390001692272 301928835 - 5510390001692272;4504998800008;712173;010124;310124;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	4.92
234	5550100048916628 301885850 - 5550100048916628;4403261380007;712173;010124;310124;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	4.90
235	5673432500075387 301950683 - 5673432500075387;4511054270002;712173;010124;310124;005;0000000;0000000000 /	LEVEL UP STANIMIR LALOVIC SP BIJELJINA	0.00	4.89
236	5557000025036241 301936229 - 5557000025036241;4501620950002;712173;010124;310124;085;0000000;0000000000 /	S.P MIRKEC	0.00	4.79
237	5559000014026059 301870148 - 5559000014026059;4403750660004;712173;010124;310124;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	4.76
238	3385502200106170 301890016 - 3385502200106170;4218148810052;712173;010124;310124;103;0000000;0000000000 /	OBNOVA DOO	0.00	4.74
239	5540010000562487 301929805 - 5540010000562487;4508823220004;712173;010124;310124;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERSKI SALON, SIMOJLOVIJ PETAR S.P., T	0.00	4.72
240	5550060030349278 301917950 - 5550060030349278;4402792450003;712173;010124;310124;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	4.72

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 05.02.2024



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 8,547,964.81

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
241	5672412500139264	RIBNJAK SUBOTICA OGNJEN GRAHOVAC SP BANJA LUKA	0.00	4.69
	301928909 - 5672412500139264;4510770910008;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
242	5673532500039589	CAFFE EIGHT ZORAN NUZDIC SP SRBAC	0.00	4.62
	301911499 - 5673532500039589;4513104620002;712173;010124;310124;095;0000000;0000000000 / Budzetsko placanje			
243	5675412500013014	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	4.62
	301929144 - 5675412500013014;4507957720007;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje			
244	3383702261426459	SMILJEVAC-PROM D.O.O. SMILJEVAC	0.00	4.62
	301910776 - 3383702261426459;4400459450001;712173;010124;310124;059;0000000;0000000000 / Budzetsko placanje			
245	5721060001773258	ZU DR POPOVIĆ BANJA LUKA, BUL DESANKE MAKSIMOVIĆ 14	0.00	4.61
	301892358 - 5721060001773258;4404942510002;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
246	5552000054826937	UGOSTITELJSKA RADNJA ČAJNA KUHINJA DRAGAN JORGANOVIĆ SP MRKONJIĆ	0.00	4.60
	301951698 - 5552000054826937;4512133190002;712173;010124;310124;067;0000000;0000000000 / UPL.DOP.ZA SOLID NA NETO ZA 01/2024			
247	5550070000479243	TARTUF DOO OŠTRA LUKA	0.00	4.60
	301883823 - 5550070000479243;4401824380006;712173;010124;310124;081;0000000;0000000000 / Doprinos za solidarnost			
248	5672412500196009	GRAMONT SANJA NISEVIC SP BANJA LUKA	0.00	4.60
	301892593 - 5672412500196009;4512120960003;712173;030224;030224;002;0000000;0000000000 / Budzetsko placanje			
249	1610000180490045	BANJA RADULJ BRANKO BRANISLAV SP	0.00	4.59
	301889658 - 1610000180490045;4506926120005;712173;010124;310124;011;0000000;0000000000 / Budzetsko placanje			
250	5673012500011291	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	4.58
	301950895 - 5673012500011291;4508478370006;712173;010124;310124;007;0000000;0000000000 / Budzetsko placanje			
251	5673432500073059	BELLA RADISLAVA PLAUSIC SAVIC SP BIJELJINA	0.00	4.57
	301950838 - 5673432500073059;4507758950001;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
252	5673012500046114	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	4.55
	301949730 - 5673012500046114;4512528960001;712173;010124;310124;007;0000000;0000000000 / Budzetsko placanje			
253	5551000026975474	BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA	0.00	4.54
	301915406 - 5551000026975474;4509869930002;712173;010124;310124;002;0000000;0000000000 / DOPRINOS ZA SSOLIDARNOST			
254	5674832500030018	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	4.53
	301928808 - 5674832500030018;4508066770000;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje			
255	5550000034846686	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	4.53
	301879412 - 5550000034846686;4510410540005;712173;010124;310124;005;0000000;0000000000 / Solidarnost			
256	5540020000064828	"M-STIL"SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB	0.00	4.52
	301929803 - 5540020000064828;4507529680009;712173;010124;310124;109;0000000;0000000000 / Budzetsko placanje			
257	5550060030350054	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	4.52
	301909414 - 5550060030350054;4506621440000;712173;010124;310124;015;0000000;0000000000 / SOLIDARNOST			
258	5722660001181478	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB	0.00	4.51
	301913208 - 5722660001181478;4512300780003;712173;010124;290224;074;0000000;0000000000 / Budzetsko placanje			
259	1862810310881343	STYLISHS BEAUTY SPOT S.P.	0.00	4.51
	301889566 - 1862810310881343;4512748570000;712173;010124;310124;002;0000000;9999999999 / Budzetsko placanje			
260	5672412500153329	GRABEZ DUSAN GRABEZ SP BANJA LUKA	0.00	4.50
	301910888 - 5672412500153329;4511051500007;712173;050224;050224;002;0000000;0000000000 / Budzetsko placanje			
261	5673432500017963	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	4.50
	301911690 - 5673432500017963;4505681300006;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
262	5674411100006341	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	4.50
	301949868 - 5674411100006341;4403438730003;712173;010124;310124;107;0000000;0000000000 / Budzetsko placanje			
263	5620058180882183	DULE VLADO VUJICIC S.P. DERVENTA JASIKOVACA 189 74400 DERVENTA	0.00	4.50
	301891021 - 5620058180882183;4512948400001;712173;010124;280224;027;0000000;0000000000 / Budzetsko placanje			
264	5559000050247411	KGH SISTEM DOO TREBINJE	0.00	4.50
	301933329 - 5559000050247411;4404634610004;712173;010124;310124;107;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 05.02.2024



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

8,547,964.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540010000587319 301929569 - 5540010000587319;4404951340004;712173;010124;310124;005;0000000;0000000000 /	Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij Budžetsko plaćanje	0.00	4.44
266	5540010000556764 301892467 - 5540010000556764;4511347370001;712173;020224;020224;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC DALIBOR ZIVKOVIC S.P. LJESKOVAC Budžetsko plaćanje	0.00	4.37
267	5674212500001919 301950687 - 5674212500001919;4510487760008;712173;050224;050224;033;0000000;0000000000 /	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO Budžetsko plaćanje	0.00	4.35
268	5550000605368482 301922401 - 5550000605368482;4401017720006;712173;010124;310124;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.30
269	5558000043318363 301864179 - 5558000043318363;4510989510005;712173;010124;310124;113;0000000;9999999999 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD Doprinos za solidarnost	0.00	4.28
270	5675708200000186 301950514 - 5675708200000186;4400153960006;712173;010124;310124;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	4.27
271	5674411100007505 301950263 - 5674411100007505;4403566140006;712173;010124;310124;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	4.26
272	5554000051373249 301933900 - 5554000051373249;4511624980009;712173;010124;310124;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI SOLIDARNOST	0.00	4.25
273	5551000047825818 301902576 - 5551000047825818;4511347290008;712173;010124;310124;002;0000000;0000000000 /	MINJA MILAN DAKIĆ S.P. BANJALUKA SOLIDARNOST	0.00	4.25
274	5550000605368482 301922402 - 5550000605368482;4401017720006;712173;010124;310124;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.02
275	5620998104422274 301911489 - 5620998104422274;4403402030005;712173;011223;311223;055;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI STAROG VUJADINA BB 78250 LAKTASI Budžetsko plaćanje	0.00	4.01
276	5673012500035832 301929393 - 5673012500035832;4511272420008;712173;010124;310124;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko plaćanje	0.00	3.87
277	5551000047149146 301854650 - 5551000047149146;4402285510002;712173;010124;310124;002;0000000;0000000000 /	TNT DOO BANJA LUKA ULICA PETRA KOCICA BR 3 BANJA LUKA BANJA LUKA 04-09-2023 FOND SOLIDARNOSTI	0.00	3.81
278	5673211100024152 301929033 - 5673211100024152;4402984360008;712173;010124;310124;008;0000000;0000000000 /	BRANEL-FIN DOO GRADISKA Budžetsko plaćanje	0.00	3.76
279	5559000032368080 301894956 - 5559000032368080;4401741250003;712173;011123;301123;033;0000000;0000000000 /	STARTEKS DOO GACKO DOPR.NA SOLIDARNOST	0.00	3.63
280	3383502200123245 301949223 - 3383502200123245;4400867730004;712173;010124;310124;002;0000000;0000000001 /	BEMIND ASTORYA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.63
281	5517902222036010 301891833 - 5517902222036010;4404266710001;712173;010124;310124;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko plaćanje	0.00	3.61
282	5550070053995307 301908848 - 5550070053995307;4403272400000;712173;010124;310124;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP. ZA SOLIDARNOST 01/24	0.00	3.59
283	5672411100112559 301911876 - 5672411100112559;4404040820009;712173;010124;310124;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.52
284	5517302209854974 301890734 - 5517302209854974;4405114660005;712173;010224;290224;002;0000000;0000000000 /	ZEMUNICE KNEZEVIĆ DOO BANJA LUKA Budžetsko plaćanje	0.00	3.51
285	5540010000571314 301892456 - 5540010000571314;4404758770000;712173;010124;310124;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA Budžetsko plaćanje	0.00	3.39
286	5550080001876188 301914708 - 5550080001876188;4401285730006;712173;050224;050224;103;0000000;0000000000 /	"PETROLPROMET" D.O.O. SREDSTVA SOLID.	0.00	3.14
287	5557000047527631 301948342 - 5557000047527631;4403805070007;712173;010124;310124;089;0000000;0000000000 /	STREAM DOO SREDST SOLID	0.00	3.02
288	5517002211335015 301893170 - 5517002211335015;4403352930000;712173;010124;300424;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko plaćanje	0.00	3.00

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 05.02.2024



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

8,547,964.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550070003183021 301905509 - 5550070003183021;4401157060006;712173;010124;310124;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.97
290	5540130000012394 301892649 - 5540130000012394;4403073540005;712173;010124;310124;088;0000000;0000000000 /	AGRO-FUNGI D.O.O.	0.00	2.96
291	5672411100048539 301950695 - 5672411100048539;4403649510000;712173;010124;310124;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	2.93
292	1327002004763019 301930668 - 1327002004763019;4272093430110;712173;010124;310124;013;0000000;0000000001 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	2.90
293	5550060046151645 301920445 - 5550060046151645;4507497970000;712173;010124;310124;015;0000000;0000000000 /	OTR "BANE M" BRANKO MLAĐENOVIĆ I DUŠKO MLAĐENOVIĆ BRATUNAC	0.00	2.89
294	5721060001545793 301892720 - 5721060001545793;4508302250004;712173;010124;310124;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	2.88
295	5557000042138020 301935445 - 5557000042138020;4404402910001;712173;010124;310124;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	2.84
296	1610000280520131 301911135 - 1610000280520131;4403201050008;712173;010124;310124;056;0000000;0000000000 /	INOVACAD DOO LAKTASI	0.00	2.84
297	5551000061642498 301864962 - 5551000061642498;4405062840000;712173;010124;310124;002;0000000;0000000000 /	ARIAL DOO	0.00	2.83
298	5620998105386163 301911260 - 5620998105386163;4508253880005;712173;010124;310124;002;0000000;0000012024 /	DESIGNM MARKO MAJSTOROVIC SP BANJA LUKA	0.00	2.83
299	1610000107850043 301911535 - 1610000107850043;4508724830003;712173;010124;310124;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR	0.00	2.82
300	1610000168200048 301931262 - 1610000168200048;4510082600003;712173;010224;290224;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	2.81
301	5557000013323685 301941449 - 5557000013323685;4509059420008;712173;010124;310124;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	2.78
302	5620128136912128 301950773 - 5620128136912128;4404118520007;712173;010124;290224;088;0000000;0000000000 /	VLADIMIR KAPOR DOO ISTOCNO NOVO SARAJEVO	0.00	2.73
303	5620038170879059 301891569 - 5620038170879059;4512262590009;712173;040224;040224;119;0000000;0000000000 /	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK	0.00	2.66
304	5510140000820788 301928728 - 5510140000820788;4401191670000;712173;010124;310124;067;0000000;0000000000 /	LEKA DOO	0.00	2.55
305	5550070022576037 301895817 - 5550070022576037;4403190770003;712173;010124;310124;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.53
306	5721060001527169 301913202 - 5721060001527169;4404650140000;712173;010124;310124;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA, DUNAVSKA 1	0.00	2.51
307	5550060000528568 301940736 - 5550060000528568;4400288380000;712173;010124;310124;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	2.50
308	5550900056102348 301897999 - 5550900056102348;4404839930001;712173;011223;311223;002;0000000;0000000000 /	MANID DOO BANJA LUKA	0.00	2.48
309	3383902266136090 301949262 - 3383902266136090;4510109570004;712173;010124;310124;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE	0.00	2.44
310	5540010000090291 301890942 - 5540010000090291;4501335320003;712173;010124;310124;005;0000000;0000000000 /	ZANAT RADNJ-FOTOLABARATORIJA DUGA RADOMIR STANKOVIC SP BIJELJINA, SRPS	0.00	2.42
311	5551000050770932 301926119 - 5551000050770932;4404653670000;712173;010124;310124;002;0000000;0000000000 /	ANADIS DOO BANJA LUKA	0.00	2.40
312	5673432500099540 301950837 - 5673432500099540;4512645170003;712173;010124;310124;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA	0.00	2.40

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.02.2024



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 8,547,964.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5557000036556058 301947997 - 5557000036556058;4510489200000;712173;010124;310124;089;0000000;0000000000 / DOP ZA SOL 01/24	SKI ŠKOLA PST TIM JAHORINA MILAN ĐAPIĆ S.P. PALE	0.00	2.38
314	5540030000057795 301910831 - 5540030000057795;4508383400005;712173;010124;310124;059;0000000;0000000000 / Budzetsko placanje	HELVETIA SUR VLSTEVANOVIC CVIJETA SP LOPARE, CARA DUSANA BB BB	0.00	2.37
315	5553000021587703 301902540 - 5553000021587703;4403895120008;712173;010923;300923;138;0000000;0000000000 / DOPR ZA 09/23	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.37
316	1610000195350057 301930977 - 1610000195350057;4506152430006;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje	TDI ZANATSKO TR ADAMOVIC BOZIDAR	0.00	2.36
317	5672412500127721 301892383 - 5672412500127721;4510534510007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	2.36
318	5722460000393557 301928365 - 5722460000393557;4510289700008;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	VLADAN TR DRAGANA KOJIĆ S.P., KARABORĐEVA 29 TRŽNI CENTAR LOKAL 3 I 26	0.00	2.36
319	5540080001113880 301928869 - 5540080001113880;4504618310003;712173;010124;310124;010;0000000;0000000000 / Budzetsko placanje	TR JABKA VL.Lucanovic Sinisa, s.p.Brod, ZMAJ JOVE JOVANOVIJA BB	0.00	2.35
320	5551000057293115 301863383 - 5551000057293115;4404892740001;712173;010124;310124;002;0000000;0000000000 / 04-09-2023 FOND SOLIDARNOSTI	MHE TESLA DOO ULICA PETRA KOCICA BROJ 3 BANJA LUKA	0.00	2.35
321	5510280000722811 301912780 - 5510280000722811;4401426810009;712173;010124;280124;119;0000000;0000000000 / Budzetsko placanje	LOVAČKO UDRUŽENJE SOKO KOZLUK ZVORNIK	0.00	2.35
322	5540060001192354 301911029 - 5540060001192354;4507361720000;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	STR MINI MARKET S.PBATALOVIC S.	0.00	2.33
323	5673432500054726 301892208 - 5673432500054726;4508469540004;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	2.32
324	5674832500039039 301929729 - 5674832500039039;4511256900008;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje	EMPIRE KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	2.32
325	5620990000059955 301928359 - 5620990000059955;4502235580004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	CALDO ALEKSIC JOVAN SP BANJA LUKA	0.00	2.31
326	5723360000111921 301929271 - 5723360000111921;4506817000008;712173;050224;050224;075;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	2.31
327	5520001780331758 301892066 - 5520001780331758;4404250040006;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje	NGS DOO ZVORNIKROČEVIĆ 143 AZVORNIK	0.00	2.30
328	5553000036341209 301896086 - 5553000036341209;4510503470007;712173;010124;310124;028;0000000;0000000000 / SOLID DOPRINOS 01/24	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	2.29
329	5674832500022064 301891638 - 5674832500022064;4509653250007;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.I.LIDZA	0.00	2.29
330	5620128155029303 301890978 - 5620128155029303;4511176970005;712173;010124;310124;085;0000000;0000000001 / Budzetsko placanje	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.I.LIDZA	0.00	2.28
331	1610450028180089 301888429 - 1610450028180089;4500199260003;712173;010124;310124;028;0000000;0000000002 / Budzetsko placanje	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	2.28
332	5557000040953165 301935599 - 5557000040953165;4510840980009;712173;010124;310124;088;0000000;0000000000 / SOLIDARNSOT	BOGDANOVIĆ	0.00	2.27
333	5550080001316789 301935325 - 5550080001316789;4500372310003;712173;050224;050224;028;0000000;0000000000 / SOLIDARNOST	TRGOVINA E&A NEDŽAD HAJRULAHović S.P. DOBOJ	0.00	2.27
334	5722460000212846 301891205 - 5722460000212846;4509489190006;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	2.27
335	5557000043807584 301940742 - 5557000043807584;4510454670003;712173;010124;310124;085;0000000;0000000000 / SOLIDARNOST	NEAA PETRA DIVČIĆ S.P ISTOČNA ILIDŽA	0.00	2.27
336	5620058154107273 301910631 - 5620058154107273;4511116720000;712173;050224;050224;038;0000000;0000000000 / Budzetsko placanje	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO	0.00	2.27

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 05.02.2024



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 8,547,964.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5554000060446532 301870956 - 5554000060446532;4512825070007;712173;010124;310124;015;0000000;0000000000 /	NAŠA PRIČA SLAĐANA LUBURA SP BRATUNAC SOLIDARNOST	0.00	2.26
338	5620998186015376 301949992 - 5620998186015376;4513168510006;712173;010124;310124;056;0000000;0000000000 /	M3D DUSKA STRAZIVUK KRESOJA S.P.LAKTASI Budžetsko plaćanje	0.00	2.26
339	5540010000248498 301891515 - 5540010000248498;4501301930007;712173;010124;310124;005;0000000;0000000000 /	ZANATSKA VULKANIZERSKA RADNJA I AUTOPRAONICA VULKAN DRAGANA BUDŽETSKO PLAĆANJE DURAKOVIĆ	0.00	2.26
340	5514602256462057 301929541 - 5514602256462057;4405115980003;712173;010124;310124;028;0000000;0000000000 /	ORTOPAN DOO DOBOJ Budžetsko plaćanje	0.00	2.26
341	5517002229523485 301913346 - 5517002229523485;4509670340001;712173;010124;310124;107;0000000;0000000000 /	ROSANDIĆ KAMEN SP ROSANDIĆ DALIBOR TREBINJE Budžetsko plaćanje	0.00	2.26
342	5540010000494393 301929683 - 5540010000494393;4509343060003;712173;010124;310124;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILO[A CRNJANSKOG 1/116 Budžetsko plaćanje	0.00	2.26
343	5520001872991105 301930045 - 5520001872991105;4511064070001;712173;010124;310124;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA Budžetsko plaćanje	0.00	2.26
344	5620998157420843 301892294 - 5620998157420843;4511294740006;712173;010124;310124;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.25
345	5540040030002907 301911648 - 5540040030002907;4402693040006;712173;010124;310124;012;0000000;0000000000 /	KERKEZ D.O.O. Budžetsko plaćanje	0.00	2.25
346	5540010000576746 301891521 - 5540010000576746;4510639880004;712173;010124;310124;005;0000000;0000000000 /	MJENJACNICA BORO - PRIHOD, BORISLAV STOJANOVIC S.P., DOSITEJA OBRADOVI Budžetsko plaćanje	0.00	2.25
347	5620018025408839 301891170 - 5620018025408839;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE Budžetsko plaćanje	0.00	2.25
348	5620068137258906 301911995 - 5620068137258906;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO BUDŽETSKO PLAĆANJE GORAZ	0.00	2.25
349	5676512700007171 301892951 - 5676512700007171;4404970990001;712173;010124;310124;064;0000000;0000000000 /	UDRUZENJE ZA REKREACIJU FITNES STUDIO AM MODRICA Budžetsko plaćanje	0.00	2.25
350	5557000052132415 301870574 - 5557000052132415;4511694410005;712173;010124;310124;094;0000000;0000000000 /	INFORMATIČKI CENTAR SRLE SOFT SRĐAN KEZUNOVIĆ S.P.VIDRIČI UPLATA ZA SREDSTVA SOLIDARNOSTI JAN-2024	0.00	2.25
351	5550060030403016 301909529 - 5550060030403016;4506884960008;712173;010124;310124;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA BILJANA VUKOVIĆ S.P.ZVORNIK POSEBAN DOPRINOS ZA SOLID ZA 1/24	0.00	2.25
352	5551000025763071 301932674 - 5551000025763071;4403980580000;712173;010124;310124;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA 05-02-2024 DOP. SOLID. ZA DJECU 01/2024	0.00	2.25
353	5620128023530089 301949649 - 5620128023530089;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budžetsko plaćanje	0.00	2.25
354	5673432500101383 301911507 - 5673432500101383;4512753650003;712173;010124;310124;005;0000000;0000000000 /	LEXY GIFT & FLOWERS OLJA NOVOKMET SP BIJELJINA Budžetsko plaćanje	0.00	2.25
355	5620120000046758 301890614 - 5620120000046758;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BUDŽETSKO PLAĆANJE BRIG	0.00	2.25
356	5620018025408839 301891169 - 5620018025408839;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE Budžetsko plaćanje	0.00	2.25
357	5675412500031153 301892194 - 5675412500031153;4511275520003;712173;010124;310124;028;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AM JOVIC VJEKOSLAV JOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.25
358	5620068137258906 301912005 - 5620068137258906;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO BUDŽETSKO PLAĆANJE GORAZ	0.00	2.25
359	5510190000844211 301892412 - 5510190000844211;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko plaćanje	0.00	2.25
360	5557000024911693 301935486 - 5557000024911693;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA IGUMAN ANDREJ KOVAČEVIĆ ZORAN FOND ZA LIJ DJECE	0.00	2.25

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 05.02.2024



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

8,547,964.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	571050000046507 301891607 - 5710500000046507;4401765270005;712173;010124;310124;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budzetsko placanje	0.00	2.25
362	5550090047329466 301906056 - 5550090047329466;4507705910008;712173;010124;310124;107;0000000;0000000000 /	TEAM VL. ŽARKOVIĆ VLADIMIR S.P. POS DOPRIN NA SOLIDARNOST 01/24	0.00	2.25
363	5551000047982376 301918860 - 5551000047982376;4404578100006;712173;010224;290224;002;0000000;0000000000 /	SIGNATURE DOO BANJA LUKA fond solidarnosti	0.00	2.25
364	5557000053725155 301936977 - 5557000053725155;4512055020006;712173;010124;310124;088;0000000;0000000000 /	KOZMETIČKO EDUKATIVNI CENTAR AM BEAUTY ADRIJANA MARKOVIĆ S.P ISTOČNO NOVO SARAJEVO DOPRINOS ZA SOLID	0.00	2.25
365	5553000062538775 301940460 - 5553000062538775;4405106990004;712173;010124;310124;027;0000000;0000000000 /	3M INFORMATIKA DOO SOLIDARNOST	0.00	2.25
366	5710500000046507 301891600 - 5710500000046507;4401765270005;712173;010224;290224;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budzetsko placanje	0.00	2.25
367	5520001600496862 301912947 - 5520001600496862;4509278060009;712173;010124;310124;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA Budzetsko placanje	0.00	2.25
368	5722460000396079 301930245 - 5722460000396079;4501229990008;712173;010124;310124;005;0000000;0000000000 /	MOBI KLINIKA S.P. BIJELJINA, MEŠE SELIMOVIĆA 4 Budzetsko placanje	0.00	2.25
369	5557000024911693 301936165 - 5557000024911693;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA IGUMAN ANDREJ KOVAČEVIĆ ZORAN FOND ZA	0.00	2.25
370	5673021100000445 301928513 - 5673021100000445;4402909660004;712173;010124;310124;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budzetsko placanje	0.00	2.25
371	5674831100024459 301928525 - 5674831100024459;4404362510005;712173;010124;310124;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	2.19
372	5620990000654177 301928788 - 5620990000654177;4401164600008;712173;011123;301123;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budzetsko placanje	0.00	2.19
373	5620990000654177 301929006 - 5620990000654177;4401164600008;712173;050224;050224;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budzetsko placanje	0.00	2.17
374	5675612500014556 301950314 - 5675612500014556;4513198930000;712173;010124;310124;103;0000000;0000000000 /	CAR WASH MIKI GORDANA KLJECANIN SP TESLIC Budzetsko placanje	0.00	2.17
375	5675612500011161 301928531 - 5675612500011161;4511400520002;712173;010124;310124;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budzetsko placanje	0.00	2.12
376	5722060000317917 301928423 - 5722060000317917;4511364030001;712173;010124;310124;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI Budzetsko placanje	0.00	2.10
377	5550010011855309 301900194 - 5550010011855309;4506029740009;712173;010124;310124;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA U FOND ZA BOLESNU DJECU	0.00	2.07
378	5520002110394240 301930194 - 5520002110394240;4513126270005;712173;010124;310124;056;0000000;0000000000 /	KREČ TRANS JOVICA KOVAČEVIĆ SPMILUT Budzetsko placanje	0.00	2.07
379	5550020015901130 301938160 - 5550020015901130;4507254210007;712173;011223;311223;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO SOLIDARNSOT 121/23	0.00	2.00
380	5620058177924071 301890607 - 5620058177924071;4512776350007;712173;010124;310124;064;0000000;0000000000 /	STUDIO ZA MASAZU TERAPIJU MAGIC HANDS DANIJELA KOJIC SP Budzetsko placanje	0.00	2.00
381	5554000056517838 301941099 - 5554000056517838;4512294790000;712173;010124;310124;001;0000000;0000000000 /	ZANATSKA RADNJA ILIĆ-MONT GORAN ILIĆ SP MILIĆI SOLIDARNOST	0.00	2.00
382	5676512500027509 301929853 - 5676512500027509;4511248630000;712173;010124;310124;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA Budzetsko placanje	0.00	2.00
383	5674831100029503 301892202 - 5674831100029503;4404909220007;712173;010124;310124;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA Budzetsko placanje	0.00	1.92
384	5550070003543376 301898623 - 5550070003543376;4504038070005;712173;011223;311223;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR PLAĆANJE	0.00	1.79

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU 05.02.2024



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 8,547,964.81

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
385	5558000006168721	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.79
	301920297 - 5558000006168721;4508767050001;712173;011223;311223;113;0000000;0000000000 / UPLATA DOPRINOSA			
386	5540120080013193	MOTO-ELEKTRO SERVIS Zanatska radnja Sladjan P.s.p., MILOSA OBILICA BB	0.00	1.79
	301929108 - 5540120080013193;4511106680000;712173;011223;311223;001;0000000;0000000000 / Budzetsko placanje			
387	5722460000212846	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	1.77
	301891203 - 5722460000212846;4509489190006;712173;011223;301223;005;0000000;0000000000 / Budzetsko placanje			
388	5620038169574118	FLORMAR SASA MOTIKA S.P. BIJELJINA	0.00	1.76
	301890775 - 5620038169574118;4512192950002;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
389	5557000058935510	JAVNI PREVOZ DMD - KOMERC ŽANA DEBELNOGIĆ S.P. PODROMANIJA	0.00	1.75
	301940586 - 5557000058935510;4512681990009;712173;011223;311223;094;0000000;0000000000 / DOPR. SOLID. 12/23			
390	5551000026524618	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	1.75
	301888198 - 5551000026524618;4509845750003;712173;010124;310124;002;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO			
391	5551000014062446	E COMMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	0.38
	301934862 - 5551000014062446;4403751120003;712173;010124;310124;002;0000000; / 31-01-2024 DOPRINOS ZA SOLIDARNOST 01/2024			
392	5550020000370169	SO TRNOVO , BUDŽET OPŠTINE	0.00	0.19
	301884762 - 5550020000370169;4400643620009;712173;010124;310124;091;0000000;0000000000 /			
393	5550020000370169	SO TRNOVO , BUDŽET OPŠTINE	0.00	0.09
	301884776 - 5550020000370169;4400643620009;712173;010124;310124;091;0000000;0000000000 /			
394	5550020000370169	SO TRNOVO , BUDŽET OPŠTINE	0.00	0.05
	301884750 - 5550020000370169;4400643620009;712173;010124;310124;091;0000000;0000000000 /			

UKUPAN PROMET 0.00 30,176.31

NOVO STANJE 8,578,141.12

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,578,141.12

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. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2024



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

8,578,141.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000016208 302087629 - 5620990000016208;4400959260004;712173;010124;310124;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,527.43
2	5510010003401140 302041303 - 5510010003401140;4402369530009;712173;010124;310124;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIČI	0.00	1,084.86
3	5672412500014619 302087412 - 5672412500014619;4506340190004;712173;011123;310124;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	753.36
4	5551000054977434 302061692 - 5551000054977434;4401153310008;712173;010124;310124;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	655.31
5	5550070006360062 302064482 - 5550070006360062;4401723780003;712173;010124;310124;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	627.56
6	5550102000343325 302068994 - 5550102000343325;4400632340004;712173;011223;311223;031;0000000;9030013453 /	ŠUMSKO GAZDINSTVO MAGLIĆ FOČA	0.00	575.95
7	5550070151342858 302044835 - 5550070151342858;4402369530009;712173;010124;310124;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	495.16
8	5550010856131087 302073827 - 5550010856131087;4403550220000;712173;010124;310124;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	410.29
9	1610200040780256 302056365 - 1610200040780256;4402369530009;712173;010124;310124;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	385.72
10	5620998025609386 302041999 - 5620998025609386;4400632340004;712173;011123;301123;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	369.00
11	1610250018880030 302056906 - 1610250018880030;4402369530009;712173;010124;310124;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	349.77
12	5517902220599343 302038684 - 5517902220599343;4403794360008;712173;060224;060224;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	333.05
13	3383502200653059 302071227 - 3383502200653059;4272016790065;712173;010124;310124;056;0000000;0000000001 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	332.53
14	1610450070780064 302040553 - 1610450070780064;4403389420001;712173;010124;310124;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	330.72
15	1610000127110072 302039441 - 1610000127110072;4403811120008;712173;010124;310124;028;0000000;0000000000 /	JP REGIONALNA DEPONIJ DOO DOBOJ	0.00	325.30
16	5510290001001055 302038928 - 5510290001001055;4400314990008;712173;010124;310124;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	289.55
17	5550100000731684 301963050 - 5550100000731684;4400498190009;712173;010224;290224;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	282.91
18	1610450053080086 302040340 - 1610450053080086;4403014700007;712173;010124;310124;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	271.40
19	3387202238096814 302070939 - 3387202238096814;4201964323038;712173;010124;310124;074;0000000;0000000001 /	INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA UNUTARNJU I VANJSKU	0.00	264.02
20	5550070203212056 302050890 - 5550070203212056;4400849670002;712173;011223;311223;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	248.27
21	5620060000188672 302041350 - 5620060000188672;4402369530009;712173;010124;310124;002;0000000;0000000001 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD	0.00	242.53
22	5723660000216957 302070730 - 5723660000216957;4400509490000;712173;010124;310124;085;0000000;0000000000 /	MEPOL COMMERCE DOO, SRPSKIH PALIH BORACA DO 122	0.00	232.82
23	5710100000286796 302070391 - 5710100000286796;4508787080004;712173;010224;290224;002;0000000;0000000000 /	PEKARA MARCELLO S.P.	0.00	207.02
24	5672411100017693 302087555 - 5672411100017693;4403246660001;712173;011123;310124;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	176.37

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2024



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

8,578,141.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022302982 302075363 - 5550070022302982;4402739050001;712173;010124;310124;002;0000000;0000000000 / 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 1/24	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	170.72
26	5551000021178657 301983223 - 5551000021178657;4403876500002;712173;010124;310124;005;0000000;0000000000 / 24-10-2019 DOPRINOS ZA SOLIDARNOST	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	152.28
27	5550000040581908 302073772 - 5550000040581908;4400367410003;712173;010124;310124;005;0000000;0000000000 / DOPRINOS SOLID	JU BANJA DVOROVI DVOROVI	0.00	151.83
28	5620998066831573 302070042 - 5620998066831573;4402522740000;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	126.00
29	5550070005000025 301983208 - 5550070005000025;4400707370001;712173;010224;290224;074;0000000;0000000000 / 06-02-2024 PLATA 1/24	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	122.50
30	5672412500206582 302087705 - 5672412500206582;4512666170003;712173;011123;310124;002;0000000;0000000000 / Budzetsko placanje	MAMICKA TATJANA SAJIC SP BANJA LUKA	0.00	117.44
31	1941066878200108 302056668 - 1941066878200108;4403258750006;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	BIOTEKA d.o.o. Banja Luka	0.00	107.07
32	1610000293690015 302087174 - 1610000293690015;4404954280002;712173;010124;310124;001;0000000;0000000000 / Budzetsko placanje	DIV TRADES BIRAC DOO	0.00	100.27
33	5550010055555555 302061578 - 5550010055555555;4402201860003;712173;010124;310124;005;0000000;0000000000 / 08-02-2018 FOND SOLIDARNOSTI 1/24	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	88.21
34	5620990001527953 302069566 - 5620990001527953;4504621880007;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje	ZANATSKO TRGOVINSKA RADNJA VIKTORIJA RADOMIR CVIJANOVIC S.P. TESLIC	0.00	85.96
35	3389002200143340 302071097 - 3389002200143340;4402369530009;712173;010124;310124;002;0000000;0000000001 / Budzetsko placanje	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	84.84
36	5517902222034264 302071308 - 5517902222034264;4404264770007;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	83.58
37	5553000053547845 302042297 - 5553000053547845;4404752140004;712173;010124;310124;027;0000000; / 01-11-2021 FOND SOLIDARNOST 012024	MIRISAN DOO POLJE BB DERVENTA	0.00	82.05
38	1610000033030063 302039061 - 1610000033030063;4200442090568;712173;010124;310124;085;0000000;0000000001 / Budzetsko placanje	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	80.12
39	1610000033030063 302039235 - 1610000033030063;4200442090193;712173;010124;310124;005;0000000;0000000001 / Budzetsko placanje	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	78.21
40	5550070201321429 302045372 - 5550070201321429;4400968170000;712173;010124;310124;002;0000000;0005022024 / 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	74.35
41	5722660001185843 302069771 - 5722660001185843;4402829390006;712173;010124;310124;074;0000000;0000000000 / Budzetsko placanje	AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 34	0.00	73.25
42	5620068148092642 302041355 - 5620068148092642;4404349330006;712173;010123;311223;113;0000000;0000000000 / Budzetsko placanje	KUMULUS SOFT DOO VISEGRAD	0.00	69.28
43	5540070001165533 302087085 - 5540070001165533;4402068760009;712173;010124;310124;027;0000000;0000000000 / Budzetsko placanje	FEROMASTER D.O.O.	0.00	64.40
44	5540010000304564 302041746 - 5540010000304564;4401990710006;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	SIMEX - PROM DOO, Karadjordjeva 31	0.00	63.09
45	5540010000536297 302041545 - 5540010000536297;4510535750001;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje	BOSNA UGOSTITELJSKA RADNJA - GOSTIONICA, BIJELJINSKA 123	0.00	60.00
46	5510010000007304 302058029 - 5510010000007304;4400991820003;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	LADA AUTO DOO BANJALUKA	0.00	59.81
47	5520040001133215 302087771 - 5520040001133215;4501609470007;712173;010124;311224;085;0000000;0000000000 / Budzetsko placanje	GEOSIM MICIC SLOBODAN	0.00	54.84
48	5540010000449967 302057986 - 5540010000449967;4403417220005;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje	DENTAL TIM ZU STOM. AMBULANTA, DUSANA BARANJINA 3	0.00	54.00

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2024



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 8,578,141.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000033030063 302039236 - 1610000033030063;4200442090550;712173;010124;310124;119;0000000;0000000001 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	53.34
50	1610000235340053 302087454 - 1610000235340053;4402941980002;712173;010124;310124;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	48.14
51	5550070053781519 302050924 - 5550070053781519;4403481740004;712173;010124;310124;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	46.42
52	5673211100002715 302069449 - 5673211100002715;4401075840003;712173;010124;310124;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	44.43
53	1610550034300008 302087011 - 1610550034300008;4402610100002;712173;010124;310124;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	41.80
54	5673431100001637 302058188 - 5673431100001637;4400391710000;712173;010124;310324;005;0000000;0000000000 /	KATANIK DOO BIJELJINA	0.00	40.00
55	5620998058113989 302055274 - 5620998058113989;4506437270002;712173;060224;060224;002;0000000;0000000000 /	PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBILICA 37 78000 BANJA LUKA	0.00	39.06
56	3383902200333036 302071377 - 3383902200333036;4400076520006;712173;010124;310124;028;0000000;0000000000 /	LIPLJAK-TRADE DOO	0.00	36.43
57	1610000231760074 302039062 - 1610000231760074;4511277060000;712173;010124;310124;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	35.59
58	56734311000051592 302058397 - 56734311000051592;4403943540006;712173;010124;310124;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	34.99
59	56734311000050137 302039414 - 56734311000050137;4403906180008;712173;010124;300624;005;0000000;0000000000 /	PRODENT DOO BIJELJINA	0.00	33.00
60	5540010000546579 302057810 - 5540010000546579;4510797790004;712173;010124;311224;005;0000000;0000000000 /	ELMA KOMISIONA TRGOVINSKA RADNJA, ADIN GODUSEVIC S.P., BRACE LAZIC 122	0.00	30.00
61	5540010000208340 302070815 - 5540010000208340;4501064380005;712173;010124;311224;005;0000000;0000000000 /	ELKO SLOBODAN BLAGIC SP BIJELJINA	0.00	30.00
62	5540010000240835 302041963 - 5540010000240835;4501091430006;712173;010124;311224;005;0000000;0000000000 /	ZANATSKA RADNJA-FRIZERSKI SALON MB MUHAMED BUKVIC SP JANJA, BIJELJINSK	0.00	30.00
63	5540010000392931 302057974 - 5540010000392931;4507175850009;712173;010124;310124;005;0000000;0000000000 /	VOCE-PROM TR	0.00	28.20
64	5540010000525530 302041546 - 5540010000525530;4510172420004;712173;010124;311224;005;0000000;0000000000 /	PODRINJE 1 TRGOVINSKA RADNJA, MESE SELIMOVICA 39	0.00	28.00
65	5540060001227468 302070979 - 5540060001227468;4509288700006;712173;010124;310124;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK S.P.SABINA	0.00	27.82
66	5540000000330706 302038717 - 5540000000330706;4513009470001;712173;010124;311224;059;0000000;0000000000 /	RESTORAN ZUBOR OSTOJA KRSMANOVIC SP PODGORA, TOBUT 297	0.00	27.50
67	5551000038944692 302049693 - 5551000038944692;4510673800001;712173;010124;300624;002;0000000;0000000000 /	BOEM LJILJANA ĐURĐEVIĆ S.P. BANJA LUKA	0.00	27.30
68	5540120000035626 302057796 - 5540120000035626;4404473000006;712173;010124;310124;119;0000000;0000000000 /	DOO CENTAR ZA OBUKU I RAZVOJ, KARAKAJ 105	0.00	25.91
69	1610000151020087 302040304 - 1610000151020087;4403974260001;712173;011223;311223;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	25.89
70	5510520001964690 302071307 - 5510520001964690;4400478240000;712173;010124;310124;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	25.50
71	1610000206340060 302069945 - 1610000206340060;4510811450009;712173;010124;310124;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP	0.00	25.25
72	5553000019686503 302062165 - 5553000019686503;4404534070002;712173;010124;310124;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	25.19

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2024



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

8,578,141.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000103890018 302041011 - 1610000103890018;4201813620022;712173;010124;310124;002;0000000;0000000001 /	AT STORE DOO SARAJEVO Budžetsko plaćanje	0.00	23.35
74	5551000026365635 302076535 - 5551000026365635;4403830420004;712173;010124;310124;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 01/24	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	23.16
75	5553000025096290 302075567 - 5553000025096290;4403495700005;712173;010124;300624;028;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE 0,25% DOPRINOSA ZASLOIDARNOST ZA LIJEČENJE	0.00	21.06
76	5551000054977434 302061694 - 5551000054977434;4401153310008;712173;010124;310124;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	21.03
77	5551000039632034 302074340 - 5551000039632034;4510731260004;712173;010124;310124;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA Doprinosi za fond solidarnosti	0.00	20.77
78	5557000061422008 302051460 - 5557000061422008;4511335790005;712173;010124;310124;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC, I.J.RESTORAN FRENČ DOPRINOS SOLIDARNOSTI	0.00	20.75
79	5673432500078685 302069934 - 5673432500078685;4510986920008;712173;010124;300624;005;0000000;0000000000 /	NANS NATASA ARSENIJEVIC SP BIJELJINA Budžetsko plaćanje	0.00	20.22
80	1610000284550093 302040820 - 1610000284550093;4404049700006;712173;010124;310124;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI Budžetsko plaćanje	0.00	20.02
81	5672412500049345 302087973 - 5672412500049345;4508964710005;712173;011123;310124;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA Budžetsko plaćanje	0.00	18.76
82	5673732500011061 302056866 - 5673732500011061;4507291330004;712173;060224;060224;011;0000000;0000000000 /	RODIC MILAN RODIC SP NOVI GRAD Budžetsko plaćanje	0.00	18.55
83	5510010000917746 302071135 - 5510010000917746;4400601540005;712173;011223;311223;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	18.11
84	5554000026891128 302038567 - 5554000026891128;4509863900004;712173;010124;310124;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	17.72
85	5517902220634069 302055533 - 5517902220634069;4403809810005;712173;010122;310122;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA Budžetsko plaćanje	0.00	17.42
86	5554000014298394 302078244 - 5554000014298394;4509120190002;712173;010124;310124;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC DOPR. SOLIDARN.	0.00	17.28
87	1610000294310039 302056110 - 1610000294310039;4404975950008;712173;010124;310124;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	16.59
88	5520040001130305 302039750 - 5520040001130305;4400639430009;712173;011223;311223;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B Budžetsko plaćanje	0.00	16.48
89	5674832500048254 302088429 - 5674832500048254;4512798160007;712173;060224;060224;089;0000000;0000000000 /	KAFE & RESTORAN WINNER TANJA LUCIC SP PALE Budžetsko plaćanje	0.00	16.36
90	5550090026547410 302073829 - 5550090026547410;4401999850005;712173;010124;310124;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	16.26
91	5550000009301154 302053125 - 5550000009301154;4402895770006;712173;010124;310124;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA SOLIDARNOST	0.00	15.68
92	1610450048290032 302039047 - 1610450048290032;4402895420005;712173;010124;310124;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA Budžetsko plaćanje	0.00	15.61
93	1610000256830015 302041864 - 1610000256830015;4403766150006;712173;010124;310124;072;0000000;0101310124 /	AGROSTOK DOO Budžetsko plaćanje	0.00	15.52
94	5551000030773606 302025414 - 5551000030773606;4404110540009;712173;011123;301123;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA Fond Solidarnosti 11/23	0.00	15.09
95	5551000030773606 302034983 - 5551000030773606;4404110540009;712173;011223;311223;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA Fond Solidarnosti 12/23	0.00	14.96
96	5540060001247450 302070176 - 5540060001247450;4510656890005;712173;060224;060224;028;0000000;0000000000 /	USLUZNA DJELAT.BRACA MILICEVICS.P.OSJECANI Budžetsko plaćanje	0.00	13.71

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,578,141.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000042636512 302089475 - 5551000042636512;4404419720001;712173;010124;300624;002;0000000;0000000000 /	T-DRIVE DOO Solidarnost 01-06/24	0.00	13.62
98	5554000055575580 301956784 - 5554000055575580;4512213200009;712173;010124;310124;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVIĆ STUPAR SP MILIĆI Solidarnost za 01/24	0.00	13.50
99	5551000060143751 302078759 - 5551000060143751;4404980360006;712173;010124;310124;075;0000000;0000000000 /	MM BAUGRUPPEN MONTAGE DOO PRNJAVOR DOPR. ZA SOLID.	0.00	13.29
100	5620038150191384 302069563 - 5620038150191384;4404385990004;712173;010124;310124;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20 Budžetsko plaćanje	0.00	13.24
101	5672411100047957 302070256 - 5672411100047957;4403671280000;712173;010124;310124;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	12.53
102	5550060030203778 302061187 - 5550060030203778;4400285100006;712173;011223;311223;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPLATA 0.25 % SOLIDARNOSTI ZA 12/23	0.00	12.46
103	5674831100052686 302070417 - 5674831100052686;4400552230003;712173;011123;301123;088;0000000;0000000000 /	ISKOP DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	12.25
104	1610000318420068 302041449 - 1610000318420068;4513173270005;712173;011123;301123;088;0000000;0000000000 /	PUB METRO MILAN TUSEVLJAK SP ISTOCN Budžetsko plaćanje	0.00	12.25
105	5673431100026566 302069737 - 5673431100026566;4400362450007;712173;010124;310124;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko plaćanje	0.00	11.69
106	5674831100024071 302056858 - 5674831100024071;4400573310007;712173;011123;301123;089;0000000;0000000000 /	VENTO DOO PALE Budžetsko plaćanje	0.00	11.66
107	5672412500048375 302086700 - 5672412500048375;4508946140005;712173;011123;310124;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P. Budžetsko plaćanje	0.00	11.30
108	5550070056343289 302065292 - 5550070056343289;4403556770001;712173;011223;311223;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 06-02-2024 SOLIDARNOST	0.00	11.07
109	5540040030003877 302039775 - 5540040030003877;4402937520005;712173;011223;311223;012;0000000;0000000000 /	MD MAXIMUS DOO Budžetsko plaćanje	0.00	11.01
110	5554000061019705 302044969 - 5554000061019705;4512884080008;712173;010124;310124;001;0000000;0000000000 /	RESTORAN BARD JOVICA LALOVIĆ SP MILIĆI SOLIDARNOST	0.00	11.00
111	5710100000243437 302088073 - 5710100000243437;4403957330004;712173;010124;310124;056;0000000;0000000000 /	"Enovitis" d.o.o. Laktasi Budžetsko plaćanje	0.00	10.91
112	1610450067430072 302057106 - 1610450067430072;4403513020009;712173;010124;310124;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje	0.00	10.39
113	1541802013243174 302040352 - 1541802013243174;4404563920007;712173;010124;310124;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4, ISTOCNO SARAJEVO 38765096 Budžetsko plaćanje	0.00	10.12
114	5540060001264425 302070969 - 5540060001264425;4512077690005;712173;010124;310124;028;0000000;0000000000 /	NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ Budžetsko plaćanje	0.00	10.04
115	5520002118336988 302040683 - 5520002118336988;4513188110004;712173;031223;031223;005;0000000;0000000000 /	NAPOLITANA SLAVICA JOVIĆ SP Budžetsko plaćanje	0.00	9.84
116	5550010049052481 302036041 - 5550010049052481;4507943180000;712173;010124;310124;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA SOLIDARNOST	0.00	9.29
117	5540120000013025 302038951 - 5540120000013025;4505863910004;712173;010124;310124;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA S.P., PODRINJSKA BR.72 Budžetsko plaćanje	0.00	9.27
118	5550020052185241 302053319 - 5550020052185241;4508303730000;712173;010124;310124;094;0000000;0000000000 /	SZTR"OGI" DOPRINOS SOLIDARNOSTI	0.00	9.23
119	5520001957252871 302039751 - 5520001957252871;4511771260003;712173;010124;310124;002;0000000;0000000000 /	VODOINSTALACIJE ŠEVA SRĐAN ŠEVA SP Budžetsko plaćanje	0.00	9.16
120	5620038139421765 302070165 - 5620038139421765;4501179870006;712173;010124;310124;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA Budžetsko plaćanje	0.00	8.63

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,578,141.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520040002397222 302040879 - 5520040002397222;4402963440001;712173;050224;050224;088;0000000;0000000000 / Budzetsko placanje	KROMIDA DOO	0.00	8.39
122	5540130000009678 302057981 - 5540130000009678;4403176430003;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje	"POL OPTIC" D.O.O.	0.00	8.25
123	5557000053000662 302054477 - 5557000053000662;4400615170006;712173;010124;310124;078;0000000;0000000000 / DOP Y ASOLIDARNOST	AGROKOMBINAT A.D. U STEČAJU	0.00	8.15
124	5540030000056825 302069701 - 5540030000056825;4501363960000;712173;010124;310124;059;0000000;0000000000 / Budzetsko placanje	STR "ROMANSA" LOPARE, CARA DUSANA BB BB	0.00	8.05
125	5540130000027332 302070513 - 5540130000027332;4511286210006;712173;010124;310124;094;0000000;0000000000 / Budzetsko placanje	SOKOLAC Zanatsko trgovinska radnja, Parzevici bb	0.00	7.97
126	5550070021438906 302037026 - 5550070021438906;4402524440003;712173;010124;310124;002;0000000;0000000000 / FOND SOLIDARNOSTI 01/24	DRVO MEHANIKA DOO BANJA LUKA	0.00	7.87
127	1941060181200119 302071255 - 1941060181200119;4401821010003;712173;010124;310124;089;0000000;0000000000 / Budzetsko placanje	WINNER Društvo sa ogranicenom	0.00	7.85
128	1610450064260015 302071654 - 1610450064260015;4508223460001;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	7.78
129	1941060181200119 302071254 - 1941060181200119;4401821010003;712173;011223;311223;089;0000000;0000000000 / Budzetsko placanje	WINNER Društvo sa ogranicenom	0.00	7.65
130	1610000294310039 302056391 - 1610000294310039;4404975950008;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	7.64
131	5510010000015840 302058192 - 5510010000015840;4401150130009;712173;010224;290224;056;0000000;0000000000 / Budzetsko placanje	POLJOCENTAR DOO LAKTASI	0.00	7.52
132	5551000026825512 302090141 - 5551000026825512;4404007530003;712173;010124;310124;002;0000000;0000000000 / 06-02-2024 FOND SOLIDARNOSTI 01-24	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	7.50
133	5710100000293489 302088184 - 5710100000293489;4404004430008;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	BIGU ACADEMY BH DOO	0.00	7.43
134	5672412500159537 302070245 - 5672412500159537;4510816250008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	SAKS VOJIN GLUVIC SP BANJA LUKA	0.00	7.42
135	5620118148464198 302041997 - 5620118148464198;4507994840004;712173;010124;310124;064;0000000;0000000000 / Budzetsko placanje	ENERGOMONT ZTR DUSKO EVDJIC S.P	0.00	7.15
136	5551000044915818 301956735 - 5551000044915818;4511136080007;712173;010124;310124;002;0000000;9999999999 / Doprinos na solidarnost za januar 2024	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	7.00
137	5551000038182272 302077153 - 5551000038182272;4403830420004;712173;010124;310124;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 01/24	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	6.94
138	5710100000293489 302088183 - 5710100000293489;4404004430008;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	BIGU ACADEMY BH DOO	0.00	6.88
139	5550070021435996 302073737 - 5550070021435996;4505917780004;712173;020624;020624;011;0000000;0000000000 / dop solidarnost	AUTO FLASH KENJALO DRAGAN S P	0.00	6.87
140	5514502233964464 302055518 - 5514502233964464;4403292690004;712173;010124;310124;097;0000000;0000000000 / Budzetsko placanje	BRAĆA ATIĆ DOO SREBRENICA	0.00	6.78
141	5673432500108852 302039838 - 5673432500108852;4513157820003;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	KUCA PITE BORKO LOPATIC SP BIJELJINA	0.00	6.75
142	5672532500012285 302058332 - 5672532500012285;4507672480002;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	6.66
143	5674912500025552 302088428 - 5674912500025552;4513281590008;712173;060224;060224;089;0000000;0000000000 / Budzetsko placanje	PEKARA GRAND OGNJEN CVIJETIC SP PALE	0.00	6.51
144	5514602206438672 302038699 - 5514602206438672;4403556260003;712173;010124;310124;013;0000000;0000000000 / Budzetsko placanje	POLJOAGRO DOO SAMAC	0.00	6.09

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O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2024



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

8,578,141.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1995720004939365 302039525 - 1995720004939365;4405065270000;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	MIVAKA-B D.O.O.BIJELJINA, BEOGRADSKA 45	0.00	6.02
146	5551000019566517 302060098 - 5551000019566517;4509381580002;712173;010124;310124;002;0000000;0000000000 / DOPR. ZA SOLIDARNOST 01/24	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	5.88
147	5550070022328687 302078966 - 5550070022328687;4402726660005;712173;010224;290224;002;0000000;0000000000 / SOLIDARNOST	KAČAVENDA DOO	0.00	5.86
148	5620998146086296 302087953 - 5620998146086296;4404301300008;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI	0.00	5.68
149	5551000025814384 301965364 - 5551000025814384;4508447570007;712173;010124;310124;002;0000000;0000000000 / Solidarnost za bolesnu djecu	KTG AUTO GORAN KUPREŠAK SP	0.00	5.62
150	5550060046455352 302078570 - 5550060046455352;4403109080006;712173;010124;310124;116;0000000;0000000000 / SOLIDARNOST	VIS DOO	0.00	5.51
151	5620998117258187 302070307 - 5620998117258187;4508930650003;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	5.45
152	5554000035547893 302064842 - 5554000035547893;4509830300001;712173;011223;311223;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA	0.00	5.29
153	5554000035557496 302064615 - 5554000035557496;4509902490005;712173;011223;311223;116;0000000;0000000000 / SOLIDARNOST	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	5.28
154	5540060001215052 302039579 - 5540060001215052;4500461250006;712173;060224;060224;028;0000000;0000000000 / Budzetsko placanje	FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ	0.00	5.02
155	5674912500025649 302088431 - 5674912500025649;4513281750005;712173;060224;060224;089;0000000;0000000000 / Budzetsko placanje	PANSION LUCIC OGNJEN CVIJETIC SP PALE	0.00	4.86
156	5551000054977434 302061693 - 5551000054977434;4401153310008;712173;010124;310124;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	4.83
157	5550090001830840 302042849 - 5550090001830840;4401385360001;712173;010124;310124;033;0000000;0000000000 / SOLIDARNOST	AUTO MOTO DRUŠTVO GACKO	0.00	4.82
158	5557000042727877 302072281 - 5557000042727877;4404403050006;712173;010124;310124;088;0000000;0000000000 / DOP SOLIDARNOSTI	CERA GROUP DOO	0.00	4.81
159	1610450033920064 302057168 - 1610450033920064;4506017060002;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	MICIC SZR VL MICIC GORAN DOBOJ	0.00	4.76
160	5674632500020522 302088308 - 5674632500020522;4503284060004;712173;010124;310124;075;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR	0.00	4.70
161	5550070021684316 302066803 - 5550070021684316;4401207690006;712173;010124;310124;075;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	SRD UKRINSKI CVIJET	0.00	4.65
162	5520001786319374 302087766 - 5520001786319374;4510497720004;712173;010124;310124;015;0000000;0000000000 / Budzetsko placanje	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	4.58
163	1610000125640037 302086609 - 1610000125640037;4500351740008;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	4.57
164	5675412500033966 302070420 - 5675412500033966;4511653650000;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	4.56
165	5540120000048721 302039998 - 5540120000048721;4510875420006;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje	Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2	0.00	4.55
166	5553000016683577 302052984 - 5553000016683577;4507114470009;712173;010124;310124;103;0000000;0000000000 / 05-03-2018 SOLIDARNOST 01/24	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	4.54
167	5540000000818228 302070505 - 5540000000818228;4513251500004;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje	ZANATSKO TRGOVINSKA RADNJA LONA ADEM TEMAJ SP BRANJEVO, BRANJEVO 4/4	0.00	4.53
168	1610000055190004 302040347 - 1610000055190004;4401765270005;712173;010124;290224;094;0000000;9081001472 / Budzetsko placanje	SPC OPSTINA U SARAJEVU SABORNA CRKV	0.00	4.50

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2024



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

8,578,141.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673432500103614 302086578 - 5673432500103614;4512916540006;712173;010124;310124;005;0000000;0000000000 /	SUNCICA KRISTINA ATANASOVSKA SP BIJELJINA	0.00	4.50
170	5553000046098730 302076132 - 5553000046098730;4511230340004;712173;010124;310124;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	4.42
171	5520002123636583 302071416 - 5520002123636583;4513221420006;712173;060224;060224;027;0000000;0000000000 /	EVEREST MLADEN STANIC SPMARIJE BURS	0.00	4.19
172	5672532500060785 302086698 - 5672532500060785;4513082980000;712173;011223;311223;056;0000000;0000000000 /	BIR MONT RAJKO MAKSIMOVIC SP LAKTASI	0.00	4.03
173	1541602013815290 302039106 - 1541602013815290;4404616470009;712173;011223;311223;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96, ISTOCNO SARAJEVO 061	0.00	3.91
174	5620128164455763 302041560 - 5620128164455763;4511687550004;712173;010124;310124;088;0000000;0000000000 /	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO	0.00	3.81
175	5540040000078116 302039788 - 5540040000078116;4405009790009;712173;010124;310124;008;0000000;0000000000 /	SANUS PRODUCTS D.O.O. GRADISKA	0.00	3.62
176	5673432500075872 302069573 - 5673432500075872;4511079340005;712173;060224;060224;005;0000000;0000000000 /	SIDRO ANA KNEZEVIC SP BIJELJINA	0.00	3.60
177	5550090026696402 302073431 - 5550090026696402;4507142500002;712173;011223;311223;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	3.59
178	5722960000530593 302040066 - 5722960000530593;4512173060004;712173;010124;310124;011;0000000;0000000000 /	NOTAR GRAONIĆ DANKA NOVI GRAD, VIDOVDANSKA 22B	0.00	3.50
179	5550000052587889 302090218 - 5550000052587889;4511766850005;712173;011223;310124;005;0000000;0000000000 /	MARVEL ANALYSIS 2 DRAGO NIKOLIĆ SP VELIKA OBARSKA	0.00	3.50
180	5551000062555462 302060826 - 5551000062555462;4513033260000;712173;010124;310124;002;0000000;0000000000 /	GREDA DRAGOLJUB BLAŽEVIĆ SP BANJA LUKA	0.00	3.34
181	5620990000004277 302070043 - 5620990000004277;4502411900002;712173;060224;060224;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	3.22
182	5620030000287468 302040483 - 5620030000287468;4400317740002;712173;010124;310124;005;0000000;0000000000 /	RALE PROMEX DOO BIJELJINA KULINA BANA 16 C 76300 BIJELJINA	0.00	3.14
183	5673431100027536 302088546 - 5673431100027536;4400434890007;712173;010124;310124;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	3.10
184	5722760000443885 302071628 - 5722760000443885;4510327050004;712173;010124;310124;085;0000000;0000000000 /	AUTO CENTAR RADOVIĆ, AERODRUMSKA 6A	0.00	3.03
185	5551000044610753 302063407 - 5551000044610753;4402599880009;712173;010124;310124;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	3.01
186	5674431100516851 302087523 - 5674431100516851;4401740790004;712173;010124;310124;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	2.93
187	5553000061937375 302062287 - 5553000061937375;4400194210003;712173;060224;060224;064;0000000;0000000000 /	OS RS	0.00	2.88
188	5674911100009614 302055694 - 5674911100009614;4404215300003;712173;010124;310124;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.79
189	5551000063722857 301982586 - 5551000063722857;4513224440008;712173;010124;310124;002;0000000;0000000000 /	TRANSLAB TRANSPORT DEJANA KUKOLJ SP BANJA LUKA	0.00	2.76
190	5620128108178885 302086548 - 5620128108178885;4508433780009;712173;010124;310124;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0.00	2.73
191	5510010000008371 302058191 - 5510010000008371;4400834480002;712173;010224;290224;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA	0.00	2.71
192	5550010007208815 302074718 - 5550010007208815;4501310170007;712173;010124;310124;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	2.41

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2024



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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,578,141.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620070000158068 302086661 - 5620070000158068;4502127180008;712173;010124;310124;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	2.39
194	5510300001591445 302039334 - 5510300001591445;4401863950006;712173;010124;310124;033;0000000;0000000000 /	INVEST GLOBAL DOO GACKO	0.00	2.38
195	5550060019110082 302079133 - 5550060019110082;4400301310008;712173;010124;310124;015;0000000;0000000000 /	GEO - MONT D.O.O. BRATUNAC	0.00	2.36
196	5551000053436395 302089630 - 5551000053436395;4512012560007;712173;011223;311223;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA	0.00	2.34
197	5551000056534963 302090074 - 5551000056534963;4404852790006;712173;010124;310124;002;0000000;0000000000 /	VRBANJA PLAST DOO	0.00	2.33
198	5620128123387321 302070044 - 5620128123387321;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	2.32
199	5520240001838395 302071273 - 5520240001838395;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	2.32
200	5520240001838395 302071265 - 5520240001838395;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	2.32
201	5620010000055154 302056814 - 5620010000055154;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	2.32
202	5620010000055154 302056807 - 5620010000055154;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	2.32
203	5620128123387321 302070991 - 5620128123387321;4401765270005;712173;010124;310124;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	2.32
204	5673432500081983 302070238 - 5673432500081983;4511401090001;712173;010124;310124;005;0000000;0000000000 /	TECHNO BROTHERS VLADO KATANIC SP BIJELJINA	0.00	2.32
205	5620010000055154 302058099 - 5620010000055154;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	2.32
206	5620010000055154 302058095 - 5620010000055154;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	2.32
207	5620010000055154 302058087 - 5620010000055154;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	2.31
208	5620010000055154 302058088 - 5620010000055154;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	2.31
209	5540060001250263 302039580 - 5540060001250263;4510867670001;712173;010124;310124;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ	0.00	2.29
210	5520370002101210 302070946 - 5520370002101210;4506456490005;712173;010124;310124;005;0000000;0000000000 /	JAVNI PREVOZ STVARI VL. STANKIĆ D.S	0.00	2.29
211	5553000056303615 302076539 - 5553000056303615;4404844770004;712173;010124;310124;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC	0.00	2.28
212	5673532500033866 302069606 - 5673532500033866;4511987940009;712173;010124;310124;095;0000000;0000000000 /	CVJECARA MONA DIJANA VUKOTA SP SRBAC	0.00	2.26
213	5517902222489291 302071143 - 5517902222489291;4404764580000;712173;010224;290224;002;0000000;0000000000 /	BELL DISTRIBUTION DOO BANJA LUKA	0.00	2.26
214	5711000000028634 302041618 - 5711000000028634;4504276840005;712173;010124;311224;119;0000000;0000000000 /	Trgovinska radnja "DADO-1" Vesna Loznjak	0.00	2.26
215	5520002055178736 302040198 - 5520002055178736;4512696240006;712173;010124;310124;005;0000000;0000000000 /	SUNPOINT ANĐA BOJANIĆ SP BIJELJINAR	0.00	2.26
216	5674832500017117 302069473 - 5674832500017117;4509785750009;712173;010124;310124;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.26

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2024



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

8,578,141.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000034247661 302042954 - 5551000034247661;4510328370002;712173;010124;310124;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA UPL ODP SOLIDARNOSTI	0.00	2.25
218	5620120000129305 302055199 - 5620120000129305;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	2.25
219	5551000061659085 302060113 - 5551000061659085;4512979620000;712173;010124;310124;002;0000000;0000000000 /	TEPIH TOP SINIŠA ALBAKOV SP BANJALUKA SOLIDARNOST	0.00	2.25
220	5721060001507575 302041576 - 5721060001507575;4511450030006;712173;050224;050224;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVIC SP BANJA LUKA Budzetsko placanje	0.00	2.25
221	5556000023860554 302038211 - 5556000023860554;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU DIVLJANOVIĆ VELIMIRFOND ZA LIJEČENJE DJECE 1/2024	0.00	2.25
222	5551000058301721 302089177 - 5551000058301721;4512537100007;712173;010124;310124;002;0000000;0000000000 /	OD ZORE JAGODA NOVAKOVIĆ SP BANJA LUKA SOLIDARNOST	0.00	2.25
223	5620038175586857 302069716 - 5620038175586857;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U FAKOVICIMA FAKOVICI BB FAKOVICI B Budzetsko placanje	0.00	2.25
224	5540010000333276 302069537 - 5540010000333276;4402340120006;712173;010124;310124;005;0000000;0000000000 /	BUDUCNOST BN KOSARKASKI KLUB, TOLSTOJEVA 4 Budzetsko placanje	0.00	2.25
225	5620038175586857 302071593 - 5620038175586857;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U FAKOVICIMA FAKOVICI BB FAKOVICI B Budzetsko placanje	0.00	2.25
226	5620120000129305 302057173 - 5620120000129305;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	2.25
227	5550010012641203 302075557 - 5550010012641203;4402814440007;712173;010124;310124;005;0000000;0000000000 /	UDRUŽENJE GRAĐANA "SRPSKO-RUSKA ZAJEDNICA" DOPR ZA SOLIDARNOST	0.00	2.25
228	5672532500040221 302069437 - 5672532500040221;4510550710008;712173;060224;060224;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budzetsko placanje	0.00	2.23
229	5517202204554511 302058214 - 5517202204554511;4510791320006;712173;010124;310124;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budzetsko placanje	0.00	2.17
230	5673532500016794 302071632 - 5673532500016794;4508716220000;712173;010124;310124;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budzetsko placanje	0.00	2.07
231	5672532500042161 302069582 - 5672532500042161;4510591660007;712173;010124;310124;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budzetsko placanje	0.00	2.04
232	5620998177006016 302038984 - 5620998177006016;4512726250001;712173;010124;310124;056;0000000;0000000000 /	MN FENSTER MARKO NOVKOVIC S.P. LAKTASI Budzetsko placanje	0.00	2.03
233	5558000049034573 302037527 - 5558000049034573;4510307960004;712173;010124;310124;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEĐIĆ S.P.VIŠEGRAD SOLIDARNOST	0.00	2.00
234	5620038181943364 302087048 - 5620038181943364;4513037250009;712173;010124;310124;116;0000000;0000000000 /	ZANATSKA RADNJA VIKLER ZELJKO JOVANOVIC S.P.VLASENICA ILIJE BIRCANINA Budzetsko placanje	0.00	2.00
235	1610000234720029 302056193 - 1610000234720029;4511338460006;712173;010124;310124;045;0000000;0000000000 /	ZR INTER MAL SAVO MIHAJLOVIC SP Budzetsko placanje	0.00	1.89
236	5540010000336671 302071691 - 5540010000336671;4505829900008;712173;011223;311223;005;0000000;0000000000 /	IGOR TR, ATC, HALA A,PRODAJNO MJESTO BR.108 Budzetsko placanje	0.00	1.80
237	5722260000363982 302039822 - 5722260000363982;4511532270005;712173;011223;311223;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353 Budzetsko placanje	0.00	1.80
238	5674411100014877 302070416 - 5674411100014877;4405003160003;712173;011223;311223;107;0000000;0000000000 /	NDECOR DOO TREBINJE Budzetsko placanje	0.00	1.75
239	5514502214023398 302039135 - 5514502214023398;4510217460002;712173;011223;311223;015;0000000;0000000000 /	AFRODITA SP IRENA MITROVIĆ BRATUNAC Budzetsko placanje	0.00	1.75
240	5557000059747788 302076296 - 5557000059747788;4512738340006;712173;010124;310124;088;0000000;0000000000 /	VASO DOPRINOS ZA BOLESNU DJECU	0.00	1.75

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2024



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 8,578,141.12

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
241	5550080050016318	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.56
	302068285 - 5550080050016318;4508091450001;712173;060224;060224;028;0000000;0000000000 / SOLIDARNOST			

UKUPAN PROMET 0.00 14,972.71

NOVO STANJE 8,593,113.83

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,593,113.83

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 čega će 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. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2024



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

8,593,113.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 302184849 - 5550070000517073;4400965150008;712173;010224;280224;002;0000000;9002229608 / 070224 Dopr. solid radnik PLATE za januar	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,550.91
2	3389002208327424 302149792 - 3389002208327424;4200745400004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	1,892.45
3	5550070000055353 302160349 - 5550070000055353;4400853190007;712173;010124;310124;002;0000000;0000000000 / DOPRINOS 01/2024 PLATA RS DOPRINOS	LANACO DOO	0.00	1,608.40
4	5550020000473280 302147041 - 5550020000473280;4400594660008;712173;010124;310124;089;0000000;0000000000 / 05-02-2018 DOPRINOS ZA SOLIDARNOST	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,519.82
5	3389002208327424 302151734 - 3389002208327424;4200745400004;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	748.81
6	3389002208327424 302148963 - 3389002208327424;4200745400004;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	674.70
7	3389002208327424 302149797 - 3389002208327424;4200745400004;712173;010124;310124;006;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	604.87
8	3389002208327424 302148968 - 3389002208327424;4200745400004;712173;010124;310124;089;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	602.82
9	5550090000200076 302182878 - 5550090000200076;4401378310007;712173;010123;310123;006;0000000;0000000000 / 04-05-2023 SOLIDARNI DOPRINOS	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	537.30
10	3389002208327424 302149430 - 3389002208327424;4200745400004;712173;010124;310124;069;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	504.70
11	5550070000517073 302184848 - 5550070000517073;4400965150008;712173;010224;280224;002;0000000;9002229616 / 070224 Dopr. solid radnik PLATE za januar	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	504.60
12	3389002208327424 302149431 - 3389002208327424;4200745400004;712173;010124;310124;074;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	475.47
13	3389002208327424 302149188 - 3389002208327424;4200745400004;712173;010124;310124;094;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	457.24
14	5550020003613849 302175107 - 5550020003613849;4401450280002;712173;010124;310124;078;0000000;0000000000 / 07-02-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2024-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	418.83
15	3389002208327424 302149604 - 3389002208327424;4200745400004;712173;010124;310124;078;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	383.53
16	3389002208327424 302149428 - 3389002208327424;4200745400004;712173;010124;310124;107;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	368.95
17	3389002208327424 302149422 - 3389002208327424;4200745400004;712173;010124;310124;031;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	364.99
18	3389002208327424 302151942 - 3389002208327424;4200745400004;712173;010124;310124;116;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	361.06
19	3389002208327424 302149786 - 3389002208327424;4200745400004;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	309.10
20	3389002208327424 302149200 - 3389002208327424;4200745400004;712173;010124;310124;100;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	292.78
21	3389002208327424 302149198 - 3389002208327424;4200745400004;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	277.70
22	3389002208327424 302149196 - 3389002208327424;4200745400004;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	247.36
23	3389002208327424 302149425 - 3389002208327424;4200745400004;712173;010124;310124;093;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	237.99
24	3389002208327424 302149191 - 3389002208327424;4200745400004;712173;010124;310124;011;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	228.67

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2024



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

8,593,113.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000019686503 302181349 - 5553000019686503;4403845960005;712173;010124;310124;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 01/24 OBUSTAVA NA LD OPŠTINA	0.00	223.06
26	5550020202924890 302154671 - 5550020202924890;4400589230003;787311;010823;310823;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	214.07
27	5550020202924890 302154673 - 5550020202924890;4400589230003;787311;011023;311023;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	214.07
28	5550020202924890 302154675 - 5550020202924890;4400589230003;787311;011223;311223;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	214.07
29	5550020202924890 302154674 - 5550020202924890;4400589230003;787311;011123;301123;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	214.07
30	5550020202924890 302154672 - 5550020202924890;4400589230003;787311;010923;300923;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	214.07
31	3389002208327424 302149972 - 3389002208327424;4200745400004;712173;010124;310124;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	212.11
32	3389002208327424 302149416 - 3389002208327424;4200745400004;712173;010124;310124;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	210.26
33	3389002208327424 302148950 - 3389002208327424;4200745400004;712173;010124;310124;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	198.77
34	3389002208327424 302149415 - 3389002208327424;4200745400004;712173;010124;310124;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	151.87
35	1610000108030075 302178318 - 1610000108030075;4227417480179;712173;010124;310124;002;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko plaćanje	0.00	137.54
36	3389002208327424 302149603 - 3389002208327424;4200745400004;712173;010124;310124;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	133.60
37	5557000027060146 302154899 - 5557000027060146;4404014580008;712173;070224;070224;085;0000000;0000000000 /	JKP KOMIL AD ISTOČNA ILIDŽA SREDSTVA ZA OBOLJELU DJECU 12/23	0.00	127.23
38	3389002208327424 302149979 - 3389002208327424;4200745400004;712173;010124;310124;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	126.79
39	3389002208327424 302149432 - 3389002208327424;4200745400004;712173;010124;310124;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	122.74
40	5672411100033116 302149123 - 5672411100033116;4403403190006;712173;010124;310124;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA Budžetsko plaćanje	0.00	121.62
41	3389002208327424 302149981 - 3389002208327424;4200745400004;712173;010124;310124;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	107.22
42	3389002208327424 302150156 - 3389002208327424;4200745400004;712173;010124;310124;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	103.67
43	3389002208327424 302149418 - 3389002208327424;4200745400004;712173;010124;310124;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	100.74
44	5710100000220739 302192249 - 5710100000220739;4403177080006;712173;010124;310124;002;0000000;0000000000 /	EUROPLAY GAMING DOO Budžetsko plaćanje	0.00	95.96
45	5710100000254398 302192330 - 5710100000254398;4404191010009;712173;010124;310124;002;0000000;0000000000 /	CHANGEPOINTS DOO Budžetsko plaćanje	0.00	92.49
46	3389002208327424 302149427 - 3389002208327424;4200745400004;712173;010124;310124;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	88.24
47	3389002208327424 302148962 - 3389002208327424;4200745400004;712173;010124;310124;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	86.23
48	3389002208327424 302149417 - 3389002208327424;4200745400004;712173;010124;310124;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	84.21

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2024



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 8,593,113.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3387502205164717 302165329 - 3387502205164717;4219213270016;712173;010124;310124;028;0000000;0000000001 /	AL-BOWIDO D.O.O. Budžetsko plaćanje	0.00	84.09
50	5520001957783752 302176702 - 5520001957783752;4404709990002;712173;010124;310124;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO Budžetsko plaćanje	0.00	83.08
51	3389002208327424 302151934 - 3389002208327424;4200745400004;712173;010124;310124;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	82.95
52	3389002208327424 302149793 - 3389002208327424;4200745400004;712173;010124;310124;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	82.35
53	3389002208327424 302149785 - 3389002208327424;4200745400004;712173;010124;310124;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	82.27
54	3389002208327424 302149803 - 3389002208327424;4200745400004;712173;010124;310124;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	77.85
55	3389002208327424 302149182 - 3389002208327424;4200745400004;712173;010124;310124;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	72.62
56	5620998142203580 302163614 - 5620998142203580;4404141000002;712173;010124;310124;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1 Budžetsko plaćanje	0.00	69.91
57	3389002208327424 302149978 - 3389002208327424;4200745400004;712173;010124;310124;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	66.03
58	5620998136191520 302150397 - 5620998136191520;4404090500005;712173;010122;310124;002;0000000;0000000000 /	ODRZAVANJE OBJEKATA DOO MLADENA STOJANOVICA 4 BANJALUKA,78000 Budžetsko plaćanje	0.00	65.72
59	3389002208327424 302149611 - 3389002208327424;4200745400004;712173;010124;310124;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	64.11
60	3389002208327424 302149199 - 3389002208327424;4200745400004;712173;010124;310124;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	63.97
61	5550070021115217 302167337 - 5550070021115217;4402392190002;712173;010124;310124;002;0000000;0000000000 /	ANG DOO BANJA LUKA UPL DOP	0.00	62.95
62	3389002208327424 302149414 - 3389002208327424;4200745400004;712173;010124;310124;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	57.98
63	5723260000721377 302150612 - 5723260000721377;4512851580005;712173;010124;311224;103;0000000;0000000000 /	FASADARSKE USLUGE DJEKIC D DARKO DJEKIC S.P.GORNJA VRUCICA Budžetsko plaćanje	0.00	56.40
64	5513021129686274 302163368 - 5513021129686274;4501482110006;712173;010124;311224;013;0000000;0000000000 /	TAPETARSKO STOLARSKA RADNJA SP ZURAPOVIĆ DAMIR Budžetsko plaćanje	0.00	56.28
65	5723260000682480 302151222 - 5723260000682480;4512631620006;712173;010124;310124;103;0000000;0000000000 /	DG DRAGAN GACIC SP Budžetsko plaćanje	0.00	55.20
66	5723260000758722 302150435 - 5723260000758722;4513083790000;712173;010124;310124;103;0000000;0000000000 /	RDA ZAVRSNI GRADJEVINSKI RADOVI Budžetsko plaćanje	0.00	54.36
67	5551000052765640 302155228 - 5551000052765640;4508514780003;712173;010124;311224;008;0000000;0000000000 /	IZNAJMLJIVANJE AUTOMOBILA DD DRIVE MARIJA BORKOVIĆ S.P. GRADIŠKA DOPRIN SOLIDAR	0.00	54.24
68	5675431100350155 302176175 - 5675431100350155;4400091590002;712173;010124;310124;028;0000000;0000000000 /	EUROKART DOBOJ Budžetsko plaćanje	0.00	49.53
69	1610000108030075 302178368 - 1610000108030075;4227417480217;712173;010124;310124;028;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko plaćanje	0.00	47.70
70	1990560057127563 302192083 - 1990560057127563;4401328480009;712173;010124;310124;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko plaćanje	0.00	47.66
71	3389002208327424 302148952 - 3389002208327424;4200745400004;712173;010124;310124;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	46.92
72	1610400009800095 302191899 - 1610400009800095;4503383800001;712173;010124;310124;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	45.42

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2024



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

8,593,113.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 302149195 - 3389002208327424;4200745400004;712173;010124;310124;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	43.64
74	5550000054036584 302156243 - 5550000054036584;4404762610009;712173;010124;310124;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA DOP. SOL.	0.00	43.56
75	3389002208327424 302149183 - 3389002208327424;4200745400004;712173;010124;310124;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	41.92
76	5554000039202368 302147720 - 5554000039202368;4404303930009;712173;010124;310124;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI FOND SOLIDARNOSTI ZA DIJAGN. I LIJEČENJE DJECE U	0.00	40.38
77	1610000108030075 302178375 - 1610000108030075;4227417480187;712173;010124;310124;005;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko plaćanje	0.00	40.33
78	5553000043077568 302167163 - 5553000043077568;4503436340008;712173;010123;311223;103;0000000;0000000000 /	TRGOVINA VOĆA I POVRĆA MD MILOJKA SOFRIĆ S.P. TESLIĆ,IJ JAVNI PREVOZ MOKA TRANS TESLIĆ SOLIDARNOST	0.00	40.00
79	5550060000476964 302153362 - 5550060000476964;4400264440001;712173;010124;310124;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOLIDARNOSTI LD 01/24	0.00	37.51
80	5540030000073509 302150225 - 5540030000073509;4404148270005;712173;010124;310124;059;0000000;0000000000 /	TERMAL INT DOO LOPARE Budžetsko plaćanje	0.00	36.75
81	5673431100074969 302192792 - 5673431100074969;4405007400009;712173;010124;310124;005;0000000;0000000000 /	AUTOLAGER DOO BIJELJINA Budžetsko plaćanje	0.00	34.92
82	5722560000523629 302177375 - 5722560000523629;4509337170000;712173;010124;310124;028;0000000;0000000001 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ Budžetsko plaćanje	0.00	33.93
83	3389002208327424 302150168 - 3389002208327424;4200745400004;712173;010124;310124;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	32.36
84	5676031100003738 302177402 - 5676031100003738;4401754230001;712173;010124;310124;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko plaćanje	0.00	31.47
85	5673431100027633 302192720 - 5673431100027633;4400373730001;712173;010124;310124;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko plaćanje	0.00	31.23
86	5557000044345255 302174024 - 5557000044345255;4404415220004;712173;010124;310124;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOPRINOS ZA SOLIDARNSOT	0.00	31.18
87	3389002208327424 302148951 - 3389002208327424;4200745400004;712173;010124;310124;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	30.79
88	1340011120702574 302165422 - 1340011120702574;4404244400009;712173;011223;311223;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	30.00
89	5540010000585282 302191581 - 5540010000585282;4512592110003;712173;011223;311224;005;0000000;0000000000 /	"VB" ZELJKO BALAC S.P. DVOROVI Budžetsko plaćanje	0.00	30.00
90	1610400009080064 302177898 - 1610400009080064;4500556800003;712173;010124;310124;103;0000000;0000000000 /	SIGMA AUTO SERVIS VL ZORAN ILINCI Budžetsko plaćanje	0.00	29.97
91	1610000251130004 302165496 - 1610000251130004;4404666810005;712173;010124;310124;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko plaćanje	0.00	29.39
92	3389002208327424 302151939 - 3389002208327424;4200745400004;712173;010124;310124;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	29.06
93	3389002208327424 302149970 - 3389002208327424;4200745400004;712173;010124;310124;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	28.06
94	5723260000695963 302151218 - 5723260000695963;4512709320004;712173;010124;311224;103;0000000;0000000000 /	ROSTILJ NA CUMUR NEMA DALJE MIR ELLA Budžetsko plaćanje	0.00	27.84
95	5551000052889509 302140399 - 5551000052889509;4502844170009;712173;010124;311224;008;0000000; /	SPORT KAFE SP MIROSLAV RAKAR DOP ZA SOLIDARNOST	0.00	27.12
96	5723260000717303 302150613 - 5723260000717303;4512818020002;712173;010124;311224;103;0000000;0000000000 /	KALIMERO SVADBENI SALON ALEKSANDRA SEKULIC Budžetsko plaćanje	0.00	27.00

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2024



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

8,593,113.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514502264720448 302163220 - 5514502264720448;4511767310004;712173;010124;311224;005;0000000;0000000000 /	RAJ SP ZORAN MARIJANOVIĆ BIJE LJINA	0.00	27.00
98	5723260000757752 302151031 - 5723260000757752;4513108290007;712173;010124;311224;103;0000000;0000000000 /	ND STOJANOVIC MALTER ZAVRSNI RADOVI	0.00	27.00
99	5554000043201775 302098715 - 5554000043201775;4510973940000;712173;010124;310124;100;0000000;0000000000 /	KLAONICA JEZDIĆ	0.00	25.36
100	5550070000073589 302158095 - 5550070000073589;4400835290002;712173;010124;310124;002;0000000;0000000000 /	INTEH DOO BANJA LUKA BRANKA GRPCICA 2 BANJA LUKA	0.00	24.90
101	5520001746602724 302163576 - 5520001746602724;4218015340096;712173;010124;310124;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	24.15
102	5520001746602724 302163635 - 5520001746602724;4218015340096;712173;010124;310124;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	24.15
103	5620100000146281 302191737 - 5620100000146281;4400435190009;712173;010124;310124;005;0000000;0000000000 /	BRANKA DOO BIJE LJINA	0.00	22.41
104	5520001726564464 302163711 - 5520001726564464;4404144950001;712173;010124;311224;056;0000000;0000000000 /	ISKOP TRANS RADIĆ DOOMAGLAJANI BBLA	0.00	21.60
105	5514602204072260 302150372 - 5514602204072260;4401281230009;712173;010124;310124;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	21.57
106	1941069258800104 302150769 - 1941069258800104;4403113350000;712173;010124;310124;109;0000000;0000000000 /	GREINER DOO	0.00	20.30
107	5550101000669570 302098037 - 5550101000669570;4400503020001;712173;010124;310124;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	19.38
108	5559000042621368 302093628 - 5559000042621368;4507386040003;712173;010124;310124;107;0000000;0000000000 /	SESTO SENSO VL STAJIĆ ŽELJKO SP	0.00	18.16
109	5520001718273874 302176362 - 5520001718273874;4404123790004;712173;010124;310124;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	17.78
110	3389002208327424 302149605 - 3389002208327424;4200745400004;712173;010124;310124;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	17.35
111	5620998160350146 302176774 - 5620998160350146;4404614180003;712173;010124;310124;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	17.05
112	5722460001137741 302150630 - 5722460001137741;4404919960009;712173;010124;310124;005;0000000;0000000000 /	SCORE COMPANY DOO BIJE LJINA	0.00	16.95
113	5520001746602724 302163788 - 5520001746602724;4218015340061;712173;010124;310124;103;0000000;0000000001 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	16.40
114	3389002208327424 302149197 - 3389002208327424;4200745400004;712173;010124;310124;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.65
115	5520001746602724 302163632 - 5520001746602724;4218015340126;712173;010124;310124;028;0000000;0000000001 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	15.43
116	5520001746602724 302163577 - 5520001746602724;4218015340126;712173;010124;310124;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	15.43
117	3389002208327424 302149194 - 3389002208327424;4200745400004;712173;010124;310124;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.84
118	5550101000669570 302098036 - 5550101000669570;4400503020001;712173;010124;311224;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	14.54
119	1941066640901151 302150765 - 1941066640901151;4401708390002;712173;010124;310124;002;0000000;0000000000 /	INTER-DMB DOO	0.00	14.37
120	5710100000242176 302150635 - 5710100000242176;4403936760009;712173;010124;310124;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	14.10

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2024



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

8,593,113.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000033669056 302174281 - 5551000033669056;4502144600002;712173;010124;311224;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD SOLIDARNOST LD 01/24	0.00	13.90
122	5540010000558122 302163249 - 5540010000558122;4404588080003;712173;010124;310124;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budžetsko plaćanje	0.00	13.38
123	5520001746602724 302163789 - 5520001746602724;4218015340240;712173;010124;310124;013;0000000;0000000001 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	12.92
124	5551000056820628 302134503 - 5551000056820628;4403402110009;712173;010124;310124;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA 07-02-2024 UPLATA DOPRINOSA ZA SOLIDARNOST I-2024	0.00	12.82
125	1995630045133696 302164912 - 1995630045133696;4404403720001;712173;010124;310124;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budžetsko plaćanje	0.00	12.50
126	3389002208327424 302149613 - 3389002208327424;4200745400004;712173;010124;310124;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	12.16
127	5550010012708133 302182590 - 5550010012708133;4403121370001;712173;010124;310124;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS SOLIDARNOST ZA LIJEČENJE DJECE 01/24	0.00	11.58
128	5620038149880208 302191578 - 5620038149880208;4404382110003;712173;010124;310124;119;0000000;0000000000 /	MOTIKA PROJEKTNi STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	11.56
129	5550080051023372 302169141 - 5550080051023372;4508178140009;712173;010124;310124;103;0000000;0000000000 /	PEKARA NATURA GORDANA DEVIĆ SP BLATNICA Solidarnost	0.00	11.35
130	5620998164183683 302150606 - 5620998164183683;4404693030003;712173;010124;310124;002;0000000;0000000000 /	SITEC DOO BANJA LUKA Budžetsko plaćanje	0.00	11.27
131	5551000052324096 302172433 - 5551000052324096;4404705900009;712173;011223;311223;002;0000000;0000000000 /	EMG SYSTEM DOO BANJA LUKA UPLATA FOND SOLIDARNOSTI LD	0.00	10.78
132	3389002208327424 302149985 - 3389002208327424;4200745400004;712173;010124;310124;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	10.22
133	5674431100001393 302164093 - 5674431100001393;4401345810004;712173;010124;310124;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko plaćanje	0.00	9.86
134	5557000053270613 302175690 - 5557000053270613;4400604560007;712173;010124;310124;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA solidarnost za 1.2024	0.00	9.61
135	3389002208327424 302149181 - 3389002208327424;4200745400004;712173;010124;310124;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	9.48
136	5550020000405865 302174151 - 5550020000405865;4400518050004;712173;010124;310124;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOPRINOSI ZA SOLIDARNSOT	0.00	9.35
137	5540010000411943 302176912 - 5540010000411943;4403132900002;712173;010124;310124;005;0000000;0000000000 /	Party Bus Doo, Svetog Save br.70 Budžetsko plaćanje	0.00	9.33
138	5620998137950130 302176492 - 5620998137950130;4510194310008;712173;010124;310124;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIC SP LAKTASI Budžetsko plaćanje	0.00	9.28
139	5551000021712157 302171703 - 5551000021712157;4509525410000;712173;010124;310124;002;0000000;0000000000 /	NEST SP BANJA LUKA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 01/24	0.00	9.11
140	1610000146650043 302149143 - 1610000146650043;4508084160006;712173;010124;310124;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje	0.00	8.90
141	1610000108030075 302178324 - 1610000108030075;4227417480136;712173;010124;310124;088;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko plaćanje	0.00	8.76
142	3389002208327424 302149973 - 3389002208327424;4200745400004;712173;010124;310124;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	8.68
143	5551000045267249 302181610 - 5551000045267249;4503193770009;712173;010223;290224;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD SOLIDARNOST	0.00	8.63
144	5551000045794347 302183792 - 5551000045794347;4404507260002;712173;010124;310124;002;0000000;0000000000 /	ZU DENTIST-O BANJA LUKA Uplata doprinosa za solidarnost za januar 2024	0.00	8.58

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2024



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

8,593,113.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000060784621 302123869 - 5557000060784621;4403920090003;712173;010124;310124;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC DOP.ZA SOLIDARNOST	0.00	8.48
146	5722960000010382 302150052 - 5722960000010382;4506454100005;712173;011123;301123;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB Budžetsko plaćanje	0.00	8.17
147	3389002208327424 302149424 - 3389002208327424;4200745400004;712173;010124;310124;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	8.05
148	5520001746602724 302163627 - 5520001746602724;4218015340193;712173;010124;310124;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	7.71
149	5520001746602724 302163572 - 5520001746602724;4218015340193;712173;010124;310124;005;0000000;0000000001 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	7.71
150	5540120000000415 302177350 - 5540120000000415;4400258800004;712173;011223;311223;119;0000000;9104000220 /	Grad.uprava -Racun poseb.namjena za, SVETOG SAVE 124 Budžetsko plaćanje	0.00	7.50
151	5520001746602724 302163625 - 5520001746602724;4218015340207;712173;010124;310124;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	7.38
152	5520001746602724 302163623 - 5520001746602724;4218015340207;712173;010124;310124;005;0000000;0000000001 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	7.38
153	5520040002159863 302148813 - 5520040002159863;4402766290006;712173;010124;310124;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budžetsko plaćanje	0.00	7.36
154	5557000060189720 302184140 - 5557000060189720;4404996100004;712173;010124;310124;089;0000000;0000000000 /	GEO STUDIO DOO DOPRINOS ZA SOLIDARNOST	0.00	7.25
155	5520260002264127 302192305 - 5520260002264127;4506857300004;712173;010124;310124;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 Budžetsko plaćanje	0.00	7.02
156	5675412500042017 302177296 - 5675412500042017;4513178660006;712173;010124;310124;038;0000000;0000000000 /	ZLATNI SJAJ DAVOR POPOVIC SP PETROVO Budžetsko plaćanje	0.00	6.85
157	5512011128485707 302150197 - 5512011128485707;4506720000003;712173;010124;310124;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR Budžetsko plaćanje	0.00	6.84
158	1610000108030075 302178325 - 1610000108030075;4227417480152;712173;010124;310124;107;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko plaćanje	0.00	6.82
159	1610400009850050 302192813 - 1610400009850050;4400099490007;712173;010124;310124;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko plaćanje	0.00	6.78
160	5550060855529442 302191027 - 5550060855529442;4508593980004;712173;010124;310124;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI SOLIDARNOST	0.00	6.75
161	5620038164294214 302192115 - 5620038164294214;4511709200002;712173;070224;070224;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	6.38
162	5551000053097089 302152411 - 5551000053097089;4404737690006;712173;010124;310124;002;0000000;0000000000 /	TONY DOO DOPRINOSI	0.00	6.23
163	3389002208327424 302149413 - 3389002208327424;4200745400004;712173;010124;310124;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.97
164	5540040030002616 302192865 - 5540040030002616;4401328560002;712173;010124;310124;012;0000000;0000000000 /	OPST. BORACKA ORGANIZACIJA PETROVAC, CENTAR BB Budžetsko plaćanje	0.00	5.92
165	3389002208327424 302149419 - 3389002208327424;4200745400004;712173;010124;310124;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.83
166	3389002208327424 302151954 - 3389002208327424;4200745400004;712173;010124;310124;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.78
167	5673431100077976 302177480 - 5673431100077976;4405171890009;712173;010124;310124;005;0000000;0000000000 /	CICINO SOKACE DOO BIJELJINA Budžetsko plaćanje	0.00	5.75
168	5514802206470187 302163226 - 5514802206470187;4510958710006;712173;010124;310124;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC Budžetsko plaćanje	0.00	5.73

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2024



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

8,593,113.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990001153727 302191665 - 5620990001153727;4502286140009;712173;010124;310124;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	5.60
170	5721060001338310 302177045 - 5721060001338310;4510203320003;712173;010124;310124;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KARAOĐORĐEVA 372	0.00	5.38
171	5722760000670768 302177487 - 5722760000670768;4510519470007;712173;011123;301123;085;0000000;0000000000 /	BEER TI & JA S.P., KARAOĐORĐEVA BR. 21	0.00	5.29
172	5540030000089126 302176059 - 5540030000089126;4405006340002;712173;010124;310124;059;0000000;0000000000 /	MAXBAT DOO LOPARE, KRALJA PETRA I 1	0.00	5.28
173	5620038145033603 302151624 - 5620038145033603;4510378550001;712173;010124;310124;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	5.25
174	5722760000670477 302164148 - 5722760000670477;4404522220009;712173;010124;310124;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	5.07
175	5550060001033550 302096550 - 5550060001033550;4400245650003;712173;010124;310124;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	4.85
176	5556000053215858 302175936 - 5556000053215858;4404277670001;712173;010124;310124;088;0000000;0000000001 /	AVIOASSIST DOO	0.00	4.76
177	5540050000025978 302163108 - 5540050000025978;4501402290009;712173;010124;310124;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO BR.529	0.00	4.70
178	5520430002784766 302163559 - 5520430002784766;4508231050009;712173;010124;290224;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	4.70
179	5722460000352817 302177373 - 5722460000352817;4400349510009;712173;010124;310124;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	4.65
180	5673032500040584 302164043 - 5673032500040584;4502072000005;712173;010124;310124;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	4.65
181	5514602211755145 302176970 - 5514602211755145;4510863840000;712173;010124;310124;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	4.64
182	5722560000221959 302151212 - 5722560000221959;4508199900003;712173;010124;310124;028;0000000;0000000001 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	4.60
183	5557000021323954 302190974 - 5557000021323954;4509337330007;712173;070224;070224;089;0000000;0000000000 /	SKI RENTAL VSL S.P.PALE	0.00	4.58
184	5520002123636583 302176811 - 5520002123636583;4513221420006;712173;010124;310124;027;0000000;0000000000 /	EVEREST MLADEN STANIC SPMARIJE BURS	0.00	4.57
185	5551000033619392 302183337 - 5551000033619392;4510289450001;712173;010124;310124;002;0000000;0000000000 /	FRANAK DUŠICA RAČIĆ SP BANJA LUKA	0.00	4.54
186	5551000035455020 302183536 - 5551000035455020;4510460300005;712173;010224;290224;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	4.53
187	5550010012668557 302169417 - 5550010012668557;4402862500003;712173;011223;311223;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENKA 23 BIJELJINA	0.00	4.50
188	5672411100152329 302177132 - 5672411100152329;4405029710001;712173;010124;310124;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA	0.00	4.50
189	5620090000291636 302176224 - 5620090000291636;4400271570000;712173;010124;310124;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	4.50
190	5517002230142345 302150383 - 5517002230142345;4405066590008;712173;010124;310124;107;0000000;0000000000 /	STARI GRAD DOO TREBINJE	0.00	4.50
191	5540060001173827 302163161 - 5540060001173827;4500379320004;712173;010124;310124;028;0000000;0000000000 /	SZTR CASOVNICAR S.P. SMILJANIC PREDR	0.00	3.77
192	5721060001923608 302149696 - 5721060001923608;4513141660006;712173;011223;311223;002;0000000;0000000000 /	NA STANICI ZORAN ŠKRBO SP, PROTE NIKOLE KOSTICA BB	0.00	3.69

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2024



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

8,593,113.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3389002208327424 302150167 - 3389002208327424;4200745400004;712173;010124;310124;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.60
194	5676031100008879 302192900 - 5676031100008879;4403005620009;712173;010124;310124;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	3.53
195	5722860000373749 302177127 - 5722860000373749;4510943520006;712173;011223;311223;119;0000000;0000000000 /	MALA BARKA GOSTIONICA KOSTA CEROVINA S.P.KARAKAJ, KARAKAJ 60	0.00	3.53
196	3389002208327424 302148946 - 3389002208327424;4200745400004;712173;010124;310124;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.47
197	5540040000073848 302149460 - 5540040000073848;4404890020001;712173;010124;310124;002;0000000;0000000000 /	PRIMADENT D.O.O., CERSKA BB BB	0.00	3.30
198	5557000061691474 302158277 - 5557000061691474;4405060630008;712173;010124;290224;085;0000000;0000000000 /	QUB DOO	0.00	3.19
199	5672411100005277 302149543 - 5672411100005277;4403054590000;712173;010124;310124;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	3.11
200	5550000054891542 302154933 - 5550000054891542;4404655960005;712173;010124;310124;005;0000000;0000000000 /	BRAHA RESOURCES DOO	0.00	3.01
201	5557000053399526 302152956 - 5557000053399526;4512020580009;712173;010124;310124;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ČETKOVIĆ SP ISTOČNA ILIDŽA	0.00	3.01
202	5551000036459455 302194559 - 5551000036459455;4510503390003;712173;010124;310124;002;0000000;0000000000 /	AD KRAFT EDINA ČULUM SP BANJA LUKA	0.00	3.01
203	5620038151229284 302149863 - 5620038151229284;4404410850000;712173;010124;310124;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	3.00
204	5514502234243533 302176030 - 5514502234243533;4511340010000;712173;010124;310124;097;0000000;0000000000 /	EKO JADAR SP PREDRAG MITROVIĆ SREBRENICA	0.00	3.00
205	5620998164341502 302192668 - 5620998164341502;4404697880001;712173;010124;310124;002;0000000;0000000000 /	VOGDA DOO	0.00	3.00
206	5620998151283265 302176441 - 5620998151283265;4510923840004;712173;010124;310124;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	2.95
207	5674831100028824 302149129 - 5674831100028824;4404640850009;712173;010124;310124;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO	0.00	2.76
208	5620038181379988 302163596 - 5620038181379988;4512997870005;712173;010124;310124;005;0000000;0000000000 /	HIPERBARICNE KOMORE SAVKA ANTONIC S.P. BIJELJINA POTPORUCNIKA SMAJICA	0.00	2.75
209	3389002208327424 302149423 - 3389002208327424;4200745400004;712173;010124;310124;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.73
210	5550000053453420 302155095 - 5550000053453420;4404665760004;712173;010124;310124;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA	0.00	2.51
211	5520002105850566 302163183 - 5520002105850566;4513083870003;712173;010124;310124;088;0000000;0000000000 /	FAST FOOD 300 GRAMA SPRVE SARAJEVS	0.00	2.50
212	5620078163303163 302176608 - 5620078163303163;4511628890004;712173;010124;310124;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	2.46
213	5550100027771210 302170469 - 5550100027771210;4400499830001;712173;010124;310124;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	2.45
214	5551000052715297 302176007 - 5551000052715297;4511788070003;712173;070224;070224;002;0000000;0000000000 /	KOREKTO DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	2.37
215	5550060001509044 302154188 - 5550060001509044;4500815240003;712173;010124;310124;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERIĆ SRBAN SP KARAKAJ	0.00	2.37
216	5676031100008782 302149545 - 5676031100008782;4404679390005;712173;010124;310124;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	2.34

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2024



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 8,593,113.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5553000055858094 302182954 - 5553000055858094;4404843290009;712173;010124;310124;103;0000000;0000000000 / 08-03-2022 SOLIDARNOST 01/24	STRUG DOO TESLIĆ BARDACI 714 TESLIĆ	0.00	2.32
218	5551000062144473 302184116 - 5551000062144473;4403244020005;712173;010124;310124;002;0000000;0000000000 / FOND SOLIDARNOSTI 01/24	ZU SPECIJALISTIČKI CENTAR CITY DENT BANJA LUKA - RAČUN MEDICINE	0.00	2.30
219	5520190002404926 302150575 - 5520190002404926;4507200120002;712173;010124;310124;007;0000000;0000000000 / Budzetsko placanje	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	2.29
220	5558000008272845 302184231 - 5558000008272845;4401765270005;712173;010124;310124;094;0000000;9081001472 / DODER MILINA	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	2.28
221	5558000008272845 302184374 - 5558000008272845;4401765270005;712173;010224;290224;094;0000000;9081001472 / DODER MILINA FOND ZA LIJ DJECE 2/24	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	2.28
222	5551000061217638 302179254 - 5551000061217638;4512924210007;712173;010124;310124;056;0000000;0000000000 / SOLID	AGENCIJA ZA ZASTUPANJE U OSIGURANJU VAVILON MIRKO PISARIĆ S.P. LAKTAŠI	0.00	2.28
223	5551000008109750 302162668 - 5551000008109750;4403626900005;712173;010124;310124;008;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 1/24	CENTRALNO KULTURNO-UMJETNIČKO DRUŠTVO LEPA RADIĆ	0.00	2.28
224	5722460001169945 302149873 - 5722460001169945;4404697020002;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	KRISTAL DOO BIJELJINA, SVETOZARA ČOROVIĆA 14	0.00	2.27
225	5722760000719462 302177222 - 5722760000719462;4511559800006;712173;010123;310124;085;0000000;0000000000 / Budzetsko placanje	STUDIO ZA LJEPOTU 2 SOEURS, IVE ANDRIĆA 19I	0.00	2.27
226	5673432500023686 302192616 - 5673432500023686;4508975590001;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	2.27
227	1610450062970012 302191551 - 1610450062970012;4508084240000;712173;010124;310124;013;0000000;0000000000 / Budzetsko placanje	SGS LAMINATI TODIC SLAVISA I SASA	0.00	2.26
228	5540020000072685 302192843 - 5540020000072685;4509779860005;712173;010124;310124;109;0000000;0000000000 / Budzetsko placanje	"HERMES", ZORAN DJURDJEVIC, S.P., DONJA TRNOVA	0.00	2.26
229	5517202203911595 302150369 - 5517202203911595;4509768400002;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	2.26
230	5673432500074126 302177400 - 5673432500074126;4511019520004;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	CANE DJORDJE GLIGOREVIC SP BIJELJINA	0.00	2.26
231	5520001734918783 302192396 - 5520001734918783;4510259620000;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje	MERMER SP MARKOVIĆ DRAGAN I.LIDŽA	0.00	2.26
232	5550000052994222 302175097 - 5550000052994222;4404735300006;712173;010124;310124;005;0000000;0000000000 / 09-02-2022 DOPRINOSI SOLIDARNOSTI	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	2.26
233	5514502234241787 302176031 - 5514502234241787;4511338030001;712173;010124;310124;097;0000000;0000000000 / Budzetsko placanje	ZTR JELA SP MILOMIR MILANOVIĆ SREBRENICA	0.00	2.26
234	5554000011974274 302181969 - 5554000011974274;4508990040000;712173;010124;310124;015;0000000;0000000000 / SOLIDARNOST	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC	0.00	2.26
235	5550010012639942 302169128 - 5550010012639942;4402019550007;712173;010124;310124;005;0000000;0000000000 / DOPRINOS	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.25
236	5620068068131177 302164036 - 5620068068131177;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	2.25
237	5550030052616551 302147235 - 5550030052616551;4508340770003;712173;010124;310124;072;0000000;0000000000 / poseban doprinos za solidarnost	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P.LONČARI	0.00	2.25
238	5558000008272845 302184208 - 5558000008272845;4401765270005;712173;010124;310124;094;0000000;9081001472 / ANDRIC STEFAN FOND ZA LIJ DJECE 1/24	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	2.25
239	5558000008272845 302170830 - 5558000008272845;4401765270005;712173;010224;290224;094;0000000;9081001472 / SAARDŽIJA MILOŠ	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	2.25
240	5557000027944495 302173435 - 5557000027944495;4404038500005;712173;010124;310124;094;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI 1/24	DS-COMPANY DOO SOKOLAC	0.00	2.25

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2024



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 8,593,113.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550010000026644 302169014 - 5550010000026644;4400359580005;712173;010124;310124;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD DOPRINOS	0.00	2.25
242	5520030001363736 302176815 - 5520030001363736;4401864170004;712173;010124;310124;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje	0.00	2.25
243	5514502233986871 302150195 - 5514502233986871;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR KARNO Budžetsko plaćanje	0.00	2.25
244	5620998131097274 302163750 - 5620998131097274;4509787020008;712173;010124;310124;002;0000000;0000000000 /	EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPICA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.25
245	5620068068131177 302164028 - 5620068068131177;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260 Budžetsko plaćanje	0.00	2.25
246	5558000008272845 302170731 - 5558000008272845;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI VIDAKOVIĆ ALEKSANDRA-DOP.	0.00	2.25
247	5620128169652441 302150413 - 5620128169652441;4404809780005;712173;010124;310124;085;0000000;0000000000 /	LINK INTERNATIONAL D.O.O. I. ILIDZA Budžetsko plaćanje	0.00	2.25
248	5558000008272845 302184438 - 5558000008272845;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI ANDRIĆ DUŠAN	0.00	2.25
249	5514502233986871 302150194 - 5514502233986871;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR KARNO Budžetsko plaćanje	0.00	2.25
250	5558000008272845 302185001 - 5558000008272845;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI ANDRIC STEFAN FOND ZA LIJ DJECE 2/24	0.00	2.25
251	5558000008272845 302184139 - 5558000008272845;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI ANDRIĆ DUŠAN	0.00	2.25
252	5550000053470104 302155537 - 5550000053470104;4404665500002;712173;010124;310124;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA DOP. SOL.	0.00	2.24
253	5674832500021676 302192624 - 5674832500021676;4509509560000;712173;011223;311223;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	2.19
254	5553000062802324 302167652 - 5553000062802324;4513106910008;712173;010124;310124;103;0000000;0000000000 /	MAŠINSKO MALTERISANJE JECO SP PRIBINIC 304 TESLIC 15-09-2023 SOLIDARNOST 01/24	0.00	2.15
255	5553000014551420 302175710 - 5553000014551420;4509164130007;712173;010124;310124;064;0000000;0000000000 /	TR GLAMUR MODRIČA SOLIDA 01/24	0.00	2.00
256	5550100027287277 302157240 - 5550100027287277;4505029290007;712173;010124;310124;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	2.00
257	1610000160250122 302164705 - 1610000160250122;4401326780005;712173;010124;310124;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC DRINIC Budžetsko plaćanje	0.00	2.00
258	5520002057575121 302151183 - 5520002057575121;4512701850004;712173;010123;310123;066;0000000;0000000000 /	JP STANIĆ NIKOLA STANIĆ SPKRALJA PE Budžetsko plaćanje	0.00	2.00
259	5550070004022071 302157317 - 5550070004022071;4504036880000;712173;011223;311223;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR PLAĆANJE DIJAG I LIJE DJECE	0.00	1.79
260	5520160000481660 302163639 - 5520160000481660;4500296460009;712173;011223;311223;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVIDBRAČE JUGOVIĆ Budžetsko plaćanje	0.00	1.76
261	5620060000174704 302176617 - 5620060000174704;4401765270005;712173;011223;311223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.75
262	5620060000174704 302176620 - 5620060000174704;4401765270005;712173;011223;311223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.75
263	5620060000174704 302176618 - 5620060000174704;4401765270005;712173;011223;311223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.75
264	5620060000174704 302176619 - 5620060000174704;4401765270005;712173;011223;311223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.75

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2024



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 8,593,113.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620060000174704 302176621 - 5620060000174704;4401765270005;712173;011223;311223;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.75
266	5620060000174704 302176622 - 5620060000174704;4401765270005;712173;011223;311223;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.75
267	5520410002833461 302151386 - 5520410002833461;4508383150009;712173;011123;301123;015;0000000;0000000000 / Budzetsko placanje	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G	0.00	1.75
268	5550000052587889 302194329 - 5550000052587889;4511766850005;712173;010124;310124;005;0000000;0000000000 / Uplata 0,25% doprinosa za 01/2024.	MARVEL ANALYSIS 2 DRAGO NIKOLIĆ SP VELIKA OBARSKA	0.00	0.50

UKUPAN PROMET 0.00 23,284.37

NOVO STANJE 8,616,398.20

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,616,398.20

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 čega će 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. 44

O PROMJENAMA SREDSTAVA NA RAČUNU 23.02.2024



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

7,867,692.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5553000060337457 303870161 - 5553000060337457;4403845960005;787311;101221;311222;138;0000000;0000000000 / 2021 I 2022 T FOND SOL 2021 B2022 PO ZAKONU	RAČUN POSEBNIH NAMJENA ZA UPLATU SREDSTAVA OD KONCESIJE NAKNADE	0.00	4,731.12
2	5550000006000050 303912395 - 5550000006000050;4400999640004;712174;230224;230224;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	3,550.00
3	5550070103197975 303915236 - 5550070103197975;4400842150003;712173;010124;310124;002;0000000;0000000000 / 23-02-2024 POSEBAN DOPRINOS ZA SOLIDARNOST	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,355.08
4	1541602015083177 303864596 - 1541602015083177;4202547850013;712173;010224;290224;090;0000000;0000000002 / Budzetsko placanje	SYMPHONY DIGITAL SA D.O.O.	0.00	1,342.58
5	1610450020250048 303893627 - 1610450020250048;4401099600003;712173;010124;310124;008;0000000;0000000000 / Budzetsko placanje	PRIMA ISG DOO GRADISKA	0.00	970.22
6	5550070046370137 303864117 - 5550070046370137;4401226560008;712173;230224;230224;075;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST	STANDARD DOO PRNJAVOR	0.00	731.85
7	5550060000393835 303857493 - 5550060000393835;4400238870006;712173;010224;290224;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST ZA DJECU	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA ODRŽAVANJE I ZAŠTITU PUTEVA ZVORNIK PUTEVI ZVORNIK	0.00	632.50
8	5550060000345335 303883558 - 5550060000345335;4400282260002;787311;010123;311223;045;0000000;0000000000 / 23-02-2024 UPLATA FONDU SOLIDARNOSTI	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	557.82
9	5550071001809564 303860817 - 5550071001809564;4400960780003;712173;230224;230224;002;0000000; / 23-02-2024 UPLATA KREDITA I OBUSTAVA FOND SOLIDARNOSTI	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	512.36
10	5550000005368483 303858701 - 5550000005368483;4400896670002;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	506.26
11	5550000005368483 303857516 - 5550000005368483;4400978990005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	466.30
12	5517902222618689 303879975 - 5517902222618689;4400442130003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje	GRAD BIJELJINA	0.00	417.67
13	5520000002626823 303880326 - 5520000002626823;4400897050008;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	413.27
14	5721030000008975 303880252 - 5721030000008975;4400954540009;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA RS	0.00	411.54
15	5517902222618689 303880307 - 5517902222618689;4400442130003;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	GRAD BIJELJINA	0.00	401.35
16	5550000005368483 303858787 - 5550000005368483;4400942450004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	355.15
17	5550000005368483 303859864 - 5550000005368483;4400242040000;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	340.76
18	5550000005368483 303858803 - 5550000005368483;4401005470004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	323.84
19	5550000005368483 303859413 - 5550000005368483;4400249300007;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	315.45
20	1543602011129163 303865948 - 1543602011129163;4400416210007;712173;010124;310124;072;0000000;0101310124 / Budzetsko placanje	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR	0.00	291.08
21	5550000005368483 303857628 - 5550000005368483;4400904100008;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	268.03
22	1995630003222712 303882238 - 1995630003222712;4404921940007;712173;010224;290224;002;0000000;0000000002 / Budzetsko placanje	SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPICA BROJ 6	0.00	261.67
23	5550000005368483 303858919 - 5550000005368483;4401296930007;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	260.45
24	5520000002626823 303880214 - 5520000002626823;4401722970003;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	257.79

IZVOD BR. 44

O PROMJENAMA SREDSTAVA NA RAČUNU 23.02.2024



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 7,867,692.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 303858846 - 5550000005368483;4401555540000;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	252.49
26	5550000005368483 303859492 - 5550000005368483;4401421180007;712173;010124;310124;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	235.46
27	5550000005368483 303858964 - 5550000005368483;4401287190009;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	227.09
28	5517902222618689 303879962 - 5517902222618689;4400388250006;712173;010124;310124;005;0000000;0000000000 /	GRAD BIJELJINA Budzetsko placanje	0.00	225.65
29	5550000005368483 303858542 - 5550000005368483;4400037970002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	218.16
30	5550000005368483 303858686 - 5550000005368483;4400935590003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	209.86
31	5550000005368483 303859185 - 5550000005368483;4400159570005;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	207.31
32	5520000002626823 303880556 - 5520000002626823;4401550400005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budzetsko placanje	0.00	206.50
33	5550000005368483 303859247 - 5550000005368483;4400197310009;712173;010124;310124;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	204.49
34	5550000005368483 303859176 - 5550000005368483;4400120010002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	204.15
35	5550000005368483 303859132 - 5550000005368483;4400159490001;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	199.00
36	5520000002626823 303880325 - 5520000002626823;4400914160009;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budzetsko placanje	0.00	198.02
37	5550000005368483 303858394 - 5550000005368483;4401553760002;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	195.59
38	5550000005368483 303859964 - 5550000005368483;4400264280004;712173;010124;310124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	193.77
39	5550000005368483 303860022 - 5550000005368483;4400605530004;712173;010124;310124;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	175.11
40	5550000005368483 303859758 - 5550000005368483;4401446410007;712173;010124;310124;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	171.21
41	5550000005368483 303858469 - 5550000005368483;4400120100001;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	168.43
42	5721030000008975 303880255 - 5721030000008975;4400974810002;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budzetsko placanje	0.00	165.62
43	5550000005368483 303858495 - 5550000005368483;4400118620006;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	163.13
44	5550000005368483 303860070 - 5550000005368483;4400495760009;712173;010124;310124;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	160.11
45	5550000005368483 303860052 - 5550000005368483;4401437850002;712173;010124;310124;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.32
46	5550000005368483 303859057 - 5550000005368483;4400062650004;712173;010124;310124;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	154.62
47	5550000005368483 303857752 - 5550000005368483;4401262790001;712173;010124;310124;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	148.79
48	5550000005368483 303859240 - 5550000005368483;4400125160002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	137.72

IZVOD BR. 44

O PROMJENAMA SREDSTAVA NA RAČUNU 23.02.2024



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

7,867,692.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 303858153 - 5550000005368483;4401137970006;712173;010124;010124;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	134.95
50	5550000005368483 303858570 - 5550000005368483;4400000460004;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	133.11
51	5550000005368483 303859869 - 5550000005368483;4400286840003;712173;010124;310124;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	132.31
52	5517902222618689 303880309 - 5517902222618689;4402675570006;712173;010123;310123;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	128.65
53	5550000005368483 303857781 - 5550000005368483;4401311670009;712173;010124;310124;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	123.00
54	5721030000008975 303880628 - 5721030000008975;4400139620006;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	115.80
55	5721030000008975 303880635 - 5721030000008975;4401610580008;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	114.74
56	1610000126140072 303865410 - 1610000126140072;4504635080003;712173;010124;311224;103;0000000;0000000000 /	MARKOCEVIC ZAVRSNI RADOVI U GRADJEV	0.00	103.93
57	5671621100023795 303879216 - 5671621100023795;4400852200009;712174;010124;310124;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	95.60
58	5550480053303143 303871192 - 5550480053303143;4400753560001;712173;011223;311223;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	89.04
59	5520000002626823 303879755 - 5520000002626823;4400545020001;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	88.86
60	5520000002626823 303880639 - 5520000002626823;4400989760001;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	88.73
61	5721030000008975 303880528 - 5721030000008975;4401085480005;712173;010124;310124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	86.06
62	5550000005368483 303859267 - 5550000005368483;4400620170006;712173;010124;310124;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.63
63	5672411100144084 303914379 - 5672411100144084;4404549930008;712173;010124;310124;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	83.97
64	5721030000008975 303880284 - 5721030000008975;4401543290008;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	83.15
65	5550000005368483 303859439 - 5550000005368483;4400666240009;712173;010124;310124;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.59
66	5520080001194129 303880183 - 5520080001194129;4401292350006;712173;010224;290224;103;0000000;0000000000 /	SALDATURA DOO	0.00	80.24
67	5674631100160366 303894106 - 5674631100160366;4401588470007;712174;010124;310124;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	77.68
68	5510560001581053 303867803 - 5510560001581053;4401386250005;712173;010124;310124;033;0000000;0000000000 /	SAFIR DOO GACKO	0.00	76.18
69	5520000002626823 303879642 - 5520000002626823;4400028120004;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	76.16
70	5510150001120663 303914326 - 5510150001120663;4400299230000;712173;010124;310124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	76.12
71	5520000002626823 303879635 - 5520000002626823;4400384180003;712173;010124;310124;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	71.80
72	5674838300000391 303894908 - 5674838300000391;4404214240007;712173;010124;310124;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	70.69

IZVOD BR. 44

O PROMJENAMA SREDSTAVA NA RAČUNU 23.02.2024



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

7,867,692.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 303857642 - 5550000005368483;4401195740002;712173;010124;310124;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	70.20
74	5550000005368483 303859009 - 5550000005368483;4400210600003;712173;010124;310124;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.99
75	5550000005368483 303859649 - 5550000005368483;4400293460003;712173;010124;310124;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	59.35
76	5517902222618689 303879958 - 5517902222618689;4402025790001;712173;010124;310124;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	58.53
77	5721030000008975 303880277 - 5721030000008975;4400039080004;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	58.16
78	5721030000008975 303880289 - 5721030000008975;4400123030004;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	57.74
79	5721030000008975 303879919 - 5721030000008975;4402692150002;712173;010124;310124;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	56.80
80	5721030000008975 303880633 - 5721030000008975;4401359950003;712173;010124;310124;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	54.72
81	5520000002626823 303879647 - 5520000002626823;4401353240004;712173;010124;310124;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	54.06
82	5520000002626823 303879544 - 5520000002626823;4401358710009;712173;010124;310124;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	53.60
83	5550000025367070 303897825 - 5550000025367070;4403970510003;712173;010124;300124;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	51.58
84	5550000005368483 303860236 - 5550000005368483;4403093140003;712173;010124;310124;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.24
85	5517902222618689 303880313 - 5517902222618689;4404363910007;712173;010124;310124;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	45.70
86	5553000041842079 303892153 - 5553000041842079;4404398540008;712173;230224;230224;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	45.40
87	5721030000008975 303880285 - 5721030000008975;4401592820004;712173;010124;310124;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	45.06
88	5520000002626823 303879408 - 5520000002626823;4401072150006;712173;010124;310124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	43.48
89	5520000002626823 303880452 - 5520000002626823;4400672990001;712173;010124;310124;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	42.40
90	5520000002626823 303879756 - 5520000002626823;4401495540005;712173;010124;310124;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	42.22
91	5620050000048362 303913844 - 5620050000048362;4400139620006;712173;010124;310124;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	41.54
92	5520000002626823 303879406 - 5520000002626823;4401533900002;712173;010124;310124;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	40.18
93	5673211100009990 303879478 - 5673211100009990;4401038640002;712173;010123;311223;008;0000000;0000000000 /	DUGA-IMPEX DOO GRADISKA-NOVA TOPOLA	0.00	40.05
94	5620038188551586 303880036 - 5620038188551586;4405170730008;712173;010124;310124;005;0000000;0000000000 /	VUMILCALL DOO BIJE LJINA PETROGRADSKA 1 BR. 1 76300 BIJE LJINA	0.00	39.68
95	5550070054558877 303870624 - 5550070054558877;4403512300008;712173;010124;310124;008;0000000;0000000000 /	"BERS" DOO	0.00	36.63
96	5550000005368483 303858995 - 5550000005368483;4400225380000;712173;010124;310124;038;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.66

IZVOD BR. 44

O PROMJENAMA SREDSTAVA NA RAČUNU 23.02.2024



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

7,867,692.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520000002626823 303880444 - 5520000002626823;4400101220004;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	34.44
98	5520000002626823 303879993 - 5520000002626823;4402692310000;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	31.39
99	5520000002626823 303880112 - 5520000002626823;4401161250006;712173;010124;310124;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	30.16
100	5520000002626823 303880109 - 5520000002626823;4400295750009;712173;010124;310124;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	30.02
101	5520000002626823 303879669 - 5520000002626823;4401418120001;712173;010124;310124;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	29.84
102	5520000002626823 303879545 - 5520000002626823;4400258800004;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	28.00
103	5520000002626823 303879526 - 5520000002626823;4400457830001;712173;010124;310124;109;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	27.99
104	5520000002626823 303879302 - 5520000002626823;4402486920004;712173;010124;310124;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	27.16
105	5517902222618689 303879963 - 5517902222618689;4400315290000;712173;010124;310124;005;0000000;0000000000 /	GRAD BIJE LJINA Budžetsko plaćanje	0.00	26.53
106	5520000002626823 303880107 - 5520000002626823;4400592700002;712173;010124;310124;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	25.66
107	5520000002626823 303879763 - 5520000002626823;4401394270007;712173;010124;310124;061;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	24.90
108	5520000002626823 303880652 - 5520000002626823;4401813770007;712173;010124;310124;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	24.90
109	5520000002626823 303880574 - 5520000002626823;4400633660002;712173;010124;310124;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	24.89
110	5520000002626823 303880099 - 5520000002626823;4400593850008;712173;010124;310124;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	24.73
111	5520000002626823 303880638 - 5520000002626823;4400499160006;712173;010124;310124;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	24.55
112	5551000052616163 303887393 - 5551000052616163;4404716180008;712173;011123;301123;002;0000000;0000000000 /	BIOHERBALIS DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	24.39
113	5520000002626823 303879777 - 5520000002626823;4400666910004;712173;010124;310124;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	24.00
114	5550000005368483 303858700 - 5550000005368483;4400896670002;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.92
115	5520000002626823 303879629 - 5520000002626823;4400040840004;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	23.85
116	5517902222618689 303879967 - 5517902222618689;4402338060004;712173;010124;310124;005;0000000;0000000000 /	GRAD BIJE LJINA Budžetsko plaćanje	0.00	22.79
117	5520000002626823 303879552 - 5520000002626823;4401380990007;712173;010124;310124;006;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	22.36
118	5520000002626823 303880106 - 5520000002626823;4401127820006;712173;010124;310124;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	22.19
119	5520000002626823 303880649 - 5520000002626823;4400262740008;712173;010124;310124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	21.96
120	5520000002626823 303880330 - 5520000002626823;4402867210003;712173;010124;310124;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	21.65

IZVOD BR. 44

O PROMJENAMA SREDSTAVA NA RAČUNU 23.02.2024



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

7,867,692.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520000002626823 303879979 - 5520000002626823;4402959330005;712173;010124;310124;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	21.31
122	5520000002626823 303879984 - 5520000002626823;4401445870004;712173;010124;310124;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	21.10
123	5550010001200635 303897756 - 5550010001200635;4404729830001;712173;010124;310124;109;0000000;5094024527 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	19.54
124	5520000002626823 303879659 - 5520000002626823;4402606760006;712173;010124;310124;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	19.44
125	5520000002626823 303879658 - 5520000002626823;4400897050008;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	19.09
126	5520000002626823 303880732 - 5520000002626823;4400622200000;712173;010124;310124;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	18.89
127	5520000002626823 303880219 - 5520000002626823;4400466150005;712173;010124;310124;059;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	18.69
128	5520000002626823 303880573 - 5520000002626823;4403160190002;712173;010124;310124;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	17.96
129	5520000002626823 303879409 - 5520000002626823;4402875400008;712173;010124;310124;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	17.88
130	5520000002626823 303879981 - 5520000002626823;4401535190002;712173;010124;310124;033;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	17.81
131	5520000002626823 303879513 - 5520000002626823;4401406890006;712173;010124;310124;069;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	17.37
132	1610000129920065 303881761 - 1610000129920065;4403835060006;712173;010224;290224;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko plaćanje	0.00	16.94
133	5520000002626823 303879553 - 5520000002626823;4400153960006;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	16.81
134	5520000002626823 303880568 - 5520000002626823;4401508200004;712173;010124;310124;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	16.39
135	5520000002626823 303880327 - 5520000002626823;4401729120005;712173;010124;310124;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	15.95
136	5520000002626823 303880344 - 5520000002626823;4401138270008;712173;010124;310124;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	15.25
137	5550000005368483 303857520 - 5550000005368483;4400978990005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.03
138	5550000005368483 303859906 - 5550000005368483;4400242040000;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.71
139	5723660000511934 303866183 - 5723660000511934;4512472560005;712173;011223;311223;090;0000000;0000000000 /	UGOSTITELJSKE USLUGE VILA ANDREA ANA BABALJ SP, TREBEVIĆ-BRUS BB Budžetsko plaćanje	0.00	14.43
140	5520000002626823 303879865 - 5520000002626823;4400228990003;712173;010124;310124;038;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	14.32
141	5520000002626823 303879656 - 5520000002626823;4400648850002;712173;010124;310124;041;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	13.95
142	5520000002626823 303879437 - 5520000002626823;4400760420002;712173;010124;310124;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	13.46
143	5550000005368483 303858961 - 5550000005368483;4401287190009;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.41
144	5520000002626823 303880336 - 5520000002626823;4401480600001;712173;010124;310124;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	13.26

IZVOD BR. 44

O PROMJENAMA SREDSTAVA NA RAČUNU 23.02.2024



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

7,867,692.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520000002626823 303879991 - 5520000002626823;4402991570000;712173;010124;310124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	12.93
146	1340011120032207 303864808 - 1340011120032207;4200594780195;712173;010124;310124;013;0000000;0000000000 /	DTSŠPED DOO SARAJEVO Budžetsko plaćanje	0.00	12.39
147	5550000005368483 303857517 - 5550000005368483;4400978990005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.30
148	1610450009830017 303912976 - 1610450009830017;4401754580002;712173;010523;310523;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA Budžetsko plaćanje	0.00	12.05
149	5672411100077154 303914383 - 5672411100077154;4403266260000;712173;010124;310124;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	11.50
150	1610000218100049 303864233 - 1610000218100049;4404113990005;712173;010124;310124;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko plaćanje	0.00	11.44
151	5520000002626823 303879510 - 5520000002626823;4400531230003;712173;010124;310124;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	11.39
152	5520000002626823 303879873 - 5520000002626823;440065160008;712173;010124;310124;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	11.24
153	5551000051497947 303915425 - 5551000051497947;4404673270008;712173;010124;310124;002;0000000;0000000000 /	NARODNA PARTIJA SRPSKE BANJA LUKA JEVREJSKA BB 23-02-2024 SOLIDARNOST 01/24	0.00	11.18
154	5550000005368483 303859462 - 5550000005368483;4400249300007;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.82
155	5721030000008975 303880261 - 5721030000008975;4400974810002;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	10.72
156	5520000002626823 303880648 - 5520000002626823;4400491690006;712173;010124;310124;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	9.87
157	5550000005368483 303858540 - 5550000005368483;4400037970002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.82
158	5550000005368483 303858802 - 5550000005368483;4401005470004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.81
159	5620098088661468 303894941 - 5620098088661468;4507630300004;712173;010124;310124;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754 Budžetsko plaćanje	0.00	9.24
160	5550000005368483 303857783 - 5550000005368483;4401311670009;712173;010124;310124;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.20
161	5722460000962947 303894190 - 5722460000962947;4508269020006;712173;010124;310124;013;0000000;0000000001 /	SLATINA SP, DONJA SLATINA BB Budžetsko plaćanje	0.00	9.11
162	5550000005368483 303858395 - 5550000005368483;4401553760002;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.03
163	5520000002626823 303880341 - 5520000002626823;4401421770009;712173;010124;310124;099;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	8.98
164	5550000005368483 303857519 - 5550000005368483;4400978990005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.34
165	5550000005368483 303859494 - 5550000005368483;4401421180007;712173;010124;310124;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.17
166	5550000005368483 303859237 - 5550000005368483;4400125160002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.02
167	5551000048349812 303871132 - 5551000048349812;4404588160007;712173;010124;310124;002;0000000;0000000000 /	BSS DOO BANJA LUKA Fond solidarnosti	0.00	7.99
168	5550000005368483 303858152 - 5550000005368483;4401137970006;712173;010124;010124;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.91

IZVOD BR. 44

O PROMJENAMA SREDSTAVA NA RAČUNU 23.02.2024



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 7,867,692.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5721030000008975 303880253 - 5721030000008975;4400954540009;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	7.91
170	5721030000008975 303880632 - 5721030000008975;4400139620006;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	7.80
171	5520000002626823 303879778 - 5520000002626823;4402005840002;712173;010124;310124;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	7.65
172	5620048136751403 303880677 - 5620048136751403;4400960780003;712173;230224;230224;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000 Budžetsko plaćanje	0.00	7.44
173	5550000005368483 303859060 - 5550000005368483;4400062650004;712173;010124;310124;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.40
174	5721030000008975 303880283 - 5721030000008975;4401543290008;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	7.31
175	5520000002626823 303879648 - 5520000002626823;4404828220002;712173;010124;310124;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	7.30
176	5672412500158470 303894213 - 5672412500158470;4511195680000;712173;010124;310124;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	7.28
177	5520000002626823 303880443 - 5520000002626823;4401722970003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	7.19
178	5722060000010524 303894681 - 5722060000010524;4403439540003;712173;010124;310124;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko plaćanje	0.00	7.18
179	5722260000276585 303867036 - 5722260000276585;4506072910007;712173;010224;290224;027;0000000;0000000000 /	MITRIĆ SZR, SINIŠA MITRIĆ S.P., DERVENTA, LUG bb Budžetsko plaćanje	0.00	6.97
180	5550000005368483 303857685 - 5550000005368483;4401262790001;712173;010124;310124;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.95
181	5672412500198240 303913930 - 5672412500198240;4512179000003;712173;230224;230224;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA Budžetsko plaćanje	0.00	6.82
182	5550000005368483 303859058 - 5550000005368483;4400062650004;712173;010124;310124;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.63
183	5550000005368483 303858538 - 5550000005368483;4400037970002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.48
184	5721030000008975 303880529 - 5721030000008975;4401085480005;712173;010124;310124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	6.47
185	5550000005368483 303859250 - 5550000005368483;4400197310009;712173;010124;310124;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.17
186	5510150001120663 303914247 - 5510150001120663;4400299230000;712173;010124;310124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	6.05
187	5721030000008975 303880254 - 5721030000008975;4400954540009;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	5.79
188	5517902222455244 303867335 - 5517902222455244;4404362780002;712173;010124;310124;097;0000000;0000000000 /	DRINA RESOURCES DOO SREBRENICA Budžetsko plaćanje	0.00	5.75
189	5550000005368483 303858030 - 5550000005368483;4401052980002;712173;010124;310124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.64
190	5520000002626823 303879994 - 5520000002626823;4404962540005;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	5.61
191	5550000005368483 303858786 - 5550000005368483;4400942450004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.26
192	5550000005368483 303858410 - 5550000005368483;4401195740002;712173;010124;310124;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.14

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O PROMJENAMA SREDSTAVA NA RAČUNU 23.02.2024



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 7,867,692.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000005368483 303859493 - 5550000005368483;4401421180007;712173;010124;310124;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.08
194	5550000005368483 303859238 - 5550000005368483;4400125160002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.07
195	5676512500002192 303867037 - 5676512500002192;4506430850003;712173;010124;310124;064;0000000;0000000000 /	COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA	0.00	4.93
196	5550000005368483 303858918 - 5550000005368483;4401296930007;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.92
197	5520000002626823 303879769 - 5520000002626823;4400560680000;712173;010124;310124;091;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	4.81
198	1541602013815290 303865932 - 1541602013815290;4404616470009;712173;010124;310124;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96, ISTOCNO SARAJEVO	0.00	4.76
199	5520000002626823 303879646 - 5520000002626823;4400028120004;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	4.64
200	5550000005368483 303859414 - 5550000005368483;4400249300007;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.63
201	5520000002626823 303879758 - 5520000002626823;4402787020009;712173;010124;310124;090;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	4.57
202	5620090000099576 303894929 - 5620090000099576;4500816990006;712173;010124;310124;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK	0.00	4.57
203	5520000002626823 303880448 - 5520000002626823;4402637640009;712173;010124;310124;036;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	4.54
204	5550000005368483 303859175 - 5550000005368483;4400120010002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.53
205	5558000047604696 303899298 - 5558000047604696;4511336920000;712173;010124;310124;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD	0.00	4.36
206	5520002118023872 303894043 - 5520002118023872;4513120740000;712173;230224;230224;088;0000000;0000000000 /	ALADIN DAMIR HALILOVIĆ SP	0.00	4.28
207	5554000029434565 303886921 - 5554000029434565;4510033650003;712173;010124;310124;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	4.25
208	5554000029435923 303887716 - 5554000029435923;4509996610009;712173;010124;310124;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	4.25
209	5550000005368483 303859266 - 5550000005368483;4400620170006;712173;010124;310124;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.14
210	5550000005368483 303857641 - 5550000005368483;4401195740002;712173;010124;310124;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.00
211	5550000005368483 303858438 - 5550000005368483;4400000460004;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.99
212	5550000005368483 303860053 - 5550000005368483;4401437850002;712173;010124;310124;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.99
213	5550000005368483 303859871 - 5550000005368483;4400286840003;712173;010124;310124;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.98
214	5520000002626823 303879977 - 5520000002626823;4400545020001;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	3.95
215	5520000002626823 303879670 - 5520000002626823;4400989760001;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	3.94
216	5550000005368483 303859169 - 5550000005368483;4400159570005;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.93

IZVOD BR. 44

O PROMJENAMA SREDSTAVA NA RAČUNU 23.02.2024



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 7,867,692.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520000002626823 303879326 - 5520000002626823;4400914160009;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	3.92
218	5550000005368483 303860023 - 5550000005368483;4400605530004;712173;010124;310124;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.91
219	5520000002626823 303879439 - 5520000002626823;4400258800004;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	3.87
220	5550000004916269 303898803 - 5550000004916269;4403572460004;712173;010124;310124;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO DOPRINOS ZA SOLIDARNOST	0.00	3.83
221	5550000005368483 303858965 - 5550000005368483;4401287190009;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.83
222	5550000605368482 303900030 - 5550000605368482;4401017720006;712173;010124;310124;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.77
223	5520000002626823 303880558 - 5520000002626823;4401550400005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	3.76
224	5554000055920318 303878172 - 5554000055920318;4404766520004;712173;230224;230224;015;0000000;0000000000 /	SIGMA DOO BRATUNAC SOLIDARNOST	0.00	3.75
225	5550000005368483 303859760 - 5550000005368483;4401446410007;712173;010124;310124;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.75
226	5550000005368483 303859059 - 5550000005368483;4400062650004;712173;010124;310124;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.71
227	5550000005368483 303858847 - 5550000005368483;4401555540000;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.67
228	5550000005368483 303859170 - 5550000005368483;4400159570005;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.65
229	5672412500128497 303866361 - 5672412500128497;4505337270009;712173;011123;301123;056;0000000;0000000000 /	JP VISPROM VRZINA JOVO SP LAKTASI Budžetsko plaćanje	0.00	3.57
230	5550000005368483 303859248 - 5550000005368483;4400197310009;712173;010124;310124;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.56
231	5550000005368483 303859249 - 5550000005368483;4400197310009;712173;010124;310124;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.50
232	5550000005368483 303858541 - 5550000005368483;4400037970002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.50
233	5722260000101112 303895240 - 5722260000101112;4504658880007;712173;010124;310324;027;0000000;0000000000 /	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE Budžetsko plaćanje	0.00	3.39
234	5550000005368483 303859461 - 5550000005368483;4400249300007;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.37
235	5520000002626823 303879859 - 5520000002626823;4400065160008;712173;010124;310124;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	3.35
236	5550000004916269 303897611 - 5550000004916269;4403572460004;712173;011223;311223;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO DOPRINOS ZA SOLIDARNOST	0.00	3.32
237	5550000005368483 303858496 - 5550000005368483;4400118620006;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.29
238	5520000002626823 303879982 - 5520000002626823;4400760420002;712173;010124;310124;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	3.25
239	5520000002626823 303879517 - 5520000002626823;4400040840004;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	3.14
240	5510150001120663 303914327 - 5510150001120663;4400299230000;712173;010124;310124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	3.08

IZVOD BR. 44

O PROMJENAMA SREDSTAVA NA RAČUNU 23.02.2024



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 7,867,692.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520000002626823 303879650 - 5520000002626823;4400153960006;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	3.04
242	5550000005368483 303859865 - 5550000005368483;4400242040000;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.03
243	5550000005368483 303858962 - 5550000005368483;4401287190009;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.94
244	5620998069171116 303914030 - 5620998069171116;4506904310005;712173;010124;310124;002;0000000;0000012024 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA Budžetsko plaćanje	0.00	2.93
245	5520000002626823 303879746 - 5520000002626823;4400384180003;712173;010124;310124;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	2.92
246	5722760000751860 303867869 - 5722760000751860;4404709210007;712173;010124;310124;088;0000000;0000000000 /	IMPERIUM CONS DOO Budžetsko plaćanje	0.00	2.79
247	5550000005368483 303859490 - 5550000005368483;4401421180007;712173;010124;310124;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.78
248	5620990000654177 303867525 - 5620990000654177;4401164600008;712173;010124;310124;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko plaćanje	0.00	2.74
249	5514902264879508 303866783 - 5514902264879508;4510978070003;712173;010124;310124;011;0000000;0000000000 /	MALI PRINC SP RAJKA JAKOVLJEVIĆ NOVI GRAD Budžetsko plaćanje	0.00	2.72
250	5550000005368483 303858963 - 5550000005368483;4401287190009;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.51
251	5550000005368483 303860055 - 5550000005368483;4401437850002;712173;010124;310124;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.48
252	3381902212177612 303893854 - 3381902212177612;4501331840002;712173;010124;310124;005;0000000;0000000000 /	ZF RADNJA SLAVICA S SLAVICA BODIROGIĆ SP BIJELJINA Budžetsko plaćanje	0.00	2.45
253	5721030000008975 303880266 - 5721030000008975;4400139620006;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	2.39
254	5721030000008975 303880260 - 5721030000008975;4400974810002;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	2.39
255	5620998170748934 303914090 - 5620998170748934;4404195780003;712173;010124;310124;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	2.34
256	1610000042090057 303893666 - 1610000042090057;4200898730054;712173;010224;290224;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	2.32
257	5554000034333065 303862887 - 5554000034333065;4510332640006;712173;010124;310124;119;0000000;0000000000 /	TR MADAM PELKA RADIOJEVIĆ SP ZVORNIK SOLID. 01/24	0.00	2.30
258	1610000206640081 303865447 - 1610000206640081;4510815950006;712173;010124;310124;085;0000000;0000000000 /	AUTO SERVIS ROBI ROBERT VALKA SP Budžetsko plaćanje	0.00	2.26
259	5722460000718216 303867769 - 5722460000718216;4511032620000;712173;220224;220224;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA Budžetsko plaćanje	0.00	2.26
260	5551000053146656 303861203 - 5551000053146656;4404737420009;712173;010124;310124;002;0000000;0000000000 /	JURISCONSULT DOO SOLID	0.00	2.26
261	5558000039422455 303885120 - 5558000039422455;4510704290007;712173;010124;310124;113;0000000;0000000000 /	DŽABALESKU DRAGICA POLJČIĆ S.P VIŠEGRAD UPLATA DOPRINOSA	0.00	2.25
262	5620060000240567 303914465 - 5620060000240567;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR USPENJA PRESVETE BOGORODICE U DOBRUNU VISE Budžetsko plaćanje	0.00	2.25
263	5620060000240567 303914540 - 5620060000240567;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR USPENJA PRESVETE BOGORODICE U DOBRUNU VISE Budžetsko plaćanje	0.00	2.25
264	5722460001223295 303880711 - 5722460001223295;4512808900004;712173;010124;310124;005;0000000;0000000000 /	LANA NEW AGENCY MARKETING AGENCIJA Budžetsko plaćanje	0.00	2.25

IZVOD BR. 44

O PROMJENAMA SREDSTAVA NA RAČUNU 23.02.2024



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

7,867,692.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5675612500007766 303879473 - 5675612500007766;4508547280006;712173;010124;310124;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budžetsko plaćanje	0.00	2.25
266	5550000005368483 303859239 - 5550000005368483;4400125160002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.21
267	5550000005368483 303858539 - 5550000005368483;4400037970002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.19
268	5550000005368483 303858494 - 5550000005368483;4400118620006;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.19
269	5550000005368483 303860067 - 5550000005368483;4400495760009;712173;010124;310124;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.19
270	5550000005368483 303859872 - 5550000005368483;4400286840003;712173;010124;310124;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.16
271	5676512500036045 303867038 - 5676512500036045;4510820100002;712173;010124;310124;064;0000000;0000000000 /	KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICIC SP MODRICA Budžetsko plaćanje	0.00	2.16
272	5550000005368483 303857780 - 5550000005368483;4401311670009;712173;010124;310124;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.13
273	5550000005368483 303858497 - 5550000005368483;4400118620006;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.12
274	5550000005368483 303860024 - 5550000005368483;4400605530004;712173;010124;310124;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.12
275	5550000005368483 303859459 - 5550000005368483;4400249300007;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.09
276	5550000005368483 303858785 - 5550000005368483;4400942450004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.05
277	5520002077791570 303880299 - 5520002077791570;4512886370003;712173;010124;310124;064;0000000;0000000000 /	M&M MIRELA PANDUREVIĆ SP MODRIĆ Budžetsko plaćanje	0.00	2.04
278	5721030000008975 303880259 - 5721030000008975;4400974810002;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	1.99
279	5550000005368483 303857518 - 5550000005368483;4400978990005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.97
280	5550000005368483 303857686 - 5550000005368483;4401262790001;712173;010124;310124;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.97
281	5550000005368483 303859965 - 5550000005368483;4400264280004;712173;010124;310124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.93
282	5550000005368483 303859460 - 5550000005368483;4400249300007;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.89
283	5550000005368483 303860068 - 5550000005368483;4400495760009;712173;010124;310124;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.86
284	5550000005368483 303859759 - 5550000005368483;4401446410007;712173;010124;310124;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.84
285	5620120000311277 303879961 - 5620120000311277;4400540060005;712173;011123;311223;088;0000000;0000000000 /	JP ZAVOD ZA UDBENIKE I NASTAVNA SREDSTVA I. SARAJEVO Budžetsko plaćanje	0.00	1.75
286	5721030000008975 303879918 - 5721030000008975;4402692150002;712173;010124;310124;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	1.67
287	5550000005368483 303859491 - 5550000005368483;4401421180007;712173;010124;310124;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.61
288	5550000005368483 303858049 - 5550000005368483;4401052980002;712173;010124;310124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.60

IZVOD BR. 44

O PROMJENAMA SREDSTAVA NA RAČUNU 23.02.2024



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

7,867,692.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550000005368483 303859863 - 5550000005368483;4400242040000;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.59
290	5550000005368483 303858788 - 5550000005368483;4400942450004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.54
291	5550000005368483 303859650 - 5550000005368483;4400293460003;712173;010124;310124;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.47
292	5550000005368483 303859963 - 5550000005368483;4400264280004;712173;010124;310124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.37
293	5550000005368483 303859870 - 5550000005368483;4400286840003;712173;010124;310124;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.36
294	5550000005368483 303858789 - 5550000005368483;4400942450004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.31
295	1610000042090057 303893631 - 1610000042090057;4200898730054;712173;010224;290224;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.31
296	5540010000554242 303879554 - 5540010000554242;4501196370009;712173;010124;310124;005;0000000;0000000000 /	TRGOVINSKA RADNJA VANJA VANJA TANIC SP BIJE LJINA, IJ ELLY BIJE LJINA, M	0.00	1.09
297	5550000005368483 303858468 - 5550000005368483;4400120100001;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.09
298	5550000005368483 303860071 - 5550000005368483;4400495760009;712173;010124;310124;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.02
299	5550000005368483 303859251 - 5550000005368483;4400197310009;712173;010124;310124;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.01
300	5620120000311277 303879960 - 5620120000311277;4400540060005;712173;010124;310124;088;0000000;0000000000 /	JP ZAVOD ZA UDBENIKE I NASTAVNA SREDSTVA I. SARAJEVO	0.00	0.94
301	5550000005368483 303859648 - 5550000005368483;4400293460003;712173;010124;310124;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.94
302	5510150001120663 303914702 - 5510150001120663;4400299230000;712173;010124;310124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.79
303	5550000005368483 303859174 - 5550000005368483;4400120010002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.76
304	5550000005368483 303859133 - 5550000005368483;4400159490001;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.74
305	5550000005368483 303857640 - 5550000005368483;4401195740002;712173;010124;310124;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.69
306	5550000005368483 303858920 - 5550000005368483;4401296930007;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.68
307	1610000042090057 303885988 - 1610000042090057;4200898730054;712173;010224;290224;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.68
308	5550000005368483 303859695 - 5550000005368483;4400293460003;712173;010124;310124;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.66
309	5550000005368483 303857782 - 5550000005368483;4401311670009;712173;010124;310124;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.55
310	1610000042090057 303893630 - 1610000042090057;4200898730054;712173;010224;290224;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.54
311	5550000052129467 303911728 - 5550000052129467;4404695080008;712173;010124;310124;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJE LJINA	0.00	0.50
312	5550000005368483 303857785 - 5550000005368483;4401311670009;712173;010124;310124;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.50

IZVOD BR. 44

O PROMJENAMA SREDSTAVA NA RAČUNU 23.02.2024



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 7,867,692.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550000005368483 303859173 - 5550000005368483;4400120010002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.41
314	5550000005368483 303859008 - 5550000005368483;4400210600003;712173;010124;310124;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.40
315	5550000005368483 303857753 - 5550000005368483;4401262790001;712173;010124;310124;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.39
316	5550000005368483 303858917 - 5550000005368483;4401296930007;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.39
317	5550000005368483 303858467 - 5550000005368483;4400120100001;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.39
318	1610000042090057 303893665 - 1610000042090057;4200898730054;712173;010224;290224;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO Budzetsko placanje	0.00	0.33
319	5550000005368483 303858498 - 5550000005368483;4400118620006;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.23
320	1610000042090057 303885986 - 1610000042090057;4200898730054;712173;010224;290224;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.21
321	5550000005368483 303860054 - 5550000005368483;4401437850002;712173;010124;310124;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.20
322	5550000005368483 303860069 - 5550000005368483;4400495760009;712173;010124;310124;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.14
323	5550000005368483 303860235 - 5550000005368483;4403093140003;712173;010124;310124;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.06
324	5550000005368483 303858470 - 5550000005368483;4400120100001;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.06

UKUPAN PROMET 0.00 29,496.62

NOVO STANJE 7,897,189.05

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,897,189.05

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 čega će 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. 31

O PROMJENAMA SREDSTAVA NA RAČUNU 08.02.2024



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 8,616,398.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 302266470 - 5675411100009395;4400106370004;712173;010124;310124;138;0000000;0000000000 / Budzetsko placanje	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	5,016.38
2	5620038026454886 302249893 - 5620038026454886;4400420750008;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,537.31
3	5510010001507991 302264415 - 5510010001507991;4400937450004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,259.41
4	5517902222133204 302266431 - 5517902222133204;4403410050007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	MUEHLBAUER DOO BANJA LUKA	0.00	537.10
5	5550010000027129 302260243 - 5550010000027129;4400408540006;712173;010124;310124;005;0000000;0000000000 / SOLID.	PD SEMBERIJA AD	0.00	262.02
6	5550010000149446 302275259 - 5550010000149446;4400441670004;712173;010124;310124;005;0000000;0000000000 / 08-02-2024 UPLATA FOND SOLIDARNOSTI LD 01 2024	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	241.31
7	1610000225010038 302266380 - 1610000225010038;4404475550003;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	EVERIT DOO BANJA LUKA	0.00	183.23
8	5550480053156091 302245957 - 5550480053156091;4403207760007;712173;011223;311223;074;0000000;0000000000 / 08-02-2024 OBUSTAVE OD RADNIKA	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	175.60
9	5550070021749888 302274222 - 5550070021749888;4402590740000;712173;010224;290224;002;0000000;0000000000 / 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST ZA	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	152.13
10	5514702209028470 302281561 - 5514702209028470;4404520790002;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje	HM INDUSTRIAL ENGINEERING DOO SRBAC	0.00	151.21
11	1863410310869964 302264206 - 1863410310869964;4404973740006;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBOSMOPP JANJA, BIJELJINA	0.00	135.00
12	5510300001223621 302282647 - 5510300001223621;4401347430004;712173;010224;290224;107;0000000;0000000000 / Budzetsko placanje	POPOVO POLJE AD TREBINJE	0.00	115.90
13	5550020015603534 302254249 - 5550020015603534;4402576160009;712173;010124;310124;088;0000000;0000000000 / 08-02-2024 SREDSTAV SOLIDARNOSTI	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	113.93
14	5721060001842710 302250181 - 5721060001842710;4404037950007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	WIN RS DOO BANJA LUKA	0.00	99.93
15	1610000133060052 302266194 - 1610000133060052;4402586550000;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	SIMPSON DOO BIJELJINA	0.00	96.38
16	1610000135070086 302265775 - 1610000135070086;4402705580001;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje	DOO GOD ZVORNIK	0.00	84.11
17	1610000009630074 302297914 - 1610000009630074;4200012160830;712173;010124;310124;002;0000000;0170279701 / Budzetsko placanje	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	83.20
18	1995720030929642 302281092 - 1995720030929642;4402204020006;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	76.03
19	5520160000475937 302298473 - 5520160000475937;4400077500009;712173;010124;311224;028;0000000;0000000000 / Budzetsko placanje	MEROLLA DOO	0.00	63.36
20	1610450011380077 302266208 - 1610450011380077;4400905680008;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	EKO INZENJERING DOO BANJA LUKA	0.00	56.42
21	5721060001472655 302264939 - 5721060001472655;4507373060005;712173;080224;080224;002;0000000;0000000000 / Budzetsko placanje	KNJIGOVODSTVENA AGENCIJA SIGMA BOZANA NJEZIC SP BANJA LUKA	0.00	50.00
22	5550080024022452 302246889 - 5550080024022452;4402595110004;712173;010124;310124;028;0000000;0000000000 / Poseban dopr. za solidarnost	TOD DOBOJ	0.00	45.29
23	5551000011197648 302300193 - 5551000011197648;4400714660007;712173;010124;310124;074;0000000;0000000000 / PLAĆANJE SREDST SOLID	HOTEL-PRIJEDOR AD	0.00	44.45
24	5550060000735469 302202732 - 5550060000735469;4400271650003;712173;080224;080224;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	TEHNOMETAL DOO VLAENICA	0.00	37.71

IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU 08.02.2024



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

8,616,398.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000157250009 302297831 - 1610000157250009;4403503490007;712173;010124;310124;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	36.92
26	5550060030382064 302203051 - 5550060030382064;4402936800004;712173;010124;310124;119;0000000;0000000000 /	NOVAK DOO ZVORNIK	0.00	35.09
27	5675412500021744 302249137 - 5675412500021744;4510048920007;712173;010124;310124;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	33.82
28	5551000059152217 302253509 - 5551000059152217;4404949100004;712173;010124;310124;002;0000000; /	WIN GAMES DOO	0.00	31.10
29	5517902220818854 302249694 - 5517902220818854;4403578660005;712173;010124;310124;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS	0.00	30.42
30	5514502211523417 302266268 - 5514502211523417;4403056700007;712173;010124;310124;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDA KOVIĆ	0.00	30.33
31	5710400000034096 302298515 - 5710400000034096;4600086040010;712173;011223;311223;005;0000000;0000000000 /	TEHNOMONT DOO BRCKO	0.00	30.16
32	5723260000160426 302281586 - 5723260000160426;4508489900007;712173;010124;311224;103;0000000;0000000000 /	VIKTORIJA KAFE BAR	0.00	29.64
33	5550060030351509 302243370 - 5550060030351509;4504279780003;712173;010124;310124;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	28.97
34	5550070855477595 302291223 - 5550070855477595;4403526780002;712173;010124;310124;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	28.09
35	5550010002099146 302270823 - 5550010002099146;4400367840008;712173;010224;290224;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJE LJINA JERMENSKA 41	0.00	27.92
36	5550070003183215 302289339 - 5550070003183215;4400913190001;712173;010124;310124;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	27.40
37	5674412500015586 302298118 - 5674412500015586;4503676490007;712173;010124;311224;033;0000000;0000000000 /	UR GEM VL PANTIC VITOMIR SP GACKO	0.00	27.00
38	5550090000550052 302285062 - 5550090000550052;4503681650004;712173;010124;310124;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA	0.00	27.00
39	1610000209730016 302266051 - 1610000209730016;4404384240001;712173;010124;310124;027;0000000;0000000000 /	VELIKO PAKOVANJE GRAND PACK DOO DER	0.00	26.41
40	5722860000552132 302249444 - 5722860000552132;4512094860003;712173;010124;310124;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIC S.P. KARAKAJ	0.00	26.26
41	5550090049885707 302272736 - 5550090049885707;4403324480007;712173;010124;310124;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	23.33
42	5550101000669570 302245666 - 5550101000669570;4400498940008;712173;010124;310124;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	22.75
43	1610000207250017 302265159 - 1610000207250017;4404356200002;712173;010124;310124;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	22.41
44	5557000053774819 302300735 - 5557000053774819;4404725920006;712173;010124;310124;088;0000000;0000000000 /	GRADNJA M DOO ISTOČNO SARAJEVO	0.00	22.13
45	5550020003613849 302259529 - 5550020003613849;4401450280002;712173;010124;310124;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	20.27
46	5550010049426998 302278095 - 5550010049426998;4403300110004;712173;010124;310124;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	20.02
47	1610450051620042 302247605 - 1610450051620042;4200056700033;712173;010124;310124;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	19.93
48	5517902220949028 302266124 - 5517902220949028;4403988480004;712173;010124;310124;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	18.77

IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU 08.02.2024



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

8,616,398.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450069020096 302247406 - 1610450069020096;4508599590003;712173;010124;310124;008;0000000;0000000000 / Budzetsko placanje	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	18.66
50	5550090048383565 302272425 - 5550090048383565;4503612680007;712173;010124;310124;107;0000000;0000000000 / 03-12-2019 SOLIDARNOST	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	18.18
51	1863210310081946 302264848 - 1863210310081946;4403647650009;712173;010124;310124;097;0000000;0000000000 / Budzetsko placanje	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	18.00
52	1863210310081946 302248696 - 1863210310081946;4403647650009;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	18.00
53	1610450051620042 302247604 - 1610450051620042;4200056700041;712173;010124;310124;008;0000000;0000000000 / Budzetsko placanje	SCHENKER DOO SARAJEVO	0.00	17.64
54	5553000019686503 302289610 - 5553000019686503;4404076770008;712173;010124;310124;138;0000000;0000000000 / 01/24 CZK 01/24	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	17.52
55	1610400008980057 302247694 - 1610400008980057;4401297070001;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje	GRADIS KOMERC DOO TESLIC	0.00	17.10
56	5550020003613849 302263642 - 5550020003613849;4401450280002;712173;010124;310124;078;0000000;0000000000 / 08-02-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2024-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	17.03
57	5672411000002448 302248928 - 5672411000002448;4404892070006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	JU CDPI REPUBLIKE SRPSKE	0.00	16.69
58	5550070022505421 302275493 - 5550070022505421;4402887160002;712173;010124;310124;002;0000000;0000000000 / UPL DOPR NA SOLIDARNOST NA PLATU ZA 01/24	KABINET PLUS DOO	0.00	16.31
59	5550000064220614 302274626 - 5550000064220614;4513294060008;712173;010124;310124;109;0000000; / POS DOPR ZA SOLIDARNOSTI PO OSNOVU NETO PLATE	M&BTRANS MARIJANA MITROVIĆ S.P. UGLJEVIK	0.00	15.95
60	5550020003613849 302266963 - 5550020003613849;4401450280002;712173;010124;310124;078;0000000;0000000000 / 08-02-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2024-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	15.31
61	5551000050841160 302202519 - 5551000050841160;4404661850009;712173;010124;310124;002;0000000;0000000000 / FOND SOLIDARNOSTI 01/24	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	15.17
62	1610000161180061 302247588 - 1610000161180061;4404037950007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	WIN RS DOO BANJA LUKA	0.00	15.00
63	5551000050338118 302287290 - 5551000050338118;4511556450004;712173;010124;310124;002;0000000;0000000000 / DOP ZA SOLID 01/24	MLADO JAGNJE MARINKO KRUPJANIN SP BANJA LUKA	0.00	14.42
64	5620998129872552 302264280 - 5620998129872552;4403933740007;712173;010124;310124;002;0000000;0000000001 / Budzetsko placanje	ELTA MEDIA GROUP DOO BANJA LUKA JOVANA DUCICA BROJ 23 A 78000 BANJA LU	0.00	14.37
65	5550010011387963 302276578 - 5550010011387963;4402201600001;712173;010124;310124;005;0000000;0000000000 / DOPR SOLIDARNOSTI	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	14.29
66	5540040030002519 302250230 - 5540040030002519;4401765190001;712173;010124;310124;012;0000000;0000000000 / Budzetsko placanje	EPARHIJA BIHACKO-PETROV.	0.00	13.94
67	5550000048141991 302202587 - 5550000048141991;4404577550008;712173;010124;310124;005;0000000;0000000000 / DOP. SOL.	PINK DOO BIJELJINA	0.00	13.86
68	5672412500186697 302281703 - 5672412500186697;4510474430009;712173;010124;300624;002;0000000;0000000000 / Budzetsko placanje	BERBERNICA BUCKA BOJANA DRAGOJEVIC SP BANJA LUKA	0.00	13.56
69	5551000018840957 302266884 - 5551000018840957;4402879650009;712173;010124;310124;002;0000000;0000000000 / PLAĆANJE	RED BRICK GRADNJA DOO BANJA LUKA	0.00	12.96
70	5551000053060423 302250707 - 5551000053060423;4404733940008;712173;010124;310124;002;0000000; / UPL DOPR ZA SOLID 01/24	VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.50
71	5551000039134327 302299265 - 5551000039134327;4501895460005;712173;010124;310124;074;0000000;0000000000 / SOLIDARNOST LD 01/24	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	11.79
72	5722460001384606 302249130 - 5722460001384606;4507308670009;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	STARS M MAJA PETROVIĆ S.P. BIJELJINA, NJEGOŠEVA 57	0.00	11.28

IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU 08.02.2024



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

8,616,398.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020003613849 302258507 - 5550020003613849;4401450280002;712173;010124;310124;078;0000000;0000000000 / 08-02-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2024-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.14
74	1610250041700056 302297919 - 1610250041700056;4403722020008;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	NATURA FOOD DOO BALATUN	0.00	10.00
75	5550070000986165 302278861 - 5550070000986165;4401140840008;712173;010124;310124;002;0000000;0000000000 / DOP SOLID ZA DJECU 01/2024	SILVER COMMERCE D.O.O	0.00	9.75
76	5514602259389420 302298703 - 5514602259389420;4404903020006;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje	GLOBAL CNC PROIZVODNJA DOO TESLIĆ	0.00	9.43
77	5723260000131326 302250365 - 5723260000131326;4504635910006;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje	PALMA ZR DJURADJ ALEKSIC	0.00	9.38
78	5620070000159620 302298346 - 5620070000159620;4400764410001;712173;011223;311223;011;0000000;0000000000 / Budzetsko placanje	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	9.12
79	1941064665200107 302264714 - 1941064665200107;4402594810002;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	PROFMEDIA DOO	0.00	8.77
80	1610000287490066 302265168 - 1610000287490066;4404913920005;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	TESLA SHOP DOO BIJELJINA	0.00	8.59
81	1610250037260075 302247711 - 1610250037260075;4505220080004;712173;010124;310124;109;0000000;0000000000 / Budzetsko placanje	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	7.90
82	5550060029187994 302301195 - 5550060029187994;4505539140000;712173;010124;310124;119;0000000;0000000000 / Solidarnost	ZANATSKA RADNJA METAL SERVIS RADE STEVIĆ SP ROČEVIĆ	0.00	7.83
83	5673431100031222 302266276 - 5673431100031222;4402936040000;712173;011123;311223;005;0000000;0000000000 / Budzetsko placanje	IDEA PLUS DOO BIJELJINA	0.00	7.78
84	5710600000073468 302281594 - 5710600000073468;4404781750008;712173;011223;311223;095;0000000;0000000000 / Budzetsko placanje	BB HOLZ DOO	0.00	7.04
85	5722760000616545 302266429 - 5722760000616545;4511002470003;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28	0.00	6.81
86	5550080002127224 302275594 - 5550080002127224;4500694860009;712173;010124;310124;064;0000000;0000000000 / SOLID	TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.	0.00	6.75
87	5551000059025729 302268788 - 5551000059025729;4404945370007;712173;010124;310124;002;0000000;0000000000 / PLAĆANJE 01/24	PU ŠKOLARAC BANJA LUKA	0.00	6.50
88	5550020003613849 302246023 - 5550020003613849;4401450280002;712173;010124;310124;078;0000000;0000000000 / 08-02-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2024-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.23
89	5554000052861617 302242883 - 5554000052861617;4404713320003;712173;010123;310123;001;0000000;0000000000 / 0000000000 Fond solidarnosti 01/24	CNC-PARTS DOO	0.00	5.69
90	5550020003613849 302272644 - 5550020003613849;4401450280002;712173;010124;310124;078;0000000;0000000000 / 08-02-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2024-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.32
91	5551000046406902 302275365 - 5551000046406902;4404524510004;712173;010124;310124;002;0000000;0000000000 / doprinos	LITTERA DOO BANJA LUKA	0.00	5.00
92	1610000151840028 302247887 - 1610000151840028;4403979140004;712173;010124;310124;089;0000000;0000000000 / Budzetsko placanje	INFINLE CONSULTING DOO PALE	0.00	4.89
93	5550100027764614 302287224 - 5550100027764614;4501544320002;712173;010124;310124;113;0000000;0000000000 / SOLIDARNOST	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	4.85
94	5550010053931193 302284052 - 5550010053931193;4508466360005;712173;010124;310124;005;0000000;0000000000 / PLAĆANJE SOL	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	4.77
95	5620100000294885 302266438 - 5620100000294885;4400741470007;712173;010124;310124;007;0000000;0000000000 / Budzetsko placanje	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	4.72
96	5550010003056633 302223255 - 5550010003056633;4501092590007;712173;010124;310124;005;0000000;0000000000 / DOP. SOL.	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	4.71

IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU 08.02.2024



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

8,616,398.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675412500033869 302282788 - 5675412500033869;4509235680003;712173;080224;080224;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	4.67
98	5554000056288045 302290244 - 5554000056288045;4504510460009;712173;010124;310124;001;0000000;0000000000 /	TRGOVINA EKONOMIK ŽELJKO LALOVIĆ SP MILIĆI	0.00	4.61
99	3383502273798334 302247435 - 3383502273798334;4404854220002;712173;010124;310124;002;0000000;0000000000 /	Z.U.STOMATOLOSKA AMBULANTA DR	0.00	4.54
100	5673212500045619 302298180 - 5673212500045619;4510714170000;712173;010124;310124;008;0000000;0000000000 /	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA	0.00	4.50
101	5554000052306680 302301032 - 5554000052306680;4511749250002;712173;010124;310124;116;0000000;0000000000 /	NIKOLAS DALIBOR SEKULIĆ S.P. VLAZENICA	0.00	4.49
102	5510560001587843 302265865 - 5510560001587843;4504328580007;712173;010124;310124;033;0000000;0000000000 /	PALMAS SP KRSTOJEVIĆ SLAVKA GACKO	0.00	4.44
103	5550090026302485 302244932 - 5550090026302485;4505041820003;712173;010124;310124;033;0000000;0000000000 /	PIJAČNA TEZGA 6 VL.GOLUBOVIĆ RADOJKA	0.00	4.25
104	5721060001744061 302264951 - 5721060001744061;4512407310000;712173;010124;310124;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNIĆ KLINCOV SP BANJA LUKA, gundulićeva 106	0.00	4.16
105	1543002015469167 302248521 - 1543002015469167;4512422030005;712173;010124;310124;005;0000000;0000000000 /	TR MILA . M DARKO MITROVIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOVIĆ	0.00	4.08
106	3383802200088989 302247723 - 3383802200088989;4401148070007;712173;011123;301123;056;0000000;0000000000 /	SET KOMERC DOO	0.00	3.83
107	5550030000455480 302254383 - 5550030000455480;4501422990007;712173;011223;311223;072;0000000;0000000012 /	TRGOVINA DEJANA S.P.	0.00	3.56
108	5559000055570383 302272459 - 5559000055570383;4404315780002;712173;010124;310124;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE NIKSICKI PUT 25 TREBINJE	0.00	3.51
109	5520001865495430 302249052 - 5520001865495430;4511009130003;712173;011223;310124;056;0000000;0000000000 /	TRANSPORT DABIĆ SP VL SLADAN DABIĆ	0.00	3.32
110	1995720042590012 302297603 - 1995720042590012;4404645730001;712173;010124;310124;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	3.10
111	5540010000269450 302265421 - 5540010000269450;4401905030000;712173;010124;310124;005;0000000;0000000000 /	EUROPORT DOO, GLAVIČICE	0.00	3.00
112	5557000045008347 302253437 - 5557000045008347;4404478810006;712173;010124;310124;085;0000000;0000000000 /	JKP TOPLANE DOO	0.00	2.97
113	5554000024794473 302297025 - 5554000024794473;4401729040001;712173;010124;310124;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	2.94
114	5620998170669297 302264766 - 5620998170669297;4511072330004;712173;010124;310124;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	2.86
115	5672412500009769 302250297 - 5672412500009769;4507791570001;712173;010124;310124;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	2.84
116	5551000025757154 302300549 - 5551000025757154;4509797680006;712173;010124;310124;093;0000000;0000000000 /	LIBERO	0.00	2.84
117	5554000055576938 302259224 - 5554000055576938;4512213540004;712173;010124;310124;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVIĆ SP MILIĆI	0.00	2.75
118	5557000039882091 302277402 - 5557000039882091;4510665370006;712173;010124;310124;088;0000000;0000000000 /	BEAUTY ROOM	0.00	2.73
119	5620120000021926 302282540 - 5620120000021926;4400557030002;712173;010124;310124;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN	0.00	2.53
120	5620038179726138 302264396 - 5620038179726138;4511586950001;712173;010124;310124;001;0000000;0000000000 /	KAMENOREZACKA RADNJA GRANIT JADRANKA MLADJENOVIC S.P MILICI MILOSA O	0.00	2.34

IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU 08.02.2024



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

8,616,398.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000059054776 302289475 - 5554000059054776;4404935900008;712173;010124;310124;097;0000000;0000000000 /	SREBRENICA INTERNATIONAL DOO SREBRENICA SOLIDARNOST	0.00	2.33
122	5520160000461969 302282959 - 5520160000461969;4500440330000;712173;010124;310124;028;0000000;0000000000 /	MAČIJE OČI AUTO ŠKOLAKNEZA MILOŠA Budžetsko plaćanje	0.00	2.31
123	1995720002419887 302297501 - 1995720002419887;4508938980002;712173;010124;310124;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18 Budžetsko plaćanje	0.00	2.30
124	5520001993067793 302249298 - 5520001993067793;4404805520009;712173;011223;311223;088;0000000;0000000000 /	M1 DOOISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.30
125	5553000061636190 302288030 - 5553000061636190;4512976010006;712173;010124;310124;028;0000000;0000000000 /	MOBILAND MLADEN MARJANOVIĆ S.P. DOBOJ POSEBAN DOP ZA SOLIDARNOST	0.00	2.30
126	5520002128283950 302249568 - 5520002128283950;4513245790009;712173;070224;070224;089;0000000;0000000000 /	LUCKY TR DRAGANA SIMATOVIĆ SPIVE AN Budžetsko plaćanje	0.00	2.29
127	5540010000130546 302265255 - 5540010000130546;4400382300001;712173;010124;310124;005;0000000;0000000000 /	CUTURIC M _ S DOO, GOJSOVAC 1A Budžetsko plaćanje	0.00	2.29
128	5672531100009345 302298867 - 5672531100009345;4403419860001;712173;011223;311223;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budžetsko plaćanje	0.00	2.28
129	5517202260086429 302249599 - 5517202260086429;4511730660005;712173;010124;310124;002;0000000;0000000000 /	TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA Budžetsko plaćanje	0.00	2.27
130	5554000056288045 302290454 - 5554000056288045;4504510460009;712173;010124;310124;001;0000000;0000000000 /	TRGOVINA EKONOMIK ŽELJKO LALOVIĆ SP MILIČI SOLIDARNOST 01/24	0.00	2.27
131	5722260000368056 302250361 - 5722260000368056;4511558580002;712173;010124;310124;027;0000000;0000000000 /	BILJAN DEJAN BILJANOVIC SP DERVENTA Budžetsko plaćanje	0.00	2.26
132	5721060001747165 302282823 - 5721060001747165;4512501170009;712173;010124;310124;002;0000000;0000000000 /	KRAJIŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KOČIĆA 17 Budžetsko plaćanje	0.00	2.26
133	5721260000795197 302249122 - 5721260000795197;4513225920003;712173;010124;310124;002;0000000;0000000000 /	TRGOVINA ZOKSI ZORICA JEFTENIĆ SP BANJA LUKA, CARA LAZARA 33 Budžetsko plaćanje	0.00	2.26
134	5620098121431560 302297985 - 5620098121431560;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAŠENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	2.25
135	5540020000069484 302250039 - 5540020000069484;4508523260004;712173;010124;310124;109;0000000;0000000000 /	PETICA, BOJIC TOMISLAV S.P, NJEGOSEVA 3 6 Budžetsko plaćanje	0.00	2.25
136	5620058188188708 302264893 - 5620058188188708;4513233860001;712173;080224;080224;013;0000000;0000000000 /	AUTOPRAONICA I VULKANIZERSKA RADNJA DANE DRAGAN KRSTANOVIC S.P. SKARIC Budžetsko plaćanje	0.00	2.25
137	5510080000694982 302249403 - 5510080000694982;4503887270003;712173;010124;310124;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA Budžetsko plaćanje	0.00	2.25
138	5550000047738859 302252834 - 5550000047738859;4511347880000;712173;010124;310124;005;0000000;0000000000 /	MS-TRANS MILENKO Savić SP LJELJENČA Fond solidarnosti	0.00	2.25
139	5557000005727130 302297216 - 5557000005727130;4508737810001;712173;010124;310124;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA DOP ZA SOLI	0.00	2.25
140	5550000013694381 302285213 - 5550000013694381;4509093360006;712173;010124;310124;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP PLAĆANJE SOL	0.00	2.25
141	5553000063105255 302290735 - 5553000063105255;4513147510006;712173;010124;310124;027;0000000;0000000000 /	NAS MILAN VRAČEVIĆ SP DERVENTA FOND SOLIDARN 01/24	0.00	2.25
142	5674832500022937 302281894 - 5674832500022937;4508684780008;712173;010124;310124;088;0000000;0000000000 /	MODEL FRIZERSKI SALON NENAD TOSOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	2.23
143	5620998165671469 302281944 - 5620998165671469;4511834950005;712173;010124;310124;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI Budžetsko plaćanje	0.00	2.10
144	5553000009318658 302272809 - 5553000009318658;4508884950005;712173;010124;310124;064;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAJANA JULKA VUKOVIĆ S.P. MODRIČA DOP SLIDA	0.00	2.09

IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU 08.02.2024



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 8,616,398.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550030052637697 302254590 - 5550030052637697;4508354480008;712173;010124;310124;072;0000000;0000000000 /	SERVIS RAČUNARA MICROMAX COMPUTERS S.P.LONČARI	0.00	2.06
146	5722860000448827 302250258 - 5722860000448827;4404613450007;712173;010124;310124;119;0000000;0000000000 /	EURO DRINUM DOO	0.00	2.02
147	5520180002066348 302265086 - 5520180002066348;4506361190004;712173;010124;310124;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	2.00
148	5540060001122126 302266006 - 5540060001122126;4400021110003;712173;011223;311223;028;0000000;0000000000 /	GANGES DOO	0.00	1.88
149	5553000052849736 302283825 - 5553000052849736;4511840250007;712173;011223;311223;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	1.80
150	5620998184840997 302264267 - 5620998184840997;4513131350009;712173;010124;310124;002;0000000;0000000000 /	DIJASPORA SERVIS MILICA JOVICIC S.P. BANJA LUKA	0.00	1.79
151	5722760001003866 302249116 - 5722760001003866;4512987990002;712173;011123;301123;088;0000000;0000000000 /	CAFFE BAR SAVANA 2023 INES SERDAREVIĆ SP, SPASOVDANSKA 31A	0.00	1.75
152	5722760001003866 302249539 - 5722760001003866;4512987990002;712173;011223;311223;088;0000000;0000000000 /	CAFFE BAR SAVANA 2023 INES SERDAREVIĆ SP, SPASOVDANSKA 31A	0.00	1.40
153	5550020003613849 302247000 - 5550020003613849;4401450280002;712173;010124;310124;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.17
154	5620998184840997 302264272 - 5620998184840997;4513131350009;712173;010124;310124;002;0000000;0000000000 /	DIJASPORA SERVIS MILICA JOVICIC S.P. BANJA LUKA	0.00	0.23
155	5551000038612661 302201595 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	1,000,000.00	0.00

UKUPAN PROMET 1,000,000.00 11,960.15

NOVO STANJE 7,628,358.35

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,628,358.35

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

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2024



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

7,628,358.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222618689 302391081 - 5517902222618689;4400358930002;712173;010124;310124;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	1,770.22
2	5621000000033328 302418324 - 5621000000033328;4401725050002;712173;010124;310124;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	1,318.62
3	5672411100051740 302375562 - 5672411100051740;4402759320005;712173;010124;310124;002;0000000;0000000000 /	ZU MOJA APOTEKA BANJA LUKA Budžetsko plaćanje	0.00	1,282.10
4	5550010000027517 302363718 - 5550010000027517;4400345950004;712173;010224;290224;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA 0000000000 DOPRINOSI SOLIDARNOSTI 1/24	0.00	1,177.07
5	5550000045033820 302376357 - 5550000045033820;4403534960001;712173;010124;310124;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA 09-02-2024 FOND SOLIDARNOSTI LIJEČENJE DJECE U	0.00	1,130.02
6	5550000034542785 302394638 - 5550000034542785;4400441240000;712173;010124;310124;005;0000000;0000000000 /	DRAGIČEVIĆ KOMPANY DOO BIJELJINA SOLIDARNOST	0.00	564.83
7	5672411100011097 302375296 - 5672411100011097;4402381660007;712173;010124;310124;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA Budžetsko plaćanje	0.00	548.90
8	3387302256331354 302373468 - 3387302256331354;4219129130012;712173;010124;310124;028;0000000;0000000011 /	BOWIDO D.O.O. Budžetsko plaćanje	0.00	510.02
9	5510150001120663 302376026 - 5510150001120663;4400301230004;712173;010124;210124;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	374.77
10	5517902220107844 302418260 - 5517902220107844;4402747820002;712173;010124;310124;025;0000000;0000000000 /	DAL CIN DOO ČELINAC Budžetsko plaćanje	0.00	345.85
11	5550060000237859 302410527 - 5550060000237859;4400270330005;712173;010124;310124;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU	0.00	344.50
12	5558000033003383 302308495 - 5558000033003383;4401416420008;712173;010124;310124;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	337.77
13	5550480000284398 302381442 - 5550480000284398;4400705160000;712173;010124;310124;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR OBUSTAVE OD RADNIKA	0.00	300.43
14	1346101000166141 302418147 - 1346101000166141;4201261240530;712173;010124;310124;002;0000000;0000000001 /	ASA CENTRAL OSIGURANJE D.D. Budžetsko plaćanje	0.00	292.59
15	5621000000033328 302418284 - 5621000000033328;4400857690004;712173;010124;310124;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	252.74
16	5520040001884286 302390376 - 5520040001884286;4400519290009;712173;010124;310124;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	217.70
17	5710100000248772 302360229 - 5710100000248772;4402961310003;712173;010124;310124;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA Budžetsko plaćanje	0.00	210.72
18	5551000036814766 302351926 - 5551000036814766;4404255600000;731212;010124;310124;002;0000000;0000000000 /	FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8 06-12-2023 DONACIJA FONDU SOLIDARNOSTI-NAKNADA	0.00	200.00
19	1990470004298603 302357812 - 1990470004298603;4218032600069;712173;010124;310124;097;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	194.48
20	1610000255430014 302374321 - 1610000255430014;4404683740002;712173;010124;310124;002;0000000;0000000001 /	LUKAVAC BETON DOO Budžetsko plaćanje	0.00	148.61
21	5620048144174425 302390488 - 5620048144174425;4600417680081;712173;010124;310124;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko plaćanje	0.00	146.75
22	5558000033003383 302308361 - 5558000033003383;4401421000009;712173;010124;310124;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	119.07
23	5520080001606573 302375510 - 5520080001606573;4503413130006;712173;090224;090224;103;0000000;0000000000 /	VASKE STR VASIC MICO Budžetsko plaćanje	0.00	114.43
24	1610000168220030 302389727 - 1610000168220030;4404076180006;712173;010124;310124;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA Budžetsko plaćanje	0.00	110.80

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2024



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 7,628,358.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5621000000033328 302418325 - 5621000000033328;4400932140007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	109.00
26	1346101001035067 302389768 - 1346101001035067;4201513580088;712173;010124;310124;002;0000000;0000000001 / Budzetsko placanje	ASA TESTING CENTAR D.O.O.	0.00	108.75
27	5550070000370797 302381664 - 5550070000370797;4400856880004;712173;010124;310124;002;0000000;0000000000 / 08-12-2023 UPLATA FOND SOLIDARNOSTI 1/2024	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	108.44
28	5620128156742517 302389924 - 5620128156742517;4402690290001;712173;010124;310124;094;0000000;0000000000 / Budzetsko placanje	VUB ISTOCNO SARAJEVO SOKOLAC CARA LAZARA BB I SARAJEVO SOKOLAC 71350	0.00	102.43
29	5621000000033328 302418334 - 5621000000033328;4402112090008;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	97.86
30	5621000000033328 302418333 - 5621000000033328;4402098750008;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	94.44
31	5551000022890416 302377616 - 5551000022890416;4403911690006;712173;010124;310124;007;0000000;0000000000 / 10-02-2023 DOP ZA SOLIDARNOST 01/2024	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA	0.00	93.69
32	5673831100066704 302419301 - 5673831100066704;4400567770004;712173;010124;310124;089;0000000;0000000000 / Budzetsko placanje	GRIJANJEINVEST DOO PALE	0.00	92.76
33	5550060000841878 302368322 - 5550060000841878;4400290280004;712173;011123;301123;001;0000000;0000000000 / SOLIDARNOST	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	85.41
34	5553000037451859 302363522 - 5553000037451859;4510578050003;712173;010124;311224;103;0000000;0000000000 / NAKNADA ZA SOLIDARNOST I DIJAGNOSTIKU	KAFE BAR DRAM MLADEN VASIĆ S.P. TESLIĆ	0.00	83.88
35	5550080024023228 302353835 - 5550080024023228;4507118540001;712173;010124;310124;103;0000000;0000000000 / NAKNADA ZA SOLIDARNOST I DIJAG.	TRGOVINSKA RADNJA I JAVNI PREVOZ MOTIČIĆ SAVO MOTIČIĆ S.P.BULETIĆ	0.00	77.84
36	5725460000001818 302390618 - 5725460000001818;4400712880000;712173;010224;290224;074;0000000;0000000000 / Budzetsko placanje	MARIC DOO	0.00	76.66
37	1941069719900177 302374472 - 1941069719900177;4404765710004;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	Statovac Komerc D.o.o. Bijelj	0.00	75.88
38	5550020015461041 302385071 - 5550020015461041;4400524450006;712173;090224;090224;088;0000000;0000000000 / FS 01/24	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	70.10
39	5517902220879479 302390514 - 5517902220879479;4403950240000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	OROUND TECH DOO BANJA LUKA	0.00	68.26
40	5550010000013549 302310035 - 5550010000013549;4400308160001;712173;010124;310124;005;0000000;0000000000 / 08-02-2024 DOP.ZA LIJEČ OB.DJECE-LD-01/24	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	67.35
41	5551000021578782 302368463 - 5551000021578782;4403670630007;712173;010124;310124;074;0000000;0000000000 / DOP ZA SOLIDARNOST 01/24	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	64.60
42	5550020015567256 302355633 - 5550020015567256;4402561720008;712173;010124;310124;078;0000000;0000000000 / OBRAČUN ZARADA 01/24	DOO RAĐEN ROGATICA	0.00	63.90
43	3387202231370058 302391766 - 3387202231370058;4200363460023;712173;010124;310124;002;0000000;0000000001 / Budzetsko placanje	SCANIA BH DOO SARAJEVO	0.00	62.68
44	5550000006000050 302368616 - 5550000006000050;4400352060014;712173;010124;310124;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	60.40
45	5554000049992551 302381172 - 5554000049992551;4404635850009;712173;010124;310124;001;0000000;0000000000 / SOLIDARNOST	JUGOTEX DOO	0.00	56.00
46	5550080000271420 302376532 - 5550080000271420;4400490370008;712173;010124;310124;064;0000000;0000000000 / 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 01/24	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	54.01
47	5620128095838351 302418771 - 5620128095838351;4507894200008;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	52.99
48	5550080000155311 302351751 - 5550080000155311;4400011580001;712173;011223;311223;028;0000000;0000000000 / POSEBAN DOP ZA SOLID MJ DEC 2023	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	48.71

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2024



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 7,628,358.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540080000908628 302418518 - 5540080000908628;4400086320005;712173;010124;310124;010;0000000;0000000000 /	RIBARSTVO DOO BROD	0.00	46.27
50	5550000006000050 302367725 - 5550000006000050;4400352060014;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	45.48
51	5558000033003383 302308332 - 5558000033003383;4401420610008;712173;010124;310124;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	44.32
52	5550020015323204 302387531 - 5550020015323204;4400641500006;712173;010124;310124;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	41.68
53	5673432500062389 302391415 - 5673432500062389;4510390840007;712173;010124;300624;005;0000000;0000000000 /	IRIS STEVO MILJANOVIC S.P. BIJELJINA	0.00	40.80
54	5550080051556678 302380186 - 5550080051556678;4500682340000;712173;010124;310124;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	40.77
55	5550900056084597 302366554 - 5550900056084597;4404686090009;712173;010124;310124;107;0000000;0000000000 /	PROTECT SECURITY	0.00	40.06
56	5620038157355804 302360729 - 5620038157355804;4404542250001;712173;010124;310124;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	39.50
57	1610000127600019 302373849 - 1610000127600019;4202047700015;712173;010124;310124;113;0000000;0000000001 /	HEIM MEIH DOO SARAJEVO	0.00	39.20
58	5620038149461459 302360644 - 5620038149461459;4510836870002;712173;010124;311224;005;0000000;0000000000 /	PJESKARENJE LUJIC ZANATSKA RADNJA S.P.SREDNJI DRAGALJEVAC	0.00	37.32
59	5553000045642442 302305584 - 5553000045642442;4404500410009;712173;010124;310124;027;0000000; /	EKO GRADNJA DOO DERVENTA	0.00	37.19
60	1994970078088121 302391953 - 1994970078088121;4400590750002;712173;010124;310124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	35.98
61	5722860000150649 302359500 - 5722860000150649;4403778910006;712173;010124;310124;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	35.45
62	5510300001221778 302358995 - 5510300001221778;4401380480009;712173;010124;310124;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	34.77
63	5558000033003383 302308331 - 5558000033003383;4401419360006;712173;010124;310124;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	34.72
64	5723360000059735 302359950 - 5723360000059735;4403621420005;712173;010124;310124;075;0000000;0000000000 /	PČELICA PREDŠKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	34.58
65	5722760000060153 302375646 - 5722760000060153;4403420790009;712173;010124;310124;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LILIDZA, DEDIJEROVA 1	0.00	30.70
66	5520080001196166 302359394 - 5520080001196166;4401292270002;712173;010124;310124;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	30.19
67	5672418200003309 302360704 - 5672418200003309;4400352060014;712173;010124;310124;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	30.03
68	5554000059929716 302396185 - 5554000059929716;4404746760009;712173;010124;310324;015;0000000;0000000000 /	ZU DR.CVETINOVIĆ BRATUNAC	0.00	30.00
69	5550070004889348 302386760 - 5550070004889348;4400963960002;712173;010224;290224;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	29.81
70	1340011120302740 302358465 - 1340011120302740;4600356950013;712173;010124;310124;002;0000000;0000000001 /	DELUXE CC D.O.O. BRČKO	0.00	28.21
71	5620990000564161 302418638 - 5620990000564161;4503505330001;712173;011224;311224;053;0000000;0000000000 /	POLJOOPREMA KNEZ S.P SRDJAN KNEZEVIC KOTOR VAROS TRG PALIH SRPSKI	0.00	28.08
72	5558000033003383 302308333 - 5558000033003383;4401944520006;712173;010124;310124;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	25.54

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2024



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 7,628,358.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520150001820406 302360285 - 5520150001820406;4401143350001;712173;010224;290224;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	25.05
74	5520001858691656 302390031 - 5520001858691656;4404423160002;712173;010124;310124;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	24.39
75	3381402200228110 302374885 - 3381402200228110;4272071200030;712173;010124;310124;002;0000000;0000000001 /	LUMEN DOO GRUDE	0.00	23.81
76	1610450004560007 302389871 - 1610450004560007;4400920300009;712173;010123;311223;002;0000000;0000000000 /	LINIJA DOO BANJA LUKA	0.00	23.62
77	5558000033003383 302352837 - 5558000033003383;4401421340004;712173;010124;310124;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	23.61
78	5675411100015603 302360448 - 5675411100015603;4402919890008;712173;010124;310124;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	21.29
79	5725460000001042 302391368 - 5725460000001042;4512156640005;712173;010123;311223;074;0000000;0000000000 /	SUZANA ŽELJKA STOJNIĆ SP PRIJEDOR, GRADINA BB	0.00	21.04
80	1610450047780006 302417665 - 1610450047780006;4402870780007;712173;010124;310124;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	20.92
81	5520040001884286 302375522 - 5520040001884286;4400519290009;712173;010124;310124;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	20.80
82	5520002018335711 302375413 - 5520002018335711;4404882270007;712173;010124;310124;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA	0.00	20.48
83	1863210310919929 302373877 - 1863210310919929;4405051050007;712173;010124;310124;097;0000000;0000000000 /	USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVIĆ DONJ	0.00	20.21
84	5722760000691332 302391185 - 5722760000691332;4511374000003;712173;090224;090224;085;0000000;0000000000 /	ALBATROS SRĐAN PEJUŠIĆ SP ISTOČNA ILIDŽA, AKADEMIKA NIKOLE KOLJEVIĆA 1	0.00	20.00
85	5550100049482526 302364918 - 5550100049482526;4400500190003;712173;090224;090224;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	19.75
86	1994970078088121 302391949 - 1994970078088121;4400590750002;712173;010124;310124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNJINSKA 1A	0.00	19.55
87	5550070021045377 302311135 - 5550070021045377;4400872900007;712173;010124;310124;002;0000000; /	TAM DOO BANJA LUKA	0.00	19.17
88	1994970078088121 302417993 - 1994970078088121;4400590750002;712173;010224;290224;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNJINSKA 1A	0.00	16.99
89	5722060000251472 302375074 - 5722060000251472;4403731010007;712173;010124;310124;056;0000000;0000000000 /	SISMA DOO LAKTASI	0.00	15.97
90	1994990038855985 302374379 - 1994990038855985;4201450300047;712173;010124;310124;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	14.75
91	5620038174071620 302419066 - 5620038174071620;4512337350009;712173;010124;310124;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.	0.00	14.44
92	5550000043405966 302363474 - 5550000043405966;4509525840004;712173;010124;310324;005;0000000;0000000000 /	R&B BRANKA ĐURIĆ SP BIJE LJINA	0.00	14.10
93	5620038148294258 302390924 - 5620038148294258;4404350260003;712173;010124;310124;005;0000000;0000000000 /	PP SNO P DOO BIJE LJINA	0.00	13.89
94	5550070050878988 302372855 - 5550070050878988;4403381360000;712173;011223;311223;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	13.77
95	5550070004780417 302361040 - 5550070004780417;4400375430005;712173;010224;290224;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	13.55
96	1345801003333788 302374722 - 1345801003333788;4210343470010;712173;010124;310124;028;0000000;0000000001 /	TZINSPEKT DOO TUZLA	0.00	13.28

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2024



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

7,628,358.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000057193346 302420463 - 5554000057193346;4512364670007;712173;010124;310124;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMOVIĆ ZORAN MAKSIMOVIĆ SP MILIĆI SOLID	0.00	13.25
98	5620998147261936 302418906 - 5620998147261936;45039505330001;712173;011224;311224;053;0000000;0000000000 /	NV TRANSPORT BORIS STANISLJEVIC S.P KOTOR VAROS JOVANA RASKOVICA 40 Budzetsko placanje	0.00	13.01
99	5550070022570411 302386303 - 5550070022570411;4403168680009;712173;010224;290224;002;0000000;0000000000 /	GEOTECHNICS-COP DOO PLAĆANJE	0.00	12.76
100	5554000038282420 302407748 - 5554000038282420;4509949020007;712173;011123;301123;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC SOLIDARNOST	0.00	12.56
101	5674832500038554 302390945 - 5674832500038554;4511236460001;712173;010124;310124;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budzetsko placanje	0.00	12.49
102	5520080001607543 302390035 - 5520080001607543;4401284410008;712173;010124;310124;103;0000000;0000000000 /	VUKADINOVIĆ DOOCETINJSKA BBTESLIĆ Budzetsko placanje	0.00	12.15
103	5557000026914743 302310867 - 5557000026914743;4404013850001;712173;011223;311223;088;0000000;0000000000 /	ZU APOTEKA VARUFARM doprinos za bolesnu djecu	0.00	12.13
104	5550030000493213 302414345 - 5550030000493213;4400332890002;712173;010124;310124;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC SOLID	0.00	11.75
105	5551000024872126 302376868 - 5551000024872126;4403961280003;712173;010124;310124;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI 01/24	0.00	11.69
106	5540040000077146 302375685 - 5540040000077146;4404964750007;712173;010124;310124;002;0000000;0000000000 /	KVAKA 22 DOO BANJA LUKA Budzetsko placanje	0.00	11.35
107	1990470004298603 302357810 - 1990470004298603;4218032600310;712173;010124;310124;002;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	11.29
108	5554000014127383 302362018 - 5554000014127383;4509120510007;712173;010124;310124;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI SOLIDARNOST	0.00	11.25
109	5722060000059606 302391086 - 5722060000059606;4504779750003;712173;010124;310124;056;0000000;0000000000 /	TEHNO ŠOP OGNJEN OBRADOVIĆ SP, GRADIŠKA CESTA 132 Budzetsko placanje	0.00	11.21
110	5722960000499165 302391180 - 5722960000499165;4512124520008;712173;090224;090224;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB Budzetsko placanje	0.00	11.19
111	5620078061378182 302390634 - 5620078061378182;4506563900003;712173;010124;310124;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU Budzetsko placanje	0.00	11.18
112	1610000261430046 302357831 - 1610000261430046;4404723550007;712173;010124;310124;002;0000000;0000000000 /	MAAT DOO Budzetsko placanje	0.00	10.35
113	1610450056230064 302374402 - 1610450056230064;4403122180001;712173;010124;310124;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budzetsko placanje	0.00	10.18
114	1610000230760004 302358126 - 1610000230760004;4404483570005;712173;010124;310124;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE Budzetsko placanje	0.00	9.96
115	5710100000249354 302418538 - 5710100000249354;4403995930007;712173;010124;310124;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budzetsko placanje	0.00	9.94
116	1610850002300081 302389663 - 1610850002300081;4501321960000;712173;010124;310124;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budzetsko placanje	0.00	9.41
117	5553000023194120 302410362 - 5553000023194120;4500212620006;712173;010124;310124;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA POSEBAN DOPRINOS ZA SOLIDARNOSTI	0.00	9.34
118	1863210310891993 302392091 - 1863210310891993;4404988340004;712173;010124;310124;097;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJEČENJE, ZDRAVSTVENU NJEGU I REHAB Budzetsko placanje	0.00	9.25
119	5551000011883632 302372244 - 5551000011883632;4403698720001;712173;010124;310124;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ" DOPRINOSI ZA SOLIDARNOST	0.00	9.14
120	5551000052716752 302408242 - 5551000052716752;4511782620001;712173;090224;090224;002;0000000; /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA FOND SOL 1/24	0.00	9.12

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O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2024



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

7,628,358.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674832500008096 302418809 - 5674832500008096;4507882020004;712173;011223;311223;085;0000000;0000000000 /	TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA	0.00	9.08
122	5540010000004446 302390315 - 5540010000004446;4400303520000;712173;010124;310124;005;0000000;0000000000 /	VATROOPREMA PSC D.O.O., TRG DJENERALA DRAZE 1	0.00	9.02
123	5554000060285609 302409451 - 5554000060285609;4404296620007;712173;010124;310124;116;0000000;0000000000 /	ECOBEGICI DOO	0.00	9.00
124	5540030000043827 302375455 - 5540030000043827;4400464370008;712173;010124;310124;059;0000000;0000000000 /	BRATSTVO PZ SA PO, KORAJ BB BB	0.00	8.68
125	5540030000043827 302375456 - 5540030000043827;4400464370008;712173;011223;311223;059;0000000;0000000000 /	BRATSTVO PZ SA PO, KORAJ BB BB	0.00	8.15
126	5520410002826477 302359102 - 5520410002826477;4508336310006;712173;010124;310124;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	8.08
127	3387202238466093 302417639 - 3387202238466093;4200173330026;712173;010124;310124;056;0000000;0100000000 /	TDR DOO	0.00	7.37
128	5559000054519485 302379875 - 5559000054519485;4512110810003;712173;010124;310124;033;0000000;0000000000 /	HOTEL METOHIJA BRANISLAV BUDALIĆ S.P. GACKO	0.00	7.00
129	5551000060981928 302310366 - 5551000060981928;4512273360005;712173;010124;300124;002;0000000;0000000000 /	IN PARK DUŠANA VUKOVIĆ S.P. BANJA LUKA	0.00	6.97
130	5557000061142648 302363914 - 5557000061142648;4405033820008;712173;010124;310124;089;0000000;0000000000 /	LD PROJEKT DOO	0.00	6.96
131	5722060000050294 302390018 - 5722060000050294;4403184880000;712173;010124;310124;056;0000000;0000000000 /	CARGOPROM DOO, KARADORBEVA 6	0.00	6.94
132	5722060000165336 302376143 - 5722060000165336;4509429610006;712173;010124;310124;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARJANAC	0.00	6.89
133	5551000051011977 302379809 - 5551000051011977;4502440590004;712173;010124;310124;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA	0.00	6.84
134	5550000029495390 302370385 - 5550000029495390;4404069210005;712173;010124;310124;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	6.83
135	5540010000519225 302360451 - 5540010000519225;4509918900009;712173;080224;080224;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	6.69
136	5551000036814766 302351938 - 5551000036814766;4404255600000;712173;010124;310124;002;0000000;0000000000 /	FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8	0.00	6.68
137	5557000050612134 302420017 - 5557000050612134;4511578340008;712173;011223;311223;085;0000000;0000000000 /	ČOSOVIĆ BAU NEBOJŠA ČOSOVIĆ S.P ISTOČNA ILIDŽA	0.00	6.22
138	5675412500030183 302374943 - 5675412500030183;4511171230003;712173;010124;310124;028;0000000;0000000001 /	KAFE BAR PAPARAZZO SLOBODAN JEVITIC SP DOBOJ	0.00	6.16
139	5510150001120663 302376027 - 5510150001120663;4400301230004;712173;010124;310124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	6.00
140	5517902219848466 302390900 - 5517902219848466;4400590750002;712173;010124;310124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.84
141	5513101125088082 302390395 - 5513101125088082;4401345650007;712173;011223;311223;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	5.75
142	1990570053333456 302418050 - 1990570053333456;4507443290003;712173;010124;310124;005;0000000;0000000000 /	S - COFFEE ZTR VL. JELIC SPASOJE,UL. LOZNICKA 37A, BIJELJINA	0.00	5.71
143	1990470004298603 302357805 - 1990470004298603;4218032600352;712173;010124;310124;107;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.61
144	5540160000000413 302390303 - 5540160000000413;4511715270004;712173;010124;310124;005;0000000;0000000000 /	TR TROJICA, LJELJENCA 38	0.00	5.60

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2024



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 7,628,358.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620058097738633 302418996 - 5620058097738633;4403253100003;712173;010124;310124;027;0000000;0000000000 / Budzetsko placanje	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	5.60
146	5550900060286055 302367103 - 5550900060286055;4404984510002;712173;010124;310124;002;0000000;0000000000 / Solidarnost	MR KLINIKA	0.00	5.59
147	1990470004298603 302357803 - 1990470004298603;4218032600174;712173;010124;310124;002;0000000;0000000001 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.58
148	5620998181049461 302418915 - 5620998181049461;4512990430000;731219;010124;310124;002;0000000;0000000000 / Budzetsko placanje	BOKA BOJANA RACANOVIC SP BANJA LUKA	0.00	5.56
149	1990470004298603 302357811 - 1990470004298603;4218032600433;712173;010124;310124;008;0000000;0000000001 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.39
150	5620998165536639 302358963 - 5620998165536639;4404680210002;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	ENERGIZE DOO BANJA LUKA	0.00	5.01
151	5620998177064507 302418867 - 5620998177064507;4512728200001;712173;011223;310124;002;0000000;0000000000 / Budzetsko placanje	WIMBLEDON NINO ZAHIROVIC SP BANJA LUKA DR MLADENA STOJANOVICA BB 7800	0.00	5.00
152	5675612500007475 302419312 - 5675612500007475;4508349990006;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	4.89
153	5722660001525343 302375161 - 5722660001525343;4405156740009;712173;010124;310124;074;0000000;0000000000 / Budzetsko placanje	AGRICOLTURA DOO PRIJEDOR	0.00	4.77
154	5620998162939755 302375309 - 5620998162939755;4404669320009;712173;010124;310124;002;0000000;0101310124 / Budzetsko placanje	BRONCO DOO BANJA LUKA	0.00	4.72
155	5551000052985248 302352429 - 5551000052985248;4511914550008;712173;010124;310124;002;0000000;0000000000 / UPL 1/24	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA	0.00	4.68
156	5540120000032522 302418508 - 5540120000032522;4510534430003;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje	BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJA PETRA I KRADADJ. ZC Z	0.00	4.67
157	5557000047546837 302370057 - 5557000047546837;4511335790005;712173;010124;310124;094;0000000;0000000000 / DOPRINOS SOLID	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC	0.00	4.66
158	5520430002784572 302360297 - 5520430002784572;4508228180007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	LAUŠ AUTO SP TRAMOŠLIJKA SLAVIŠA	0.00	4.65
159	5540060001187795 302391494 - 5540060001187795;4507152050005;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	SAMOSTALNA DJELATNOST DELIC SEVARLIJ	0.00	4.61
160	5559000034803653 302394642 - 5559000034803653;4404204100002;712173;010124;310124;033;0000000;0000000000 / SOLODARNOST	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO	0.00	4.59
161	5551000012194614 302331137 - 5551000012194614;4403705440001;712173;010124;310124;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	GRADENJE MRĐAN DOO BANJA LUKA	0.00	4.56
162	5554000062955340 302410329 - 5554000062955340;4513137550000;712173;010124;310124;015;0000000;0000000000 / SOLIDARNOST	RISTANOVIĆ VEDRAN RISTANOVIĆ SP BRATUNAC	0.00	4.52
163	5520300002355305 302419049 - 5520300002355305;4507074070002;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	4.50
164	5674412500016459 302391038 - 5674412500016459;4511585980004;712173;010124;310124;033;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA VOCNJAK SLAVISA TOMIC SP GACKO	0.00	4.50
165	5553000038465024 302380733 - 5553000038465024;4510633410006;712173;010124;310124;103;0000000;0000000000 / 04-06-2018 SOLIDARNOST 01/24	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	4.45
166	5550060004084297 302363395 - 5550060004084297;4500951930005;712173;010124;310124;001;0000000;0000000000 / SOLIDARNOST	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	4.25
167	5520040001884286 302391357 - 5520040001884286;4400519290009;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	4.10
168	5551000050261585 302421380 - 5551000050261585;4404638440006;712173;010323;310323;002;0000000;0000000000 / Doprinos za solidarnost	A MEDIA DOO BANJA LUKA	0.00	3.76

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,628,358.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520430002784572 302360299 - 5520430002784572;4508228180007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	LAUŠ AUTO SP TRAMOŠLIJKA SLAVIŠA	0.00	3.59
170	5551000054814183 302395131 - 5551000054814183;4512138400005;712173;011223;311223;002;0000000;0000000000 / SOLID	CACAO BEAUTY CENTAR JELENA ROSIĆ SP BANJALUKA	0.00	3.51
171	5551000050485849 302393222 - 5551000050485849;4511561610001;712173;011223;311223;002;0000000;0000000000 / DOPRINOS SOLIDARNOST	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	3.50
172	5722760000732266 302360393 - 5722760000732266;4501810060003;712173;011123;301123;085;0000000;0000000000 / Budzetsko placanje	DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAZ NOVKA	0.00	3.50
173	5722760000810739 302391183 - 5722760000810739;4404783700008;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje	STAR-R DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, VOJVODE RADOMIRA PUTNIKA 1	0.00	3.43
174	5540060001219514 302390396 - 5540060001219514;4403588890009;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje	RKG-RUDNIK KAMENA DOO DOBOJ	0.00	3.27
175	5673532500031441 302375615 - 5673532500031441;4511361440004;712173;090224;090224;095;0000000;0000000000 / Budzetsko placanje	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRBAC	0.00	3.23
176	5553000045181110 302372352 - 5553000045181110;4404491910001;712173;010124;310124;028;0000000;0000000000 / Solidarni doprinos za 1/24	VS CONSULTING DOO DOBOJ	0.00	3.13
177	1990470004298603 302357804 - 1990470004298603;4218032600069;712173;010124;310124;097;0000000;0000000001 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.09
178	5511011124809166 302390705 - 5511011124809166;4402541450004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	3.00
179	5620990001607881 302419079 - 5620990001607881;4502676100008;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	SIN PLAST MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA ALEKSANDRA I KARADJO	0.00	2.87
180	5557000056126972 302386296 - 5557000056126972;4404847520009;712173;010124;310124;088;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST	EUROTREND DOO	0.00	2.86
181	5540290000000164 302418726 - 5540290000000164;4508986440001;712173;090224;090224;002;0000000;0000000000 / Budzetsko placanje	LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102	0.00	2.86
182	5554000061840616 302308617 - 5554000061840616;4405057410005;712173;010124;310124;119;0000000;0000000000 / Doprinos za solidarnost 01-24	A.L.T. CONSULTING DOO	0.00	2.83
183	5620998167283512 302390139 - 5620998167283512;4404766870005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	FIVERA ? FORP DOO BANJA LUKA	0.00	2.82
184	5557000025195709 302385858 - 5557000025195709;4506313110007;712173;010124;310124;085;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	TERA KOP S.P	0.00	2.81
185	5620038170697766 302360035 - 5620038170697766;4512072620009;712173;080224;080224;005;0000000;0000000000 / Budzetsko placanje	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA	0.00	2.77
186	1610000282480016 302389585 - 1610000282480016;4404883080007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	ENERGY 4LIFE DOO BANJA LUKA	0.00	2.75
187	1610250036610078 302357246 - 1610250036610078;4507684490003;712173;010124;310124;109;0000000;0000000000 / Budzetsko placanje	CITY TR I KOMISION VL RADA ILIC SP	0.00	2.75
188	5517302209833537 302359755 - 5517302209833537;4405092750005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	DS PLUS CONSULTING DOO BANJA LUKA	0.00	2.61
189	1340011150001036 302373484 - 1340011150001036;4200819370030;712173;010224;290224;002;0000000;0900222330 / Budzetsko placanje	VIENNA OSIGURANJE D.D.	0.00	2.46
190	5553000056018629 302414646 - 5553000056018629;4404248490002;712173;010124;310124;103;0000000;0000000000 / 01-04-2022 DOPRINOS SOLIDARNOSTI 01/24	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC	0.00	2.44
191	5550080000733334 302387377 - 5550080000733334;4500268760005;712173;010124;310124;028;0000000;0000000000 / UPLATA	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	2.40
192	5514602204101748 302375245 - 5514602204101748;4507210860004;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje	FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP	0.00	2.37

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2024



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 7,628,358.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5553000007855995 302369060 - 5553000007855995;4508464230007;712173;010124;310124;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	2.36
194	5520160002270340 302359538 - 5520160002270340;4500375090004;712173;010124;310124;028;0000000;0000000000 /	MIMA S.P. MILIČEVIĆ D.KRALJA ALEKSA Budžetsko plaćanje	0.00	2.36
195	5672532500056711 302391048 - 5672532500056711;4512807330000;712173;010224;290224;056;0000000;0000000000 /	DIJ DALIBORKA JEREMIC SP LAKTASI Budžetsko plaćanje	0.00	2.35
196	5620998170609060 302390434 - 5620998170609060;4512253170005;712173;010124;310124;102;0000000;0000000000 /	USLUZNE DJELATNOSTI TGS SASA TEGELTIJA S.P. SIPOVO STEPE STEPANOVICA Budžetsko plaćanje	0.00	2.31
197	5722760000686579 302391184 - 5722760000686579;4404565200001;712173;010124;310124;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361 Budžetsko plaćanje	0.00	2.31
198	5540100000083545 302391483 - 5540100000083545;4501454250005;712173;010124;310124;013;0000000;0000000000 /	GORAN BLAGOJEVIC ADVOKAT Budžetsko plaćanje	0.00	2.30
199	5722760000450772 302390606 - 5722760000450772;4510404810009;712173;010124;310124;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC Budžetsko plaćanje	0.00	2.28
200	5620038171110889 302418803 - 5620038171110889;4404853680000;712173;010124;310124;005;0000000;0000000000 /	UG DEFEKTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJEJLJINA KNEZA M Budžetsko plaćanje	0.00	2.26
201	1863210310133356 302374144 - 1863210310133356;4507456190008;712173;010123;310123;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA Budžetsko plaćanje	0.00	2.26
202	5558000033003383 302308334 - 5558000033003383;4401421180007;712173;030124;310124;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	2.25
203	5620120000270731 302418863 - 5620120000270731;4501505850002;712173;010124;310124;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budžetsko plaćanje	0.00	2.25
204	5672412500127236 302391209 - 5672412500127236;4507522750001;712173;010124;310124;002;0000000;0000000000 /	JUVES - JURISKOVIC DRAGAN SP BANJA LUKA Budžetsko plaćanje	0.00	2.25
205	3383502273792902 302392894 - 3383502273792902;4512280140002;712173;010124;310124;002;0000000;0000000000 /	BUSENJE I KOPANJE IZVORA VODE GEO-ZVEZDA STANIMIR ĐUKIĆ S.P. BANJA LUK Budžetsko plaćanje	0.00	2.25
206	5620038176778890 302390370 - 5620038176778890;4512719800004;712173;010124;310124;005;0000000;0000000000 /	ZR GRACIJA SLADJANA RADOVANOVIC S.P. NEZNANIH JUNAKA 9 11 76300 BIJE Budžetsko plaćanje	0.00	2.25
207	5550000022978445 302387084 - 5550000022978445;4509595200002;712173;010124;310124;005;0000000;0000000000 /	GRAFIKOM DRAGAN NINKOVIĆ SP BIJEJLJINA PLAĆANJE SOL	0.00	2.25
208	5550000042387563 302388686 - 5550000042387563;4510922440002;712173;010124;310124;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE PLAĆANJE SOL	0.00	2.25
209	5674632500041765 302360765 - 5674632500041765;4511420800001;712173;140923;140923;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAOR Budžetsko plaćanje	0.00	2.25
210	5722760000393057 302375091 - 5722760000393057;4508295020006;712173;010124;310124;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budžetsko plaćanje	0.00	2.25
211	5557000049234540 302410912 - 5557000049234540;4404600390005;712173;011123;301123;094;0000000;0000000000 /	EURUS DOO UPL.DOPRIN. ZA SOLIDARN. 11/23	0.00	2.13
212	5520001831952733 302419056 - 5520001831952733;4510764600005;712173;010124;310124;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP Budžetsko plaćanje	0.00	2.04
213	5550090004561875 302363558 - 5550090004561875;4503960020002;712173;010124;310124;033;0000000;0000000000 /	MIS FRIZERSKI SALON GACKO VL LOJPUR MARINA SOLDARNOST	0.00	2.00
214	5550070022302982 302376315 - 5550070022302982;4402739050001;712173;010224;290224;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 1/24	0.00	1.79
215	5676512500008982 302390936 - 5676512500008982;4509204020005;712173;011123;301123;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA Budžetsko plaćanje	0.00	1.77
216	5550020055273236 302410949 - 5550020055273236;4508571230001;712173;011223;311223;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE DOPRINOSI ZA SOLIDARNOST	0.00	1.76

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2024



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 7,628,358.35

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
217	1863210310133356	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.76
	302391973 - 1863210310133356;4507456190008;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje			
218	5557000037378715	AS	0.00	1.75
	302369054 - 5557000037378715;4510566710008;712173;011123;301123;085;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
219	5550080046326147	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.54
	302388443 - 5550080046326147;4401898580007;712173;010124;310124;064;0000000;0000000000 / 22-03-2021 FOND SOLIDARN OSTI 01/2024			
220	5559000040501821	HEC DOO	0.00	1.15
	302378382 - 5559000040501821;4404363080004;712173;010124;310124;002;0000000;0000000000 / Uplata fonda solidarnosti za januar 2024			
221	5540070001150498	STOLARIJA MALIC SZR SP MALIC	0.00	0.50
	302359551 - 5540070001150498;4507653690004;731211;010124;310124;027;0000000;0000000000 / Budzetsko placanje			
222	5520001706196889	MEDOŠ ONE DOO	0.00	0.37
	302359382 - 5520001706196889;4403828950004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET 0.00 15,883.19

NOVO STANJE 7,644,241.54

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,644,241.54

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

Vaša Nova banka

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2024



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 7,644,241.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000060174112 302441103 - 5551000060174112;4512794410009;712173;010124;310124;002;0000000;0000000000 / DOP.SOLID. DJECI 01/2024	VIKLER I RUŽ TAMARA ČOČKALO S.P. BANJA LUKA	0.00	6.94
2	5550060000529538 302480530 - 5550060000529538;4500939300004;712173;010124;310124;001;0000000;0000000000 / SOLIDARNOST	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	4.25
3	5559000006349770 302480279 - 5559000006349770;4508773530007;712173;011223;311223;107;0000000;0000000000 / STED SOLIDARNOSTI 12/23	D I V S.P. NATAŠA MILIŠIĆ	0.00	3.86
4	5551000021900822 302440028 - 5551000021900822;4509543580001;712173;010124;310124;002;0000000;0000000000 / PLAĆANJE DOPRINOSA	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	2.56
5	5554000053845973 302479162 - 5554000053845973;4500938160004;712173;010124;310124;001;0000000;0000000000 / SOLIDARNOST	FRIZERSKI SALON NECA NEVENA SAMARDŽIĆ S.P. MILIĆI	0.00	2.25
6	5550020015824694 302479901 - 5550020015824694;4506396060006;712173;011223;311223;085;0000000;0000000000 / DOP ZA SOLI 12/23	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	2.22

UKUPAN PROMET 0.00 22.08

NOVO STANJE 7,644,263.62

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,644,263.62

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

Vaša Nova banka

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2024



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

7,644,263.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 302559289 - 5550070022213936;4402700780002;712173;010124;310124;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	9,849.89
2	5620060000255214 302571907 - 5620060000255214;4400497620000;712173;010124;310124;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,611.40
3	5620990000422444 302591852 - 5620990000422444;4401006950000;712173;010124;310124;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,432.51
4	1610450033320022 302554419 - 1610450033320022;4400179090000;712173;010124;310124;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	778.05
5	5550070020759324 302579531 - 5550070020759324;4400757980005;712173;010124;310124;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	430.40
6	1321000309678134 302553174 - 1321000309678134;4209253455544;712173;010124;310124;002;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	397.11
7	5517102259133118 302571357 - 5517102259133118;4401579300000;712173;010124;310124;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	339.14
8	1321000309678134 302553220 - 1321000309678134;4209253450984;712173;010124;310124;074;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	302.20
9	5550080048733978 302545083 - 5550080048733978;4400158760005;712173;010124;310124;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	301.90
10	1321000309678134 302553054 - 1321000309678134;4209253451174;712173;010124;310124;028;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	301.21
11	1321000309678134 302553326 - 1321000309678134;4209253453703;712173;010124;310124;107;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	289.96
12	1321000309678134 302553182 - 1321000309678134;4209253451271;712173;010124;310124;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	247.71
13	1321000309678134 302553042 - 1321000309678134;4209253454483;712173;010124;310124;013;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	240.20
14	1321000309678134 302553052 - 1321000309678134;4209253451956;712173;010124;310124;119;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	235.25
15	1321000309678134 302553232 - 1321000309678134;4209253453720;712173;010124;310124;085;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	220.35
16	5550060000441753 302530003 - 5550060000441753;4400288460003;712173;010124;310124;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	170.46
17	1321000309678134 302553186 - 1321000309678134;4209253452901;712173;010124;310124;008;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	164.06
18	1321000309678134 302553328 - 1321000309678134;4209253453134;712173;010124;310124;107;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	156.98
19	1321000309678134 302553316 - 1321000309678134;4209253451026;712173;010124;310124;064;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	143.44
20	1321000309678134 302553317 - 1321000309678134;4209253453754;712173;010124;310124;109;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	140.06
21	1321000309678134 302553227 - 1321000309678134;4209253452731;712173;010124;310124;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	137.21
22	5620038177831922 302538567 - 5620038177831922;4511448640000;712173;010124;311224;005;0000000;0000000000 /	CALM STREET MIRJANA BOJANIC S.P. BIJELJINA	0.00	137.00
23	1321000309678134 302553335 - 1321000309678134;4209253455153;712173;010124;310124;007;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	129.76
24	5510040001799620 302572425 - 5510040001799620;4402700940000;712173;010124;310124;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	129.00

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2024



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

7,644,263.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 302553051 - 1321000309678134;4209253454017;712173;010124;310124;027;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	122.44
26	1321000309678134 302553055 - 1321000309678134;4209253454246;712173;010124;310124;005;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	120.90
27	1321000309678134 302553184 - 1321000309678134;4209253455170;712173;010124;310124;005;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	120.81
28	5722460000619664 302537721 - 5722460000619664;4404390990004;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	DOO SEVENPULL	0.00	108.02
29	1321000309678134 302553318 - 1321000309678134;4209253453053;712173;010124;310124;074;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	101.89
30	5550070022582633 302534054 - 5550070022582633;4403058310001;712173;010124;310124;002;0000000;0000000000 / 10-06-2019 DOPRINOS ZA SOLIDARNOST 1/2024	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	101.64
31	1321000309678134 302553105 - 1321000309678134;4209253453657;712173;010124;310124;075;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	98.90
32	5723260000544643 302572321 - 5723260000544643;4511676780008;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje	AUTO SALON OFF ROAD DJELOVI 4x4 SAVO TODIC SP TESLIC	0.00	91.20
33	5620100000135320 302591714 - 5620100000135320;4401055650003;712173;010123;311223;008;0000000;0000000000 / Budzetsko placanje	AUTO MOTO DRUSTVO GRADISKA	0.00	78.55
34	1321000309678134 302553183 - 1321000309678134;4209253454009;712173;010124;310124;005;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	72.38
35	5550101000669570 302566158 - 5550101000669570;4400496900009;712173;010124;310124;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	69.68
36	1321000309678134 302553176 - 1321000309678134;4209253452952;712173;010124;310124;007;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	68.22
37	1011040071364341 302540322 - 1011040071364341;4201519780003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	GLOBAL TECHNICAL SERVICE DOO, ZAHIRA PANJETE 7G	0.00	60.13
38	1541602004242554 302553754 - 1541602004242554;4201587430029;712173;010124;310124;002;0000000;0000000001 / Budzetsko placanje	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	58.71
39	5540010000235306 302538747 - 5540010000235306;4400304330000;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	GRADJAPROMET DOO	0.00	56.92
40	5620058162081934 302572127 - 5620058162081934;4511579820003;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje	NAMJESTAJ PO MJERI NEDIC ENTERIJER GORAN NEDIC S.P. DJULICI DJULICI	0.00	54.12
41	1321000309678134 302553327 - 1321000309678134;4209253453738;712173;010124;310124;107;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	53.23
42	1321000309678134 302553043 - 1321000309678134;4209253454785;712173;010124;310124;007;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	50.57
43	5675412500009522 302571632 - 5675412500009522;4508436880004;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje	RESTORAN DOMACI ZALOGAJ RADMILA MILASINOVIC SP TESLIC	0.00	49.47
44	1321000309678134 302553320 - 1321000309678134;4209253452529;712173;010124;310124;103;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	46.69
45	1321000309678134 302553229 - 1321000309678134;4209253454475;712173;010124;310124;013;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	45.90
46	1321000309678134 302553333 - 1321000309678134;4209253451280;712173;010124;310124;005;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	42.24
47	1321000309678134 302553192 - 1321000309678134;4209253452022;712173;010124;310124;028;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	42.02
48	1321000309678134 302553319 - 1321000309678134;4209253452537;712173;010124;310124;103;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	41.77

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2024



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

7,644,263.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 302553321 - 1321000309678134;4209253453410;712173;010124;310124;119;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	41.37
50	1321000309678134 302553322 - 1321000309678134;4209253452502;712173;010124;310124;103;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	40.89
51	5540240000001670 302556076 - 5540240000001670;4400292490006;712173;010124;310124;100;0000000;0000000000 /	LM COMERCE DOO Budžetsko plaćanje	0.00	40.69
52	5550101000669570 302566159 - 5550101000669570;4400500270007;712173;010124;310124;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	40.56
53	5514502231469818 302538702 - 5514502231469818;4400258630001;712173;010124;310124;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko plaćanje	0.00	37.16
54	5540120030025504 302538745 - 5540120030025504;4403832710000;712173;090224;090224;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko plaćanje	0.00	34.07
55	5550060000441753 302561947 - 5550060000441753;4400288970001;712173;010124;310124;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	33.36
56	5722760001006776 302572329 - 5722760001006776;4405088480001;712173;011223;311223;088;0000000;0000000000 /	ZU APOTEKA PROFARM PHARMACY, DEČANSKA 11 Budžetsko plaćanje	0.00	32.10
57	1321000309678134 302553041 - 1321000309678134;4209253451808;712173;010124;310124;075;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	31.55
58	5550020049052723 302566972 - 5550020049052723;4507941990004;712173;010124;310124;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ I MLAĐEN ORAŠANIN SP SOKOLAC doprinos za solidarnost	0.00	30.88
59	1321000309678134 302553191 - 1321000309678134;4209253455609;712173;010124;310124;119;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	30.66
60	1321000309678134 302553228 - 1321000309678134;4209253455005;712173;010124;310124;109;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	30.44
61	5673432500007875 302572478 - 5673432500007875;4507640100003;712173;010124;311224;005;0000000;0000000000 /	IRPA, ZORAN BABIC, S.P. BIJELJINA Budžetsko plaćanje	0.00	30.00
62	1321000309678134 302553178 - 1321000309678134;4209253453401;712173;010124;310124;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	29.29
63	1321000309678134 302553230 - 1321000309678134;4209253452545;712173;010124;310124;103;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	28.92
64	1321000309678134 302553104 - 1321000309678134;4209253450992;712173;010124;310124;074;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	28.79
65	1321000309678134 302553458 - 1321000309678134;4209253452073;712173;010124;310124;119;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	28.16
66	5675412500017282 302555213 - 5675412500017282;4509514210009;712173;010124;311224;028;0000000;0000000000 /	AUTOPREVOZNIK ZIVKO SP BIJELIC ZIVKO TEKUCICA DOBOJ Budžetsko plaćanje	0.00	27.50
67	3383502257284763 302573727 - 3383502257284763;4227207320055;712173;010124;310124;002;0000000;0000000001 /	HERCEGOVINAVINO DOO PODRUŽNICA Budžetsko plaćanje	0.00	27.02
68	5675612500011840 302592331 - 5675612500011840;4511573460005;712173;010124;311224;103;0000000;0000000000 /	BUTIK CITY FASHION AGDANA VUKOVIC SP TESLIC Budžetsko plaćanje	0.00	27.00
69	1321000309678134 302553180 - 1321000309678134;4209253455161;712173;010124;310124;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.85
70	1321000309678134 302553190 - 1321000309678134;4209253451182;712173;010124;310124;028;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.74
71	1321000309678134 302553175 - 1321000309678134;4209253455137;712173;010124;310124;007;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.26
72	1321000309678134 302553181 - 1321000309678134;4209253453363;712173;010124;310124;028;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.23

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2024



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

7,644,263.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000299090005 302541866 - 1610000299090005;4404989820000;712173;010124;310124;005;0000000;0000000000 /	BRUAG BA DOO BIJE LJINA	0.00	25.61
74	5672412500012970 302538425 - 5672412500012970;4507908430001;712173;010723;310124;002;0000000;0000000000 /	CBS COMPLETE BUSINESS SOLUTIONS SR BANJA LUKA	0.00	25.26
75	5724160000032826 302555645 - 5724160000032826;4209964980153;712173;010124;310124;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	21.72
76	1321000309678134 302553188 - 1321000309678134;4209253452227;712173;010124;310124;074;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.52
77	5517002213962648 302571588 - 5517002213962648;4404130490008;712173;010124;310124;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA	0.00	20.98
78	5550060000441753 302548527 - 5550060000441753;4400287140005;712173;010124;310124;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	20.65
79	5520001552870250 302538482 - 5520001552870250;4508881930003;712173;010124;310124;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	20.38
80	1610450065870021 302540573 - 1610450065870021;4507174960005;712173;010124;310124;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	20.14
81	1610000086260074 302540370 - 1610000086260074;4403162990006;712173;010124;310124;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO	0.00	19.80
82	5722760000447086 302572447 - 5722760000447086;4404206140001;712173;010124;310124;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	18.94
83	1541602001049508 302553765 - 1541602001049508;4201124330564;712173;010124;310124;002;0000000;0000000001 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	18.70
84	5540060001119507 302591743 - 5540060001119507;4500384590001;712173;010124;310124;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI V.S.P.	0.00	18.68
85	5517202204809815 302571715 - 5517202204809815;4404461920002;712173;010124;310124;002;0000000;0000000000 /	INTER GROUP DOO	0.00	18.67
86	5550101000669570 302566160 - 5550101000669570;4400498510003;712173;010124;310124;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.33
87	5724160000032826 302536434 - 5724160000032826;4209964980218;712173;010124;310124;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	16.97
88	5540120020033049 302538506 - 5540120020033049;4404142070004;712173;010124;310124;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	16.46
89	1941060398301154 302541701 - 1941060398301154;4403932420009;712173;010124;300624;053;0000000;0000000000 /	KNENED d.o.o.	0.00	15.96
90	5550101000669570 302566155 - 5550101000669570;4402145260006;712173;010124;310124;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.76
91	5674832500033510 302538665 - 5674832500033510;4509663640008;712173;011123;301123;088;0000000;0000000000 /	PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCNO NOVO SARAJEVO	0.00	15.75
92	5550060000441753 302561946 - 5550060000441753;4403119470007;712173;010124;310124;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	15.48
93	1321000309678134 302553460 - 1321000309678134;4209253453673;712173;010124;310124;107;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.41
94	5520001985029306 302556193 - 5520001985029306;4509257570007;712173;010124;290224;074;0000000;0000000000 /	mako grouprijedor	0.00	15.02
95	1321000309678134 302553337 - 1321000309678134;4209253455552;712173;010124;310124;002;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.17
96	5673012500019924 302537975 - 5673012500019924;4502099460008;712173;010124;310324;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	14.01

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2024



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

7,644,263.62

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5724160000032826	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	13.68
	302555296 - 5724160000032826; 4209964980226; 712173; 010124; 310124; 074; 00000000; 0000000000 / Budzetsko placanje			
98	5520001857364405	AUTOSERVIS BANE	0.00	13.56
	302556215 - 5520001857364405; 4502145240000; 712173; 010124; 300624; 011; 00000000; 0000000000 / Budzetsko placanje			
99	1541602001049508	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	13.53
	302553764 - 1541602001049508; 4201124330548; 712173; 010124; 310124; 002; 00000000; 0000000001 / Budzetsko placanje			
100	1941069754400167	Panacea d.o.o. Banja Luka	0.00	13.50
	302591263 - 1941069754400167; 4404795540006; 712173; 010124; 300624; 002; 00000000; 0000000000 / Budzetsko placanje			
101	5554000025996691	TR „VAROŠ“, NIKOLIĆ SPASOJE S.P. VLASENICA	0.00	13.50
	302580066 - 5554000025996691; 4509801460008; 712173; 120224; 120224; 116; 00000000; 0000000000 / DOPRINOSI ZA SOLIDARNOST 6 MJESECI 2024			
102	5620038172869014	MUDRINIC 1 DRAGANA MUDRINIC S.P. BRATUNAC KRAVICA BB 75420 BRATUNAC	0.00	13.50
	302591950 - 5620038172869014; 4512388420001; 712173; 010124; 300624; 015; 00000000; 0000000000 / Budzetsko placanje			
103	5558000016182322	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	13.25
	302559655 - 5558000016182322; 4509260870003; 712173; 010124; 310124; 113; 00000000; 0000000000 / SOLIDARNOST			
104	5675611100005505	FUL TRANS DOO TESLIC	0.00	12.77
	302535879 - 5675611100005505; 4404700420009; 712173; 010124; 310124; 103; 00000000; 0000000000 / Budzetsko placanje			
105	1541602001049508	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	12.54
	302553767 - 1541602001049508; 4201124330360; 712173; 010124; 310124; 002; 00000000; 0000000001 / Budzetsko placanje			
106	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.39
	302553187 - 1321000309678134; 4209253451034; 712173; 010124; 310124; 064; 00000000; 0300002701 / Budzetsko placanje			
107	5722560000287337	PLAST PRODUKT DOO	0.00	12.05
	302537716 - 5722560000287337; 4400005930009; 712173; 090224; 090224; 028; 00000000; 0000000000 / Budzetsko placanje			
108	5550100027758988	MESARA SZTR VLASNIK LUČIĆ OBREN S.P.	0.00	11.89
	302502565 - 5550100027758988; 4501515490004; 712173; 010124; 310124; 113; 00000000; 0000000000 / SOLIDANOST			
109	555100006900063	MANDIĆ DS D.O.O. NOVI GRAD	0.00	11.62
	302561177 - 555100006900063; 4403609210003; 712173; 010124; 310124; 011; 00000000; 0000000000 / UPLATA DOPRINOSA SOLIDARNOSTI			
110	5552000047458332	NTB DOO PODBRDO MRKONJIĆ GRAD	0.00	11.11
	302556750 - 5552000047458332; 4401186320009; 712173; 011223; 311223; 067; 00000000; 0000000000 / FOND SLIDARNOSTI			
111	5550080049091035	"EMKA"DOO	0.00	11.08
	302526000 - 5550080049091035; 4403284240008; 712173; 010124; 310124; 027; 00000000; 0000000000 / DOPRINOS ZA SOLIDARNOS			
112	1610000260160025	LNB TRADE DOO	0.00	10.64
	302541449 - 1610000260160025; 4404730840002; 712173; 010124; 310124; 008; 00000000; 0000000000 / Budzetsko placanje			
113	5620998128969191	COFFEE ANNAN S.P. MILOŠ EAVIA VIDOVDANSKA BBV BANJA LUKA, 78000	0.00	10.53
	302555160 - 5620998128969191; 4509709220009; 712173; 010124; 310124; 002; 00000000; 0000000000 / Budzetsko placanje			
114	5520002096711808	JP DIR ZA IZG I RAZV SREBRENICA DOO	0.00	10.09
	302555083 - 5520002096711808; 4404420570005; 712173; 010124; 310124; 097; 00000000; 0000000000 / Budzetsko placanje			
115	5553000015037390	SIZ PROM SP MLADIKOVINE BB TESLIC	0.00	10.00
	302570806 - 5553000015037390; 4509195870009; 712173; 010123; 311223; 103; 00000000; 0000000000 / 05-06-2018 SOLIDARNOST			
116	1541602001049508	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.87
	302553766 - 1541602001049508; 4201124330530; 712173; 010124; 310124; 002; 00000000; 0000000001 / Budzetsko placanje			
117	1541602001049508	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.78
	302553768 - 1541602001049508; 4201124330211; 712173; 010124; 310124; 002; 00000000; 0000000001 / Budzetsko placanje			
118	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.59
	302553194 - 1321000309678134; 4209253451557; 712173; 010124; 310124; 074; 00000000; 0300002701 / Budzetsko placanje			
119	5552000061607916	SAVANOVIĆ DB DOO RIBNIK	0.00	9.48
	302530225 - 5552000061607916; 4402946510004; 712173; 010124; 310124; 050; 00000000; 0000000000 / DOPRINOS ZA DJECU 01/24			
120	5553000026166297	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	9.25
	302580024 - 5553000026166297; 4509824590006; 712173; 010124; 310124; 028; 00000000; 0000000000 / POSEBAN DOP ZA SOLIDAR NOST			

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O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2024



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

7,644,263.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520300002473548 302592349 - 5520300002473548;4507346840007;712173;011223;310324;002;0000000;0000000000 /	UNIQUE SZFR STUPAR M.GUNDULIĆEVA 90	0.00	8.80
122	5672412500114238 302555688 - 5672412500114238;4510199540001;712173;120224;120224;002;0000000;0000000000 /	MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKA	0.00	8.53
123	5722660000302270 302555282 - 5722660000302270;4403128540000;712173;090224;090224;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	8.14
124	5540130000030048 302571917 - 5540130000030048;4403911770000;712173;120224;120224;094;0000000;0000000000 /	Bilje i ljekobilje d.o.o., Zljebovi bb BB	0.00	7.47
125	5517002214084771 302537790 - 5517002214084771;4405061440008;712173;010124;311224;006;0000000;0000000000 /	TEHNO-INVEST HG DOO BILEĆA	0.00	7.20
126	5553000041335060 302593285 - 5553000041335060;4508531010009;712173;010124;310124;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ĆENDIĆI PELAGIĆEVO	0.00	7.10
127	5551000060417194 302545196 - 5551000060417194;4512823020002;712173;010124;310124;002;0000000;0000000000 /	CORTO MALTESE ILIJA PANIĆ SP BANJA LUKA	0.00	6.98
128	5550010000083292 302549980 - 5550010000083292;4400321420004;712173;010124;310124;005;0000000;0000000000 /	POLET DOO	0.00	6.95
129	5620058163462826 302555562 - 5620058163462826;4511637610006;712173;010124;310124;013;0000000;0000000000 /	RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC DJENERALA DRAZE MIHAJLOVIC	0.00	6.88
130	5551000016402183 302567574 - 5551000016402183;4403797460003;712173;010124;300624;002;0000000;0000000000 /	CENTAR ZA PUNU SVJESNOST	0.00	6.78
131	5551000050264010 302496578 - 5551000050264010;4401611630009;712173;010124;310124;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	6.71
132	1610200069010069 302541858 - 1610200069010069;4403525460004;712173;010124;310124;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	6.67
133	5553000008018373 302543015 - 5553000008018373;4403484920003;712173;010124;310124;028;0000000;0000000001 /	ČARAPAN DOO DOBOJ	0.00	6.66
134	5676512500028091 302539381 - 5676512500028091;4511284270001;712173;010124;310124;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA	0.00	6.54
135	5550101000669570 302566157 - 5550101000669570;4400502990007;712173;010124;310124;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.50
136	5540060001248905 302572027 - 5540060001248905;4400095150007;712173;010124;310124;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	6.13
137	5551000027615577 302531001 - 5551000027615577;4403844300001;712173;010124;310124;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	5.77
138	5550070003191848 302527495 - 5550070003191848;4401055570000;712173;010124;310124;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	5.46
139	5540060001137452 302572280 - 5540060001137452;4500234780007;712173;120224;120224;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	5.46
140	1862820310989643 302553920 - 1862820310989643;4513194270005;712173;011123;301123;028;0000000;0000000000 /	KAFE BAR „MADERA, GORAN LAZIĆ S.P.DOBOJ, Dobj	0.00	5.27
141	5552000046375424 302558796 - 5552000046375424;4403486890004;712173;010224;290224;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD	0.00	5.20
142	5540060001264037 302555628 - 5540060001264037;4512060610008;712173;010124;310124;028;0000000;0000000000 /	MESNICA GOLD MARIJANA VIDOVIC S.P. DOBOJ	0.00	4.70
143	5517302209795125 302592146 - 5517302209795125;4405063220005;712173;010124;310124;002;0000000;0000000000 /	ONPOINT CONSULTING DOO BANJA LUKA	0.00	4.67
144	5620998131906351 302539019 - 5620998131906351;4509829120008;712173;010124;310124;002;0000000;0000000000 /	EURO KOMBI DRAGAN GAVRIC SP BANJA LUKA DUBICKA BR.48 78000 BANJA LUK	0.00	4.64

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O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2024



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

7,644,263.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672412500199307 302539144 - 5672412500199307;4512199610002;712173;010124;310124;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA	0.00	4.59
146	5620038160129907 302539002 - 5620038160129907;4509710310003;712173;010124;310124;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA	0.00	4.53
147	5676032500018803 302592252 - 5676032500018803;4512784370009;712173;010124;310124;056;0000000;0000000000 /	BIJELI DVOR SLAVISIA VUJIC SP LAKTASI	0.00	4.51
148	5620038141083860 302536775 - 5620038141083860;4510377740001;712173;010124;310124;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	4.51
149	5676512500033814 302539382 - 5676512500033814;4511969020008;712173;010124;310124;064;0000000;0000000000 /	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA	0.00	4.26
150	5550090052870203 302542944 - 5550090052870203;4508388200004;712173;010124;310124;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	4.25
151	5620038170165721 302538301 - 5620038170165721;4512228060009;712173;010124;010124;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	4.00
152	5554000021594928 302575437 - 5554000021594928;4509499400009;712173;011123;301123;119;0000000;0000000000 /	BIFE MONAKO LAZAREVIĆ JEFA SP ZVORNIK	0.00	3.80
153	5551000029597966 302535092 - 5551000029597966;4404079280001;712173;021224;021224;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	3.77
154	1610450033320022 302553726 - 1610450033320022;4400179090000;712173;010124;310124;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	3.72
155	5550070051491834 302578762 - 5550070051491834;4502660520007;712173;010124;310124;002;0000000;0000000000 /	ZABAVNI PARK BIG BRANKO VUKMIR S.P. BANJA LUKA	0.00	3.70
156	5620998172633450 302555617 - 5620998172633450;4404883830006;712173;010124;310124;002;0000000;0000000000 /	DATAMAKS DRUSTVO ZA PROGRAMIRANJE DOO BANJA LUKA	0.00	3.65
157	5620038129086027 302539259 - 5620038129086027;4509710310003;712173;010124;310124;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA	0.00	3.51
158	1995630003572591 302590976 - 1995630003572591;4512681640008;712173;011223;311223;012;0000000;0000000000 /	STEFKO SILVANA VUKAJLOVIC S.P. DRINIC, AVALA 2	0.00	3.50
159	1321000309678134 302553045 - 1321000309678134;4209253455331;712173;010124;310124;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.49
160	5550060000465421 302592690 - 5550060000465421;4504268400004;712173;010124;310124;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	2.94
161	5620998181693153 302536587 - 5620998181693153;4513033850001;712173;010124;310124;002;0000000;0000000000 /	OPTIKA LA VIE ZORAN BLAGOJEVIC S.P. BANJA LUKA	0.00	2.90
162	5551000023104689 302567882 - 5551000023104689;4509424220005;712173;010124;310124;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	2.88
163	5550030016779707 302593571 - 5550030016779707;4507366950003;712173;010124;310124;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	2.88
164	5672412500069424 302538660 - 5672412500069424;4509324270005;712173;010124;310124;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	2.87
165	5550070054184166 302579065 - 5550070054184166;4403507480006;712173;010124;310124;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.86
166	5672411100094905 302537327 - 5672411100094905;4404137310005;712173;010124;310124;002;0000000;0000000000 /	BUSINESS CONSULTING CENTAR DOO BANJA LUKA	0.00	2.86
167	5517302200466829 302538696 - 5517302200466829;4404738310002;712173;010124;310124;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA	0.00	2.82
168	5550070022555667 302594208 - 5550070022555667;4403099690005;712173;010124;310124;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.81

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O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2024



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

7,644,263.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672412500145375 302591979 - 5672412500145375;4510891110009;712173;010124;310124;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	2.80
170	5672412500039645 302535890 - 5672412500039645;4508734390001;712173;010124;310124;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.78
171	5674832500050582 302591969 - 5674832500050582;4513043810008;712173;010124;310124;088;0000000;0000000000 /	EUROSUN NEBOJSA VIDIC SP ISTOCNO NOVO SARAJEVO	0.00	2.76
172	5722760000636915 302538353 - 5722760000636915;4511093500007;712173;010124;310124;088;0000000;0000000000 /	AUTOPREVOZNIK TEŠA, SPOMENKO TEŠAN, SP ISTOČNO SARAJEVO, PETRUŠE 8	0.00	2.73
173	5550010253042123 302558013 - 5550010253042123;4403474960007;712173;010124;310124;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	2.52
174	5520002075389753 302537804 - 5520002075389753;4512837320009;712173;010124;310124;103;0000000;0000000000 /	CIPELICA SLAVICA GOJIĆ SP ŽARKOVINA	0.00	2.44
175	5550090052267348 302503117 - 5550090052267348;4403430670001;712173;010124;310124;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	2.41
176	5520001960591417 302571102 - 5520001960591417;4511774520006;712173;010124;310124;028;0000000;0000000000 /	OKEAN SP D.JANJILovićDOBOJ	0.00	2.34
177	5540060001175767 302556069 - 5540060001175767;4506530990007;712173;010124;310124;138;0000000;0000000000 /	STR MJESOVITE ROBE SKORPION	0.00	2.32
178	5559000025520559 302559439 - 5559000025520559;4403963650002;712173;010124;310124;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	2.31
179	5520160002202246 302535974 - 5520160002202246;4506689670003;712173;010124;310124;028;0000000;0000000000 /	N-N SZR DIST. KORA ZA PITE	0.00	2.30
180	5722660001337551 302537504 - 5722660001337551;4512735910006;712173;010124;310124;074;0000000;0000000000 /	VELS NEVEN OBRADOVIĆ SP PRIJEDOR, KOZARSKA 8	0.00	2.29
181	554002000054449 302555350 - 554002000054449;4501225810005;712173;010124;310124;109;0000000;0000000000 /	Trgovinska radnja "JOKA",Jovanovic B, Donja Trnova BB	0.00	2.29
182	5514502264463592 302555798 - 5514502264463592;4509537770001;712173;010124;310124;005;0000000;0000000000 /	vučko AS SP DANIJELA VUČKOVIĆ BIJELJINA	0.00	2.29
183	5550080025547195 302568083 - 5550080025547195;4506004830003;712173;010124;310124;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.29
184	5517202204235284 302538454 - 5517202204235284;4510181250006;712173;010124;310124;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	2.27
185	5722760000671544 302555392 - 5722760000671544;4511267770009;712173;010124;310124;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2	0.00	2.26
186	5551000053581313 302550490 - 5551000053581313;4512040930006;712173;010124;310124;050;0000000; /	BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO	0.00	2.26
187	1863210310906737 302591505 - 1863210310906737;4512382900001;712173;010124;310124;015;0000000;0000000000 /	ZANATSKO GRAĐEVINSKA RADNJA GRAĐEVINARSTVO KONJEVIĆ POLJE AMEL MUMINOV	0.00	2.26
188	5520001943483430 302571209 - 5520001943483430;4511622420006;712173;010124;310124;015;0000000;0000000000 /	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV	0.00	2.26
189	5550060046398316 302581606 - 5550060046398316;4507536110005;712173;010124;310124;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	2.26
190	5550080024024295 302566228 - 5550080024024295;4500659440005;712173;010124;310124;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	2.25
191	5673432500017090 302539140 - 5673432500017090;4508578160009;712173;010124;310124;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	2.25
192	5510540001459513 302537348 - 5510540001459513;4501792220006;712173;010124;310124;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ	0.00	2.25

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2024



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

7,644,263.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550020015901130 302580440 - 5550020015901130;4507254210007;712173;010124;310124;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	2.25
194	5551000059084705 302580247 - 5551000059084705;4512699000006;712173;010124;310124;002;0000000;0000000000 /	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA	0.00	2.25
195	1610000288250061 302590777 - 1610000288250061;4512565140006;712173;011223;311223;119;0000000;0000000000 /	TR VEMEX DJUKA VUCINIC S P ZVORNIK	0.00	2.23
196	5558000039712194 302498154 - 5558000039712194;4510734100008;712173;010124;310124;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	2.00
197	5554000019293894 302535258 - 5554000019293894;4509346240002;712173;010124;310124;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	2.00
198	5558000063235761 302503238 - 5558000063235761;4513141580002;712173;010124;310124;113;0000000;0000000000 /	TANJA TATJANA ŠKOBIĆ S.P. VIŠEGRAD	0.00	2.00
199	5554000058492855 302544828 - 5554000058492855;4510042560009;712173;010124;310124;001;0000000;0000000000 /	POGREBNA OPREMA SUZA LJILJA LALOVIĆ SP MILIĆI	0.00	2.00
200	5550100027769755 302570990 - 5550100027769755;4507337850008;712173;010124;310124;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	2.00
201	5514802221455911 302572662 - 5514802221455911;4508389430003;712173;010124;310124;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	1.87
202	5620998179409094 302571668 - 5620998179409094;4404352550009;712173;120224;120224;056;0000000;0000000000 /	PROAUTO DOO LAKTASI	0.00	1.81
203	5620998153775680 302555046 - 5620998153775680;4404476360003;712173;011223;311223;002;0000000;0000000000 /	UDRUZENJE ZA RAZVOJ INFORMACIONIH TEHNOLOGIJA DEVELOPERS BANJA LUKA	0.00	1.79
204	5722860000691036 302536185 - 5722860000691036;4512339130006;712173;011223;311223;119;0000000;0000000000 /	ROKA II AMRA SAHANIĆ S.P. KARAKAJ, TRŠIĆ BB	0.00	1.76
205	5557000059012334 302531860 - 5557000059012334;4512684230005;712173;011223;311223;085;0000000;0000000000 /	TRGOVINSKA RADNJA DRAGSTOR JOKER GORDANA MIČIĆ S.P ISTOČNA ILIDŽA	0.00	1.76
206	5620128124810505 302556154 - 5620128124810505;4506494070001;712173;011123;301123;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	1.75
207	5550090000485256 302531040 - 5550090000485256;4503685130005;712173;011223;311223;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	1.75
208	1941109238200115 302541544 - 1941109238200115;4510463740006;712173;010124;310124;005;0000000;0000000000 /	FRIZERSKI STUDIO BILJANE DIMIT	0.00	1.29
209	5620038129086027 302537673 - 5620038129086027;4509710310003;712173;010124;310124;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA	0.00	1.01
210	5551000063487535 302570467 - 5551000063487535;4513089210005;712173;291223;010124;002;0000000;0000000000 /	SUNCOKRET JULIJANA DRAGOJEVIĆ SP BANJA LUKA	0.00	0.24

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2024



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 7,644,263.62

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

UKUPAN PROMET 0.00 21,850.48

NOVO STANJE 7,666,114.10

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,666,114.10

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU 13.02.2024



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

7,666,114.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 302724084 - 5672411100028654;4400130910001;712173;010124;310124;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD	0.00	1,202.51
2	5551000055274254 302601253 - 5551000055274254;4401234070001;712173;010124;310124;075;0000000;0000000000 /	GRAD PRNJAVOR JZU DOM ZDRAVLJA PRNJAVOR	0.00	585.42
3	5672411100137876 302703211 - 5672411100137876;4404158400004;712173;010124;310124;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	453.16
4	5550070022525209 302704729 - 5550070022525209;4400764840006;712173;010124;310124;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	415.17
5	5553000032802261 302707433 - 5553000032802261;4400632340004;712173;010923;300923;094;0000000; / 24-01-2018 FOND SOLIDARNOSTI PLATA 09/23	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	282.00
6	555100006404975 302725707 - 555100006404975;4402283900008;712173;010124;310124;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	260.62
7	5551000034625961 302725737 - 5551000034625961;4403088490004;712173;010124;310124;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	110.43
8	5520001871490612 302685588 - 5520001871490612;4202553150058;712173;010124;310124;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	108.36
9	5550070022284552 302694561 - 5550070022284552;4401018290005;712173;010124;310124;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	107.85
10	5674911000000771 302683275 - 5674911000000771;4400568740001;712173;010124;310124;089;0000000;0000000001 /	KP GRADSKE TOPLANE AD PALE	0.00	85.88
11	5551000053304960 302687192 - 5551000053304960;4404746680005;712173;010124;310124;002;0000000;0000000000 /	KALDRMA 1929 DOO BANJA LUKA	0.00	81.71
12	5514502211750882 302668982 - 5514502211750882;4400305220003;712173;010124;310124;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	69.10
13	5550060029544469 302687208 - 5550060029544469;4402580270005;712173;010124;310124;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	65.17
14	5672411100041070 302685828 - 5672411100041070;4402697200008;712173;010124;310124;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	50.20
15	5551000044080745 302709892 - 5551000044080745;4401766910008;712173;010124;310124;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	44.95
16	1610450049250041 302670631 - 1610450049250041;4400746430003;712173;010124;310124;011;0000000;0000000000 /	ABI DOO SUHACA NOVI GRAD	0.00	39.00
17	5520040001884286 302703721 - 5520040001884286;4400518130008;712173;010124;310124;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	38.30
18	5551000004995177 302695844 - 5551000004995177;4403574240001;712173;010124;310124;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	34.17
19	1610000287880006 302724130 - 1610000287880006;4404917750007;712173;010124;310124;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA	0.00	33.37
20	5550080324014061 302673705 - 5550080324014061;4400197740003;712173;010124;310124;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	29.77
21	5710100000119277 302667409 - 5710100000119277;4404083630009;712173;010124;310124;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	27.31
22	5723260000767937 302668069 - 5723260000767937;4513167620002;712173;010124;311224;103;0000000;0000000000 /	VOCE N&N NATASA BEBIC	0.00	27.00
23	5550070022545676 302671908 - 5550070022545676;4402506540009;712173;010124;310124;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	26.38
24	5550070050673154 302709922 - 5550070050673154;4400812240008;712173;011223;311223;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	25.84

IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU 13.02.2024



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 7,666,114.10

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	5672531100002361	TESIKON DOO TRN LAKTASI	0.00	22.84
	302723561 - 5672531100002361;4402559660006;712173;130224;130224;056;0000000;0000000000 / Budzetsko placanje			
26	5551000022877903	APOTEKE APHARMA ZU	0.00	21.37
	302632830 - 5551000022877903;4403898900004;712173;010124;310124;074;0000000;0000000000 / PLAĆANJE ISPL LD 01/24 DAOP ZA FON SOL			
27	5673432500093914	TORANJ NEDA MARKOVIC SP BIJELJINA	0.00	21.18
	302685808 - 5673432500093914;4512104090007;712173;010124;300624;005;0000000;0000000000 / Budzetsko placanje			
28	5721060001103667	SL-PROM ZORICA BJELIC SP	0.00	20.88
	302668204 - 5721060001103667;4505515390005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
29	5559000026786797	TIM CONSULTING DOO TREBINJE VUKA KARADZICA 22 TREBINJE	0.00	20.88
	302677781 - 5559000026786797;4404009820009;712173;010124;310124;107;0000000;0000000000 / 29-07-2019 DOPRINOS SOLIDARNOST			
30	1610450072860035	POLJO NET DOO BANJA LUKA	0.00	20.38
	302684107 - 1610450072860035;4402282680004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
31	5550070021630481	DONG HAI DOO EXPORT-IMPORT	0.00	18.54
	302712599 - 5550070021630481;4402564820003;712173;010124;310124;011;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI			
32	5722760000743421	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	18.44
	302684443 - 5722760000743421;4504355710001;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje			
33	1610450072100040	ABI TRANS DOO NOVI GRAD	0.00	18.13
	302670228 - 1610450072100040;4403657530001;731211;010124;310124;011;0000000;0000000000 / Budzetsko placanje			
34	5550080324014061	SKUPŠTINA OPŠTINE MODRIČA	0.00	16.62
	302673755 - 5550080324014061;4402831960006;712173;010124;310124;064;0000000;0000000000 /			
35	5550080324014061	SKUPŠTINA OPŠTINE MODRIČA	0.00	16.49
	302673686 - 5550080324014061;4403649190005;712173;010124;310124;064;0000000;0000000000 /			
36	554001000005998	Kiko D.o.o., Stefana De-anskog ATC blok II 281	0.00	16.28
	302682996 - 554001000005998;4400320370003;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
37	5540050000109786	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	15.50
	302704072 - 5540050000109786;4401987920008;712173;011223;311223;034;0000000;9112001780 / Budzetsko placanje			
38	1941410278402104	DATA DOO	0.00	15.19
	302669598 - 1941410278402104;4402937950000;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje			
39	5550070020980775	KMC DOO BANJA LUKA	0.00	14.41
	302677081 - 5550070020980775;4402171770004;712173;130224;130224;002;0000000;0000000000 / PLAĆANJE			
40	5517202203838554	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	13.80
	302703724 - 5517202203838554;4509260360005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
41	5553000056704322	SIMAGO DOO	0.00	13.30
	302725825 - 5553000056704322;4403987910005;712173;010124;310124;028;0000000;0000000000 / Doprinosi fond solidarnosti			
42	5550090252937456	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	11.64
	302676948 - 5550090252937456;4403443650000;712173;010124;310124;107;0000000;0000000000 / SOLIDARNOST			
43	5514802203953425	EXPRESS SP BILJANA KONDIĆ MILIĆI	0.00	11.52
	302702945 - 5514802203953425;4505412660004;712173;010124;310124;001;0000000;0000000000 / Budzetsko placanje			
44	5675412500028534	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	11.47
	302685825 - 5675412500028534;4511016690006;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
45	1610450063180017	ADVOKAT JEFIC SUKA DRAGANA BANJA LU	0.00	10.50
	302685663 - 1610450063180017;4504751740002;712173;010124;310324;002;0000000;0000000000 / Budzetsko placanje			
46	5550020015911024	"TRANSKOP"DOO ROGATICA	0.00	9.95
	302712231 - 5550020015911024;4401813000007;712173;011123;301123;078;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
47	5514802206436431	ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC	0.00	9.48
	302684798 - 5514802206436431;4510205700008;712173;010124;310124;094;0000000;0000000000 / Budzetsko placanje			
48	5550070052769906	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	9.34
	302695853 - 5550070052769906;4403437330001;712173;010224;290224;002;0000000;0000000000 / 13-02-2024 UPLATA DOPRIN. ZA LIJEČENJE DJECE NA LD			

IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU 13.02.2024



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

7,666,114.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100123520 302668585 - 5672411100123520;4404525830002;712173;010124;310124;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	9.33
50	5520001873467278 302668128 - 5520001873467278;4404472530001;712173;010124;310124;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budžetsko plaćanje	0.00	7.18
51	5540050000109786 302704070 - 5540050000109786;4403329950001;712173;011223;311223;034;0000000;5112007546 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10 Budžetsko plaćanje	0.00	7.14
52	5540040000073751 302724539 - 5540040000073751;4404914220007;712173;010124;310124;002;0000000;0000000000 /	BUSINESS SOLUTIONS IT D.O.O Budžetsko plaćanje	0.00	7.00
53	5673432500100510 302703118 - 5673432500100510;4512709080003;712173;010124;310124;005;0000000;0000000000 /	GYROS BAR BORIS KRUNIC SP BIJELJINA Budžetsko plaćanje	0.00	6.81
54	5551000062896514 302662378 - 5551000062896514;4405126320005;712173;010923;311023;002;0000000;0000000000 /	LID DOO Fond solidarnosti 01/24	0.00	6.78
55	5620038163847723 302724045 - 5620038163847723;4507034280004;712173;010124;310124;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC Budžetsko plaćanje	0.00	5.63
56	5550080324014061 302673740 - 5550080324014061;4400197740003;712173;010124;310124;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	5.50
57	5676512500042641 302668351 - 5676512500042641;4513149130006;712173;010124;310124;064;0000000;0000000000 /	KAFE BAR WALKER VESNA PANIC SP MODRICA Budžetsko plaćanje	0.00	5.42
58	1610000135500087 302684307 - 1610000135500087;4500852950002;712173;010124;310124;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko plaćanje	0.00	5.38
59	5514502213986053 302669099 - 5514502213986053;4509261090001;712173;010124;310124;015;0000000;0000000000 /	UR KOSTA Budžetsko plaćanje	0.00	5.25
60	5540060001263552 302724440 - 5540060001263552;4511812470000;712173;011223;311223;028;0000000;0000000000 /	PEKARA CARSIJA ALJBION FERATAJ S.P. DOBOJ Budžetsko plaćanje	0.00	5.25
61	5550000015475398 302682849 - 5550000015475398;4403760970001;712173;010124;310124;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA PLAĆANJE SOLIDARNOSTI	0.00	5.24
62	1610000309270155 302670845 - 1610000309270155;4513031300004;712173;010124;310124;002;0000000;0000000000 /	BATONIS DRAGANA PETKOVIC SP BANJA L Budžetsko plaćanje	0.00	5.10
63	5674832500049515 302723756 - 5674832500049515;4512943860004;712173;010124;310124;088;0000000;0000000000 /	USLUZNA DJELATNOST DEJAN ZUZA SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	5.00
64	5673732500007957 302704114 - 5673732500007957;4506540440005;712173;010124;310124;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budžetsko plaćanje	0.00	4.86
65	5620998151573198 302668657 - 5620998151573198;4404414500003;712173;010224;290224;002;0000000;0000000000 /	MM CONSULTING DOO BANJA LUKA KNJAZA MILOSA 10 D BANJA LUKA 78000 Budžetsko plaćanje	0.00	4.77
66	5551000047007332 302715311 - 5551000047007332;4511292290003;712173;010124;310124;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA Doprinosi za solidarnost 09/23	0.00	4.53
67	5554000056285717 302602934 - 5554000056285717;4512279560006;712173;011123;301123;100;0000000;0000000000 /	BML PROMET BOŽIDAR MAKSIMOVIĆ S.P. TIŠČA DOPRINOS ZA LIJEČENJE DJECE	0.00	4.48
68	5510250001772886 302667351 - 5510250001772886;4504637020008;712173;010124;310124;103;0000000;0000000000 /	CVEČARA I POGREBNA OPREMA KALA MARINA IGNJIĆ SP TE Budžetsko plaćanje	0.00	4.42
69	5540120080003202 302667672 - 5540120080003202;4506719410001;712173;010124;310124;001;0000000;0000000000 /	MLADOST TRGOVINA S.P. STANOJKATODOROVIC, JOVANA DUCICA 11 Budžetsko plaćanje	0.00	4.25
70	5551000047158264 302672725 - 5551000047158264;4404541100006;712173;010124;310124;002;0000000;0000000000 /	DILIGENCE DOO BANJA LUKA Doprinos solidarnosti	0.00	4.08
71	5620998180527795 302699334 - 5620998180527795;4512953580000;712173;010124;310124;056;0000000;0000000000 /	N L OFFICE NENAD LJUBOJA S.P LAKTAS I UPLATA JAVNIH PRIHODA	0.00	3.78
72	5722860000783574 302703865 - 5722860000783574;4404941620009;712173;010124;310124;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARADORDEVIĆA 10 Budžetsko plaćanje	0.00	3.77

IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU 13.02.2024



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

7,666,114.10

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
73	5550060030391861	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	3.50
	302712354 - 5550060030391861;4402642640009;712173;011223;311223;097;0000000;0000000000 / SOLIDARNOST			
74	5550070022525209	OPŠTINA NOVI GRAD	0.00	3.05
	302705078 - 5550070022525209;4400764840006;712173;010124;310124;011;0000000;0000000000 /			
75	5551000020670571	ELLE VIOLETA AMIDŽIĆ S.P. BANJA LUKA	0.00	2.87
	302697804 - 5551000020670571;4504527430006;712173;010124;310124;002;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI ZA LJECENJE			
76	5550060030396226	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA	0.00	2.87
	302678991 - 5550060030396226;4507297610009;712173;010124;310124;116;0000000;0000000000 / SOLIDARNOST			
77	5550060003619085	SPORTSKO DRUŠTVO MILIĆI MILIĆI	0.00	2.84
	302671494 - 5550060003619085;4401822840000;712173;010124;310124;001;0000000;0000000000 / POS. DOPRINOS ZA LIJEČENJE DJECE			
78	5520040001884286	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	2.70
	302702991 - 5520040001884286;4400518130008;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje			
79	5550000015475398	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	2.60
	302686570 - 5550000015475398;4403760970001;712173;010123;311223;005;0000000;0000000000 / PLAĆANJE SOL			
80	5710500000127696	AMOS DOO Pale	0.00	2.51
	302723816 - 5710500000127696;4404808970005;712173;010124;310124;089;0000000;0000000000 / Budzetsko placanje			
81	5540010000170316	MACVANKA DOO, NOVO NASELJE-BAKRACIC, DVOROVI	0.00	2.36
	302667332 - 5540010000170316;4400326900004;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
82	5672532500017329	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	2.35
	302723565 - 5672532500017329;4504012350000;712173;130224;130224;056;0000000;0000000000 / Budzetsko placanje			
83	5540010000184478	VOKI TR, AGRO TRZNI CENTAR 144	0.00	2.30
	302684794 - 5540010000184478;4501005880002;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
84	1415455320005439	FARMA PILETI BRATUNAC	0.00	2.29
	302669966 - 1415455320005439;4509752740008;712173;010124;310124;015;0000000;0000000000 / Budzetsko placanje			
85	5540060001173730	KAFE BAR SAMIR S.P. SAMIRA HADZIKADUNIC	0.00	2.28
	302724361 - 5540060001173730;4506413680005;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
86	5553000053055958	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	2.28
	302676568 - 5553000053055958;4511955660004;712173;010124;310124;103;0000000;0000000000 / 09-07-2021 SOLIDARNOST ZA 01/24			
87	5540020000075789	LAKO CEMO, LJUBOMIR DJURIC, TRG DRAZE MIHAJLOVICA 3	0.00	2.28
	302669067 - 5540020000075789;4510666690004;712173;010124;310124;109;0000000;0000000000 / Budzetsko placanje			
88	5553000062505019	TRGOVINA KAFEKAPSULICA BRANKICA REKANOVIĆ SP DOBOJ	0.00	2.27
	302700071 - 5553000062505019;4513077470001;712173;010124;310124;028;0000000;0000000000 / solidarnost			
89	5620128144352804	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA	0.00	2.25
	302723641 - 5620128144352804;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			
90	5620128144352804	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA	0.00	2.25
	302724473 - 5620128144352804;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			
91	5620128144352804	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA	0.00	2.25
	302723643 - 5620128144352804;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			
92	5551000060736324	MALKIĆ COMPANY DOO	0.00	2.25
	302658229 - 5551000060736324;4405020680002;712173;010224;290224;056;0000000;0000000000 / Poseban doprinos za solidarnost na plate 01/24			
93	5540010000308735	CUNI TR, AGRO TRZNI CENTAR PR.MJ.7	0.00	2.25
	302683236 - 5540010000308735;4501194830002;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
94	5620128144352804	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA	0.00	2.25
	302724472 - 5620128144352804;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			
95	5620128144352804	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA	0.00	2.25
	302723642 - 5620128144352804;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			
96	5520030002605627	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	2.25
	302667524 - 5520030002605627;4507538750001;712173;010124;310124;006;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU 13.02.2024



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 7,666,114.10

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5540060001269178	BUREGDZINICA DELIKATES RESO HERALIC S.P.DOBOJ	0.00	2.25
	302685013 - 5540060001269178;4512754970001;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
98	5620998131627185	LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC	0.00	2.25
	302667459 - 5620998131627185;4401329370002;712173;010124;310124;012;0000000;0000000000 / Budzetsko placanje			
99	5551000060819259	SB BOJAN BABIC SP LAKTASI SVETOSAVSKA ULICA 11 LAKTASI	0.00	2.01
	302711251 - 5551000060819259;4512877030003;712173;010124;310124;056;0000000;0000000000 / 17-07-2023 FOND SOLIDARNOSTI 01/2024			
100	5559000059713738	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVIĆ S.P. GACKO	0.00	1.79
	302672929 - 5559000059713738;4512749460003;712173;010124;310124;033;0000000;0000000000 / DOPR.ZA SOLIDARNOST			
101	5722160000124591	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5	0.00	1.75
	302682970 - 5722160000124591;4403370670007;712173;130224;130224;008;0000000;0000000000 / Budzetsko placanje			
102	5620120000282080	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	1.75
	302703110 - 5620120000282080;4400552580004;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
103	5557000051816486	UGOSTITELJSTVO GYROS MASTER	0.00	1.75
	302659939 - 5557000051816486;4511672100002;712173;011123;301123;088;0000000;0000000000 / FOND SOL			
104	5540010000556182	JELENA-T TRGOVINSKA RADNJA	0.00	1.75
	302667918 - 5540010000556182;4508502340008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
105	5550060048950871	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	1.31
	302696240 - 5550060048950871;4507927490007;712173;010124;310124;015;0000000;0000000000 / POSEBNI DOPRINOSI			
106	5675412500041241	KAFE BAR MOSKVA SANJA NAKIC SP DOBOJ	0.00	1.08
	302703042 - 5675412500041241;4513017140002;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
107	5513101125088082	NELT DOO ISTOČNO SARAJEVO	0.00	1.00
	302703442 - 5513101125088082;4401345650007;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET 0.00 4,790.79

NOVO STANJE 7,670,904.89

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,670,904.89

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. 36

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2024



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

7,670,904.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080025357560 302814686 - 5550080025357560;4400025960001;712174;010224;290224;028;0000000;0000000000 /	ZELJEZNICE REPUBLIKE SRPSKE AD SVETOG SAVE 71 DOBOJ 14-02-2024 UPLATA FOND SOL.SL.GL.100/14 OD 03.11.2017	0.00	4,674.15
2	5550080025357560 302814685 - 5550080025357560;4400025960001;712174;010224;290224;028;0000000;0000000000 /	ZELJEZNICE REPUBLIKE SRPSKE AD SVETOG SAVE 71 DOBOJ 14-02-2024 UPLATA FONDU SOL.SL.GL 100/17 OD	0.00	4,089.15
3	5550080025357560 302814684 - 5550080025357560;4400025960001;712174;010224;290224;028;0000000;0000000000 /	ZELJEZNICE REPUBLIKE SRPSKE AD SVETOG SAVE 71 DOBOJ 14-02-2024 UPLATA FONDU SOL.SL.GL 100/17 OD	0.00	4,089.15
4	5550010022601939 302817796 - 5550010022601939;4402488200009;712173;010124;310124;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	1,552.70
5	5551000047197840 302841788 - 5551000047197840;4404546830002;712173;011224;311224;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA 30-12-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U	0.00	750.56
6	5672411100024774 302794193 - 5672411100024774;4400194130000;712173;010124;310124;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA Budzetsko placanje	0.00	623.24
7	5540030000001923 302839927 - 5540030000001923;4400467550007;712173;011123;301123;059;0000000;9058000101 /	OPSTINA LOPARE Budzetsko placanje	0.00	290.01
8	5550020202924890 302795160 - 5550020202924890;4400589230003;712173;010124;310124;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	220.01
9	5550080324014061 302734431 - 5550080324014061;4400194050006;712173;010124;310124;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	124.65
10	5551000055396086 302801898 - 5551000055396086;4404811250005;712173;011223;311223;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVIĆ D.O.O. FOND SOLIDARNOSTI 12 23	0.00	92.03
11	5550010022601939 302818245 - 5550010022601939;4402488200009;712173;010124;310124;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	90.94
12	5550070022525209 302820959 - 5550070022525209;4400757800007;712173;010124;310124;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	90.15
13	1549212002508638 302790852 - 1549212002508638;4402095570009;712173;010124;310124;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8 Budzetsko placanje	0.00	75.10
14	5520090001897136 302839697 - 5520090001897136;4400636760008;712173;010124;310124;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD Budzetsko placanje	0.00	72.42
15	5550070022525209 302820976 - 5550070022525209;4400765060004;712173;010124;310124;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	62.04
16	5551000016741392 302820039 - 5551000016741392;4402522740000;712173;010124;310124;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA 14-02-2024 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	46.89
17	5620990001388370 302808696 - 5620990001388370;4401760710007;712173;010124;310124;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budzetsko placanje	0.00	43.27
18	5520020001692615 302794365 - 5520020001692615;4401142380004;712173;010124;310124;002;0000000;0000000000 /	TENZO DOO Budzetsko placanje	0.00	42.28
19	5550020000705013 302825314 - 5550020000705013;4400627000009;712173;010124;310124;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	41.85
20	5550070022525209 302785504 - 5550070022525209;4400760260005;712173;010124;310124;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	39.99
21	5540030000001923 302840061 - 5540030000001923;4403224690004;712173;011123;301123;059;0000000;0000000000 /	OPSTINA LOPARE Budzetsko placanje	0.00	34.92
22	5550060003619861 302842884 - 5550060003619861;4400244840003;712173;010124;311224;119;0000000;0000000000 /	PETKOMERC DOO Doprinos za solidarnost 2023. i 2024.god	0.00	34.00
23	5540030000001923 302840063 - 5540030000001923;4400464530005;712173;011123;301123;059;0000000;9058000051 /	OPSTINA LOPARE Budzetsko placanje	0.00	33.70
24	5540030000001923 302840060 - 5540030000001923;4400465180008;712173;011123;301123;059;0000000;9058004327 /	OPSTINA LOPARE Budzetsko placanje	0.00	32.23

IZVOD BR. 36

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2024



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

7,670,904.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510150001120663 302823021 - 5510150001120663;4400299660004;712173;011223;311223;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	30.39
26	5620030000018875 302839487 - 5620030000018875;4501322260001;712173;010124;311224;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA Budžetsko plaćanje	0.00	30.00
27	5540010000374113 302808018 - 5540010000374113;4506764470007;712173;010124;311224;005;0000000;0000000000 /	Kod Omera trg. mesarska radnja, Karađorjeva 168 Budžetsko plaćanje	0.00	30.00
28	5540120020011418 302793103 - 5540120020011418;4505132970008;712173;010124;311224;100;0000000;0000000000 /	MIM TR PPOVIC KOVILJKA S.P., PAPRACA -SEKOVICI Budžetsko plaćanje	0.00	28.44
29	1610000130860092 302822473 - 1610000130860092;4403453700005;712173;010124;310124;056;0000000;0000000000 /	VITA GLOBAL DOO LAKTASI Budžetsko plaćanje	0.00	26.46
30	5520040001884286 302793859 - 5520040001884286;4404715450001;712173;010124;310124;085;0000000;9999999999 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	24.10
31	5551000012088205 302810726 - 5551000012088205;4403706090004;712173;010224;290224;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	23.52
32	5553000023742170 302790402 - 5553000023742170;4400012550009;712173;010124;310124;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 14-02-2024 UPLATA DOPRINOSA ZA OBOLJELU DJECU	0.00	23.11
33	5540100001137353 302823246 - 5540100001137353;4511396150009;712173;010124;310124;013;0000000;0000000000 /	Restoran "OBALA" Lazar Sekulic s.p. Samac, Obilicev Vijenac bb BB Budžetsko plaćanje	0.00	23.06
34	5520001600344184 302808117 - 5520001600344184;4506673910004;712173;010124;310124;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	22.60
35	5551000026365635 302816333 - 5551000026365635;4403830420004;712173;010624;300624;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 06/23	0.00	21.22
36	5510150001120663 302823020 - 5510150001120663;4400301820006;712173;010124;210124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	18.73
37	5674911100000787 302823687 - 5674911100000787;4403169730000;712173;010124;310124;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	18.00
38	5520040001884286 302823125 - 5520040001884286;4404714990002;712173;010124;310124;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	15.97
39	5551000011781976 302794732 - 5551000011781976;4403696940004;712173;010124;310124;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA Dorinasi solidarnosti za liječenje dijece na osnovu plata radnika	0.00	14.84
40	5672411100153590 302839848 - 5672411100153590;4405062920003;712173;010124;310124;002;0000000;0000000000 /	PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA Budžetsko plaćanje	0.00	14.63
41	5551000006815188 302801900 - 5551000006815188;4508787240001;712173;010124;310124;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA VLADETIĆ SP BANJA LUKA FOND SOLID ZA DJECU NA PALTU 01/24	0.00	14.10
42	5554000024732296 302811003 - 5554000024732296;4500940730004;712173;010124;310124;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI SOLIDARNOST	0.00	13.25
43	5673431100073708 302824431 - 5673431100073708;4404847790006;712173;010124;310124;059;0000000;0000000000 /	SPRINKLER DOO LOPARE Budžetsko plaćanje	0.00	12.84
44	5550070022525209 302785662 - 5550070022525209;4403858270008;712173;010124;310124;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.29
45	5517902222061812 302808765 - 5517902222061812;4404282830009;712173;010124;310124;002;0000000;0000000001 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko plaćanje	0.00	12.06
46	5510150001120663 302839673 - 5510150001120663;4401847830009;712173;011223;311223;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	11.82
47	5520090001897136 302839695 - 5520090001897136;4400636760008;712173;010124;310124;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD Budžetsko plaćanje	0.00	11.28
48	5551000054001808 302801636 - 5551000054001808;4511040720005;712173;010124;310124;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA Doprinosi za fond solidarnosti	0.00	11.13

IZVOD BR. 36

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2024



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

7,670,904.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000047033522 302735311 - 5551000047033522;4403909790001;712173;010124;310124;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	10.04
	DOP ZA SOLIDARNOST 1/2024			
50	5540120020004434 302823632 - 5540120020004434;4500957540004;712173;010124;310124;100;0000000;0000000000 /	RAZVITAK TR S.P. VL.GORAN LAZAREVIC, D.MIHAILOVICA	0.00	9.90
	Budzetsko placanje			
51	5620108126879516 302840160 - 5620108126879516;4403879430005;712173;010224;290224;095;0000000;0000000000 /	EOS COMPANY DOO SRBAC MOME VIDOVI? XC6?A 11 13 SRBAC 78420	0.00	9.83
	Budzetsko placanje			
52	5723660000194065 302822932 - 5723660000194065;4402538230001;712173;010124;310124;094;0000000;0000000000 /	MEDEX DOO, PODROMANIJA BB	0.00	9.00
	Budzetsko placanje			
53	5672532500023634 302808530 - 5672532500023634;4509353290007;712173;010124;310124;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI	0.00	8.91
	Budzetsko placanje			
54	5540030000044894 302822865 - 5540030000044894;4402722240001;712173;010124;310124;059;0000000;0000000000 /	ANTIC TURS D.O.O. LOPARE, GRADJEVINA BB BB	0.00	8.64
	Budzetsko placanje			
55	1610000202570058 302792932 - 1610000202570058;4403853710000;712173;010124;310124;002;0000000;0000000000 /	LAZENDIC DOO	0.00	8.12
	Budzetsko placanje			
56	1610450069040078 302792678 - 1610450069040078;4403551620001;712173;010124;310124;002;0000000;0000000011 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	7.38
	Budzetsko placanje			
57	5551000047067666 302795860 - 5551000047067666;4404303340007;712173;010124;310124;002;0000000;0000000000 /	RADIKS TIM DOO ULICA RELJE KNEZEVICA BROJ 53 BANJA LUKA	0.00	7.13
	25-04-2023 SREDSTVA SOLOIDARNOSTI			
58	5550000061158906 302818503 - 5550000061158906;4405030210004;712173;010224;290224;005;0000000;0000000000 /	AGRO TECH PMD DOO BIJELJINA MILOSA CRNJANSKOG 1 LOKAL 116 BIJELJINA	0.00	7.00
	14-02-2024 FOND SOLIDARNOSTI ZA LIJECENJE DECE			
59	5557000042903447 302806043 - 5557000042903447;4510960370000;712173;011123;301123;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	6.97
	DOPR. SOLID.			
60	5722860000409445 302794199 - 5722860000409445;4511203530004;712173;010124;310124;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVIĆ S.P. ZVORNIK, BUKOVIČKI PUT B	0.00	6.80
	Budzetsko placanje			
61	1995630021904427 302807809 - 1995630021904427;4401104370003;712173;010124;310124;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKA, SREtenAS	0.00	5.94
	Budzetsko placanje			
62	5554000034849202 302809922 - 5554000034849202;4510422040008;712173;010224;290224;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	5.50
	POSEBAN DOPRINOS			
63	5520001973647423 302794610 - 5520001973647423;4403561850005;712173;011123;301123;008;0000000;0000000000 /	INGRACOP DOOGRAĐIŠKA	0.00	5.34
	Budzetsko placanje			
64	1862820310970146 302822627 - 1862820310970146;4405125430001;712173;010124;310124;028;0000000;0000000000 /	ZDRVASTVENA USTANOVA STOMATOLOŠKA AMBULANTA DENT ESTET STOMATOLOGIJA Đ	0.00	4.70
	Budzetsko placanje			
65	5620998174970374 302824122 - 5620998174970374;4512541800005;712173;010124;310124;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE	0.00	4.63
	Budzetsko placanje			
66	5550000008374416 302817583 - 5550000008374416;4508849020003;712173;011223;311223;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR ĐOKIĆ S.P. BIJELJINA	0.00	4.60
	PLAĆANJE SOL			
67	5553000062165034 302810209 - 5553000062165034;4503578300003;712173;010124;310124;012;0000000;0000000000 /	KOD LIKOTE JELENA LUKIĆ SP DRINIĆ	0.00	4.60
	UPL. DOP. ZA SOLIDARNOST ZA 01/24			
68	5620058155443060 302840146 - 5620058155443060;4511208840001;712173;010124;310124;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	4.59
	Budzetsko placanje			
69	5520001973647423 302794612 - 5520001973647423;4403561850005;712173;011223;311223;008;0000000;0000000000 /	INGRACOP DOOGRAĐIŠKA	0.00	4.58
	Budzetsko placanje			
70	5550000035612695 302819623 - 5550000035612695;4510227180008;712173;010124;310124;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	4.55
	POS DOP			
71	5673432500082080 302840256 - 5673432500082080;4506530480009;712173;140224;140224;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	4.54
	Budzetsko placanje			
72	5559000044066765 302827390 - 5559000044066765;4511014480004;712173;011223;311223;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE	0.00	4.53
	SRESTVA SOLIDARNOSTI 12/23			

IZVOD BR. 36

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2024



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

7,670,904.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673432500108561 302840465 - 5673432500108561;4511435230007;712173;010124;310124;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA IJ SPAJZ 2 BIJELJINA	0.00	4.53
74	5620058132431653 302823444 - 5620058132431653;4509852370003;712173;010124;310124;028;0000000;0101310124 /	AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRINT ,BOZIC EMANUELA S.P.DO	0.00	4.52
75	5620998145279935 302839817 - 5620998145279935;4510467730005;712173;010124;310124;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI	0.00	4.38
76	5559000064072336 302825842 - 5559000064072336;4513232200008;712173;010124;310124;033;0000000;0000000000 /	KAFE BAR AVTOVAC MILICA ĐEDOVIĆ S.P. GACKO	0.00	4.25
77	1610450069040078 302793443 - 1610450069040078;4403551620001;712173;010124;310124;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.15
78	5558000047604696 302796348 - 5558000047604696;4511336920000;712173;011223;311223;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD	0.00	3.62
79	555100008263204 302825727 - 555100008263204;4508840310009;712173;011223;311223;002;0000000;0000000000 /	ANTICO SMILJČIĆ SANJA SP BANJA LUKA	0.00	3.62
80	5559000055279189 302826508 - 5559000055279189;4512188090007;712173;011123;301123;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTIĆ S.P. TREBINJE	0.00	3.51
81	1610000117800012 302807572 - 1610000117800012;4402747740009;712173;010224;290224;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE DOO DOBOJ	0.00	3.05
82	5520001983507376 302794369 - 5520001983507376;4404779260001;712173;010124;310124;002;0000000;0000000000 /	KM CONSULTING DOOBANJA LUKA	0.00	3.02
83	5550060000528180 302839059 - 5550060000528180;4400287060001;712173;010124;310124;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILIĆI	0.00	3.01
84	5674632500141384 302793929 - 5674632500141384;4503228310006;712173;180923;180923;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREJNI S.P. PRNJAVOR	0.00	2.98
85	5621008000511460 302808617 - 5621008000511460;4401645020005;712173;010124;310124;002;0000000;0000000000 /	DESK DOO BANJA LUKA	0.00	2.96
86	5673432500042892 302840474 - 5673432500042892;4509734680006;712173;010124;310124;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	2.83
87	5551000060325335 302820623 - 5551000060325335;4512811440006;712173;010124;310124;002;0000000;0000000000 /	NOTAR OSTOJA PERIŠIĆ	0.00	2.75
88	5551000060868438 302835249 - 5551000060868438;4512816670000;712173;010224;290224;067;0000000;0000000000 /	ENTERIJER STIL VESNA TODIĆ SP MRKONJIĆ GRAD	0.00	2.45
89	5672412500134317 302824347 - 5672412500134317;4510648870003;712173;010124;310124;002;0000000;0000000000 /	USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA	0.00	2.40
90	5520420002217947 302808115 - 5520420002217947;4401911270004;712173;010124;310124;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOOMOLOŠA C	0.00	2.34
91	5723660000179030 302793139 - 5723660000179030;4510153980007;712173;010124;310124;089;0000000;0000000000 /	FARMA KOZA ALPINO, NEMANJA GALIJAŠEVIĆ S.P. PALE, Rogoušići bb	0.00	2.33
92	5550080324014061 302734432 - 5550080324014061;4400194050006;712173;010124;310124;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.29
93	5553000033382127 302800941 - 5553000033382127;4510276120002;712173;010124;310124;064;0000000;0000000000 /	MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA	0.00	2.29
94	5553000056110682 302813871 - 5553000056110682;4512258560006;712173;010124;310124;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC	0.00	2.27
95	5673432500083729 302840466 - 5673432500083729;4511435230007;712173;010124;310124;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	2.26
96	5514602256426555 302793296 - 5514602256426555;4405005450009;712173;010124;310124;028;0000000;0000000000 /	DIZAJN A DOO DOBOJ	0.00	2.26

IZVOD BR. 36

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2024



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 7,670,904.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673432500092944 302840243 - 5673432500092944;4512051030007;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJE LJINA	0.00	2.25
98	5552000046897672 302838969 - 5552000046897672;4503159590000;712173;010124;310124;067;0000000;0000000000 / UPLATA ZA SOLID 0.25 NA NETO LATU 01/24	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJIĆ GRAD	0.00	2.25
99	5620068059315138 302794638 - 5620068059315138;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO	0.00	2.25
100	5620068059315138 302790789 - 5620068059315138;4401765270005;712173;010224;290224;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO	0.00	2.25
101	5557000034872429 302805882 - 5557000034872429;4404170790004;712173;011223;311223;085;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	SPARIS DOO	0.00	2.25
102	5674412500007050 302840476 - 5674412500007050;4508706770001;712173;010124;310124;107;0000000;0000000000 / Budzetsko placanje	STAR VL PIDZULA TODO SP TREBINJE	0.00	2.25
103	5553000042729920 302786267 - 5553000042729920;4510949720007;712173;010124;310124;103;0000000;0000000000 / 01-04-2019 SOLIDARNOST 01/24	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	2.22
104	5553000040915341 302813866 - 5553000040915341;4510834820008;712173;010124;310124;103;0000000;0000000000 / 08-12-2018 POREZ NA SOLIDARNOST 01/24	ZAV. RADOVI U GRAD. ŽIKA SP VITKOVCI BB TESLIC	0.00	2.18
105	5520070001646004 302808149 - 5520070001646004;4500027640009;712173;010124;310124;064;0000000;0000000000 / Budzetsko placanje	MEGA TR BOZIC MLADENKATRG JOVANA	0.00	2.07
106	5620058185077045 302790992 - 5620058185077045;4513132240002;712173;010124;310124;064;0000000;0000000000 / Budzetsko placanje	TR SUNSHINE JELENA DRAGIC SP	0.00	2.00
107	5558000030294852 302732560 - 5558000030294852;4510110230004;712173;010124;310124;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	2.00
108	5558000008761919 302731721 - 5558000008761919;4508001210007;712173;010124;310124;113;0000000;0000000000 / SOLIDARNOST	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	2.00
109	5550070022525209 302785505 - 5550070022525209;4400760260005;712173;010124;310124;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.99
110	1990560086418556 302840568 - 1990560086418556;4402753800005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	1.91
111	5540010000013467 302824193 - 5540010000013467;4501333620000;712173;011023;311023;005;0000000;0000000000 / Budzetsko placanje	ZIP AGENCIJA ZA PRUZ.INTELEK.USLUGA, GAVRILA PRINCIPA 27	0.00	1.75
112	5550070055023313 302785745 - 5550070055023313;4502755580007;712173;010124;310124;002;0000000; / DOPRINOSI SOLIDARNOSTI ZA LIJECENJE 01/24	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	1.62
113	1610000322100054 302840501 - 1610000322100054;4513296430007;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	ZAVRSNI RADOVI SIMIC ALEKSANDRA SIM	0.00	1.45
114	5673432700009653 302819750 - 5673432700009653;4404245710001;712173;010124;310124;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UREM SIGURAN KORAK BIJE LJINA	0.00	1.23
115	5510150001120663 302839667 - 5510150001120663;4401847830009;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	0.88
116	5510150001120663 302839674 - 5510150001120663;4401847830009;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	0.25

IZVOD BR. 36

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2024



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 7,670,904.89

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

UKUPAN PROMET 0.00 17,978.21

NOVO STANJE 7,688,883.10

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,688,883.10

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 čega će 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. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2024



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

7,688,883.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 302965824 - 5550010000007438;4400449490005;712173;010124;310124;109;0000000;0000000000 /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK OBUSTAVE 1984 RADNIKA 1/2024	0.00	9,724.11
2	5510120000669857 302942860 - 5510120000669857;4402099720005;712173;010124;310124;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS Budžetsko plaćanje	0.00	5,069.54
3	5510160000104442 302924662 - 5510160000104442;4400160400008;712173;010124;310124;027;0000000;0000000000 /	SANINO DOO DERVENTA Budžetsko plaćanje	0.00	1,863.09
4	5550070003648815 302861927 - 5550070003648815;4401669710002;712173;010224;290224;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	1,797.42
5	5550070003648815 302861924 - 5550070003648815;4401669710002;712173;010224;290224;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	1,475.80
6	5510280000713790 302924537 - 5510280000713790;4400247350007;712173;010124;310124;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko plaćanje	0.00	1,075.08
7	5520140001161437 302943938 - 5520140001161437;4401068470004;712173;010124;310124;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	955.22
8	1610450027760079 302944921 - 1610450027760079;4281104300107;712173;010124;310124;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	399.90
9	5674631100093727 302979075 - 5674631100093727;4401212770000;712173;010124;310124;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	397.82
10	5550080152046350 302930812 - 5550080152046350;4400135550003;712173;010124;310124;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	381.86
11	5550080324014061 302852457 - 5550080324014061;4400188080009;712173;010124;310124;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	371.54
12	5550020202924890 302927945 - 5550020202924890;4400589230003;712173;011223;311223;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	353.78
13	5620998058424680 302925292 - 5620998058424680;4402696570006;712173;010124;310124;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA Budžetsko plaćanje	0.00	316.86
14	5550010000001133 302915643 - 5550010000001133;4400317580005;712173;010124;310124;005;0000000;0000000000 /	TOP DRINA AD BIJELJINA UPLATA SREDSTAVA SOLIDARNOSTI ZA 01/24	0.00	276.66
15	5620058088213039 302979255 - 5620058088213039;4403135830005;712173;010224;290224;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA Budžetsko plaćanje	0.00	268.04
16	5554000060984009 302915832 - 5554000060984009;4405022380006;712173;010124;310124;097;0000000;0000000000 /	PREVENT STAMPING DOO POTOCARI BB, DONJI POTOCARI SREBRENICA 14-02-2024 UPLATA POSEBNOG DOPRINOSA ZA	0.00	264.76
17	5559000009199048 302920111 - 5559000009199048;4403306660006;712173;010124;310124;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	264.31
18	5550060001118037 302968517 - 5550060001118037;4400300420004;712173;010124;310124;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPL SREDSTAVA	0.00	245.22
19	5550070000588077 302861456 - 5550070000588077;4400944230001;712173;150224;150224;075;0000000;0000000000 /	VIALE DOO PRNJAVOR POSEBNI DOPRINOSI SOLIDARNOSTI ZA 01/2024	0.00	241.90
20	5550070050482840 302961412 - 5550070050482840;4401681330002;712173;010124;310124;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI I/24	0.00	185.20
21	5550020202924890 302928015 - 5550020202924890;4400589230003;712173;011223;311223;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	181.24
22	5540240000000409 302942758 - 5540240000000409;4400293030009;712173;010124;310124;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB Budžetsko plaćanje	0.00	138.54
23	5722660001419031 302925062 - 5722660001419031;4400687750007;712173;010124;310124;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR Budžetsko plaćanje	0.00	117.19
24	5556000007187030 302860820 - 5556000007187030;4402895930003;712173;010224;290224;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA 00000000 UPLATA POSEBNOG DOPRINOSA ZA	0.00	90.40

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2024



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

7,688,883.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514902206752840 302924665 - 5514902206752840;4404237370005;712173;010124;310124;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	90.40
26	1994970078088121 302942068 - 1994970078088121;4400590750002;712173;010124;310124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko plaćanje	0.00	84.34
27	5673211100005334 302978800 - 5673211100005334;4403214620008;712173;010124;310124;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko plaćanje	0.00	77.96
28	5550010054260508 302951130 - 5550010054260508;4403495020004;712173;010124;310124;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 11-06-2020 UPLATA POSEBNOG DOPRINOSA	0.00	67.95
29	5550070017017549 302934810 - 5550070017017549;4401035200001;712173;010124;310124;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 01/24	0.00	66.79
30	5674831000000775 302978979 - 5674831000000775;4404246100002;712173;010124;310124;089;0000000;0000000000 /	JP GRTV DOO PALE Budžetsko plaćanje	0.00	64.90
31	5550000023451611 302967047 - 5550000023451611;4403594430001;712173;150224;150224;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA FOND SOLIDARNOSTI	0.00	58.91
32	1541092000660224 302943286 - 1541092000660224;4400509140009;712173;010124;310124;088;0000000;0000000000 /	TOMASEVIC DOO, VOJVODE RADOMIRA PUTNIKA 38 Budžetsko plaćanje	0.00	58.52
33	3383902266072652 302959519 - 3383902266072652;4400090510005;712173;010124;310124;028;0000000;0000000001 /	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSTU ZA PROIZVODNJU Budžetsko plaćanje	0.00	58.03
34	5514602206400066 302959368 - 5514602206400066;4508228930006;712173;010124;311224;013;0000000;0000000000 /	SIČIĆ DAVOR SP SAMAC Budžetsko plaćanje	0.00	56.28
35	5550010000121510 302860861 - 5550010000121510;4400443880006;712173;010124;310124;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 12-02-2024 DOPRINOSI ZA SOLIDARNOST	0.00	55.62
36	5674831100012722 302944720 - 5674831100012722;4403572970002;712173;010124;310124;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	54.05
37	1994970078088121 302942020 - 1994970078088121;4400590750002;712173;010124;310124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko plaćanje	0.00	53.36
38	1941069911900134 302959677 - 1941069911900134;4403611380005;712173;010124;310124;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO Budžetsko plaćanje	0.00	52.35
39	5550020004199341 302951774 - 5550020004199341;4400624240009;712173;010124;310124;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 15-02-2024 SR. SOLIDARNOSTI	0.00	51.73
40	1610000156400095 302922980 - 1610000156400095;4404007290002;712173;010224;290224;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	49.65
41	5557000018007039 302929689 - 5557000018007039;4403040370007;712173;010124;310124;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	46.65
42	5554000048065549 302919136 - 5554000048065549;4511369770003;712173;010124;310124;119;0000000;0000000000 /	CENTRAL DRAGAN BOŽOVIĆ S.P.ZVORNIK POSEBAN DOPRINOS ZA SOLIDARNOST 01/24	0.00	45.33
43	5553000027958178 302936714 - 5553000027958178;4404044060009;712173;010124;310124;028;0000000;0000000000 /	NETEX DOO Poseban dopr. za solidarnost	0.00	44.88
44	5675431100010655 302925768 - 5675431100010655;4403129860008;712173;011023;301123;028;0000000;0000000000 /	DJURKOVIC DOO DOBOJ Budžetsko plaćanje	0.00	42.18
45	5540010000179919 302944301 - 5540010000179919;4400359820006;712173;010224;290224;005;0000000;0000000000 /	STOJANOVIC I SIN DOO Budžetsko plaćanje	0.00	40.91
46	5550020202924890 302927946 - 5550020202924890;4400589230003;712173;011223;311223;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	38.65
47	1994970078088121 302942103 - 1994970078088121;4400590750002;712173;010124;310124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko plaćanje	0.00	38.55
48	1610450027760079 302944915 - 1610450027760079;4281104300093;712173;010124;310124;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	37.67

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2024



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

7,688,883.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100136615 302925650 - 5672411100136615;4404776080002;712173;010224;290224;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA Budžetsko plaćanje	0.00	37.03
50	5540070000048578 302924564 - 5540070000048578;4400149930003;712173;010124;310124;027;0000000;0000000000 /	SIM-PROM D.O.O.DERVENTA Budžetsko plaćanje	0.00	36.56
51	5517902220025782 302979538 - 5517902220025782;4400711560001;712173;010124;310124;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko plaćanje	0.00	35.97
52	1994970078088121 302941978 - 1994970078088121;4400590750002;712173;010124;310124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko plaćanje	0.00	33.74
53	5673431100033259 302979659 - 5673431100033259;4403263240008;712173;010124;310124;005;0000000;0000000000 /	TALUM DOO BIJE LJINA Budžetsko plaćanje	0.00	32.79
54	5550020202924890 302928076 - 5550020202924890;4403064710003;712173;010124;310124;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.60
55	5550090856154654 302961500 - 5550090856154654;4401735790004;712173;010124;310124;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE 07-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	30.55
56	5550020000503738 302919268 - 5550020000503738;4400538590005;712173;010124;310124;088;0000000;0000000000 /	"SONS" D.O.O. UPL DOP ZA SOL	0.00	30.37
57	5722460000509375 302925048 - 5722460000509375;4501287250006;712173;010124;311224;005;0000000;0000000000 /	NADA TR I KOMISION S.P., MILOŠA CRNJANSKOG 107 Budžetsko plaćanje	0.00	30.00
58	5550070603488376 302947178 - 5550070603488376;4404268330001;712173;010124;310124;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	29.93
59	5620998150567211 302978737 - 5620998150567211;4404198530008;712173;010124;300124;002;0000000;0000000000 /	ZU SPECIJALIST CENTAR DR KOSTADINOV JOVANA DUCICA 26 BANJA LUKA Budžetsko plaćanje	0.00	29.87
60	1941020909100149 302959699 - 1941020909100149;4200444460133;712173;010124;310124;002;0000000;0000000000 /	KALEA DOO Budžetsko plaćanje	0.00	28.66
61	5514702230376812 302924192 - 5514702230376812;4510908450003;712173;010124;310124;008;0000000;0000000000 /	KAFE BAR SINDIKAT SP ZORAN GUBEROVIĆ GRADISKA Budžetsko plaćanje	0.00	27.36
62	1610550028680022 302923238 - 1610550028680022;4508435130001;712173;010124;311224;103;0000000;0000000000 /	KAFANA KOD BRANKA VL SIMIC DJUDJA Budžetsko plaćanje	0.00	27.24
63	5673432500013113 302944873 - 5673432500013113;4507964180000;712173;010124;300624;005;0000000;0000000000 /	LIPOV LAD -KOD ACE BEDIC ALEN SP BIJE LJINA Budžetsko plaćanje	0.00	27.12
64	5550090856154654 302961496 - 5550090856154654;4401735790004;712173;011223;311223;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE 07-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	25.44
65	1941020909100149 302959701 - 1941020909100149;4200444460214;712173;010124;310124;005;0000000;0000000000 /	KALEA DOO Budžetsko plaćanje	0.00	25.36
66	5673211100002327 302944538 - 5673211100002327;4401091020008;712173;010124;310124;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA Budžetsko plaćanje	0.00	25.25
67	1994970078088121 302942021 - 1994970078088121;4400590750002;712173;010124;310124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko plaćanje	0.00	22.98
68	1994970078088121 302941975 - 1994970078088121;4400590750002;712173;010124;310124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko plaćanje	0.00	20.77
69	5540240000000409 302959256 - 5540240000000409;4400295590001;712173;010124;310124;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB Budžetsko plaćanje	0.00	20.13
70	1610000256340068 302944049 - 1610000256340068;4500878670008;712173;011223;311223;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC Budžetsko plaćanje	0.00	19.16
71	1994970078088121 302942110 - 1994970078088121;4400590750002;712173;010124;310124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko plaćanje	0.00	18.15
72	5550070603488376 302947121 - 5550070603488376;4402276520003;712173;010124;310124;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	18.00

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2024



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 7,688,883.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1941069960500141 302922345 - 1941069960500141;4508553090006;712173;010124;300624;002;0000000;0000000000 /	SILVIJA MUJADŽIĆ SILVIJA SP Budžetsko plaćanje	0.00	16.20
74	1995720001372093 302959660 - 1995720001372093;4404767840002;712173;010124;310124;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA Budžetsko plaćanje	0.00	15.05
75	5550020048393511 302872581 - 5550020048393511;4403238720003;712173;010124;310124;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SRED SOLI	0.00	14.93
76	5673432500079946 302944872 - 5673432500079946;4511318510007;712173;010124;300624;005;0000000;0000000000 /	LIPOV LAD MILJANA JOVANOVIĆ SP BIJELJINA Budžetsko plaćanje	0.00	14.40
77	5550070603488376 302947120 - 5550070603488376;4404394390001;712173;010124;310124;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	14.33
78	5551000031954581 302961760 - 5551000031954581;4403857620005;712173;010224;290224;002;0000000;0000000000 /	RMA DOO BANJA LUKA SOLID 01/24	0.00	14.18
79	5514502211568037 302979452 - 5514502211568037;4507748130006;712173;010224;290224;005;0000000;0000000000 /	PR RADNJA ZA ZASTUPANJE U OSIGURANJU BONUS Budžetsko plaćanje	0.00	14.10
80	5551000053548236 302932424 - 5551000053548236;4404754600002;712173;010124;310124;002;0000000;0000000000 /	QUANTOX Solidarnost	0.00	13.69
81	5540010000189037 302926063 - 5540010000189037;4501011850000;712173;010124;300624;005;0000000;0000000000 /	OBUCA DM S.P. MILAN TRIFKOVIĆ, Agro-tr'ni centar Budžetsko plaćanje	0.00	13.56
82	5722560000439724 302925047 - 5722560000439724;4510909000001;712173;010124;310124;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARAĐORĐEVA 32 Budžetsko plaćanje	0.00	13.36
83	5557000008460493 302927167 - 5557000008460493;4403114750001;712173;010124;310124;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 16-05-2022 UPLATA POSEB.DOPRIN.SOLID.01/24	0.00	12.95
84	5710300000087742 302944552 - 5710300000087742;4404210410005;712173;010124;310124;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budžetsko plaćanje	0.00	11.38
85	5554000050932966 302967851 - 5554000050932966;4404660020002;712173;010124;310124;015;0000000;0000000000 /	NIKOS DOO BRATUNAC UPL DOPR ZA SOLIDARNOST	0.00	9.50
86	1990570051663698 302980553 - 1990570051663698;4403215430008;712173;010124;310124;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5 Budžetsko plaćanje	0.00	9.27
87	5675412500007485 302925648 - 5675412500007485;4506877750006;712173;010124;310124;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIĆ Budžetsko plaćanje	0.00	9.17
88	5554000020735993 302952732 - 5554000020735993;4403803700003;712173;010124;310124;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U	0.00	9.10
89	5722760001031802 302944360 - 5722760001031802;4512967370008;712173;010124;310124;088;0000000;0000000000 /	CAFE TOM SASA TOMASEVIC S.P. ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	9.04
90	5672411100131765 302979083 - 5672411100131765;4403890080008;712173;010124;310124;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA Budžetsko plaćanje	0.00	8.68
91	1340011120414581 302958413 - 1340011120414581;4200797380125;712173;010124;310124;002;0000000;0000000001 /	GRANOFF D.O.O.SARAJEVO Budžetsko plaćanje	0.00	8.55
92	5551000028240839 302919149 - 5551000028240839;4404041550005;712173;010124;310124;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SRED. SOLIDARNOSTI 1/24	0.00	8.37
93	1941060514700184 302924098 - 1941060514700184;4405000060008;712173;010124;310124;002;0000000;0000000000 /	BALKAN ENERGY d.o.o. Banja Luk Budžetsko plaćanje	0.00	8.16
94	5675611100002692 302978996 - 5675611100002692;4401878710001;712173;010124;310124;103;0000000;0000000000 /	ELITE FASHION DOO TESLIĆ Budžetsko plaćanje	0.00	8.00
95	5540060001238817 302979341 - 5540060001238817;4404082740005;712173;010124;310124;138;0000000;0000000000 /	GRANIT DJERMANOVIC D.O.O. Budžetsko plaćanje	0.00	6.93
96	1610000244090035 302944002 - 1610000244090035;4511501390002;712173;010124;310124;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST Budžetsko plaćanje	0.00	6.83

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2024



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 7,688,883.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1862820310933674 302923835 - 1862820310933674;4511620050007;712173;010124;310124;028;0000000;0000000000 /	MARKET NAKIĆ VESNA NAKIĆ SP DOBOJ	0.00	6.83
98	5540130000012685 302960046 - 5540130000012685;4501574660002;712173;011223;311223;085;0000000;0000000000 /	SUNCICA SP, TRG KRALJA ALEKSANDRA BB	0.00	6.83
99	5550020052548312 302937559 - 5550020052548312;4508350730000;712173;150224;150224;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	6.82
100	5673431100078364 302944844 - 5673431100078364;4405008550004;712173;010124;310124;005;0000000;0000000000 /	PU DJECIJA PLANETA DVOROVI	0.00	6.76
101	5517202283512026 302925526 - 5517202283512026;4505365560004;712173;010124;310124;056;0000000;0000000000 /	JANJUS SP JANJUS PREDRAG LAKTASI	0.00	6.75
102	5550020015291873 302895595 - 5550020015291873;4400643890006;712173;010124;310124;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	6.75
103	1941069750000150 302942166 - 1941069750000150;4404790660003;712173;010124;310124;002;0000000;0000000000 /	RIG teh d.o.o	0.00	6.53
104	5550000047248039 302860871 - 5550000047248039;4404527370009;712173;010124;310124;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	5.83
105	5550080324014061 302852385 - 5550080324014061;4400188080009;712173;010124;310124;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	5.26
106	1610000018110008 302942963 - 1610000018110008;4200100960129;712173;010124;310124;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	4.81
107	5550060001112023 302946204 - 5550060001112023;4500791710003;712173;010124;310124;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ	0.00	4.58
108	5514602206526942 302924317 - 5514602206526942;4511476180006;712173;010124;310124;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDIĆ SAMAC	0.00	4.52
109	5551000047450137 302952405 - 5551000047450137;4511319830005;712173;010224;290224;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP	0.00	4.51
110	1540012014453387 302922488 - 1540012014453387;4404723040009;712173;011123;301123;089;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B, ISTOCNO SARAJEVO	0.00	4.05
111	5550080324014061 302852387 - 5550080324014061;4400188080009;712173;010124;310124;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.83
112	5722760000747980 302924267 - 5722760000747980;4511730580001;712173;011223;311223;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30	0.00	3.76
113	5550060030377505 302957397 - 5550060030377505;4402900100006;712173;150224;150224;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	3.63
114	5520001910187889 302958958 - 5520001910187889;4511339940001;712173;010124;310124;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	3.42
115	5551000024246573 302941521 - 5551000024246573;4402261840001;712173;010124;310124;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	3.40
116	5540240000000409 302942875 - 5540240000000409;4400293030009;712173;010124;310124;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	2.83
117	5550080324014061 302852386 - 5550080324014061;4400188080009;712173;010124;310124;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.81
118	1994970078088121 302942102 - 1994970078088121;4400590750002;712173;010124;310124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	2.72
119	1540012014453387 302923299 - 1540012014453387;4404723040009;712173;011223;311223;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B, ISTOCNO SARAJEVO	0.00	2.61
120	5551000061935632 302968410 - 5551000061935632;4405085460000;712173;010124;310124;002;0000000;0000000000 /	ANALITIX D.O.O. BANJA LUKA	0.00	2.50

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2024



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

7,688,883.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610850010510064 302922441 - 1610850010510064;4402943760000;712173;010124;310124;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	2.46
122	5540060001237750 302979343 - 5540060001237750;4509898360002;712173;010124;310124;028;0000000;0000000000 /	PEKARA ILIC DARKO ILIC S.P.	0.00	2.38
123	5672411100022834 302979513 - 5672411100022834;4403384540009;712173;010224;290224;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	2.36
124	5554000052250808 302919004 - 5554000052250808;4511745000001;712173;010124;310124;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	2.35
125	5620128076038420 302978815 - 5620128076038420;4401765270005;712173;150224;150224;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	2.32
126	5551000019665651 302948327 - 5551000019665651;4509387350009;712173;010124;310124;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	2.32
127	5551000061033920 302955827 - 5551000061033920;4405035440008;712173;010124;310124;002;0000000;0000000000 /	MERCEDES LUXURY RENT A CAR DOO	0.00	2.30
128	5722560000710257 302960682 - 5722560000710257;4404209080000;712173;010124;310124;028;0000000;0000000000 /	NO LIMIT DOBOJ, JUG BOGDANA 21	0.00	2.26
129	1995720003165526 302959628 - 1995720003165526;4404928520003;712173;010124;310124;005;0000000;0000000000 /	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1	0.00	2.26
130	5554000025960122 302961962 - 5554000025960122;4403974850003;712173;010124;310124;116;0000000;0000000000 /	DŽEBO D.O.O. VLAZENICA	0.00	2.25
131	5620128076038420 302978829 - 5620128076038420;4401765270005;712173;150224;150224;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	2.25
132	5520300002086518 302943545 - 5520300002086518;4506424290004;712173;010124;310124;002;0000000;0000000000 /	NADA SOTD DRAGIĆ BORKORELJE KRILATI	0.00	2.25
133	1610000228770049 302922836 - 1610000228770049;4511232800002;712173;010124;310124;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	2.25
134	5620128076038420 302979053 - 5620128076038420;4401765270005;712173;150224;150224;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	2.25
135	5675612500014071 302925631 - 5675612500014071;4512877540001;712173;010124;310124;103;0000000;0000000000 /	VINARIJA GOTOVAC MILENKO GOTOVAC SP GORNJI TESLIC	0.00	2.14
136	5553000052849736 302963081 - 5553000052849736;4511840250007;712173;010124;310124;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	2.07
137	1610000206340060 302945147 - 1610000206340060;4510811450009;712173;010124;310124;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP	0.00	2.04
138	5540240000000409 302942879 - 5540240000000409;4400295590001;712173;010124;310124;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	1.90
139	5550000024510172 302964866 - 5550000024510172;4508442930005;712173;011223;311223;109;0000000; /	DIONIS S.P.	0.00	1.80
140	5620998179803690 302924789 - 5620998179803690;4512895520000;712173;011223;311223;056;0000000;0000000000 /	AVANTGARDE SANDRA KESIC S.P LAKTASI	0.00	1.80
141	5722760000597630 302960336 - 5722760000597630;4510900550009;712173;011123;301123;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ SP, RAVNOGORSKA 185	0.00	1.77
142	5550060029072273 302920641 - 5550060029072273;4505412150006;712173;010124;310124;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.68
143	5510150001120663 302979258 - 5510150001120663;4400301230004;712173;010124;310124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.51
144	5540240000000409 302959140 - 5540240000000409;4400295590001;712173;010124;310124;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	0.35

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2024



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 7,688,883.10

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

UKUPAN PROMET 0.00 28,883.56

NOVO STANJE 7,717,766.66

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,717,766.66

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	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. 38

O PROMJENAMA SREDSTAVA NA RAČUNU 16.02.2024



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

7,717,766.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 303115724 - 5510010000917746;4401628280001;712174;160224;160224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	3,495.00
2	5510010000917746 303115637 - 5510010000917746;4401628280001;712174;160224;160224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	3,495.00
3	5558000033003383 302990856 - 5558000033003383;4401416420008;787311;010123;311223;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	3,356.81
4	5558000033003383 302990857 - 5558000033003383;4401416420008;712174;010123;311223;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	1,625.00
5	5620120000311277 303077750 - 5620120000311277;4400540060005;712173;010124;310124;088;0000000;0000000000 /	JP ZAVOD ZA UDBENIKE I NASTAVNA SREDSTVA I. SARAJEVO Budžetsko plaćanje	0.00	628.32
6	5517902222139606 303063072 - 5517902222139606;4404350930009;712173;010124;310124;002;0000000;0000000000 /	LPP BH DOO BANJALUKA Budžetsko plaćanje	0.00	595.45
7	5550070003148392 303069812 - 5550070003148392;4400964260004;712173;010124;310124;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA 15-12-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 01/24	0.00	476.47
8	5550010001200635 303059350 - 5550010001200635;4400458050000;712173;010124;310124;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	371.43
9	5673431100039564 303115017 - 5673431100039564;4403411450009;712173;010124;310124;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA Budžetsko plaćanje	0.00	365.65
10	5550020015175473 303101153 - 5550020015175473;4400537510008;712173;160224;160224;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO SRDSTVA SOLIDARNOSTI	0.00	350.83
11	5520140001161437 303114997 - 5520140001161437;4401068470004;712174;010224;290224;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	253.75
12	5540010000073413 303064376 - 5540010000073413;4400359230004;712173;010124;310124;005;0000000;0000000000 /	Savi} Kompany D.o.o., Komitska bb Budžetsko plaćanje	0.00	219.00
13	5551000047116263 303094580 - 5551000047116263;4402692070009;712173;010124;310124;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA BANJA LUKA ULICA PRVOG KRAJISKOG KORPUSA BROJ 16-02-2024 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	152.46
14	5551000015696023 303100771 - 5551000015696023;4402565710007;712173;011223;311223;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA 16-02-2024 SOLIDARNOST	0.00	145.69
15	5520140001161437 303114777 - 5520140001161437;4401068470004;712174;010224;290224;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	115.89
16	5550020215269886 303067707 - 5550020215269886;4400632340462;712173;010124;310124;091;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC ŠUMSKO GAZDINSTVO TRESKAVICA TRNOVO UPL SRED ZA LIJ DJ U INOS RAD NA PL01/24	0.00	97.13
17	5510370001134232 303114691 - 5510370001134232;4400775610002;712173;010224;290224;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko plaćanje	0.00	92.50
18	5514502264528873 303064904 - 5514502264528873;4401912830003;712173;010124;310124;005;0000000;0000000000 /	BONATTI DOO BIJELJINA Budžetsko plaćanje	0.00	87.23
19	5550060000345917 303087755 - 5550060000345917;4400254130004;712173;010124;310124;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK NAKNADA ZA SOLIDARNOST 01/2024	0.00	76.01
20	5540100001116207 303077341 - 5540100001116207;4600009640055;712173;010124;311224;013;0000000;0000000000 /	DOO DELTA S BRCKO PJ SAMAC Budžetsko plaćanje	0.00	70.00
21	1610000258910083 303066128 - 1610000258910083;4511783350008;712173;010124;311224;103;0000000;0000000000 /	KAFE BAR PIONIR NEMANJA GAVRIC SP T Budžetsko plaćanje	0.00	54.89
22	5721060001606903 303095743 - 5721060001606903;4511911880007;712173;010224;290224;002;0000000;0000000000 /	KLAS BILJANA DUBOCANIN SP BANJA LUKA Budžetsko plaćanje	0.00	53.26
23	5550000022384126 303091147 - 5550000022384126;4403909870005;712173;010124;310124;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA PLAĆANJE DOP. ZA FOND SOLI	0.00	46.55
24	5674831100012431 303064461 - 5674831100012431;4403622820007;712173;010124;310124;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	44.90

IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU 16.02.2024



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

7,717,766.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000010394876 303086573 - 5551000010394876;4508932190000;712173;010124;310124;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	43.52
26	1610000120910026 303079695 - 1610000120910026;4509224560006;712173;010124;300624;011;0000000;0000000000 /	JAVNI PREVOZ LICA DADO DARKO CICA S	0.00	38.46
27	5674838200000278 303115435 - 5674838200000278;4400559750002;712173;010124;310124;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	37.76
28	5540130000032958 303096802 - 5540130000032958;4404706890007;712173;011223;311223;085;0000000;0000000000 /	A&G d.o.o., TRG KRALJA ALEKSANDRA 2	0.00	36.00
29	5550020202924890 303059461 - 5550020202924890;4400570560002;712173;010124;310124;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	33.20
30	5674411100014683 303115621 - 5674411100014683;4404497100001;712173;010124;310124;107;0000000;0000000000 /	MESO PROMET D.O.O. TREBINJE	0.00	32.99
31	1610250038730013 303114474 - 1610250038730013;4403236940006;712173;010124;310124;045;0000000;0000000000 /	BN TRANS DOO OSMACI	0.00	32.61
32	5550080152046350 303073157 - 5550080152046350;4400130750004;712173;010124;310124;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	31.14
33	1541802008933076 303078901 - 1541802008933076;4404174600005;712173;010124;310124;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	29.82
34	5550090006133857 303057139 - 5550090006133857;4401730990005;712173;010124;310124;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	29.65
35	5550090000220058 303090679 - 5550090000220058;4401349210001;712173;010124;310124;107;0000000;0000000000 /	DRAGAN ŠIŠKOVIĆ DOO	0.00	28.58
36	1610000151020087 303097977 - 1610000151020087;4403974260001;712173;010124;310124;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	28.00
37	5553000011794195 303075493 - 5553000011794195;4509006490004;712173;010124;311224;028;0000000;0000000000 /	ZANATSKA RADNJA "KOD MIČKA", S.P. MILUTIN MARJANOVIĆ, DOBOJ	0.00	27.60
38	5550070000378751 303089542 - 5550070000378751;4400807240008;712173;010124;310124;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI	0.00	26.09
39	5514502233934103 303078123 - 5514502233934103;4403151950002;712173;010124;310124;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	21.54
40	5671622500494954 303077823 - 5671622500494954;4502258440005;712173;010124;310124;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	21.30
41	5540040000060753 303095995 - 5540040000060753;4404453740003;712173;011223;310124;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUKA	0.00	20.00
42	1610000240590081 303079230 - 1610000240590081;4404612560003;712173;010224;290224;085;0000000;0000000000 /	NEPTUN DOO	0.00	18.04
43	5674831000001066 303064146 - 5674831000001066;4404460440007;712173;010124;310124;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO	0.00	16.93
44	5540050000109786 303095688 - 5540050000109786;4401987920008;712173;010124;310124;034;0000000;9112001780 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	16.10
45	5517202294030027 303064903 - 5517202294030027;4404674160001;712173;010124;310124;002;0000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	14.56
46	5620080000091768 303063793 - 5620080000091768;4503715220004;712173;010124;300624;069;0000000;0000000000 /	TR BRAVAR VL SKORUP ALJOSA	0.00	14.40
47	5673432500074611 303077923 - 5673432500074611;4511036020007;712173;010124;300624;005;0000000;0000000000 /	MODNI KUTAK TATJANA STOJANOVIC SP BIJELJINA	0.00	13.80
48	5550020202924890 303059489 - 5550020202924890;4400570560002;712173;010124;310124;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	12.82

IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU 16.02.2024



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

7,717,766.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620070000327818 303077699 - 5620070000327818;4502108550007;712173;010124;310124;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD	0.00	11.77
50	5550020202924890 303059535 - 5550020202924890;4400570560002;712173;010124;310124;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	11.73
51	5674431100057750 303115169 - 5674431100057750;4401363980006;712173;010124;310124;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	11.50
52	5550080024033510 302987353 - 5550080024033510;4506005300008;712173;010124;310124;028;0000000;0000000001 /	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKIĆ S.P. DOBOJ	0.00	11.45
53	5551000042239782 303088079 - 5551000042239782;4510914000001;712173;310124;010224;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA	0.00	11.25
54	5510560003163220 303095667 - 5510560003163220;4401741500000;712173;010124;310124;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO	0.00	11.20
55	5723660000382536 303095736 - 5723660000382536;4511557690009;712173;010124;310124;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP	0.00	10.05
56	5550000033002813 303090163 - 5550000033002813;4510252530005;712173;010124;310324;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA	0.00	10.00
57	5550060030395741 303058776 - 5550060030395741;4507270500007;712173;010124;310124;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	9.25
58	5553000052130093 303117595 - 5553000052130093;4511694250008;712173;010124;310124;064;0000000;0000000000 /	DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA	0.00	8.79
59	5673732500007666 303077645 - 5673732500007666;4509286320001;712173;010124;310124;011;0000000;0000000000 /	3D UR DEJAN TRNINIC SP NOVI GRAD	0.00	8.14
60	5520001865577298 303096574 - 5520001865577298;4511009640001;712173;160224;160224;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV	0.00	6.88
61	5553000044036316 303088231 - 5553000044036316;4510999400003;712173;010124;310124;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	6.87
62	5620998149600218 303096183 - 5620998149600218;4510844620007;712173;160224;160224;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	6.79
63	5520001961213963 303077396 - 5520001961213963;4511791370000;712173;010124;310124;075;0000000;0000000000 /	autootpad bmw malossiPRNJAVOR	0.00	6.79
64	5722760000901919 303062271 - 5722760000901919;4512478920003;712173;010124;310124;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJIĆ S.P., VOJVODE RADOMIRA PUTNIKA	0.00	6.76
65	1610450004460097 303098112 - 1610450004460097;4200544090023;712173;010124;310124;002;0000000;0000000001 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	6.16
66	1941069944000150 303097735 - 1941069944000150;4404082820009;712173;010124;310124;002;0000000;0000000000 /	KAFANICA DOO	0.00	6.06
67	5551000060935756 303067402 - 5551000060935756;4512185230002;712173;010124;310124;002;0000000;0000000000 /	SUDNICA DUŠKO ĐUKIĆ S.P. BANJA LUKA	0.00	5.88
68	5672411100132929 303078001 - 5672411100132929;4404594990003;712173;010124;310124;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	5.47
69	5554000058982220 303116378 - 5554000058982220;4500949950007;712173;010124;310124;001;0000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSIĆ SP MILIĆI	0.00	4.75
70	5550090252985859 303106011 - 5550090252985859;4503617990004;712173;010124;310124;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P	0.00	4.73
71	5620120000328058 303115178 - 5620120000328058;4400639190008;712173;160224;160224;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	4.69
72	5710300000090458 303096512 - 5710300000090458;4506949170000;712173;010124;310124;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	4.60

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O PROMJENAMA SREDSTAVA NA RAČUNU 16.02.2024



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 7,717,766.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060000704235 303116408 - 5550060000704235;4500939640000;712173;010124;310124;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKIĆ SP MILIĆI SOLID	0.00	4.25
74	5723260000179923 303065536 - 5723260000179923;4509291670002;712173;011223;311223;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC Budzetsko placanje	0.00	3.73
75	5551000053953114 303077124 - 5551000053953114;4512072970000;712173;011223;311223;002;0000000;0000000000 /	KAFE-BAR OBILIĆ BRANKA JOVIĆ SP BANJA LUKA SOLID	0.00	3.55
76	5540130000023743 303096723 - 5540130000023743;4509912020007;712173;010124;310124;090;0000000;0000000000 /	PATENT Vladimir Djajic s.p. Istocna Ilidza, KASINDOLSKOG BATALJONA 24 Budzetsko placanje	0.00	2.82
77	5520260002640681 303114857 - 5520260002640681;4507804650000;712173;010124;310124;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNNOVI Budzetsko placanje	0.00	2.34
78	5674632500034005 303064466 - 5674632500034005;4509987620000;712173;010124;310124;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR Budzetsko placanje	0.00	2.33
79	5559000046855709 303072170 - 5559000046855709;4403169900002;712173;010124;310124;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVAČKA SOLIDARNOST	0.00	2.32
80	5722060000400949 303078649 - 5722060000400949;4513073130001;712173;010124;310124;056;0000000;0000000000 /	COFFE SONY JELENA TOPALOVIĆ SP, KARABORĐEVA 75 Budzetsko placanje	0.00	2.28
81	5550020147534980 303105557 - 5550020147534980;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJ. DJECE 1/2024	0.00	2.25
82	5550020147534980 303095252 - 5550020147534980;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJEČ. DJECE 1/2024	0.00	2.25
83	5550020147534980 303101289 - 5550020147534980;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIĆ MIROSLAV FOND ZA LIJ. DJECE 1/2024	0.00	2.25
84	5550020147534980 303105944 - 5550020147534980;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDSKOVIĆ MLADEN FOND ZA LIJEČ DJECE 1/2024	0.00	2.25
85	5675612500007184 303115160 - 5675612500007184;4506723950002;712173;010124;310124;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budzetsko placanje	0.00	2.08
86	5540090001113152 303077263 - 5540090001113152;4500027480001;712173;160224;160224;064;0000000;0000000000 /	TRGOVINSKA RADNJA"NEVEN" MODRICA, TRG JOVANA RASKOVICA Budzetsko placanje	0.00	2.01
87	5676512500027315 303064164 - 5676512500027315;4511177780005;712173;010124;310124;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE Budzetsko placanje	0.00	2.00
88	5554000055279924 303116421 - 5554000055279924;4512183610002;712173;010124;310124;001;0000000;0000000000 /	TRGOVINA MLADOST RADOJKA RADOVANOVIĆ S.P. MILIĆI SOLIDARNOST	0.00	2.00
89	5550090026700379 303101024 - 5550090026700379;4508029140004;712173;010124;310124;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA SOLIDARNOST	0.00	2.00
90	5676512500030128 303097239 - 5676512500030128;4511438410006;712173;011223;311223;064;0000000;0000000000 /	BUTIK AMORE GORDANA VUKOVIC SP MODRICA Budzetsko placanje	0.00	1.79
91	5550010010408845 303105589 - 5550010010408845;4501240880001;712173;011223;311223;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. UPL DOP SOLIDARNOST	0.00	1.78
92	5557000064303296 303098769 - 5557000064303296;4513250100002;712173;110124;310124;091;0000000;0000000000 /	SKI RENTAL MONT IZET HODŽIĆ S.P JAHORINA-TRNOVO DOP ZA SOLI	0.00	1.53
93	5511011129958314 303114622 - 5511011129958314;4402623260009;712173;010224;290224;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA Budzetsko placanje	0.00	1.12
94	5520040001884286 303096453 - 5520040001884286;4400519290009;712173;010124;310124;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budzetsko placanje	0.00	0.38
95	1610000018110008 303080087 - 1610000018110008;4200100960129;712173;010124;310124;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budzetsko placanje	0.00	0.20

IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU 16.02.2024



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 7,717,766.66

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

UKUPAN PROMET 0.00 17,135.20

NOVO STANJE 7,734,901.86

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,734,901.86

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 čega će 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. 39

O PROMJENAMA SREDSTAVA NA RAČUNU 17.02.2024



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 7,734,901.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060047819463 303125385 - 5550060047819463;4504719690001;712173;010124;310124;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZIĆ MARICA SP ZVORNIK	0.00	4.53
	DOPRINOS NA SOLIDARNOST PO OSNOVU PLATE ZA			
2	5551000051416952 303120868 - 5551000051416952;4404673190004;712173;010124;310124;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	2.59
	Doprinos solidarnosti 01/24			
3	5550060000112826 303123249 - 5550060000112826;4400235180009;712173;011223;311223;119;0000000;0000000000 /	PAPIRUS DOO ZVORNIK	0.00	1.58
	Doprinosi za solidarnost			

UKUPAN PROMET 0.00 8.70

NOVO STANJE 7,734,910.56

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,734,910.56

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 40

O PROMJENAMA SREDSTAVA NA RAČUNU 19.02.2024



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 7,734,910.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 303292523 - 5550090000375258;4401387900003;712173;190224;190224;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	9,060.87
2	5550060030390794 303237000 - 5550060030390794;4400281290005;712173;010124;310124;119;0000000;0000000000 /	ALUMINA DOO KARAKAJ BB ZVORNIK	0.00	6,965.11
3	5510010000026316 303285125 - 5510010000026316;4400811430008;712173;010124;310124;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA	0.00	1,359.71
4	5550080004941776 303251793 - 5550080004941776;4400017940000;712173;010124;310124;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	1,054.53
5	5550060029252790 303242099 - 5550060029252790;4401544690000;712173;010224;290224;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	918.44
6	5673431000000457 303261976 - 5673431000000457;4400307860000;712173;010124;310124;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJELJINA	0.00	787.34
7	1610850007490066 303263918 - 1610850007490066;4400263550008;712173;010224;290224;015;0000000;0000000000 /	PETROPROJEKT DOO BRATUNAC	0.00	775.32
8	5553000015769255 303252600 - 5553000015769255;4400193830008;712173;010124;310124;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	683.15
9	5553000046922163 303253329 - 5553000046922163;4400159060007;712173;010224;290224;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	549.04
10	5550070051068720 303289200 - 5550070051068720;4400760770003;712173;011223;311223;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	539.75
11	5550020051057228 303268144 - 5550020051057228;4400541380003;712173;190224;190224;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	449.88
12	5673031000000186 303261971 - 5673031000000186;4400736470007;712173;010124;310124;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	404.93
13	5620990000121259 303261902 - 5620990000121259;4401721140007;712173;010124;310124;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	302.79
14	5550100100669135 303205760 - 5550100100669135;4400495170007;712173;010124;310124;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	283.32
15	5553000055321781 303277808 - 5553000055321781;4404051510001;712173;010124;310124;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	232.36
16	5550060051009405 303308341 - 5550060051009405;4400297290005;712173;010124;310124;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	232.08
17	5550070021296025 303260390 - 5550070021296025;4400839010004;712173;010124;310124;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	231.71
18	5550090000453246 303256967 - 5550090000453246;4401385280008;712173;010124;310124;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBIĆ GACKO	0.00	226.74
19	5510300001228762 303243807 - 5510300001228762;4401341310007;712173;160224;160224;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	223.85
20	5554000055213867 303242386 - 5554000055213867;4400290100006;712173;010124;310124;001;0000000;0000000000 /	DOM ZDRAVLJA MILIĆI	0.00	152.29
21	5550060000477061 303268164 - 5550060000477061;4400294940009;712173;190224;190224;100;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SVETI SAVA ŠEKOVIĆI	0.00	142.28
22	5540030000036455 303263428 - 5540030000036455;4400463050000;712173;010124;310124;059;0000000;0000000000 /	JZU DOM ZDRAVLJA DR ROSA HADZIVUKOVIC LOPARE	0.00	120.12
23	5675411100007261 303305288 - 5675411100007261;4403614640008;712173;010124;311224;103;0000000;0000000000 /	TESIC-AUTO DOO TESLIC	0.00	118.26
24	5553900063268752 303206519 - 5553900063268752;4400632340250;712173;011223;311223;059;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC	0.00	89.00

IZVOD BR. 40

O PROMJENAMA SREDSTAVA NA RAČUNU 19.02.2024



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

7,734,910.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620998088436674 303261414 - 5620998088436674;4403143340009;712173;010124;310124;088;0000000;0000000000 /	KAPPASTAR RECYCLING BH	0.00	82.95
26	1610400007410015 303250199 - 1610400007410015;4500268090000;712173;010124;311224;103;0000000;0000000000 /	SUJIC PROMET STR VL STANOJEVIC VITO	0.00	73.24
27	5517902220879479 303285544 - 5517902220879479;4403950240000;712173;010124;310124;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA	0.00	68.82
28	5510150001483346 303263383 - 5510150001483346;4400297450002;712173;010224;290224;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	57.94
29	5620058139664167 303246582 - 5620058139664167;4404172810002;712173;010123;311224;028;0000000;0000000000 /	AUTO POGON DOO DOBOJ	0.00	57.12
30	1610000320320007 303305334 - 1610000320320007;4513240050007;712173;010124;311224;103;0000000;0000000000 /	PEKARA ZVRK DRAGAN DJURICIC SP TESL	0.00	54.12
31	5558000061796960 303202369 - 5558000061796960;4405075070009;712173;010124;310124;119;0000000;0000000000 /	H&P DOO BIJELJINA	0.00	49.45
32	5550010055055132 303276553 - 5550010055055132;4402546840005;712173;010124;310124;005;0000000;0000000001 /	DOO ROYAL PET CO BIJELJINA	0.00	43.50
33	5675431000543363 303307110 - 5675431000543363;4400028550009;712173;010124;310124;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	42.58
34	1994970078088121 303282494 - 1994970078088121;4400590750002;712173;010124;310124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	35.14
35	5551000023468924 303256448 - 5551000023468924;4509707870006;712173;010124;310124;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	34.54
36	5554000038843662 303235799 - 5554000038843662;4404300830003;712173;010124;300624;002;0000000;0000000000 /	ARMY SHOP DOO BANJA LUKA	0.00	34.00
37	5558000041294749 303276175 - 5558000041294749;4404378940000;712173;190224;190224;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	33.24
38	5672411100069394 303305977 - 5672411100069394;4403841460008;712173;010124;310124;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	27.67
39	1610850002130040 303247565 - 1610850002130040;4400304760004;712173;010124;310124;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	24.45
40	5620058152078906 303243917 - 5620058152078906;4404438430006;712173;010124;311224;028;0000000;0000000000 /	D?L TRADE D.O.O. DOBOJ	0.00	24.00
41	1610450058710063 303264975 - 1610450058710063;4403205800001;712173;010124;310124;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	21.78
42	5620098117478325 303305400 - 5620098117478325;4403512720007;712173;010124;310124;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	20.65
43	5557000042207278 303307875 - 5557000042207278;4404410000006;712173;010124;310124;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	20.60
44	5675612500001655 303283232 - 5675612500001655;4503395050008;712173;310124;310124;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	20.50
45	5620058152078906 303244201 - 5620058152078906;4404438430006;712173;010123;311223;028;0000000;0000000000 /	D?L TRADE D.O.O. DOBOJ	0.00	20.35
46	1610000279760039 303248829 - 1610000279760039;4404870260006;712173;010124;310124;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA	0.00	18.49
47	5674412700001068 303285351 - 5674412700001068;4401350490000;712173;190224;190224;107;0000000;0000000000 /	UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE	0.00	16.82
48	5540050000098243 303305501 - 5540050000098243;4402042530005;712173;010124;310124;013;0000000;0000000000 /	ENERGO GAS, SIME PETROVICA 84	0.00	15.24

IZVOD BR. 40

O PROMJENAMA SREDSTAVA NA RAČUNU 19.02.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

7,734,910.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620998090842662 303244192 - 5620998090842662;4403179370001;712173;010124;310124;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	13.84
50	5514502264736647 303262959 - 5514502264736647;4512211330002;712173;010124;300624;005;0000000;0000000000 /	BARTH SP VANJA MANOJLOVIĆ BIJELJINA	0.00	13.56
51	1610000223820042 303282858 - 1610000223820042;4404269490002;712173;010124;310124;091;0000000;0000000000 /	TRN DOO	0.00	13.54
52	5620098110186641 303305388 - 5620098110186641;4500775350005;712173;190224;190224;119;0000000;0000000000 /	GOSTIONICA ETNO SOJA MIRJANA SOJA SP DRINJACA	0.00	12.20
53	5540010000000275 303262047 - 5540010000000275;4400322230004;712173;010124;310124;005;0000000;0000000000 /	Mladi radnik OZ, Majora Dragutina Gavrilovica A 2	0.00	12.11
54	5540030000011235 303263153 - 5540030000011235;4501362720005;712173;010124;310124;059;0000000;0000000000 /	STR MOST	0.00	11.70
55	5552000046629758 303292401 - 5552000046629758;4401768450004;712173;010124;310124;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	10.62
56	5671621100014483 303285109 - 5671621100014483;4402524280006;712173;011123;301123;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	9.54
57	5722560000621017 303262545 - 5722560000621017;4510178970006;712173;010124;310124;028;0000000;0101310124 /	DMD DRAZEN PRESIC S.P. DOBOJ	0.00	9.13
58	5520370002617153 303246247 - 5520370002617153;4507734850006;712173;010124;300424;005;0000000;0000000000 /	AGATA ZR FKS VL.ŠEŠLIJA M.NUSIĆEVA	0.00	9.00
59	5722960000010382 303245089 - 5722960000010382;4506454100005;712173;011223;311223;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB	0.00	8.17
60	5550020047352798 303267650 - 5550020047352798;4507712290007;712173;010124;310124;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	8.02
61	5673012500031467 303285110 - 5673012500031467;4510335740001;712173;010124;310324;007;0000000;0000000000 /	TAMAMOVIC POGREBNA OPREMA G.J.TAMAMOVIC SP K.DUBICA	0.00	7.14
62	5557000034813647 303233512 - 5557000034813647;4404210330001;712173;010124;310124;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	7.10
63	5676512500040410 303285644 - 5676512500040410;4510605710002;712173;010124;310124;064;0000000;0000000001 /	UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA	0.00	6.83
64	5550070021708857 303255014 - 5550070021708857;4502242280008;712173;011023;311023;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	6.73
65	5540010000285455 303244544 - 5540010000285455;4501210200006;712173;011023;311223;059;0000000;0000000000 /	GEO-VIN BORO VASIC,GORAN NIKOLIC SP BIJELJINA	0.00	5.25
66	5550020051057228 303309090 - 5550020051057228;4400541380003;712173;190224;190224;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	5.03
67	5550020051057228 303267727 - 5550020051057228;4400541380003;712173;190224;190224;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	5.03
68	1861220310465438 303247204 - 1861220310465438;4404845580004;712173;011223;311223;097;0000000;0000000000 /	GREEN GROUP BOSNIA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SREBRENICA, SRE	0.00	4.78
69	5553000041335545 303286712 - 5553000041335545;4508531100008;712173;010124;310124;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIČEVO	0.00	4.70
70	5620998158482896 303261814 - 5620998158482896;4511336330008;712173;010124;310124;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	4.59
71	5550100027392231 303260117 - 5550100027392231;4504399250008;712173;011223;311223;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	4.55
72	5672411100097233 303263340 - 5672411100097233;4404183340008;712173;010124;310124;012;0000000;0000000000 /	BIG HERC DOO DRINIC	0.00	4.52

IZVOD BR. 40

O PROMJENAMA SREDSTAVA NA RAČUNU 19.02.2024



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 7,734,910.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5558000051900632 303272357 - 5558000051900632;4511654970008;712173;010124;310124;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD	0.00	4.52
74	3383502200906520 303306582 - 3383502200906520;4401637190007;712173;310124;310124;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA	0.00	4.51
75	5551000046097278 303252721 - 5551000046097278;4404312920008;712173;010124;310124;002;0000000;0000000000 /	BAN GRADNJA DOO BANJA LUKA	0.00	4.40
76	5620998118713866 303244826 - 5620998118713866;4509021370007;712173;010124;310124;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJCINOVIC S.P. LAKTASI	0.00	4.35
77	5559000058493963 303267220 - 5559000058493963;4512569720007;712173;010124;310124;033;0000000;0000000000 /	TRGOVINSKA RADNJA DUŠAN SMILJKA VUKOVIĆ S.P. GACKO	0.00	4.25
78	5551000044377953 303276367 - 5551000044377953;4960073890002;712173;010224;290224;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	3.26
79	5540010000235791 303245643 - 5540010000235791;4501229640007;712173;010124;310124;005;0000000;0000000000 /	ROSULJAS BLASKO JP SP, Milovana Glisica 41	0.00	3.02
80	5551000049113493 303258029 - 5551000049113493;4511440660001;712173;010224;290224;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	3.00
81	1995720021614538 303247250 - 1995720021614538;4403785530006;712173;011223;311223;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	2.75
82	5620128116154225 303285201 - 5620128116154225;4506598870000;712173;010124;310124;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.75
83	5540010000318629 303245000 - 5540010000318629;4501206430005;712173;010124;310124;005;0000000;0000000000 /	BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13	0.00	2.40
84	5551000053121436 303269435 - 5551000053121436;4511985900000;712173;010124;310124;002;0000000;0000000000 /	LUGANO VELIMIR ĆOSIĆ SP BANJA LUKA	0.00	2.39
85	5675412500041144 303263497 - 5675412500041144;4510457850002;712173;010124;300124;028;0000000;0000000000 /	KAFE BAR ENIGMA ZORAN PAJIC SP DOBOJ	0.00	2.35
86	5672412500035086 303263498 - 5672412500035086;4508645450009;712173;190224;190224;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	2.34
87	5554000053890108 303237121 - 5554000053890108;4500954100003;712173;010124;310124;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVIĆ S.P. MILIĆI	0.00	2.34
88	5620058109694368 303284907 - 5620058109694368;4500276940004;712173;010124;310124;028;0000000;0000000000 /	SZR AUTOSERVIS LAZAREVIC S.P. LAZAREVIC Z. DOBOJ KRNJINSKE SRPSKE BRI	0.00	2.32
89	5557000037187431 303273076 - 5557000037187431;4510560190002;712173;010124;310124;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	2.29
90	5559000013613033 303293904 - 5559000013613033;4509085180007;712173;010124;310124;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	2.29
91	5557000050365754 303274552 - 5557000050365754;4511559390002;712173;010124;310124;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO	0.00	2.27
92	5620058166340719 303305812 - 5620058166340719;4512017280002;712173;010124;310124;028;0000000;0000000000 /	SALON ZA MASAZU FIZIOTERAPIJA MARKO MARKO KOPRIVICA S.P. DOBOJ	0.00	2.26
93	3383902266220771 303265130 - 3383902266220771;4511353180001;712173;010124;310124;028;0000000;0000000001 /	USLUŽNA DJELATNOST DENI	0.00	2.26
94	5520002060516258 303246917 - 5520002060516258;4512657180004;712173;010124;310124;085;0000000;0000000000 /	CAFFE BUENO SP LJILJANA ŠKRBAISTOČN	0.00	2.25
95	5550070000725041 303238549 - 5550070000725041;4400867810008;712173;010224;290224;002;0000000;0000000000 /	POLJOEXPORT DOO BANJA LUKA	0.00	2.25
96	5551000033645970 303280286 - 5551000033645970;4510294700008;712173;010124;310124;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA	0.00	2.09

IZVOD BR. 40

O PROMJENAMA SREDSTAVA NA RAČUNU 19.02.2024



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 7,734,910.56

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5551000054859385	ARBORIST BL DANIJEL ŠURLAN SP BANJA LUKA	0.00	2.01
	303201874 - 5551000054859385;4512149270006;712173;010523;310523;002;0000000;0000000000 / Doprinosi solidarnosti			
98	5540010000244812	NADA TRGOVINSKA RADNJA, FILIPA VISNJICA 70	0.00	1.89
	303261867 - 5540010000244812;4501336480004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
99	1610000229120025	M STORE MILEVA TOJIC SP BIJELJINA	0.00	1.82
	303282218 - 1610000229120025;4510650260000;712173;311223;311223;005;0000000;0000000000 / Budzetsko placanje			
100	5550080004472005	SZGR "GTRAFOSTL"	0.00	1.80
	303277820 - 5550080004472005;4504257970003;712173;011223;311223;103;0000000;0000000000 / SOLIDARNOST			
101	5520001700047865	SRLE AUTO SERVIS	0.00	1.63
	303246506 - 5520001700047865;4510024820001;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje			
102	5551000015240996	MM S.P. KROJAČKA RADNJA	0.00	1.27
	303277712 - 5551000015240996;4502140870005;712173;010124;310124;011;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI			
103	5550000064346714	BLIC 2A SANJA JANJIĆ S.P. BIJELJINA	0.00	0.93
	303290701 - 5550000064346714;4513307490007;712173;220124;310124;005;0000000;0000000000 / FOND SOLIDAR			
104	5557000042811491	TAB CO D.O.O. PALE	0.00	0.87
	303238670 - 5557000042811491;4404406400008;712173;010124;310124;089;0000000;0000000000 / FOND SOLIDARNOSTI 1/24			

UKUPAN PROMET 0.00 27,078.87

NOVO STANJE 7,761,989.43

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,761,989.43

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 čega će 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. 41

O PROMJENAMA SREDSTAVA NA RAČUNU 20.02.2024



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

7,761,989.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 303456357 - 5510010000917746;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7,285.19
2	5520000002626823 303457397 - 5520000002626823;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	4,773.34
3	5721060001871131 303439565 - 5721060001871131;4400917770002;712173;010124;310124;002;0000000;0000000000 /	JZU INSTITUT DR MIROSLAV ZOTOVIĆ BANJA LUKA	0.00	4,446.76
4	5520000002626823 303457707 - 5520000002626823;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	2,776.38
5	1545602000637931 303458300 - 1545602000637931;4402091580000;712173;010224;290224;002;0000000;0000000000 /	BEMA DOO BANJALUKA, VOJVODE PERE KRECE BB	0.00	2,651.88
6	5520000002626823 303457392 - 5520000002626823;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	2,636.27
7	5520000002626823 303457382 - 5520000002626823;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	2,602.64
8	5520000002626823 303457548 - 5520000002626823;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	2,516.56
9	5550070049894438 303434985 - 5550070049894438;4400970660006;712173;010224;290224;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,358.19
10	5520000002626823 303456293 - 5520000002626823;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	2,279.51
11	5520000002626823 303457851 - 5520000002626823;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	1,628.60
12	5520000002626823 303457242 - 5520000002626823;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	1,535.67
13	1941460118403172 303419845 - 1941460118403172;4401580060004;712173;200224;200224;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,438.03
14	5520000002626823 303457716 - 5520000002626823;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	1,082.47
15	5510010000917746 303455724 - 5510010000917746;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	890.93
16	5550080100675344 303430472 - 5550080100675344;4400200120003;712173;200224;200224;064;0000000;0000000000 /	JZU DOM ZDRAVLJA MODRIČA	0.00	546.46
17	5510010000305094 303439824 - 5510010000305094;4400856610007;712173;010224;290224;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	334.84
18	5550010000764426 303412205 - 5550010000764426;4400419580000;712173;010124;310124;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	313.60
19	5550070021652015 303423751 - 5550070021652015;4400757630004;712173;010124;310124;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA NOVI GRAD	0.00	228.62
20	5540150000003469 303422473 - 5540150000003469;4512341380001;712173;010124;311224;005;0000000;0000000000 /	ZANATSKA PEKARSKA RADNJA PODRINJE-H HAZER HODAJ SP JANJA, Bijeljinska	0.00	170.00
21	5510010000917746 303456796 - 5510010000917746;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	128.01
22	5550480052652079 303450735 - 5550480052652079;4400739060004;712173;200224;200224;007;0000000;9006018767 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	113.13
23	5550090100225797 303459666 - 5550090100225797;4400632340004;712173;011123;301123;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE	0.00	94.00
24	5510010000917746 303457424 - 5510010000917746;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	91.23

IZVOD BR. 41

O PROMJENAMA SREDSTAVA NA RAČUNU 20.02.2024



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 7,761,989.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100108291 303457828 - 5672411100108291;4404313060002;712173;010124;300624;002;0000000;0000000000 /	VMARH PLUS DOO BANJA LUKA	0.00	75.00
26	5510010000917746 303457912 - 5510010000917746;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	63.92
27	1321800309073396 303442213 - 1321800309073396;4209329610412;712173;010124;310124;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	59.24
28	5553000038728670 303462061 - 5553000038728670;4404309110003;712173;010124;311224;103;0000000;0000000000 /	NATION WIDE DOO TESLIC HILANDARSKA BB URED 14 TESLIC	0.00	50.35
29	5710800000115362 303422075 - 5710800000115362;4404428390006;712173;010124;310124;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	50.01
30	5558000036794434 303318172 - 5558000036794434;4404254380006;712173;010124;310124;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	47.33
31	5510010000917746 303456642 - 5510010000917746;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	45.01
32	5550010012706096 303413596 - 5550010012706096;4403074510002;712173;011123;311223;109;0000000;0000000000 /	MONT-GRADNJA DOO CIRILA I METODIJA BB UGLJEVIK	0.00	44.53
33	1610000146790111 303458546 - 1610000146790111;4403994530005;712173;011123;311223;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	43.35
34	5675611100005117 303456992 - 5675611100005117;4404587190000;712173;010124;310124;103;0000000;0000000000 /	BLAGORAD DOO TESLIC	0.00	43.00
35	5510010000917746 303456486 - 5510010000917746;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	38.25
36	1610000061930049 303418548 - 1610000061930049;4400513840007;712173;010124;311224;085;0000000;0000000000 /	GOLUBOVIC DOO ILIDZA VOJKOVICI	0.00	36.12
37	5510010000917746 303457123 - 5510010000917746;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	35.73
38	5510010000917746 303456797 - 5510010000917746;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	33.17
39	5550080049639667 303426653 - 5550080049639667;4402567250003;712173;010124;310124;028;0000000;0000000000 /	D&S KOMERC DOO DOBOJ	0.00	31.52
40	5673431100001928 303457844 - 5673431100001928;4400304410003;712173;011023;300624;005;0000000;0000000000 /	SINTEH DOO BIJELJINA	0.00	31.00
41	5722560000288210 303421702 - 5722560000288210;4404097340003;712173;010124;310124;028;0000000;0101310124 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE	0.00	30.00
42	5540150000001529 303456433 - 5540150000001529;4511784750000;712173;010124;311224;005;0000000;0000000000 /	TR "ZIM - Karija[evij]" Mirsada Karij, Me[fe Selimovi]	0.00	30.00
43	5520370001092992 303455849 - 5520370001092992;4501092240006;712173;010124;300624;005;0000000;0000000000 /	ORHIDEJA+ HEDIJA ALJIĆ-MITROVIĆ ?S.	0.00	27.42
44	5510010000917746 303456954 - 5510010000917746;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	27.00
45	5540010000537946 303440230 - 5540010000537946;4510585420002;712173;010124;300624;005;0000000;0000000000 /	POCO LOCOO VLADIMIR BOSKOVIC SP BIJELJINA, NUSICEVA 43	0.00	27.00
46	1941069877300137 303478251 - 1941069877300137;4405009520001;712173;010124;310124;095;0000000;0000000000 /	OC PLASTIC d.o.o.	0.00	25.71
47	5710500000020996 303439844 - 5710500000020996;4400587960004;712173;200224;200224;089;0000000;0000000000 /	SISTEM QUALITA,S D.O.O.-preduzece za teh	0.00	25.24
48	5550060000776694 303448761 - 5550060000776694;4500766360006;712173;010124;310124;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	23.04

IZVOD BR. 41

O PROMJENAMA SREDSTAVA NA RAČUNU 20.02.2024



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 7,761,989.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620090000287950 303421035 - 5620090000287950;4500877430003;712173;010124;310124;116;0000000;0000000000 /	TR GIGO VL VUCINOVIC DRAGAN S.P	0.00	22.47
50	1862810310905302 303419462 - 1862810310905302;4202940190017;712173;010124;310124;002;0000000;0000000000 /	ADANUS DOO-PODRUZNICA CHOCOLOKUM BL	0.00	19.07
51	5510010000917746 303457902 - 5510010000917746;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	16.00
52	1610000218740055 303419213 - 1610000218740055;4404446610005;712173;010124;310124;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	15.85
53	5673531000005108 303456407 - 5673531000005108;4401261980001;731212;010124;010124;095;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC	0.00	13.84
54	5550020015405654 303430859 - 5550020015405654;4401973890009;712173;010124;310124;094;0000000;0000000000 /	DOO STANKOS	0.00	13.81
55	1415555320020857 303418440 - 1415555320020857;4508232700007;712173;010124;310124;002;0000000;0000000000 /	HOUSE OF HAIR ŠOBOTA OLJA ŠOBOTA SP BANJA LUKA, KRALJA PETRA I KARAO	0.00	13.56
56	5550000053506479 303415533 - 5550000053506479;4512029530004;712173;010623;311223;005;0000000;0000000000 /	NEBO NEMANJA BOGDANOVIĆ SP BIJELJINA	0.00	12.25
57	5672411100153202 303421761 - 5672411100153202;4403946560008;712173;010224;290224;002;0000000;0000000000 /	VERTIGO DOO BANJA LUKA	0.00	12.01
58	5550010100446088 303417409 - 5550010100446088;4400321690001;712173;010124;310124;005;0000000;0000000001 /	"KOLE" DOO	0.00	11.45
59	1610450052370046 303440504 - 1610450052370046;4400478830001;712173;010124;310124;013;0000000;0000000000 /	CO EURO TRANSPORT DOO CRKVINA SAMAC	0.00	9.62
60	5520180001331379 303440098 - 5520180001331379;4501552000009;712173;010124;010124;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO	0.00	9.48
61	5510010000917746 303457585 - 5510010000917746;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	9.26
62	5520370002617153 303457053 - 5520370002617153;4507734850006;712173;010124;300424;005;0000000;0000000000 /	AGATA ZR FKS VL.ŠEŠLIJA M.NUSIĆEVA	0.00	9.00
63	5675431100007842 303439338 - 5675431100007842;4400095660005;712173;010124;310124;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	8.28
64	5540060001263552 303478798 - 5540060001263552;4511812470000;712173;200224;200224;028;0000000;0000000000 /	PEKARA CARSIIJA ALJBION FERATAJ S.P. DOBOJ	0.00	6.76
65	5550020015890072 303447566 - 5550020015890072;4402853770006;712173;011223;311223;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	6.73
66	5672411100006635 303438760 - 5672411100006635;4403018280002;712173;010124;310124;002;0000000;0000000000 /	BEWO REAL ESTATE DOO BANJA LUKA	0.00	6.61
67	5672411100092965 303479911 - 5672411100092965;4404113480007;712173;010124;310124;002;0000000;0000000000 /	EDUKATIVNO-RAZVOJNI CENTAR NIKI DOO BANJA LUKA	0.00	6.09
68	5510010000917746 303456496 - 5510010000917746;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.04
69	5510150002377880 303439549 - 5510150002377880;4401435560007;712173;011223;311223;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	5.88
70	5672412500181459 303422372 - 5672412500181459;4511585550000;712173;010124;310124;002;0000000;0000000000 /	SENSE DRAGAN STOJICIC SP BANJA LUKA	0.00	5.72
71	5510600001666508 303456203 - 5510600001666508;4501719220006;712173;010124;310124;089;0000000;0000000000 /	RAKOVA NOGA SP VELJKO TADIĆ	0.00	5.65
72	5551000031598688 303482764 - 5551000031598688;4404113640004;712173;010124;310124;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ	0.00	5.50

IZVOD BR. 41

O PROMJENAMA SREDSTAVA NA RAČUNU 20.02.2024



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

7,761,989.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000062168573 303464443 - 5554000062168573;4405091270000;712173;010124;310124;119;0000000;0000000000 /	ZUSA DR JELENA MANOJLOVIĆ DOP ZA SOLIDARNOST	0.00	4.91
74	5540060001254628 303478792 - 5540060001254628;4509251370006;712173;010124;310124;028;0000000;0000000000 /	TRGOVINA AMIBO SONJA TAHIC S.P. DOBOJ Budzetsko placanje	0.00	4.61
75	5540060001244928 303420356 - 5540060001244928;4507803330001;712173;010124;310124;028;0000000;0000000001 /	MEGA JACK RADISLAV JOVANOVIC S.P. IP Budzetsko placanje	0.00	4.57
76	5673432500107494 303419094 - 5673432500107494;4513099790000;712173;010124;310124;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIC SP BIJELJINA Budzetsko placanje	0.00	4.54
77	5514502234122186 303439550 - 5514502234122186;4403949150005;712173;200224;200224;097;0000000;0000000000 /	M EKO FISH DOO Budzetsko placanje	0.00	4.52
78	5557000040889048 303466915 - 5557000040889048;4404368120004;712173;010124;310124;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO DOP ZA SOLIDARNOST RS	0.00	4.52
79	5620998095270809 303421249 - 5620998095270809;4507854080000;712173;010124;310124;056;0000000;0000000000 /	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOVCI BB 78250 LAKTASI Budzetsko placanje	0.00	4.50
80	5540010000586446 303422297 - 5540010000586446;4512663580006;712173;010124;310124;005;0000000;0000000000 /	BASTA KAFE PETAR VIDA KOVIC S.P. BIJE, ZMAJ JOVE JOVANOVIĆA 16 Budzetsko placanje	0.00	3.41
81	5550070007185338 303460782 - 5550070007185338;4400912380001;712173;010124;310124;002;0000000;0000000000 /	EURO DESIGN DOO PLAĆANJE DOP SOL ZA DJECU 01/24	0.00	3.00
82	5557000043336746 303482415 - 5557000043336746;4510980050001;712173;200224;200224;088;0000000;0000000000 /	PC ENTER DOPRINOSI ZA SOLIDARNOST	0.00	2.91
83	5551000060257241 303453232 - 5551000060257241;4502328910004;712173;010224;290224;002;0000000;0000000000 /	ADVOKAT GORAN MARIĆ Fond solidarnosti	0.00	2.81
84	3383802216148309 303441847 - 3383802216148309;4403232360005;712173;010224;290224;056;0000000;0000000000 /	DCP NOVA DOO Budzetsko placanje	0.00	2.79
85	5552000049651308 303477911 - 5552000049651308;4404613880001;712173;010124;310124;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU UPLATA 0,25% ZA 01/2024	0.00	2.75
86	5510010000917746 303457322 - 5510010000917746;4401630930005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	2.71
87	5550090000873838 303325356 - 5550090000873838;4503679750000;712173;010124;310124;033;0000000;0000000000 /	TRGOVINSKA RADNJA BIG GLIGOR BRATIĆ S.P. GACKO SOLIDARNOST	0.00	2.46
88	5550020015622546 303444082 - 5550020015622546;4506039620001;712173;010124;310124;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC DOPRINPSI SOLIDARNOSTI	0.00	2.41
89	5520002001595839 303438332 - 5520002001595839;4404824740001;712173;010124;310124;002;0000000;0000000000 /	HUMA DOO Budzetsko placanje	0.00	2.31
90	5551000021034418 303452602 - 5551000021034418;4403881170002;712173;010124;310124;002;0000000;0000000000 /	CNG ENERGY DOO FOND ZA LIJEC. DKECE I/24	0.00	2.29
91	5710300000088421 303455800 - 5710300000088421;4510548730000;712173;200224;200224;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ Budzetsko placanje	0.00	2.28
92	5673011100004277 303422458 - 5673011100004277;4403716480005;712173;010124;310124;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA Budzetsko placanje	0.00	2.25
93	5540030000078844 303422344 - 5540030000078844;4510986840004;712173;010124;310124;059;0000000;0000000000 /	ORTA^KO UGOSTITELJSKA RADNJA KAFE BAR RITUAL MARKO MITROVIJ DEJAN TEJI Budzetsko placanje	0.00	2.25
94	5510250000597343 303420385 - 5510250000597343;4500265820007;712173;010124;310124;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budzetsko placanje	0.00	2.24
95	5554000053976244 303417824 - 5554000053976244;4500949010004;712173;011223;311223;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI SOLID.12/23	0.00	1.81
96	5675612500014168 303440167 - 5675612500014168;4512918320003;712173;010124;310124;103;0000000;0000000000 /	AVUR TECHNIK UROS RISTIC SP DONJI RANKOVIC Budzetsko placanje	0.00	1.80

IZVOD BR. 41

O PROMJENAMA SREDSTAVA NA RAČUNU 20.02.2024



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 7,761,989.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520001821839998 303438337 - 5520001821839998;4510686020005;712173;200224;200224;085;0000000;0000000000 / Budzetsko placanje	WOOD STIL SP ISTOČNA ILIDŽA	0.00	1.76
98	5674832500049612 303479208 - 5674832500049612;4510644450000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje	DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK SP ISTOCNO NOVO SARAJEVO	0.00	1.75
99	5620120000311277 303456727 - 5620120000311277;4400540060005;712173;011123;311223;088;0000000;0000000000 / Budzetsko placanje	JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SARAJEVO	0.00	1.66
100	5620120000311277 303456728 - 5620120000311277;4400540060005;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje	JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SARAJEVO	0.00	0.92

UKUPAN PROMET 0.00 44,196.92

NOVO STANJE 7,806,186.35

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,806,186.35

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

Vaša Nova banka

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2024



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 7,806,186.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 303597304 - 5620990000130280;4401565850007;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	3,593.21
2	5550010000400094 303599501 - 5550010000400094;4400358420004;712173;010124;310124;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 1/D	0.00	3,108.61
3	5550000005368483 303576431 - 5550000005368483;4402160810004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,999.96
4	5550000005368483 303576027 - 5550000005368483;4401628280001;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	938.98
5	5550000005368483 303575965 - 5550000005368483;4401571310006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	876.10
6	5550000005368483 303576770 - 5550000005368483;4400352060006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	843.10
7	5550000005368483 303574985 - 5550000005368483;4400549870000;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	786.34
8	5550000005368483 303576914 - 5550000005368483;4402752740009;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	775.64
9	5550000005368483 303575110 - 5550000005368483;4402889020003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	737.80
10	5550000005368483 303576171 - 5550000005368483;4401546980005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	599.81
11	5550000005368483 303576214 - 5550000005368483;4401625340003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	523.67
12	5550070103488878 303616698 - 5550070103488878;4400973680008;712173;010123;310123;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	517.88
13	5520080001609095 303597640 - 5520080001609095;4400632340004;712173;011223;311223;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ Budžetsko plaćanje	0.00	480.50
14	5550000005368483 303577380 - 5550000005368483;4401625770008;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	433.58
15	5550080000110109 303491264 - 5550080000110109;4400024560000;712173;210224;210224;028;0000000;0000000000 /	GRAD-PROMET DOO DOBOJ ISPLATA DOPRINOSA ZA SOLIDARNOST 01/24	0.00	414.70
16	5550000005368483 303576163 - 5550000005368483;4401687610007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	400.19
17	5550000005368483 303576296 - 5550000005368483;4400969490008;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	390.79
18	5550000005368483 303575461 - 5550000005368483;4401662110000;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	386.02
19	5550000005368483 303576700 - 5550000005368483;4401625420007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	385.22
20	5550000005368483 303574672 - 5550000005368483;4403274950007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	379.86
21	5550000005368483 303576674 - 5550000005368483;4401472840001;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	340.57
22	5550070050873459 303637666 - 5550070050873459;4403382840005;712173;010124;310124;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	316.78
23	5550000005368483 303577258 - 5550000005368483;4400903980004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	312.39
24	5550000005368483 303577477 - 5550000005368483;4401631580008;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	302.36

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2024



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 7,806,186.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 303576872 - 5550000005368483;4401658190007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	301.15
26	5723260000326005 303598198 - 5723260000326005;4403813840008;712173;010124;311225;103;0000000;0000000000 /	DOO BOGADNIC DB	0.00	296.54
27	5550000005368483 303576448 - 5550000005368483;4401624020005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	279.67
28	5550000005368483 303577132 - 5550000005368483;4401473140003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	277.09
29	5550000005368483 303574852 - 5550000005368483;4401013650003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	275.56
30	5550060100605117 303599263 - 5550060100605117;4400632340004;712173;011223;311223;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAŠENICA	0.00	275.50
31	5550000005368483 303577316 - 5550000005368483;4402391970004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	254.10
32	5676511100015451 303598160 - 5676511100015451;4402730260003;712173;010124;310124;013;0000000;0000000001 /	BINGO TRADE DOO SAMAC	0.00	244.38
33	5550000005368483 303576541 - 5550000005368483;4401613760007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	221.22
34	5550000005368483 303576560 - 5550000005368483;4401660680003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	218.99
35	5550000005368483 303575571 - 5550000005368483;4401011100006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	217.35
36	1610450069750021 303634428 - 1610450069750021;4272099470032;712173;010124;310124;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	214.03
37	5551000029387767 303626614 - 5551000029387767;4509171690000;712173;010123;311223;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA	0.00	207.59
38	5550000005368483 303575911 - 5550000005368483;4401633440009;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	193.27
39	1610000118110024 303595187 - 1610000118110024;4236038450083;712173;010124;310124;002;0000000;0000000001 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	185.33
40	5550000005368483 303576922 - 5550000005368483;4401668150003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	175.25
41	5550000005368483 303577091 - 5550000005368483;4403203420007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	167.12
42	5550000005368483 303577152 - 5550000005368483;4402984010007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	143.95
43	5550000005368483 303575575 - 5550000005368483;4400859800001;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	137.27
44	5550000005368483 303577325 - 5550000005368483;4401624610007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	133.71
45	5550000005368483 303574832 - 5550000005368483;4402889370004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	133.69
46	5520001942879605 303581604 - 5520001942879605;4404670840008;712173;010422;300422;103;0000000;0000000000 /	INTERIO REPRO DOO	0.00	128.73
47	5550000005368483 303575344 - 5550000005368483;4401578320007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	126.75
48	5620990000130280 303597305 - 5620990000130280;4401565850007;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	120.81

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2024



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

7,806,186.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 303576364 - 5550000005368483;4400601380008;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	120.46
50	5550000005368483 303575798 - 5550000005368483;4402978470004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	119.02
51	5550000005368483 303577072 - 5550000005368483;4400590240004;712173;010124;310124;002;0000000;0000012024 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.62
52	5550000005368483 303575821 - 5550000005368483;4403018010005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.36
53	5550080049477580 303568633 - 5550080049477580;4403316460005;712173;010124;310124;038;0000000;0000000000 / 23-03-2018 UPLATA ZA LIJEČENJE DJECE U	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	98.30
54	5550000005368483 303574921 - 5550000005368483;4404389550009;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	87.58
55	5550000005368483 303577045 - 5550000005368483;4403183050003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.61
56	5550000005368483 303576430 - 5550000005368483;4402160810004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.27
57	5550000005368483 303576406 - 5550000005368483;4401637350004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	83.07
58	5550000005368483 303576696 - 5550000005368483;4400248160007;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.62
59	5550010001200635 303606567 - 5550010001200635;4400458050000;712173;010124;310124;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	79.43
60	5550060000345044 303602171 - 5550060000345044;4400284630001;712173;011223;311223;001;0000000; / 08-01-2020 DOPRINOS FOND SOLIDAR. 12/2023	MILEKS DOO MILICI CARA DUSANA 8A	0.00	73.32
61	1610000117120042 303595904 - 1610000117120042;4236038450105;712173;010124;310124;005;0000000;0000000001 / Budzetsko placanje	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	65.03
62	5550000005368483 303576469 - 5550000005368483;4401612100003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	64.11
63	5550000034054293 303603452 - 5550000034054293;4402854230005;712173;120224;120224;005;0000000;0000000000 / doprinos za solidarnost	AGRARNI FOND GRADA BIJELJINA	0.00	57.87
64	1990570031095624 303595711 - 1990570031095624;4403852400007;712173;210224;210224;005;0000000;0000000000 / Budzetsko placanje	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11	0.00	55.28
65	5550000005368483 303576011 - 5550000005368483;4401678380007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	55.04
66	5723260000155479 303582640 - 5723260000155479;4508495540004;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje	TIP TRONIK AUTO SERVIS VL.SLAVISA CVIJETIC S.P.	0.00	54.60
67	5550000005368483 303575422 - 5550000005368483;4403124710008;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	53.53
68	5550070003186222 303618688 - 5550070003186222;4400872730004;712173;010124;310124;002;0000000;0000000000 / DOP ZA FOND SOLID 01/24	ZAVOD ZA IZGRADNJU AD BANJA LUKA	0.00	53.41
69	5550000005368483 303575486 - 5550000005368483;4400992630003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.95
70	1610000146790111 303610698 - 1610000146790111;4403994530005;712173;010124;310124;107;0000000;0000000000 / Budzetsko placanje	KOTA CONSTRUCTION DOO TREBINJE	0.00	49.84
71	5550000005368483 303575108 - 5550000005368483;4402889020003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.19
72	5674838200000278 303610419 - 5674838200000278;4400526070006;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	44.38

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2024



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

7,806,186.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000041584156 303568698 - 5553000041584156;4402998310003;712173;010124;310124;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	41.85
74	5550000005368483 303575393 - 5550000005368483;4400949890000;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.33
75	5550000005368483 303576423 - 5550000005368483;4401691480002;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.36
76	5550000005368483 303575759 - 5550000005368483;4402956230000;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.79
77	5550000005368483 303575462 - 5550000005368483;4401662110000;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.70
78	1610000221260018 303595814 - 1610000221260018;4511052650002;712173;010124;311224;103;0000000;0000000000 /	PRODIC DIZAJN MLADEN PRODIC SP TESL	0.00	34.93
79	5712000000131404 303634260 - 5712000000131404;4400738410001;712173;210224;210224;007;0000000;0000000000 /	Usluzno drustvo KONDIC-KOMERC D.O.O. Koz	0.00	33.40
80	5540150000000462 303582135 - 5540150000000462;4506409220008;712173;010124;311224;005;0000000;0000000000 /	BAZAR UGOSTITELJSKA RADNJA - PEKOTEKA, ZANATSKI CENTAR 5B	0.00	30.00
81	5674212500000270 303633923 - 5674212500000270;4503691960001;712173;010124;311224;033;0000000;0000000000 /	ZAJEDNICKA AUTO SKOLA BLIC MUCIBABIC JOVO I SOJIC BRANKO SP, SOLUNSKIH	0.00	28.68
82	5540010000190783 303581970 - 5540010000190783;4501069690002;712173;010124;311224;005;0000000;0000000000 /	Mladost tr prod.mje{.robe, ul. Karajorjeva 212	0.00	28.00
83	5550101001392317 303590511 - 5550101001392317;4501521030007;712173;010124;310124;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	25.50
84	5550000005368483 303574801 - 5550000005368483;4404226500004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.46
85	5550000005368483 303576675 - 5550000005368483;4401472840001;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.09
86	5675411100012402 303597968 - 5675411100012402;4404000870003;712173;010124;310124;028;0000000;0000000000 /	DOM ZA STARIJA LICA ZIVOT U MIRU STANOVİ DOBOJ	0.00	23.33
87	5723260000378385 303582174 - 5723260000378385;4506644140003;712173;010124;310124;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	22.17
88	5550000005368483 303575966 - 5550000005368483;4401571310006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.70
89	5559000036499310 303607156 - 5559000036499310;4404251360004;712173;010124;310124;107;0000000;0000000000 /	SYSTRAX TECHNOLOGY DOO STARI GRAD 161 TREBINJE	0.00	19.38
90	5551000044328580 303608187 - 5551000044328580;4404449550003;712173;010124;310124;002;0000000;0000000000 /	GRID DOO BANJA LUKA BULEVAR V.S. STEPANOVICA BR 107 C 2	0.00	19.36
91	5510560003161765 303598035 - 5510560003161765;4401741170000;712173;010124;310124;033;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA GACKO PO GACKO	0.00	18.53
92	5550000005368483 303576200 - 5550000005368483;4401546980005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.17
93	5550000005368483 303576357 - 5550000005368483;4400601540005;712173;010124;310124;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.15
94	5550000005368483 303576559 - 5550000005368483;4401660680003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.00
95	5674832500033510 303582228 - 5674832500033510;4509663640008;712173;011223;311223;088;0000000;0000000000 /	PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCNO NOVO SARAJEVO	0.00	17.05
96	1610000223100011 303595954 - 1610000223100011;4236038450199;712173;010124;310124;002;0000000;0000000001 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	16.63

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2024



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 7,806,186.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674212700001078 303597384 - 5674212700001078;4403887020002;712173;010124;310124;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO Budžetsko plaćanje	0.00	16.46
98	5673432500089355 303597959 - 5673432500089355;4511795870007;712173;010124;310124;005;0000000;0000000000 /	BREEZE&FRIENDS NINA MOTIKA SP BIJELJINA Budžetsko plaćanje	0.00	15.24
99	5550000005368483 303575572 - 5550000005368483;4401011100006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.20
100	5514902211520972 303598260 - 5514902211520972;4508275000009;712173;010124;310124;007;0000000;0000000000 /	NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA Budžetsko plaćanje	0.00	14.04
101	5550060000450580 303603338 - 5550060000450580;4500938830000;712173;010124;310124;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI SOLID 01/24	0.00	13.83
102	5550000005368483 303574688 - 5550000005368483;4403274950007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.82
103	5550000005368483 303576913 - 5550000005368483;4402752740009;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.76
104	5550000005368483 303577092 - 5550000005368483;4403203420007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.87
105	5550000005368483 303576771 - 5550000005368483;4400352060006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.71
106	5550000005368483 303577153 - 5550000005368483;4402984010007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.38
107	5559000049332119 303601478 - 5559000049332119;4401386760003;712173;010124;310124;033;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO SOLIDARNIOST	0.00	12.34
108	5675412500041726 303597967 - 5675412500041726;4513171490008;712173;010124;310124;028;0000000;0000000000 /	PANSION OLIVERS MILAN DJENIC SP STANOVI Budžetsko plaćanje	0.00	12.00
109	5673432500013695 303633701 - 5673432500013695;4501014440007;712173;010124;310124;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko plaćanje	0.00	11.96
110	5620990001689458 303611386 - 5620990001689458;4401954320005;712173;010124;310124;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	11.63
111	5621008000460147 303582333 - 5621008000460147;4400823010004;712173;010823;311223;002;0000000;0000000000 /	BIM ELEKTRO DOO BANJA LUKA Budžetsko plaćanje	0.00	11.44
112	5550000005368483 303576485 - 5550000005368483;4401634500005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.19
113	5722460000063563 303597289 - 5722460000063563;4400387950004;712173;010124;310124;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko plaćanje	0.00	10.03
114	5550000005368483 303576164 - 5550000005368483;4401687610007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.00
115	5550000005368483 303574831 - 5550000005368483;4402889370004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.98
116	5550000005368483 303577315 - 5550000005368483;4402391970004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.44
117	1995720047671648 303595567 - 1995720047671648;4511321650006;712173;010124;310124;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budžetsko plaćanje	0.00	9.19
118	1941066732200170 303579740 - 1941066732200170;4400850170005;712173;010224;290224;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko plaćanje	0.00	9.06
119	5550000005368483 303575345 - 5550000005368483;4401578320007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.91
120	5550000005368483 303576921 - 5550000005368483;4401668150003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.61

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2024



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 7,806,186.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000036820392 303584480 - 5551000036820392;4502439820004;712173;010124;310124;002;0000000;0000000000 / 21-02-2024 SOLIDARNOST	MILANO DRINIA SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA	0.00	8.49
122	5620088089858497 303633630 - 5620088089858497;4401350490000;712173;210224;210224;107;0000000;0000000000 / Budzetsko placanje	UDRUZENJE SUNCE NAM JE ZAJEDNICKO DNEVNI CENTRI SJEVERNI LOGOR BB	0.00	8.25
123	5550000005368483 303577381 - 5550000005368483;4401625770008;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.50
124	5550000005368483 303577131 - 5550000005368483;4401473140003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.26
125	5620990000130280 303610020 - 5620990000130280;4402960340006;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	7.18
126	5510190000833832 303581412 - 5510190000833832;4401780660006;712173;010124;310124;102;0000000;0000000000 / Budzetsko placanje	ORTAK DOO SIPOVO	0.00	7.13
127	5520160001578342 303582440 - 5520160001578342;4506327090009;712173;310124;310124;028;0000000;0000000000 / Budzetsko placanje	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA	0.00	6.97
128	5550000005368483 303576424 - 5550000005368483;4401691480002;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.83
129	5550000005368483 303576215 - 5550000005368483;4401625340003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.68
130	5676512500034202 303581904 - 5676512500034202;4511992860005;712173;010124;010124;064;0000000;0000000000 / Budzetsko placanje	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA	0.00	6.52
131	5550000005368483 303576468 - 5550000005368483;4401612100003;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.25
132	5550000005368483 303575912 - 5550000005368483;4401633440009;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.17
133	1941066732600198 303579674 - 1941066732600198;4402154170001;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	ABC MEDIA DOO	0.00	6.00
134	5550000005368483 303576028 - 5550000005368483;4401628280001;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.06
135	1861220310465438 303596136 - 1861220310465438;4404845580004;712173;010124;310124;097;0000000;0000000000 / Budzetsko placanje	GREEN GROUP BOSNIA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SREBRENICA, SRE	0.00	4.78
136	5550000005368483 303575574 - 5550000005368483;4400859800001;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.55
137	5540020000076856 303633214 - 5540020000076856;4510985440002;712173;010124;310124;109;0000000;0000000000 / Budzetsko placanje	AMARETTI, Sladjana Rikic s.p. Ugljevik, Karadjordjeva 17	0.00	4.51
138	5550000005368483 303576873 - 5550000005368483;4401658190007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.50
139	5550000005368483 303577476 - 5550000005368483;4401631580008;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.47
140	5550000005368483 303577326 - 5550000005368483;4401624610007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.36
141	5550000005368483 303577229 - 5550000005368483;4401613760007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.32
142	5672411100036802 303582239 - 5672411100036802;4403101180001;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	GLOBAL GPS DOO	0.00	4.05
143	5540000000393562 303582466 - 5540000000393562;4512878190004;712173;011223;310124;013;0000000;0000000000 / Budzetsko placanje	KAFE MONZA SLOBODAN TODOROVIC SP SAMAC, KRALJA ALEKSANDRA I KARADJORDJ	0.00	4.01
144	5673431100031222 303611550 - 5673431100031222;4402936040000;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	IDEA PLUS DOO BIJELJINA	0.00	3.89

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2024



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

7,806,186.35

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	1610000184850098	VIMKOP VAL DOO	0.00	3.45
	303596061 - 1610000184850098;4404204010003;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
146	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.22
	303574986 - 5550000005368483;4400549870000;712173;010124;310124;088;0000000;0000000000 /			
147	5550010000041582	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	2.98
	303591270 - 5550010000041582;4400307430005;712173;010224;290224;005;0000000;0000000000 / SOLIDA POREZ 2/24			
148	5676512500035269	ADVOKAT ZORAN TANASIC MODRICA	0.00	2.92
	303582224 - 5676512500035269;4500029000007;712173;010124;310124;064;0000000;0000000000 / Budzetsko placanje			
149	5520001993067793	M1 DOOISTOČNO SARAJEVO	0.00	2.90
	303597746 - 5520001993067793;4404805520009;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje			
150	5550000039785829	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	2.79
	303592908 - 5550000039785829;4245063040018;712173;010224;290224;005;0000000;0000000000 / PLAĆANJE SOL			
151	5557000033662645	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	2.73
	303616587 - 5557000033662645;4510294880006;712173;010124;310124;091;0000000;0000000000 / DOPR ZA FONS SOLIDARNOSTI ZA 01.24. GOD			
152	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.70
	303576695 - 5550000005368483;4400248160007;712173;010124;310124;119;0000000;0000000000 /			
153	5551000057420670	VAŠA KUĆA DOO	0.00	2.46
	303605992 - 5551000057420670;4404903370007;712173;010124;310124;002;0000000;0000000000 / FOND ZA DIJAGN. I LIJEČENJE			
154	5557000058935510	JAVNI PREVOZ DMD - KOMERC ŽANA DEBELNOGIĆ S.P. PODROMANIJA	0.00	2.35
	303614304 - 5557000058935510;4512681990009;712173;010124;310124;094;0000000;0000000000 / DOPR SOLIDARNOSTRI 1/24			
155	5540060001202927	TRGOVINA MESIC S.P.MIRELA MESIC	0.00	2.32
	303611038 - 5540060001202927;4507868540003;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
156	5540060001250651	GRADNJA AREL ELVEDIN MESIC S.P. DOBOJ	0.00	2.27
	303598113 - 5540060001250651;4510911670006;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
157	5722760000696861	BEAUTY TIME DRAGANA KARABATAK SP, AKADEMIKA PETRA MANDIĆA 64	0.00	2.26
	303612131 - 5722760000696861;4511398950002;712173;010124;290224;085;0000000;0000000000 / Budzetsko placanje			
158	5710100000301249	MISIJA DALIBOR ZUNIC s.p. Banja Luka	0.00	2.25
	303611536 - 5710100000301249;4512167090007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
159	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.22
	303576407 - 5550000005368483;4401637350004;712173;010124;310124;002;0000000;0000000000 /			
160	5520040001139423	DEN COM STR SUPETA VELIBORKOLUBARSK	0.00	2.21
	303632952 - 5520040001139423;4501496500001;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
161	5676512500039925	KIMBA ANDREA DERVENIC SP MODRICA	0.00	2.00
	303597814 - 5676512500039925;4512889120008;712173;010124;310124;064;0000000;0000000000 / Budzetsko placanje			
162	5540120020011321	IZBOR TRGOVINSKA RADNJA MIJIC ZORICA S.P., TISCA SEKOVICI	0.00	2.00
	303611602 - 5540120020011321;4500957200009;712173;010124;310124;100;0000000;0000000000 / Budzetsko placanje			
163	5540020000074916	ZELJKO, MIRA POPOVIC S.P, UGLJEVICKA OBRIJEZ BB	0.00	1.76
	303633566 - 5540020000074916;4510498530004;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
164	5554000006370002	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	1.75
	303615956 - 5554000006370002;4500940490003;712173;011223;311223;001;0000000;0000000000 / SOLISARNOST 12/23			
165	5550060000450580	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	1.68
	303603270 - 5550060000450580;4500938830000;712173;010124;310124;015;0000000;0000000000 / SOLID 01/24			
166	5514902211672583	MB2 SP MILUTIN MATARUGA KOZARSKA DUBICA	0.00	1.45
	303611398 - 5514902211672583;4511819130000;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
167	5673531100018510	ZIR KOMERC DOO SRBAC	0.00	1.13
	303634153 - 5673531100018510;4401243650002;712173;010124;310124;095;0000000;0000000000 / Budzetsko placanje			
168	1321800309073396	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	0.50
	303610926 - 1321800309073396;4209329610412;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2024



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 7,806,186.35

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

UKUPAN PROMET 0.00 27,674.68

NOVO STANJE 7,833,861.03

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,833,861.03

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	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. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2024



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 7,833,861.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 303737518 - 5550070004617845;4400855640000;712173;010224;290224;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	5,087.81
2	5620990000130280 303750662 - 5620990000130280;4400999640004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	3,434.42
3	5674411100009833 303750815 - 5674411100009833;4404281350003;712173;010123;311223;107;0000000;0000000000 / Budzetsko placanje	BOKU INVEST DOO TREBINJE	0.00	1,914.50
4	5674411100004983 303750939 - 5674411100004983;4403606970007;712173;010123;311223;107;0000000;0000000000 / Budzetsko placanje	AGROFIN DOO TREBINJE	0.00	1,690.00
5	5550000005368483 303732567 - 5550000005368483;4400908600005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	485.76
6	5550000005368483 303729143 - 5550000005368483;4400194560004;712173;010124;310124;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	431.97
7	5550000005368483 303735960 - 5550000005368483;4400123460009;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	418.72
8	5550000005368483 303735754 - 5550000005368483;4400150780007;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	413.18
9	5550000005368483 303735079 - 5550000005368483;4401270030008;712173;010124;310124;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	411.82
10	5550000005368483 303730377 - 5550000005368483;4400259950000;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	411.58
11	5550000005368483 303732930 - 5550000005368483;4400995570001;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	400.98
12	5550000005368483 303735855 - 5550000005368483;4400004530007;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	383.72
13	5550000005368483 303729448 - 5550000005368483;4400211830002;712173;010124;310124;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	383.29
14	5550000005368483 303731041 - 5550000005368483;4401542050003;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	381.40
15	5550000005368483 303733545 - 5550000005368483;4400912540009;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	364.27
16	5550000005368483 303733859 - 5550000005368483;4401058910006;712173;010124;310124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	357.84
17	5550000005368483 303733997 - 5550000005368483;4401125960005;712173;010124;310124;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	352.46
18	5550000005368483 303733455 - 5550000005368483;4401059300007;712173;010124;310124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	349.53
19	5510010000917746 303762962 - 5510010000917746;4400902400004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	328.06
20	5550000005368483 303735069 - 5550000005368483;4401285140004;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	327.08
21	5550000005368483 303732867 - 5550000005368483;4400880750006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	319.58
22	5550000005368483 303731481 - 5550000005368483;4400502640006;712173;010124;310124;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	312.82
23	5550000005368483 303735143 - 5550000005368483;4401589790005;712173;010124;310124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	310.09
24	5550000005368483 303735706 - 5550000005368483;4400158920002;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	299.70

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2024



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 7,833,861.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 303728902 - 5550000005368483;4400021200002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	297.72
26	5550000005368483 303732850 - 5550000005368483;4400831890005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	293.92
27	5550000005368483 303733330 - 5550000005368483;4401052800004;712173;010124;310124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	291.74
28	5550000005368483 303730761 - 5550000005368483;4400605290003;712173;010124;310124;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	288.15
29	5550000005368483 303729113 - 5550000005368483;4400013280005;712173;010124;310124;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	287.29
30	5550000005368483 303730804 - 5550000005368483;4401409210006;712173;010124;310124;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	275.84
31	5550000005368483 303735662 - 5550000005368483;4401285220008;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	265.75
32	5550000005368483 303735992 - 5550000005368483;4400004370000;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	264.96
33	5550000005368483 303731873 - 5550000005368483;4400898880004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	264.31
34	5550000005368483 303735515 - 5550000005368483;4401317100000;712173;010124;310124;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	256.77
35	5550000005368483 303730835 - 5550000005368483;4400297880007;712173;010124;310124;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	244.64
36	5550000005368483 303732519 - 5550000005368483;4400985260004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	244.15
37	5550000005368483 303730250 - 5550000005368483;4400275560009;712173;010124;310124;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	238.02
38	5550000005368483 303730138 - 5550000005368483;4400293200001;712173;010124;310124;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	234.10
39	5550000005368483 303732095 - 5550000005368483;4400917930000;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	232.22
40	5550000005368483 303731000 - 5550000005368483;4400262820001;712173;010124;310124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	231.42
41	5550000005368483 303734691 - 5550000005368483;4401607870003;712173;010124;310124;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	224.59
42	5550000005368483 303731079 - 5550000005368483;4401536830005;712173;010124;310124;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	216.30
43	5550000005368483 303729744 - 5550000005368483;4400263040000;712173;010124;310124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	211.85
44	5550000005368483 303732780 - 5550000005368483;4400872140002;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	200.81
45	5550000005368483 303735390 - 5550000005368483;4401231990002;712173;010124;310124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	191.43
46	5550000005368483 303735412 - 5550000005368483;4401289130003;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	190.39
47	5550000005368483 303730231 - 5550000005368483;4400291090004;712173;010124;310124;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	189.71
48	5550000005368483 303730347 - 5550000005368483;4400257740008;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	188.94

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2024



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 7,833,861.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 303732269 - 5550000005368483;4401632800001;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	186.89
50	5550000005368483 303730669 - 5550000005368483;4400257820001;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	180.96
51	5550000005368483 303734702 - 5550000005368483;4401205480004;712173;010124;310124;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	174.04
52	5550000005368483 303733425 - 5550000005368483;4401305510008;712173;010124;310124;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	172.99
53	5550000005368483 303732538 - 5550000005368483;4400864550005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	172.13
54	5550000005368483 303731853 - 5550000005368483;4401059130004;712173;010124;310124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	171.76
55	5550090006135118 303720422 - 5550090006135118;4401387140009;712173;220224;220224;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO UPL.ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	170.48
56	5550000005368483 303734561 - 5550000005368483;4401155440006;712173;010124;310124;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	167.91
57	5550000005368483 303736126 - 5550000005368483;4400043350008;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	162.10
58	5550000005368483 303733228 - 5550000005368483;4400924710007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	159.54
59	5550000005368483 303730806 - 5550000005368483;4400666320002;712173;010124;310124;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	152.33
60	5550000005368483 303732760 - 5550000005368483;4401719670007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	152.18
61	5550000005368483 303731319 - 5550000005368483;4400622030007;712173;010124;310124;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	150.97
62	5550000005368483 303728979 - 5550000005368483;4400210270003;712173;010124;310124;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	147.87
63	5550070022597183 303743696 - 5550070022597183;4400729770003;712173;010124;310124;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARNOSTI 01/2024	0.00	141.72
64	5550000005368483 303731635 - 5550000005368483;4402872300002;712173;010124;310124;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	139.23
65	5540050000109786 303763520 - 5540050000109786;4400473790001;712173;010124;310124;034;0000000;0911200154 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10 Budzetsko placanje	0.00	137.11
66	5550000005368483 303729032 - 5550000005368483;4400043430001;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	135.38
67	5510010000917746 303762950 - 5510010000917746;4402904350007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	135.15
68	5550000005368483 303736068 - 5550000005368483;4400015140006;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	134.98
69	5550000005368483 303730534 - 5550000005368483;4400280210008;712173;010124;310124;045;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	134.56
70	5550000005368483 303729834 - 5550000005368483;4400124270009;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	130.15
71	5550000005368483 303734826 - 5550000005368483;4401205210007;712173;010124;310124;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	129.65
72	5550000005368483 303735548 - 5550000005368483;4401232960000;712173;010124;310124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	126.89

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2024



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 7,833,861.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 303733709 - 5550000005368483;4401333560002;712173;010124;310124;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	126.36
74	5554000027980923 303746575 - 5554000027980923;4400632340004;712173;011223;311223;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	125.00
75	5550000005368483 303730199 - 5550000005368483;4400255880007;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	122.11
76	5550000005368483 303735828 - 5550000005368483;4400153610005;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	122.04
77	5550000005368483 303731171 - 5550000005368483;4400263630001;712173;010124;310124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	121.47
78	5550000005368483 303734085 - 5550000005368483;4401060570000;712173;010124;310124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	120.85
79	5550000005368483 303731704 - 5550000005368483;4400848430008;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	118.21
80	5620990000130280 303750663 - 5620990000130280;4400999640004;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	116.75
81	5550000005368483 303733677 - 5550000005368483;4401055060001;712173;010124;310124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	116.00
82	5550000005368483 303735424 - 5550000005368483;4401233000000;712173;010124;310124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	115.93
83	5550000005368483 303734166 - 5550000005368483;4401125700003;712173;010124;310124;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.61
84	5550000005368483 303732691 - 5550000005368483;4400999480007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.60
85	5550000005368483 303732999 - 5550000005368483;4401721490008;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.53
86	5550000005368483 303735222 - 5550000005368483;4401222730006;712173;010124;310124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	102.30
87	5550000005368483 303732823 - 5550000005368483;4400887500005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.63
88	5550000005368483 303736099 - 5550000005368483;4400118200007;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.20
89	5550000005368483 303731199 - 5550000005368483;4400619240009;712173;010124;310124;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.04
90	5550000005368483 303733319 - 5550000005368483;4401121460008;712173;010124;310124;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	98.30
91	5550000005368483 303735029 - 5550000005368483;4401114170002;712173;010124;310124;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	98.07
92	5550000005368483 303735317 - 5550000005368483;4401225910005;712173;010124;310124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.69
93	5550000005368483 303735675 - 5550000005368483;4401113950004;712173;010124;310124;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.41
94	5550000005368483 303732378 - 5550000005368483;4402531140007;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	92.26
95	5620108036093530 303716897 - 5620108036093530;4402674840000;712173;010124;310124;095;0000000;0000000000 /	ENSA BH PRIJEBLJEZI BB PRIJEBLJEZI,78429	0.00	92.18
96	5550000005368483 303730847 - 5550000005368483;4400532040003;712173;010124;310124;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.59

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2024



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

7,833,861.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000005368483 303735796 - 5550000005368483;4400155580006;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.15
98	5550000005368483 303734930 - 5550000005368483;4401205300006;712173;010124;310124;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.19
99	5550000005368483 303733588 - 5550000005368483;4401333480009;712173;010124;310124;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.19
100	5550000005368483 303735306 - 5550000005368483;4401284840002;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.53
101	5550080152046350 303741458 - 5550080152046350;4403672170003;712173;010124;310124;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	79.74
102	5550000005368483 303730396 - 5550000005368483;4400298420000;712173;010124;310124;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.58
103	5550000005368483 303735633 - 5550000005368483;4401318760003;712173;010124;310124;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.60
104	5550000005368483 303729069 - 5550000005368483;4401283360007;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.47
105	5725360000059732 303764424 - 5725360000059732;4404129720008;712173;010124;310124;107;0000000;0000000000 /	JU BAZENI TREBINJE, KRALJICE JELENE ANŽUJSKE 2	0.00	74.07
106	5550000005368483 303732299 - 5550000005368483;4401326860009;712173;010124;310124;012;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	64.05
107	5550080856031416 303641895 - 5550080856031416;4500678660008;712173;010124;310124;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA TAMARA MILENKO GAVRIĆ SP	0.00	60.12
108	5550010011675665 303761030 - 5550010011675665;4400816230007;712173;010124;311224;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	34.80
109	5710100000277387 303716447 - 5710100000277387;4404449630007;712173;010124;310124;093;0000000;0101310124 /	DOM ZA STARIJA LICA "VIDOVO VRELO"	0.00	33.53
110	5674838200000278 303763024 - 5674838200000278;4400551260006;712173;010124;310124;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	27.18
111	5550000005368483 303735956 - 5550000005368483;4400123460009;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.89
112	5550000005368483 303733454 - 5550000005368483;4401059300007;712173;010124;310124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.04
113	5674831100023489 303750927 - 5674831100023489;4404296110009;712173;010124;310124;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	20.99
114	5550000005368483 303735078 - 5550000005368483;4401270030008;712173;010124;310124;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.61
115	5550000005368483 303735850 - 5550000005368483;4400004530007;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.49
116	5550000005368483 303733546 - 5550000005368483;4400912540009;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.41
117	5550000005368483 303730232 - 5550000005368483;4400291090004;712173;010124;310124;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.02
118	5550000005368483 303732270 - 5550000005368483;4401632800001;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.98
119	5672411100081713 303750820 - 5672411100081713;4403473300003;712173;010124;310124;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA	0.00	16.67
120	5520001972996650 303749858 - 5520001972996650;4403583070003;712173;010124;310124;088;0000000;0000000000 /	HD COMPUTERS DOOTRG ILIDŽANSKE BRIG	0.00	16.30

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2024



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 7,833,861.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000234380044 303748234 - 1610000234380044;4263002230068;712173;010124;310124;011;0000000;1000000001 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko plaćanje	0.00	14.41
122	5550070021565782 303713229 - 5550070021565782;4402548540009;712173;010124;310124;008;0000000; /	WANG LICONG DOO POS.DOPR. ZA SOL.01/24	0.00	13.98
123	1610000248310020 303718368 - 1610000248310020;4511604360004;712173;010124;300624;005;0000000;0000000000 /	OPTIKA LEKA SNJEZANA CEBOS P BIJEL Budžetsko plaćanje	0.00	13.98
124	5540030000072733 303716832 - 5540030000072733;4404113990005;712173;010124;310124;059;0000000;0000000000 /	DUGA USTANOVA LOPARE, MAJKE ANGELINE 8 Budžetsko plaćanje	0.00	13.65
125	5550000005368483 303730376 - 5550000005368483;4400259950000;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.50
126	5550000005368483 303735990 - 5550000005368483;4400004370000;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.72
127	5550000005368483 303732781 - 5550000005368483;4400872140002;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.71
128	5550000005368483 303734825 - 5550000005368483;4401205210007;712173;010124;310124;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.63
129	5550000005368483 303732571 - 5550000005368483;4400908600005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.34
130	5517202273086757 303750170 - 5517202273086757;4511231820000;712173;011123;301123;025;0000000;0000000000 /	LOVAC SP SNEZANA STOJNIC ČELINAC Budžetsko plaćanje	0.00	12.32
131	5550000005368483 303735707 - 5550000005368483;4400158920002;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.29
132	5550000005368483 303734693 - 5550000005368483;4401607870003;712173;010124;310124;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.69
133	5676032500019094 303780928 - 5676032500019094;4512808730001;712173;010124;310124;056;0000000;0000000000 /	CHICAGO CLUB RAJKO LAZIC SP LAKTASI Budžetsko plaćanje	0.00	11.32
134	5514502214008266 303717238 - 5514502214008266;4509836330000;712173;010124;310124;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC Budžetsko plaćanje	0.00	11.25
135	5550000005368483 303735146 - 5550000005368483;4401589790005;712173;010124;310124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.17
136	5550000005368483 303732866 - 5550000005368483;4400880750006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.14
137	5550000005368483 303735391 - 5550000005368483;4401231990002;712173;010124;310124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.53
138	5550000005368483 303733999 - 5550000005368483;4401125960005;712173;010124;310124;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.46
139	5550080024016244 303752327 - 5550080024016244;4506859690004;712173;220224;220224;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ SOLIDARNOST	0.00	10.04
140	5550000005368483 303728901 - 5550000005368483;4400021200002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.93
141	5550000005368483 303733229 - 5550000005368483;4400924710007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.65
142	5550000005368483 303729117 - 5550000005368483;4400013280005;712173;010124;310124;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.64
143	5550000005368483 303735267 - 5550000005368483;4401222730006;712173;010124;310124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.63
144	5550000005368483 303735067 - 5550000005368483;4401285140004;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.41

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2024



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 7,833,861.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000005368483 303735957 - 5550000005368483;4400123460009;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.33
146	5672412500167491 303716084 - 5672412500167491;4511352290008;712173;011223;311223;002;0000000;0000000000 /	DONUTO NIKOLINA CATO SP BANJA LUKA	0.00	9.15
147	5550100027580702 303646596 - 5550100027580702;4402585740000;712173;011123;301123;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD	0.00	9.03
148	1995720004534584 303748419 - 1995720004534584;4405020840000;712173;010124;300424;005;0000000;0000000000 /	KOM COMPANY D.O.O. BIJELJINA, HASE147	0.00	9.00
149	5551000031598688 303641120 - 5551000031598688;4404113640004;712173;011123;311223;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ	0.00	8.69
150	5550000005368483 303735516 - 5550000005368483;4401317100000;712173;010124;310124;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.44
151	5550000005368483 303730833 - 5550000005368483;4400297880007;712173;010124;310124;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.28
152	5550000005368483 303735958 - 5550000005368483;4400123460009;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.26
153	5550000005368483 303734704 - 5550000005368483;4401205480004;712173;010124;310124;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.17
154	5550000005368483 303731321 - 5550000005368483;4400622030007;712173;010124;310124;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.99
155	5550000005368483 303733549 - 5550000005368483;4400912540009;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.86
156	5550000005368483 303733710 - 5550000005368483;4401333560002;712173;010124;310124;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.85
157	5550000005368483 303730350 - 5550000005368483;4400257740008;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.82
158	5550000005368483 303735223 - 5550000005368483;4401222730006;712173;010124;310124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.80
159	5550000005368483 303735852 - 5550000005368483;4400004530007;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.79
160	5550000005368483 303730533 - 5550000005368483;4400280210008;712173;010124;310124;045;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.61
161	5550000005368483 303730637 - 5550000005368483;4400257820001;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.60
162	5550000005368483 303731872 - 5550000005368483;4400898880004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.55
163	5550000005368483 303732851 - 5550000005368483;4400831890005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.49
164	5550000005368483 303732927 - 5550000005368483;4400995570001;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.46
165	5550000005368483 303731483 - 5550000005368483;4400502640006;712173;010124;310124;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.14
166	5550000005368483 303730764 - 5550000005368483;4400605290003;712173;010124;310124;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.13
167	5550000005368483 303732570 - 5550000005368483;4400908600005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.09
168	5550000005368483 303730836 - 5550000005368483;4400297880007;712173;010124;310124;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.03

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2024



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 7,833,861.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000005368483 303735144 - 5550000005368483;4401589790005;712173;010124;310124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.02
170	5550000005368483 303731659 - 5550000005368483;4400848430008;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.01
171	5550000005368483 303734165 - 5550000005368483;4401125700003;712173;010124;310124;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.93
172	5550000005368483 303732690 - 5550000005368483;4400999480007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.89
173	5550000005368483 303734929 - 5550000005368483;4401205300006;712173;010124;310124;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.84
174	5550000005368483 303731320 - 5550000005368483;4400622030007;712173;010124;310124;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.70
175	5550000005368483 303736067 - 5550000005368483;4400015140006;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.53
176	5540050000109786 303763402 - 5540050000109786;4403329950001;712173;010124;310124;034;0000000;5112007546 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	6.40
177	5550000005368483 303729743 - 5550000005368483;4400263040000;712173;010124;310124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.28
178	5550000005368483 303732926 - 5550000005368483;4400995570001;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.13
179	5550000005368483 303728977 - 5550000005368483;4400210270003;712173;010124;310124;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.12
180	5557000038692871 303746224 - 5557000038692871;4510642590009;712173;010124;310124;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	6.12
181	5550000005368483 303735308 - 5550000005368483;4401284840002;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.01
182	5620128142494769 303749869 - 5620128142494769;4510469430009;712173;010124;310124;088;0000000;0000000001 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	5.90
183	5550000005368483 303729142 - 5550000005368483;4400194560004;712173;010124;310124;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.85
184	5550010000136254 303778850 - 5550010000136254;4501335080002;712173;010124;310124;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKIĆ SP BIJE LJINA	0.00	5.74
185	5550000005368483 303728949 - 5550000005368483;4400021200002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.71
186	5551000015893903 303739745 - 5551000015893903;4509250050008;712173;010124;310124;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	5.71
187	5550000005368483 303730374 - 5550000005368483;4400259950000;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.65
188	5710100000297369 303764865 - 5710100000297369;4404295570006;712173;010224;290224;002;0000000;0000000000 /	MACRO MEDIA DOO	0.00	5.60
189	5550000005368483 303731175 - 5550000005368483;4400263630001;712173;010124;310124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.53
190	5722760000600152 303763159 - 5722760000600152;4404400110008;712173;010124;310124;088;0000000;9999999999 /	NEK-IR DOO	0.00	5.46
191	5550000005368483 303730639 - 5550000005368483;4400257820001;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.34
192	5550000005368483 303735993 - 5550000005368483;4400004370000;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.29

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2024



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 7,833,861.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5557000063759223 303760676 - 5557000063759223;4405162630002;712173;011223;310124;088;0000000;0000000000 /	ČAST D.O.O. DOP SOLID	0.00	5.02
194	5620050000356434 303764924 - 5620050000356434;4500586030008;712173;010124;310124;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744 Budžetsko plaćanje	0.00	5.00
195	5517902222399178 303764634 - 5517902222399178;4404310550009;712173;010124;310124;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.96
196	5673531100622238 303780699 - 5673531100622238;4401095100006;712173;010124;310124;095;0000000;0000000000 /	MALJCIC DOO GRADISKA Budžetsko plaćanje	0.00	4.96
197	5550000005368483 303731081 - 5550000005368483;4401536830005;712173;010124;310124;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.90
198	5550000005368483 303729134 - 5550000005368483;4400194560004;712173;010124;310124;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.86
199	5550000005368483 303732568 - 5550000005368483;4400908600005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.80
200	5510010000917746 303762963 - 5510010000917746;4400902400004;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.80
201	5550000005368483 303731040 - 5550000005368483;4401542050003;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.75
202	5550000005368483 303735677 - 5550000005368483;4401113950004;712173;010124;310124;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.75
203	5674412500020242 303750578 - 5674412500020242;4512172330008;712173;010124;310124;107;0000000;0000000000 /	FOTO MOMO OLGA MURATOVIC SP TREBINJE Budžetsko plaćanje	0.00	4.73
204	5550000005368483 303729116 - 5550000005368483;4400013280005;712173;010124;310124;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.72
205	5513061127329366 303763654 - 5513061127329366;4402725850005;712173;010124;310124;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ Budžetsko plaćanje	0.00	4.66
206	5722760000324866 303716421 - 5722760000324866;4507408970000;712173;010124;310124;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIGE TANJA GAJIC Budžetsko plaćanje	0.00	4.62
207	5675412500020289 303763441 - 5675412500020289;4509909580000;712173;010124;310124;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko plaćanje	0.00	4.61
208	5675412500028437 303763440 - 5675412500028437;4511026650002;712173;010124;310124;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko plaćanje	0.00	4.57
209	5550000005368483 303732539 - 5550000005368483;4400864550005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.56
210	5520001934008276 303750274 - 5520001934008276;4511581720008;712173;010124;310124;088;0000000;0000000000 /	STUDIO S SLAVICA REGOJE SPTRG REPUB Budžetsko plaćanje	0.00	4.53
211	5550000005368483 303735709 - 5550000005368483;4400158920002;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.50
212	5510010000917746 303763089 - 5510010000917746;4402904350007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.46
213	5550000005368483 303735989 - 5550000005368483;4400004370000;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.44
214	5550000005368483 303729864 - 5550000005368483;4400124270009;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.31
215	5550000005368483 303735755 - 5550000005368483;4400150780007;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.31
216	5550000005368483 303731001 - 5550000005368483;4400262820001;712173;010124;310124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.26

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2024



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 7,833,861.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000005368483 303729865 - 5550000005368483;4400124270009;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.12
218	5550000005368483 303736070 - 5550000005368483;4400015140006;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.07
219	5550000005368483 303735711 - 5550000005368483;4400158920002;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.04
220	5550000005368483 303735030 - 5550000005368483;4401114170002;712173;010124;310124;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.03
221	5550000005368483 303733858 - 5550000005368483;4401058910006;712173;010124;310124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.00
222	5550000005368483 303733427 - 5550000005368483;4401305510008;712173;010124;310124;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.99
223	5550000005368483 303730532 - 5550000005368483;4400280210008;712173;010124;310124;045;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.99
224	5550000005368483 303729449 - 5550000005368483;4400211830002;712173;010124;310124;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.95
225	5550000005368483 303733320 - 5550000005368483;4401121460008;712173;010124;310124;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.93
226	5550000005368483 303730763 - 5550000005368483;4400605290003;712173;010124;310124;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.89
227	5550000005368483 303733426 - 5550000005368483;4401305510008;712173;010124;310124;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.88
228	5550000005368483 303730373 - 5550000005368483;4400259950000;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.86
229	5550000005368483 303730123 - 5550000005368483;4400293200001;712173;010124;310124;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.85
230	5550000005368483 303735851 - 5550000005368483;4400004530007;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.77
231	5550000005368483 303730803 - 5550000005368483;4400666320002;712173;010124;310124;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.76
232	5620030000261569 303780852 - 5620030000261569;4400338070007;712173;010224;290224;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR	0.00	3.75
233	5551000004708542 303712856 - 5551000004708542;4508672180005;712173;010124;310124;002;0000000; /	FIRST COFFEE VUKŠA PREDRAG SP BANJA LUKA DOPRIN ZA SOLID	0.00	3.73
234	5550000005368483 303731852 - 5550000005368483;4401059130004;712173;010124;310124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.72
235	5550000005368483 303731637 - 5550000005368483;4402872300002;712173;010124;310124;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.71
236	5550000005368483 303735145 - 5550000005368483;4401589790005;712173;010124;310124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.61
237	5550000005368483 303735663 - 5550000005368483;4401285220008;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.54
238	5550000005368483 303730253 - 5550000005368483;4400275560009;712173;010124;310124;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.52
239	5550000005368483 303731172 - 5550000005368483;4400263630001;712173;010124;310124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.50
240	5550000005368483 303735853 - 5550000005368483;4400004530007;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.50

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2024



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

7,833,861.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550000005368483 303735710 - 5550000005368483;4400158920002;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.47
242	5550000005368483 303735676 - 5550000005368483;4401113950004;712173;010124;310124;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.30
243	5550000005368483 303733711 - 5550000005368483;4401333560002;712173;010124;310124;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.30
244	5550000005368483 303733998 - 5550000005368483;4401125960005;712173;010124;310124;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.24
245	5550000005368483 303729451 - 5550000005368483;4400211830002;712173;010124;310124;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.19
246	5550000005368483 303734001 - 5550000005368483;4401125960005;712173;010124;310124;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.18
247	5722760000732266 303763310 - 5722760000732266;4501810060003;712173;011223;311223;085;0000000;0000000000 /	DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAZ NOVKA	0.00	3.05
248	5720000000333540 303763826 - 5720000000333540;4402487060009;712173;010224;290224;002;0000000;0000000000 /	UG GRADSKO POZORISTE JAZAVAC	0.00	3.00
249	5550000005368483 303730200 - 5550000005368483;4400255880007;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.96
250	5550070000517073 303744089 - 5550070000517073;4400965150008;712173;010224;280224;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2.91
251	5550000005368483 303732298 - 5550000005368483;4401326860009;712173;010124;310124;012;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.89
252	5550000005368483 303735413 - 5550000005368483;4401289130003;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.88
253	5550000005368483 303730252 - 5550000005368483;4400275560009;712173;010124;310124;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.85
254	5550000005368483 303728950 - 5550000005368483;4400021200002;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.80
255	5550000005368483 303733860 - 5550000005368483;4401058910006;712173;010124;310124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.77
256	5550000005368483 303735988 - 5550000005368483;4400004370000;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.75
257	5550000005368483 303735221 - 5550000005368483;4401222730006;712173;010124;310124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.64
258	5550000005368483 303730351 - 5550000005368483;4400257740008;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.59
259	5550000005368483 303734562 - 5550000005368483;4401155440006;712173;010124;310124;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.56
260	5550000005368483 303729144 - 5550000005368483;4400194560004;712173;010124;310124;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.52
261	5550000005368483 303731705 - 5550000005368483;4400848430008;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.51
262	5550000005368483 303733547 - 5550000005368483;4400912540009;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.48
263	5550000005368483 303730201 - 5550000005368483;4400255880007;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.48
264	5550070022522008 303747792 - 5550070022522008;4402966380000;712173;010124;310124;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI	0.00	2.45

22-02-2024 DOPRINOSI NA SOLIDARNOST 0,25%

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2024



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 7,833,861.03

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
265	5514602211619733	VASILJEVIĆ SP DRAGANA VASILJEVIĆ	0.00	2.43
	303764784 - 5514602211619733;4506534800008;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
266	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.41
	303730762 - 5550000005368483;4400605290003;712173;010124;310124;078;0000000;0000000000 /			
267	5675412500022714	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	2.41
	303763579 - 5675412500022714;4510237220008;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
268	5675412500021259	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	2.39
	303763182 - 5675412500021259;4509981770000;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
269	5551000063173061	AB SMART SYSTEMS ALEKSANDAR JANKOVIĆ SP BANJA LUKA	0.00	2.36
	303769100 - 5551000063173061;4513150140007;712173;010124;310124;002;0000000;0000000000 / Uplata za solidarnost za 01/24			
270	5551000022094143	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA	0.00	2.30
	303761432 - 5551000022094143;4509558340007;712173;010124;310124;002;0000000;0000000000 / DOPR			
271	5551000037285216	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA	0.00	2.30
	303782362 - 5551000037285216;4510556320007;712173;010124;310124;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
272	5672412500115305	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	2.29
	303751056 - 5672412500115305;4510151850009;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
273	5554000052959393	BAZAR DRAGANA MALINOVIĆ S.P. BRATUNAC	0.00	2.26
	303713070 - 5554000052959393;4511751150007;712173;010124;310124;015;0000000;0000000000 / SOLIDARNOST			
274	5551000046654155	GLIGORIĆ BOŽIDAR GLIGORIĆ S.P. BANJALUKA	0.00	2.26
	303782604 - 5551000046654155;4511248800002;712173;220224;220224;002;0000000;0000000000 / PLAĆANJE DOPRINOS ZA FOND SOLIDARNOSTI			
275	5554000011941585	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI	0.00	2.25
	303778547 - 5554000011941585;4509004520003;712173;010124;310124;001;0000000;0000000000 / SOLID			
276	5550000040043364	TRGOVINSKA RADNJA DADA P RADOVAN PAŠIĆ SP BIJE LJINA	0.00	2.25
	303715666 - 5550000040043364;4510732310005;712173;010124;310124;005;0000000;0000000000 / PLAĆANJE POS DOPR ZA SOL			
277	5520002057491798	RESTORAN OGI-M SP BRATUNACSVETOG SA	0.00	2.25
	303751239 - 5520002057491798;4512710170008;712173;010124;310124;015;0000000;0000000000 / Budzetsko placanje			
278	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.13
	303734000 - 5550000005368483;4401125960005;712173;010124;310124;053;0000000;0000000000 /			
279	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.10
	303729034 - 5550000005368483;4400043430001;712173;010124;310124;028;0000000;0000000000 /			
280	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.08
	303730398 - 5550000005368483;4400298420000;712173;010124;310124;097;0000000;0000000000 /			
281	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.06
	303735549 - 5550000005368483;4401232960000;712173;010124;310124;075;0000000;0000000000 /			
282	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.05
	303729450 - 5550000005368483;4400211830002;712173;010124;310124;064;0000000;0000000000 /			
283	5676512500033620	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	2.00
	303750937 - 5676512500033620;4511932370009;712173;010124;310124;064;0000000;0000000000 / Budzetsko placanje			
284	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.99
	303732094 - 5550000005368483;4400917930000;712173;010124;310124;002;0000000;0000000000 /			
285	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.98
	303732380 - 5550000005368483;4402531140007;712173;010124;310124;119;0000000;0000000000 /			
286	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.96
	303729115 - 5550000005368483;4400013280005;712173;010124;310124;138;0000000;0000000000 /			
287	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.95
	303735797 - 5550000005368483;4400155580006;712173;010124;310124;027;0000000;0000000000 /			
288	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.95
	303728978 - 5550000005368483;4400210270003;712173;010124;310124;066;0000000;0000000000 /			

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2024



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 7,833,861.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550000005368483 303735634 - 5550000005368483;4401318760003;712173;010124;310124;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.95
290	5550000005368483 303731706 - 5550000005368483;4400848430008;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.92
291	5550000005368483 303730375 - 5550000005368483;4400259950000;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.92
292	5550000005368483 303731042 - 5550000005368483;4401542050003;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.91
293	5550000005368483 303733548 - 5550000005368483;4400912540009;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.91
294	5550000005368483 303731482 - 5550000005368483;4400502640006;712173;010124;310124;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.87
295	5550000005368483 303735854 - 5550000005368483;4400004530007;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.86
296	5550000005368483 303735665 - 5550000005368483;4401285220008;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.86
297	5550000005368483 303735991 - 5550000005368483;4400004370000;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.85
298	5550000005368483 303733331 - 5550000005368483;4401052800004;712173;010124;310124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.84
299	5550000005368483 303732569 - 5550000005368483;4400908600005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.81
300	5550000005368483 303730805 - 5550000005368483;4401409210006;712173;010124;310124;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.81
301	5550000005368483 303734563 - 5550000005368483;4401155440006;712173;010124;310124;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.79
302	5550000005368483 303733542 - 5550000005368483;4401333480009;712173;010124;310124;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.75
303	5550000005368483 303733227 - 5550000005368483;4400924710007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.73
304	5550000005368483 303729141 - 5550000005368483;4400194560004;712173;010124;310124;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.73
305	5550000005368483 303730121 - 5550000005368483;4400293200001;712173;010124;310124;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.71
306	5550000005368483 303735664 - 5550000005368483;4401285220008;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.71
307	5550000005368483 303735756 - 5550000005368483;4400150780007;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.68
308	5550000005368483 303732928 - 5550000005368483;4400995570001;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.67
309	5550000005368483 303735959 - 5550000005368483;4400123460009;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.67
310	5550000005368483 303732822 - 5550000005368483;4400887500005;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.66
311	5550000005368483 303729071 - 5550000005368483;4401283360007;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.64
312	5550000005368483 303731174 - 5550000005368483;4400263630001;712173;010124;310124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.63

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2024



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 7,833,861.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550000005368483 303734141 - 5550000005368483;4401060570000;712173;010124;310124;008;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.60
314	5550000005368483 303734692 - 5550000005368483;4401607870003;712173;010124;310124;056;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.57
315	5550000005368483 303729447 - 5550000005368483;4400211830002;712173;010124;310124;064;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.54
316	5550000005368483 303730348 - 5550000005368483;4400257740008;712173;010124;310124;119;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.50
317	5550000005368483 303736101 - 5550000005368483;4400118200007;712173;010124;310124;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.44
318	5550000005368483 303735829 - 5550000005368483;4400153610005;712173;010124;310124;027;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.43
319	5550000005368483 303731318 - 5550000005368483;4400622030007;712173;010124;310124;080;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.40
320	5550000005368483 303731874 - 5550000005368483;4400898880004;712173;010124;310124;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.32
321	5550000005368483 303736069 - 5550000005368483;4400015140006;712173;010124;310124;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.32
322	5550000005368483 303735066 - 5550000005368483;4401285140004;712173;010124;310124;103;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.24
323	5550000005368483 303736127 - 5550000005368483;4400043350008;712173;010124;310124;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.22
324	5520002118336988 303762977 - 5520002118336988;4513188110004;712173;010124;310124;005;00000000;0000000000 /	NAPOLITANA SLAVICA JOVIĆ SPSAVE KOV	0.00	1.19
325	5550000005368483 303732929 - 5550000005368483;4400995570001;712173;010124;310124;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.13
326	5550000005368483 303735632 - 5550000005368483;4401318760003;712173;010124;310124;102;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.10
327	5550000005368483 303731317 - 5550000005368483;4400622030007;712173;010124;310124;080;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.09
328	5550000005368483 303735708 - 5550000005368483;4400158920002;712173;010124;310124;027;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.08
329	5550000005368483 303734703 - 5550000005368483;4401205480004;712173;010124;310124;067;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.07
330	5550000005368483 303735068 - 5550000005368483;4401285140004;712173;010124;310124;103;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.05
331	5550000005368483 303730638 - 5550000005368483;4400257820001;712173;010124;310124;119;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.00
332	5550000005368483 303736128 - 5550000005368483;4400043350008;712173;010124;310124;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.94
333	5550000005368483 303735414 - 5550000005368483;4401289130003;712173;010124;310124;103;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.93
334	5550000005368483 303730216 - 5550000005368483;4400291090004;712173;010124;310124;001;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.92
335	5550000005368483 303732379 - 5550000005368483;4402531140007;712173;010124;310124;119;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.91
336	5550000005368483 303730531 - 5550000005368483;4400280210008;712173;010124;310124;045;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.87

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2024



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 7,833,861.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550000005368483 303733226 - 5550000005368483;4400924710007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.86
338	5550000005368483 303729033 - 5550000005368483;4400043430001;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.84
339	5550000005368483 303730251 - 5550000005368483;4400275560009;712173;010124;310124;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.79
340	5550000005368483 303730846 - 5550000005368483;4400532040003;712173;010124;310124;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.78
341	5550000005368483 303730397 - 5550000005368483;4400298420000;712173;010124;310124;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.78
342	5550000005368483 303729070 - 5550000005368483;4401283360007;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.78
343	5550000005368483 303731173 - 5550000005368483;4400263630001;712173;010124;310124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.76
344	5551000013946240 303713571 - 5551000013946240;4403702690007;712173;010224;290224;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	0.73
345	5550000005368483 303730845 - 5550000005368483;4400532040003;712173;010124;310124;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.65
346	5550000005368483 303733713 - 5550000005368483;4401333560002;712173;010124;310124;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.64
347	5550000005368483 303735827 - 5550000005368483;4400153610005;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.59
348	5550000005368483 303735307 - 5550000005368483;4401284840002;712173;010124;310124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.58
349	5550000005368483 303731080 - 5550000005368483;4401536830005;712173;010124;310124;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.52
350	5550000005368483 303731636 - 5550000005368483;4402872300002;712173;010124;310124;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.48
351	5550000005368483 303730122 - 5550000005368483;4400293200001;712173;010124;310124;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.34
352	5550000005368483 303730834 - 5550000005368483;4400297880007;712173;010124;310124;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.25
353	5550000005368483 303735798 - 5550000005368483;4400155580006;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.25
354	5550000005368483 303735757 - 5550000005368483;4400150780007;712173;010124;310124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.23
355	5550000005368483 303736100 - 5550000005368483;4400118200007;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.20
356	5550000005368483 303729114 - 5550000005368483;4400013280005;712173;010124;310124;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.19
357	5550000005368483 303729863 - 5550000005368483;4400124270009;712173;010124;310124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.13
358	5550000005368483 303733712 - 5550000005368483;4401333560002;712173;010124;310124;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.13
359	5550000005368483 303731200 - 5550000005368483;4400619240009;712173;010124;310124;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.13
360	5550000005368483 303730349 - 5550000005368483;4400257740008;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.05

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU 22.02.2024



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 7,833,861.03

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

UKUPAN PROMET 0.00 33,831.40

NOVO STANJE 7,867,692.43

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,867,692.43

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 čega će 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. 45

O PROMJENAMA SREDSTAVA NA RAČUNU 24.02.2024



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 7,897,189.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060030399233 303923154 - 5550060030399233;4500952660001;712173;010124;310124;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI SOLIDARNOST	0.00	31.75
2	5550060050393261 303921578 - 5550060050393261;4500942780009;712173;010124;310124;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI SOLIDARNOST	0.00	24.50
3	5557000008505404 303920798 - 5557000008505404;4403633600009;712173;010124;310124;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 23-02-2024 POSEBNI DOPRINOS SOLIDARNOSTI PO	0.00	11.68

UKUPAN PROMET 0.00 67.93

NOVO STANJE 7,897,256.98

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,897,256.98

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

Vaša Nova banka

IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 26.02.2024



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

7,897,256.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000005368483 304035365 - 5550000005368483;4400592530000;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	785.25
2	5550000005368483 304035048 - 5550000005368483;4400592530000;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	727.51
3	5553000024947104 304057522 - 5553000024947104;4400182390006;712173;010124;310124;064;0000000;0000000000 /	KOMO AD MODRIČA	0.00	691.20
4	5550000005368483 304036197 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	682.46
5	5550000005368483 304036150 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	665.88
6	5550000005368483 304036031 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	573.34
7	5550000005368483 304036662 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	561.44
8	5550000005368483 304036485 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	479.50
9	5550080856022492 304032491 - 5550080856022492;4402488970009;712173;010124;310124;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	465.64
10	5550000005368483 304035976 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	427.91
11	5550000005368483 304036686 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	427.31
12	5550000005368483 304035787 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	412.91
13	5550000005368483 304036825 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	382.85
14	5510280000713790 304088302 - 5510280000713790;4400250490006;712173;010124;310124;119;0000000;9104001095 /	OPSTINSKA UPRAVA ZVORNIK	0.00	378.64
15	5620998025609386 304069091 - 5620998025609386;4400632340004;712173;011223;311223;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	370.50
16	5550000005368483 304035995 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	341.37
17	5550000005368483 304035712 - 5550000005368483;4400592530000;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	331.78
18	5550000005368483 304035816 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	331.74
19	5550070020739827 304066552 - 5550070020739827;4402276100004;712173;010124;310124;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	323.83
20	5550000005368483 304036160 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	315.48
21	5550000005368483 304036453 - 5550000005368483;4400592530000;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	289.12
22	5550000005368483 304036777 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	282.88
23	5550000005368483 304036443 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	279.32
24	5550000005368483 304035249 - 5550000005368483;4400592530000;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	274.74

IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 26.02.2024



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

7,897,256.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 304034981 - 5550000005368483;4400592530000;712173;010124;310124;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	273.72
26	5550000005368483 304034929 - 5550000005368483;4400592530000;712173;010124;310124;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	270.83
27	5550000005368483 304035186 - 5550000005368483;4400592530000;712173;010124;310124;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	265.06
28	5550000005368483 304035680 - 5550000005368483;4400592530000;712173;010124;310124;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	242.60
29	5550000005368483 304035290 - 5550000005368483;4400592530000;712173;010124;310124;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	240.66
30	5550000005368483 304036295 - 5550000005368483;4401017720006;712173;010124;310124;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	233.92
31	1941060338400162 304029783 - 1941060338400162;4400291920007;712173;010124;310124;100;00000000;0000000000 /	DRINJACA d.o.o. Šekovici	0.00	230.52
32	5550000005368483 304036601 - 5550000005368483;4400592530000;712173;010124;310124;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	221.31
33	5550000005368483 304036852 - 5550000005368483;4401017720006;712173;010124;310124;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	214.49
34	5550000005368483 304034999 - 5550000005368483;4400592530000;712173;010124;310124;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	201.64
35	5550000005368483 304035558 - 5550000005368483;4400592530000;712173;010124;310124;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	194.16
36	5550000005368483 304035342 - 5550000005368483;4400592530000;712173;010124;310124;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	183.37
37	5550000005368483 304035481 - 5550000005368483;4400592530000;712173;010124;310124;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	163.12
38	5550000005368483 304034903 - 5550000005368483;4400592530000;712173;010124;310124;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	156.19
39	5550000005368483 304035542 - 5550000005368483;4400592530000;712173;010124;310124;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	135.10
40	5550000005368483 304036427 - 5550000005368483;4401017720006;712173;010124;310124;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.20
41	5550000005368483 304036401 - 5550000005368483;4401017720006;712173;010124;310124;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.03
42	5620998060505039 304050641 - 5620998060505039;4506543970005;712173;010124;310124;025;00000000;0000000000 /	PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA	0.00	90.22
43	5673431100058091 304068815 - 5673431100058091;4403875440006;712173;010124;310124;002;00000000;0000000000 /	RAPIDEX DOO BIJELJINA	0.00	80.45
44	5550000005368483 304035752 - 5550000005368483;4404099710002;712173;010124;310124;031;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	75.16
45	5620030000000445 304068353 - 5620030000000445;4400393920001;712173;010123;311223;005;00000000;0000000000 /	SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE GARDE 13 76300 BIJELJINA	0.00	71.76
46	5553000008471460 304020793 - 5553000008471460;4400176150001;712173;011123;311223;027;00000000;0000000000 /	"NVB FAMILY"DOO	0.00	70.00
47	5540010000341230 304069487 - 5540010000341230;4402536450004;712173;010224;290224;005;00000000;0000000000 /	NES-KOP D.O.O., LJELJENCA	0.00	66.54
48	5557000054454207 304040784 - 5557000054454207;4404454550003;712173;010124;310124;085;00000000;0000000000 /	2M GRUPA DOO	0.00	58.06

IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 26.02.2024



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

7,897,256.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 304036889 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	52.20
50	5550000005368483 304035580 - 5550000005368483;4401740100008;712173;010124;310124;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.74
51	5553000016654283 304018871 - 5553000016654283;4400176150001;712173;010124;310124;027;0000000;0000000000 /	NVB FAMILY DOO	0.00	43.00
52	5550030004058448 304048193 - 5550030004058448;4401149980007;712173;010124;310124;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI	0.00	41.18
53	5517302200354309 304026379 - 5517302200354309;4404857670009;712173;010124;310124;002;0000000;0000000000 /	EVOL DOO BANJA LUKA	0.00	40.73
54	5510010001603924 304088176 - 5510010001603924;4400974810002;712173;010124;310124;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	39.99
55	5553000029697679 304054297 - 5553000029697679;4500399860005;712173;010124;310124;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	39.96
56	5550000005368483 304035732 - 5550000005368483;4400260610000;712173;010124;310124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.37
57	1610450033170060 304067496 - 1610450033170060;4402536020000;712173;010224;290224;002;0000000;0000000002 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	36.31
58	5520090002604751 304051265 - 5520090002604751;4403175380002;712173;010124;310124;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	34.09
59	5557000031318640 304085892 - 5557000031318640;4510083830002;712173;011223;311223;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	32.40
60	5550010012196167 303991185 - 5550010012196167;4402643610006;712173;250224;250224;005;0000000;0000000000 /	INFOSISTEM DOO BIJELJINA	0.00	30.98
61	5550000005368483 304035775 - 5550000005368483;4400592530000;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.91
62	1610000141410006 304067195 - 1610000141410006;4403911930007;712173;010224;290224;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	30.77
63	5722660000581727 304069789 - 5722660000581727;4505784960004;712173;010124;311224;074;0000000;0000000000 /	KAFE BAR SOLUN MILADA KOVAČEVIĆ S.P. PRIJEDOR, SOLUNSKA BB	0.00	28.00
64	5723260000715266 304068453 - 5723260000715266;4512814200006;712173;010124;311224;103;0000000;0000000000 /	AUTO ŠKOLA AKADEMIJA SIMONA DELIĆ S.P.TESLIĆ, KRALJA DRAGUTINA NEMANJI	0.00	27.12
65	5517202204770336 304050735 - 5517202204770336;4404517490006;712173;260224;260224;002;0000000;0000000000 /	ZU LIBRA S BANJA LUKA	0.00	26.72
66	5550000005368483 304036917 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	26.61
67	554006000087718 304088213 - 554006000087718;4500402320009;712173;010124;310124;138;0000000;0000000000 /	DRAGSTOR STANARI GORAN KOVACEVIC S.P. STANARI	0.00	25.43
68	5550000005368483 304035366 - 5550000005368483;4400592530000;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.51
69	5620058029939998 304028071 - 5620058029939998;4402583610001;712173;010124;300624;038;0000000;0000000000 /	MARTIC BUS DOO KARANOVAC	0.00	22.80
70	5550000005368483 304036032 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.18
71	5550000005368483 304035063 - 5550000005368483;4400592530000;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.45
72	5722460000236029 304050460 - 5722460000236029;4509711470004;712173;010124;311224;005;0000000;0000000000 /	NADEZDA STEVANOVIC ADVOKATSKA KANCELARIJA	0.00	21.40

IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 26.02.2024



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

7,897,256.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000025417072 304072403 - 5551000025417072;4940146860009;712173;010224;290224;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA SRED SOLIDARNOSTI 02/24	0.00	21.02
74	5517902220022096 304027979 - 5517902220022096;4401017720006;712173;010124;310124;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budzetsko placanje	0.00	20.05
75	5517902222591723 304050656 - 5517902222591723;4400443610009;712173;010124;310124;005;0000000;0000000000 /	GRAD BIJELJINA Budzetsko placanje	0.00	20.02
76	5520090001718850 304027601 - 5520090001718850;4501644030001;712173;010124;311224;089;0000000;0000000000 /	FRIZERSKI SALON RADA,S.P. ŠKIPINA ? Budzetsko placanje	0.00	20.00
77	5550000005368483 304035996 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.29
78	1610000128520064 304067197 - 1610000128520064;4403776970001;712173;010224;290224;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budzetsko placanje	0.00	18.89
79	5551000054858706 304045652 - 5551000054858706;4404799610009;712173;010124;010124;002;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA PLASTIČNE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA Doprinosi solidarnost	0.00	17.18
80	5550000005368483 304036663 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.76
81	5520001874728666 304069582 - 5520001874728666;4511071520004;712173;010124;310124;002;0000000;0000000000 /	VODO MLAZ ALMIR HELDIĆBANJALUKA Budzetsko placanje	0.00	16.50
82	5540010000589744 304087701 - 5540010000589744;4512833920001;712173;010124;310124;005;0000000;0000000000 /	"D&F-1"SASA LUKIC S.P. BIJELJINA Budzetsko placanje	0.00	15.75
83	5551000040841042 303991059 - 5551000040841042;4404249890004;712173;010124;310124;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA fond	0.00	15.50
84	5550000005368483 304036196 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.21
85	5672412500221908 304028165 - 5672412500221908;4512020230008;712173;010124;310124;002;0000000;0000000000 /	PETRUS ZELJKO OPACIC SP BANJA LUKA Budzetsko placanje	0.00	15.00
86	5550000005368483 304036296 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.76
87	5550000005368483 304036149 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.73
88	5550000005368483 304035855 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.22
89	5557000024297295 304090647 - 5557000024297295;4403946640001;712173;010124;310124;094;0000000;0000000000 /	CVIJETIĆ DOO DOPR. SOLID. 1/24	0.00	13.91
90	5517902220022096 304027984 - 5517902220022096;4401017720006;712173;010124;310124;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budzetsko placanje	0.00	13.79
91	1995720020497971 304048942 - 1995720020497971;4400453920006;712173;010124;310124;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budzetsko placanje	0.00	13.78
92	5550000005368483 304035786 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.77
93	1941100874600155 304031346 - 1941100874600155;4501196880007;712173;010124;310124;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI Budzetsko placanje	0.00	13.50
94	5550000005368483 304035343 - 5550000005368483;4400592530000;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.49
95	5520160001562240 304026806 - 5520160001562240;4400077680007;712173;010124;310124;028;0000000;0000000000 /	ODA-PETROL DOO Budzetsko placanje	0.00	12.80
96	5550000005368483 304035459 - 5550000005368483;4400592530000;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.46

IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 26.02.2024



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

7,897,256.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080004942552 304058857 - 5550080004942552;4400152990009;712173;011223;311223;027;0000000;0000000000 /	VELMAINEX DOO	0.00	12.45
	UPLATA ZA FOND SOLIDARNOSTI			
98	5517202273086757 304068113 - 5517202273086757;4511231820000;712173;011223;311223;025;0000000;0000000000 /	LOVAC SP SNEZANA STOJNIĆ ČELINAC	0.00	12.33
	Budžetsko plaćanje			
99	5550000005368483 304036685 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.82
100	5550080051310492 304090611 - 5550080051310492;4402059690006;712173;010124;310124;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	11.81
	26-02-2024 DOPRINOS ZA SOLIDARNOST			
101	5558000056795446 304038126 - 5558000056795446;4512321860007;712173;260224;260224;113;0000000;0000000000 /	GURMAN IVANA MARAVIĆ S.P VIŠEGRAD	0.00	11.64
	SOLIDARNOST			
102	5551000061122772 304057344 - 5551000061122772;4512910180008;712173;010224;300624;002;0000000;0000000000 /	ŽUTI DRAGAN STJEPANOVIĆ SP BANJA LUKA	0.00	11.25
	SOLIDARNOST ZA LIJECENJE DJECE LD 2-6/24			
103	5676511100008855 304069219 - 5676511100008855;4403101000003;712173;260224;260224;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA	0.00	11.25
	Budžetsko plaćanje			
104	5550000005368483 304036358 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.01
105	5540030000066525 304050963 - 5540030000066525;4403726360008;712173;260224;260224;059;0000000;0000000000 /	TURISTICKA ORGANIZACIJA LOPARE, CARA DUSANA 61	0.00	10.28
	Budžetsko plaćanje			
106	5550000005368483 304036159 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.85
107	5540120020000942 304050972 - 5540120020000942;4400291410009;712173;010124;310124;100;0000000;0000000000 /	VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55	0.00	9.05
	Budžetsko plaćanje			
108	1610000290200052 304027521 - 1610000290200052;4404931740006;712173;010124;310124;088;0000000;0000000001 /	ZDRAVSTVENA USTANOVA APOTEKA E PHAR	0.00	8.92
	Budžetsko plaćanje			
109	5674632500047391 304068571 - 5674632500047391;4510825670001;712173;240124;240124;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR	0.00	8.30
	Budžetsko plaćanje			
110	5550000005368483 304035713 - 5550000005368483;4400592530000;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.06
111	5550010010543675 304076911 - 5550010010543675;4401990800005;712173;010224;290224;005;0000000;0000000000 /	VITAFON DOO BIJELJINA	0.00	8.02
	FOND SOLIDARNOST ZA 02/2024			
112	5672411100057172 304068837 - 5672411100057172;4403748920007;712173;010124;310124;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	7.99
	Budžetsko plaćanje			
113	5620998177369572 304050954 - 5620998177369572;4404968820000;712173;010124;310124;002;0000000;0000000000 /	BROKERSKO DRUSTVO U OSIGURANJU FORTIS DOO BANJA LUKA	0.00	7.52
	Budžetsko plaćanje			
114	5517902220022096 304027980 - 5517902220022096;4401017720006;712173;010124;310124;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	7.43
	Budžetsko plaćanje			
115	5550000005368483 304036452 - 5550000005368483;4400592530000;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.34
116	5550000005368483 304035679 - 5550000005368483;4400592530000;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.28
117	5550000005368483 304034928 - 5550000005368483;4400592530000;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.21
118	5550000005368483 304036824 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.01
119	5559000045634382 304052191 - 5559000045634382;4505032160009;712173;010124;310124;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	6.95
	SREDSTVA SOLIDARN 01/24			
120	5722060000021485 304028914 - 5722060000021485;4503037050004;712173;010224;290224;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	6.94
	Budžetsko plaćanje			

IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 26.02.2024



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

7,897,256.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722760000778147 304068602 - 5722760000778147;4507306890001;712173;010124;310124;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17	0.00	6.92
122	5550000005368483 304036890 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.95
123	5551000026155048 304072976 - 5551000026155048;4509819670000;712173;011223;311223;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	5.77
124	1610450017470028 304067597 - 1610450017470028;4401711690009;712173;010224;290224;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKA	0.00	5.26
125	5722060000249823 304069320 - 5722060000249823;4510551790005;712173;010224;290224;056;0000000;0000000000 /	TRIO SP BRATISLAV JANIC LAKTASI	0.00	4.77
126	5550070022599996 304043406 - 5550070022599996;4402284380008;712173;010224;290224;002;0000000;0000000000 /	"GFG FINANZ" D.O.O.	0.00	4.68
127	5559000007395430 304063120 - 5559000007395430;4508811050006;712173;010124;310124;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	4.67
128	5520001650649451 304031543 - 5520001650649451;4509575430001;712173;010124;310124;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ	0.00	4.57
129	5620998177066835 304051929 - 5620998177066835;4512737530006;712173;010224;290224;056;0000000;0000000000 /	MDS DEJAN ZVONAR S.P.LAKTASI	0.00	4.56
130	5673432500075096 304086636 - 5673432500075096;4511046760009;712173;010224;290224;005;0000000;0000000000 /	SIGMA ZVJEZDAN KRSTANOVIC SP AMAJLIJE	0.00	4.55
131	5550010012604440 303991045 - 5550010012604440;4501385930007;712173;010124;310124;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT	0.00	4.53
132	5550020015898511 304056989 - 5550020015898511;4402954610000;712173;010124;310124;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO	0.00	4.53
133	3384402252994117 304050116 - 3384402252994117;4405025640009;712173;010124;310124;005;0000000;0000000000 /	MG GROUP DOO BIJELJINA	0.00	4.51
134	5514602214109820 304050536 - 5514602214109820;4512000470002;712173;010124;310124;027;0000000;0000000000 /	ADVOKAT BRANKO PETRIĆ	0.00	4.51
135	5675412500040271 304068565 - 5675412500040271;4512916460002;712173;010224;290224;028;0000000;0000000002 /	SD EMIR JS SP DOBOJ	0.00	4.50
136	5675612500000685 304028961 - 5675612500000685;4508057860004;712173;010124;310124;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	4.46
137	5510010001603924 304088175 - 5510010001603924;4400974810002;712173;010124;310124;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	4.17
138	5550000005368483 304036426 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.75
139	5554000016339856 304043859 - 5554000016339856;4403793470004;712173;011223;311223;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	3.55
140	5550070021803723 304040591 - 5550070021803723;4402608110009;712173;011223;311223;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	3.50
141	5550000005368483 304036776 - 5550000005368483;4401017720006;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.28
142	5550000005368483 304035248 - 5550000005368483;4400592530000;712173;010124;310124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.22
143	1610000293760049 304031115 - 1610000293760049;4512710410009;712173;010124;310124;075;0000000;0000000000 /	ID NBS STATIK VESNA MILUTINOVIC SP	0.00	2.85
144	5722760000694824 304027705 - 5722760000694824;4404588670005;712173;010224;290224;088;0000000;0000000000 /	VIZIJA DOO ISTOCNO NOVO SARAJEVO	0.00	2.83

IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 26.02.2024



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

7,897,256.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070022554018 304074629 - 5550070022554018;4502317120001;712173;010124;310124;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.80
146	5551000053313593 304059199 - 5551000053313593;4404746330004;712173;010224;290224;002;0000000;0000000000 /	EMAKO DOO BANJA LUKA	0.00	2.78
147	5673432500072283 304068984 - 5673432500072283;4510923250002;712173;010124;310124;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	2.76
148	5540060001227371 304069025 - 5540060001227371;4500458890002;712173;010124;310124;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC S.P.	0.00	2.42
149	5550090047997408 304058264 - 5550090047997408;4507791060003;712173;010124;310124;033;0000000;0000000000 /	UR MG VLASNIK VUKOVIĆ NADA S.P.	0.00	2.37
150	5517202267546311 304068922 - 5517202267546311;4403976120002;712173;010224;290224;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	2.37
151	5672412500124423 304050507 - 5672412500124423;4510474350005;712173;010124;310124;002;0000000;0000000000 /	VITOOS STOJANKA KELEMAN SP BANJA LUKA	0.00	2.36
152	5540010000514084 304051915 - 5540010000514084;4501298020002;712173;010224;290224;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA, ATC, HALA A, PR. MJ. 47	0.00	2.30
153	5540100001134249 304067976 - 5540100001134249;4510297470003;712173;010124;310124;013;0000000;0000000000 /	JAVNI PREVOZ"KEREP TRANS", PERO LAZA	0.00	2.29
154	5674832500037875 304028980 - 5674832500037875;4511154060005;712173;010124;310124;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	2.27
155	5517902220022096 304027973 - 5517902220022096;4401017720006;712173;010124;310124;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.27
156	5673432500038139 304068986 - 5673432500038139;4501030640008;712173;010124;310124;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	2.27
157	5722860000826351 304068057 - 5722860000826351;4512814890002;712173;010124;310124;119;0000000;0000000000 /	KRUNA KAFE BAR DRAGAN RADIĆ S.P., SREDNJI ŠEPAK BB	0.00	2.25
158	5722760000868260 304051181 - 5722760000868260;4404363320005;712173;010124;310124;090;0000000;0000000000 /	RENT CAR TAXI DOO, HREŠA BB	0.00	2.25
159	5550020147728980 304038660 - 5550020147728980;4401765270005;712173;010124;310124;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	2.25
160	5674632500050107 304028562 - 5674632500050107;4512690390006;712173;180923;180923;075;0000000;0000000000 /	KAFE BAR NEOMAX 1 DAMJAN GRUMIC SP PRNJAVOR	0.00	2.25
161	5551000043463146 304019364 - 5551000043463146;4403737560009;712173;010224;290224;002;0000000;0000000000 /	BEL INVEST DOO BANJA LUKA	0.00	2.25
162	5550090105404336 304063542 - 5550090105404336;4503945570004;712173;010124;310124;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.25
163	5551000043463146 304019506 - 5551000043463146;4403737560009;712173;010124;310124;002;0000000;0000000000 /	BEL INVEST DOO BANJA LUKA	0.00	2.25
164	5540060001122126 304068228 - 5540060001122126;4400021110003;712173;011123;301123;028;0000000;0000000000 /	GANGES DOO	0.00	1.88
165	5620998139568187 304051759 - 5620998139568187;4404172650005;712173;010224;290224;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI	0.00	1.25
166	5551000064304081 303991030 - 5551000064304081;4513293170004;712173;010224;290224;002;0000000;0000000000 /	AKTA ZORICA KREMENOVIĆ SP BANJA LUKA	0.00	1.20
167	5550000020533366 304057024 - 5550000020533366;4509425380006;712173;010124;310124;109;0000000; /	P-DŽONI T.R.	0.00	0.77
168	3384402252994117 304050139 - 3384402252994117;4405025640009;712173;010124;310124;005;0000000;0000000000 /	MG GROUP DOO BIJELJINA	0.00	0.29

IZVOD BR. 46

O PROMJENAMA SREDSTAVA NA RAČUNU 26.02.2024



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 7,897,256.98

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

UKUPAN PROMET 0.00 16,310.94

NOVO STANJE 7,913,567.92

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,913,567.92

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 čega će 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. 47

O PROMJENAMA SREDSTAVA NA RAČUNU 27.02.2024



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 7,913,567.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620050000015091 304196454 - 5620050000015091;4400014500009;712174;260224;260224;028;0000000;0000000000 / Budzetsko placanje	MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOJ NIKOLE PASICA 77 5100	0.00	2,983.50
2	5620050000015091 304197260 - 5620050000015091;4400014500009;712174;260224;260224;028;0000000;0000000000 / Budzetsko placanje	MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOJ NIKOLE PASICA 77 5100	0.00	2,515.50
3	5620050000015091 304196795 - 5620050000015091;4400014500009;712174;260224;260224;028;0000000;0000000000 / Budzetsko placanje	MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOJ NIKOLE PASICA 77 5100	0.00	2,515.50
4	5620990000130280 304215951 - 5620990000130280;4401577350000;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	1,169.15
5	5620990000130280 304215201 - 5620990000130280;4401416180007;712173;010124;310124;031;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	1,010.47
6	5620990000130280 304215334 - 5620990000130280;4400924980004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	954.91
7	5550070022472635 304204365 - 5550070022472635;4402770640003;712173;010124;310124;011;0000000;0000000000 / 21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	886.74
8	5550070022483596 304160157 - 5550070022483596;4402823510000;712173;010224;290224;002;0000000;0000000000 / 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	722.76
9	5620990000130280 304214912 - 5620990000130280;4401626400000;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	658.44
10	5620990000130280 304215756 - 5620990000130280;4401624880004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	639.62
11	5620990000130280 304214536 - 5620990000130280;4401462290003;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	575.78
12	5620990000130280 304214628 - 5620990000130280;4400366520000;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	539.69
13	5620990000130280 304216037 - 5620990000130280;4400012980003;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	538.76
14	5620990000130280 304215697 - 5620990000130280;4401624960008;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	527.46
15	5620990000130280 304215319 - 5620990000130280;4401625260000;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	507.56
16	5620990000130280 304214686 - 5620990000130280;4400431010006;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	467.72
17	5551000020205068 304160171 - 5551000020205068;4403831070007;712173;010224;290224;002;0000000;0000000000 / FOND SOLIDARNOSTI 02/2024	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	380.28
18	5620990000130280 304214878 - 5620990000130280;4403157130007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	335.80
19	5620060000214183 304167925 - 5620060000214183;4401417310001;712173;011223;311223;031;0000000;0000000000 / Budzetsko placanje	JAVNA USTANOVA NACIONALNI PARK SUTJESKA TJENTISTE	0.00	335.00
20	5675611100002013 304183678 - 5675611100002013;4403837270008;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje	DIVOS DOO TESLIC	0.00	310.00
21	5710100000195713 304167067 - 5710100000195713;4400849670002;712173;010124;010124;002;0000000;0000000000 / Budzetsko placanje	VENERA DOO	0.00	283.47
22	5620990000130280 304215976 - 5620990000130280;4401594870009;712173;010124;310124;094;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	283.20
23	5620990000130280 304215773 - 5620990000130280;4401352600007;712173;010124;310124;107;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	282.99
24	5620990000130280 304214865 - 5620990000130280;4401526100009;712173;010124;310124;074;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	281.28

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU 27.02.2024



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 7,913,567.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 304214455 - 5620990000130280;4400009840004;712173;010124;310124;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	267.33
26	5620990000130280 304214777 - 5620990000130280;4400008520006;712173;010124;310124;028;0000000;9026000233 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	244.62
27	5620990000130280 304215448 - 5620990000130280;4404095560006;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	240.31
28	5620990000130280 304215443 - 5620990000130280;4401731290007;712173;010124;310124;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	219.91
29	5620990000130280 304215018 - 5620990000130280;4400434540006;712173;010124;310124;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	219.31
30	5620990000130280 304214653 - 5620990000130280;4401625260000;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	218.91
31	5620990000130280 304214995 - 5620990000130280;4400440600002;712173;010124;310124;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	216.44
32	5620990000130280 304215250 - 5620990000130280;4401052980002;712173;010124;310124;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	197.80
33	5620990000130280 304214647 - 5620990000130280;4400009920008;712173;010124;310124;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	187.65
34	5620990000130280 304216050 - 5620990000130280;4401079830002;712173;010124;310124;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	179.52
35	5620990000130280 304215975 - 5620990000130280;4400542600007;712173;010124;310124;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	164.33
36	5620990000130280 304215457 - 5620990000130280;4400242980002;712173;010124;310124;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	163.31
37	5620990000130280 304215778 - 5620990000130280;4404155050002;712173;010124;310124;074;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	160.85
38	5710100000239848 304183843 - 5710100000239848;4400957640004;712173;010124;310124;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKA Budžetsko plaćanje	0.00	159.86
39	5620990000130280 304215463 - 5620990000130280;4401625260000;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	158.85
40	5620990000130280 304215438 - 5620990000130280;4400161040005;712173;010124;310124;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	152.54
41	5620990000130280 304214629 - 5620990000130280;4401626150003;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	151.88
42	5551000047860641 304195768 - 5551000047860641;4404561710005;712173;010124;310124;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA SOLIDARNOST 1/24	0.00	151.80
43	5620990000130280 304215754 - 5620990000130280;4403157560001;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	151.73
44	1610850001940017 304198247 - 1610850001940017;4400397240005;712173;010224;290224;005;0000000;0000000000 /	HIGRA DOO BIJE LJINA Budžetsko plaćanje	0.00	144.62
45	5620990000130280 304214443 - 5620990000130280;4401766320006;712173;010124;310124;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	144.29
46	5620990000130280 304214667 - 5620990000130280;4400204890008;712173;010124;310124;064;0000000;9063000682 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	142.90
47	5510300001595713 304197222 - 5510300001595713;4401942400003;712173;270224;270224;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budžetsko plaćanje	0.00	139.86
48	5620990000130280 304215121 - 5620990000130280;4401625260000;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	137.96

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU 27.02.2024



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

7,913,567.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 304216065 - 5620990000130280;4400517750002;712173;010124;310124;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	137.56
50	5620990000130280 304214659 - 5620990000130280;4401730480007;712173;010124;310124;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	133.85
51	5620990000130280 304215755 - 5620990000130280;4404155480007;712173;010124;310124;074;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	131.63
52	5517202202561064 304197400 - 5517202202561064;4403063310001;712173;010124;310124;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA Budžetsko plaćanje	0.00	126.52
53	5620990000130280 304215002 - 5620990000130280;4400494010006;712173;010124;310124;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	125.09
54	5620990000130280 304215871 - 5620990000130280;4401586260005;712173;010124;310124;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	121.67
55	5620990000130280 304215858 - 5620990000130280;4401413080001;712173;010124;310124;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	121.21
56	5620990000130280 304215769 - 5620990000130280;4401731450004;712173;010124;310124;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	120.50
57	5620990000130280 304215440 - 5620990000130280;4401120570004;712173;010124;310124;053;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	117.94
58	5620990000130280 304215325 - 5620990000130280;4404113300009;712173;010124;310124;007;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	117.33
59	5620990000130280 304214783 - 5620990000130280;4401625260000;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	116.40
60	5620990000130280 304215955 - 5620990000130280;4404553370009;712173;010124;310124;013;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	115.35
61	5620990000130280 304216051 - 5620990000130280;4400069740009;712173;010124;310124;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	112.11
62	5620990000130280 304214873 - 5620990000130280;4400272890008;712173;010124;310124;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	109.46
63	5620990000130280 304215882 - 5620990000130280;4401436530004;712173;010124;310124;097;0000000;9083000399 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	109.42
64	5620990000130280 304214981 - 5620990000130280;4403155510007;712173;010124;310124;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	101.50
65	5551000028355590 304201329 - 5551000028355590;4404045890005;712173;010124;310124;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 24-02-2021 FOND SOLIDARNOSTI 01/24	0.00	97.63
66	5620990000130280 304215776 - 5620990000130280;4403154970004;712173;010124;310124;085;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	95.97
67	5540010000505257 304197516 - 5540010000505257;4403897250006;712173;010224;290224;005;0000000;0000000000 /	TODA GROUP DOO, Stefana Decanskog, Agrotirzni centar BB Budžetsko plaćanje	0.00	93.92
68	5620990000130280 304215209 - 5620990000130280;4400766970004;712173;010124;310124;011;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	93.67
69	5620990000130280 304215231 - 5620990000130280;4401625260000;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	92.28
70	5551000031335333 304211129 - 5551000031335333;4402955340006;712173;010224;290224;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA SOLIDARNOST	0.00	91.20
71	5620990000130280 304214474 - 5620990000130280;4403155350000;712173;010124;310124;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	89.86
72	5554000039280744 304203111 - 5554000039280744;4404259180005;712173;011223;311223;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI 19-04-2018 OBUSTAVE ZA 12/23	0.00	88.96

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU 27.02.2024



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

7,913,567.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620058159365740 304214453 - 5620058159365740;4507521430003;712173;010124;310124;103;0000000;0000000000 /	RESTORAN I JAVNI PREVOZ KASTEL DRAGAN TRIVUNCEVIC S.P GORNJI TESLIC Budzetsko placanje	0.00	85.38
74	5620990000130280 304215095 - 5620990000130280;4401625260000;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	83.54
75	5620068165487264 304196679 - 5620068165487264;4400632340004;712173;010124;310124;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO Budzetsko placanje	0.00	82.00
76	5620990000130280 304215115 - 5620990000130280;4401625260000;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	81.41
77	5620990000130280 304215693 - 5620990000130280;4404155640004;712173;010124;310124;074;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	78.95
78	5550010001200635 304194653 - 5550010001200635;4402776840004;712173;010124;310124;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	76.27
79	5550080152046350 304174875 - 5550080152046350;4400063110003;712173;010124;310124;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROT	0.00	75.43
80	5620990000130280 304215575 - 5620990000130280;4403156750001;712173;010124;310124;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	69.73
81	5673631100018505 304168562 - 5673631100018505;4403997390000;712173;011223;311223;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budzetsko placanje	0.00	63.18
82	5550090026699603 304199473 - 5550090026699603;4403045410007;712173;010124;310124;107;0000000;0000000000 /	SEGMENT DOO DOBROVOLJACKA 63 TREBINJE 27-02-2024 SOLIDARNOST	0.00	60.95
83	5620998121147596 304167202 - 5620998121147596;4403767550008;712173;260224;260224;002;0000000;0000000000 /	SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA LUKA PILANSKA BB 78000 B Budzetsko placanje	0.00	58.43
84	5620990000130280 304214920 - 5620990000130280;4403375800006;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	46.14
85	5550070021098048 304189821 - 5550070021098048;4505565060006;712173;270224;270224;002;0000000;0000000000 /	MY-WAY MIŠKOVIĆ MLADEN S.P. DOPRIN ZA SOLI	0.00	35.61
86	5620990000130280 304215937 - 5620990000130280;4401626400000;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	34.59
87	5620990000130280 304214759 - 5620990000130280;4401577350000;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	31.49
88	5520420002262276 304168439 - 5520420002262276;4400456860004;712173;010224;290224;109;0000000;0000000000 /	MED IMPEX DOO Budzetsko placanje	0.00	29.51
89	5550070052009329 304203025 - 5550070052009329;4403410300003;712173;010104;310124;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POSEBAN DOPR ZA SPOLIDARNOST	0.00	28.41
90	5620998150089777 304166789 - 5620998150089777;4508227700007;712173;010124;311224;103;0000000;0000000000 /	AUTO SERVIS, SLEP SLUZBA, TRGOVINA AUTO DIJELOVIMA I JAVNI PREVOZ COM Budzetsko placanje	0.00	27.12
91	5550070022580596 304159697 - 5550070022580596;4402663640009;712173;010224;290224;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 27-02-2024 PLATA ZA 02-24, SOLIDARNOST	0.00	26.81
92	5620990000130280 304214466 - 5620990000130280;4400924980004;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	26.23
93	5540040000059880 304183004 - 5540040000059880;4404210840000;712173;011223;310124;002;0000000;0000000000 /	PU KLUB ZA DJECU „DANILO,, BANJA LUKA Budzetsko placanje	0.00	25.79
94	5510330002711163 304169314 - 5510330002711163;4402273180007;712173;010124;310124;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budzetsko placanje	0.00	24.34
95	1610250025630066 304198242 - 1610250025630066;4403057770009;712173;010224;290224;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budzetsko placanje	0.00	23.67
96	5673012500017208 304182942 - 5673012500017208;4508995600003;712173;010124;310124;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA Budzetsko placanje	0.00	23.21

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU 27.02.2024



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

7,913,567.92

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	1610000120750073	PETROS DOO BIJELJINA	0.00	22.65
	304180918 - 1610000120750073;4400351330000;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje			
98	5725460000028687	UGOSTITELJSKA RADNJA VUČKO VLASNIK SP VUKAJLOVIĆ RADOVAN, SVETOSAVSKA	0.00	22.35
	304182953 - 5725460000028687;4507403740006;712173;010123;311223;074;0000000;0000000000 / Budzetsko placanje			
99	5675431100010655	DJURKOVIC DOO DOBOJ	0.00	21.85
	304169308 - 5675431100010655;4403129860008;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
100	5551000030190442	MAVAS DOO MRKONJIĆ GRAD	0.00	21.74
	304185927 - 5551000030190442;4403689060007;712173;010124;310124;067;0000000;0000000000 / FOND SOLIDARNOSTI			
101	5723260000265768	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	20.86
	304197539 - 5723260000265768;4403507130005;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje			
102	5551000040311131	GRAY SC DOO BANJA LUKA	0.00	20.56
	304159194 - 5551000040311131;4404359990004;712173;010224;290224;002;0000000;0000000000 / LD 02/24			
103	5551000055576215	NAPLATA ODŠTETA DOO BANJA LUKA	0.00	20.00
	304176850 - 5551000055576215;4404826360001;712173;010124;011224;002;0000000;0000000000 / 0000000000 Sredstva solidarnosti			
104	5551000027405960	VELAK DOO BANJA LUKA TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	19.72
	304166648 - 5551000027405960;4404017330002;712173;010124;310124;002;0000000;0000000000 / 04-08-2023 DOPRINOSI SOLIDARNOST 01/24			
105	5620990000130280	JRT RS MINISTARSTVO F	0.00	19.45
	304215235 - 5620990000130280;4404155050002;712173;010124;310124;074;0000000;0000000000 / Budzetsko placanje			
106	5620990000130280	JRT RS MINISTARSTVO F	0.00	19.17
	304214662 - 5620990000130280;4401624960008;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
107	5620990000130280	JRT RS MINISTARSTVO F	0.00	18.81
	304215320 - 5620990000130280;4400009920008;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
108	5675411100018319	POP S DOO - PODRUZNICA DOBOJ 2	0.00	17.91
	304168934 - 5675411100018319;4219055180098;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
109	5559000053185444	ZANATSKO PEKARSKA RADNJA MILICA MILIJANA ŠUPIĆ S.P. GACKO	0.00	17.61
	304098894 - 5559000053185444;4511983950000;712173;011123;301123;033;0000000;0000000000 / SOLIDARNOST			
110	5675411100016767	POP S DOO - PODRUZNICA DOBOJ	0.00	16.92
	304169116 - 5675411100016767;4219055180039;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
111	5620990000130280	JRT RS MINISTARSTVO F	0.00	16.27
	304215465 - 5620990000130280;4400009840004;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
112	5673011100005732	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	15.42
	304183742 - 5673011100005732;4403939860004;712173;010124;310124;007;0000000;0000000000 / Budzetsko placanje			
113	5620990000130280	JRT RS MINISTARSTVO F	0.00	15.35
	304214775 - 5620990000130280;4400272890008;712173;010124;310124;116;0000000;0000000000 / Budzetsko placanje			
114	5621408002347844	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	15.32
	304215857 - 5621408002347844;4400109470000;712173;010224;290224;028;0000000;0000000000 / Budzetsko placanje			
115	5515001127729782	TERMINALI DOO	0.00	15.11
	304197481 - 5515001127729782;4402747660005;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
116	5620990000130280	JRT RS MINISTARSTVO F	0.00	14.44
	304215205 - 5620990000130280;4401416180007;712173;010124;310124;031;0000000;0000000000 / Budzetsko placanje			
117	1610000202910043	SERVIKOR DOO	0.00	14.38
	304170172 - 1610000202910043;4404331390001;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje			
118	5554000030150716	JAVNA USTANOVA KULTURNI CENTAR VLASENICA	0.00	14.37
	304179702 - 5554000030150716;4404098400000;712173;010124;310124;116;0000000;9999999999 / Solidarnost 1/24			
119	5550010012294913	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	14.22
	304180282 - 5550010012294913;4402677780008;712173;010224;290224;005;0000000;0000000000 / DOP ZA FON SOLIDAR II MJ			
120	5710100000248287	FINOS DOO BANJA LUKA	0.00	14.03
	304196135 - 5710100000248287;4403732410009;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 27.02.2024



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

7,913,567.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 304215033 - 5620990000130280;4402391970004;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	13.74
122	5553000029127998 304204040 - 5553000029127998;4500269060007;712173;270224;270224;028;0000000;0000000000 /	ZANATSKO PLASTIČARSKA RADNJA PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE SOLIDARNOST	0.00	13.41
123	5551000014851347 304161755 - 5551000014851347;4403437250008;712173;010224;290224;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA POSEBAN DOPR DJEČIJE ZASTITE 02 2024	0.00	12.99
124	5620990000130280 304214888 - 5620990000130280;4403157130007;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	12.98
125	5620990000130280 304214671 - 5620990000130280;4400366520000;712173;010124;310124;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	12.40
126	5620990000130280 304215550 - 5620990000130280;4401594870009;712173;010124;310124;094;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	11.95
127	5620990000130280 304214785 - 5620990000130280;4401462290003;712173;010124;310124;085;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	11.92
128	5550010011749288 304179773 - 5550010011749288;4402538580002;712173;010224;290224;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPRINOS ZA FOND SOLIDAR	0.00	11.55
129	5620990000130280 304215789 - 5620990000130280;4403156750001;712173;010124;310124;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	11.39
130	5620058187222394 304215779 - 5620058187222394;4513140000002;712173;010124;310124;028;0000000;0000000000 /	UGOSTITELJSKO SPORTSKI CENTAR SPORT PARK RUDANKA DRAGAN BOZICKOVIC S Budžetsko plaćanje	0.00	10.70
131	5722060000092974 304167037 - 5722060000092974;4508659750005;712173;010224;290224;056;0000000;0000000000 /	JAVNI PREVOZ RADUJKOVIC ZELJKO LAKTASI Budžetsko plaćanje	0.00	10.67
132	5551000011014124 304198612 - 5551000011014124;4401016670005;712173;010224;290224;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND SOLID. NA PLATU 02/2024	0.00	9.94
133	5551000042766395 304161076 - 5551000042766395;4404317990004;712173;010224;290224;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA 27-02-2024 PLATA ZA 02-24, SOLIDARNOST	0.00	9.85
134	5620990000130280 304215933 - 5620990000130280;4400012980003;712173;010124;310124;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	9.74
135	5554000052663834 304192281 - 5554000052663834;4511766690008;712173;010224;290224;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVIĆ DRAGAN LAZAREVIĆ SP ZVORNIK DOPRINOS ZA SOLIDARNOST ZA 02/2024	0.00	9.28
136	5673432500080431 304196494 - 5673432500080431;4511332260005;712173;010224;290224;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budžetsko plaćanje	0.00	9.20
137	5672412500214342 304169118 - 5672412500214342;4511619980009;712173;010124;310124;002;0000000;0000000000 /	ZVJEZDICA SRBOLJUB VUKOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	9.00
138	5620998109062948 304196419 - 5620998109062948;4403498040006;712173;010224;290224;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	8.83
139	5723660000168651 304168729 - 5723660000168651;4404070060009;712173;260224;260224;090;0000000;0000000000 /	SSS DOO, VUČIJA LUKA BB Budžetsko plaćanje	0.00	8.83
140	5553000053485765 304176916 - 5553000053485765;4511479790000;712173;010124;310124;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ POSEBAN DOP ZA SOLID	0.00	8.16
141	5620990000130280 304214803 - 5620990000130280;4401542050003;712173;010124;310124;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7.81
142	5620990000130280 304214640 - 5620990000130280;4401731290007;712173;010124;310124;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7.59
143	5620990000130280 304214743 - 5620990000130280;4400431010006;712173;010124;310124;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7.47
144	5620990000130280 304215866 - 5620990000130280;4400204890008;712173;010124;310124;064;0000000;9063000682 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7.22

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU 27.02.2024



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

7,913,567.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000197890002 304198180 - 1610000197890002;4400310810005;712173;010124;310124;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	7.03
146	5550010012700082 304195280 - 5550010012700082;4402986060001;712173;010224;290224;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.96
147	5553000051412196 304191961 - 5553000051412196;4511624710001;712174;010224;290224;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ	0.00	6.87
148	5550090026205097 304186186 - 5550090026205097;4505034960002;712173;010224;290224;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	6.75
149	5620990000130280 304214660 - 5620990000130280;4404155480007;712173;010124;310124;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	6.12
150	5620990000130280 304215884 - 5620990000130280;4404155640004;712173;010124;310124;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	5.93
151	5540060001218738 304214597 - 5540060001218738;4403233760007;712173;270224;270224;028;0000000;0000000000 /	ZU STOMATOL.AMBUL.DR SEREMET	0.00	5.81
152	5620990000130280 304214982 - 5620990000130280;4401624880004;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	5.80
153	5550020000473959 304098673 - 5550020000473959;4400625720004;712173;010224;290224;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	5.70
154	5620998152043648 304168138 - 5620998152043648;4404431420005;712173;010224;290224;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	5.61
155	5673212500065698 304182865 - 5673212500065698;4509425030005;712173;010124;310124;008;0000000;0000000000 /	FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIC SP GRADISKA	0.00	5.25
156	5550010000004043 304194151 - 5550010000004043;4400444420009;712173;010224;290224;005;0000000;0000000000 /	EUROMEDICINA DOO	0.00	5.25
157	5550000026557357 304188576 - 5550000026557357;4509849400007;712173;010124;310124;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ S.P. BATKOVIĆ	0.00	5.17
158	5550080025433802 304202365 - 5550080025433802;4402575510006;712173;010124;310124;027;0000000;0000000000 /	"AUTO PLANET" D.O.O.	0.00	5.13
159	5620990000130280 304214909 - 5620990000130280;4401079830002;712173;010124;310124;008;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	5.13
160	5620990000130280 304215124 - 5620990000130280;4401731450004;712173;010124;310124;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.91
161	5620990000130280 304215004 - 5620990000130280;4403157560001;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.84
162	5514502231544702 304168952 - 5514502231544702;4403254250009;712173;010224;290224;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	4.76
163	5551000052399659 304159450 - 5551000052399659;4511761460004;712173;010224;290224;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI	0.00	4.75
164	5554000054223303 304195292 - 5554000054223303;4404764150005;712173;270224;270224;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK	0.00	4.72
165	5620990000130280 304214565 - 5620990000130280;4400242980002;712173;010124;310124;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.70
166	5551000016283746 304198645 - 5551000016283746;4507181310008;712173;010124;310124;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	4.62
167	5550010049143661 304184812 - 5550010049143661;4403286610007;712173;010224;290224;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	4.60
168	5553000057363243 304171576 - 5553000057363243;4512403670001;712173;010224;290224;027;0000000;0000000000 /	F SLAVIŠA ĐEDOVIĆ S.P. DERVENTA	0.00	4.59

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU 27.02.2024



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

7,913,567.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000013526327 304194388 - 5551000013526327;4403730800004;712173;010124;310124;056;0000000;0000000000 /	"B I P USLUGE" DOO DOPRINOS ZA SOLIDAR 01/24	0.00	4.59
170	5620990000130280 304214998 - 5620990000130280;4403154970004;712173;010124;310124;085;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	4.56
171	5620990000130280 304214572 - 5620990000130280;4401526100009;712173;010124;310124;074;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	4.54
172	5620990000130280 304214921 - 5620990000130280;4403375800006;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	4.53
173	5540020000077826 304168990 - 5540020000077826;4511435820009;712173;010124;310124;109;0000000;0000000000 /	"Ameli" Jovana Rikic s.p. Ugljevik, Cirila i Metodija g 5 Budžetsko plaćanje	0.00	4.52
174	5553000057153432 304204555 - 5553000057153432;4512358780003;712173;270224;270224;028;0000000;0000000000 /	TRIO ŽELJKA ČUČIĆ SP DOBOJ SOLIDARNOST	0.00	4.50
175	5620998104422274 304182788 - 5620998104422274;4403402030005;712173;010124;310124;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI STAROG VUJADINA BB 78250 LAKTASI Budžetsko plaćanje	0.00	4.01
176	5620990000130280 304215774 - 5620990000130280;4401462290003;712173;010124;310124;085;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	3.47
177	5550080000543020 304203404 - 5550080000543020;4500471210002;712173;270224;270224;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETE NIJE TANASIĆ S.P.DOBOJ SOLIDARNOST	0.00	3.33
178	5620990000130280 304215669 - 5620990000130280;4400766970004;712173;010124;310124;011;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	3.07
179	5620990000130280 304215234 - 5620990000130280;4401120570004;712173;010124;310124;053;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	3.01
180	5620990000130280 304215454 - 5620990000130280;4401625260000;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.98
181	5620990000130280 304215027 - 5620990000130280;4404553370009;712173;010124;310124;013;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.96
182	5620990000130280 304216064 - 5620990000130280;4401625260000;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.92
183	5551000052157838 304163221 - 5551000052157838;4404694430005;712173;010224;290224;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16 27-02-2024 PLATA ZA 02-24, SOLIDARNOST	0.00	2.85
184	5620998183694942 304168845 - 5620998183694942;4513075420007;712173;010224;290224;002;0000000;0000000000 /	SAT MONT SINISA GAJIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.81
185	5620038093977071 304196539 - 5620038093977071;4403221910003;712173;010224;290224;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC Budžetsko plaćanje	0.00	2.51
186	5540060001206516 304214600 - 5540060001206516;4500449710000;712173;270224;270224;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC S.P.DRAG Budžetsko plaćanje	0.00	2.43
187	5550030016773208 304205422 - 5550030016773208;4401900820002;712173;010224;290224;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR SOLID	0.00	2.42
188	5540010000457339 304168808 - 5540010000457339;4508590610001;712173;010224;290224;005;0000000;0000000000 /	STIL TR IPP STIL 2 TR, ATC POSLOVNI CENTAR BR 167 Budžetsko plaćanje	0.00	2.40
189	5620990000130280 304214765 - 5620990000130280;4400440600002;712173;010124;310124;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.38
190	1610850003790098 304216239 - 1610850003790098;4402018740007;712173;010124;310124;005;0000000;0000000000 /	KEOPS DOO BIJELJINA Budžetsko plaćanje	0.00	2.37
191	5510280000723296 304197108 - 5510280000723296;4504986380003;712173;010124;310124;119;0000000;0000000000 /	ELMA SP JATIĆ MUBEVRET KOZLUK Budžetsko plaćanje	0.00	2.36
192	5520091533784283 304197005 - 5520091533784283;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	2.32

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU 27.02.2024



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 7,913,567.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520091533784283 3041971120 - 5520091533784283;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	2.32
194	5520091533784283 304183446 - 5520091533784283;4401765270005;712173;010224;290224;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	2.32
195	5520091533784283 304197002 - 5520091533784283;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	2.32
196	5520091533784283 304183448 - 5520091533784283;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	2.32
197	5520091533784283 304196553 - 5520091533784283;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	2.32
198	5520091533784283 304197013 - 5520091533784283;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	2.32
199	5520091533784283 304197003 - 5520091533784283;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	2.32
200	5520091533784283 304196190 - 5520091533784283;4401765270005;712173;010124;210124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	2.32
201	5520091533784283 304196551 - 5520091533784283;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	2.32
202	5540010000249662 304168807 - 5540010000249662;4501260560003;712173;010224;290224;005;0000000;0000000000 /	Nemanja tr, Agro trzni centar pr mj 43 Budžetsko plaćanje	0.00	2.30
203	5550000049822419 304193408 - 5550000049822419;4404628210002;712173;010224;290224;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA DOP ZA FOND SOLIDAR II 2024	0.00	2.27
204	5540060001120574 304196337 - 5540060001120574;4500424480000;712173;270224;270224;028;0000000;0000000000 /	PEKARA MILICEVIC S.P. DRAGAN MILICEVIC OSJECANI DONJI Budžetsko plaćanje	0.00	2.27
205	5620998186650629 304168284 - 5620998186650629;4405154700000;712173;010124;310124;056;0000000;0000000000 /	KONJICKI KLUB KOLUMBO Budžetsko plaćanje	0.00	2.26
206	5551000062855095 304171689 - 5551000062855095;4404602920001;712173;010124;310124;002;0000000;0000000000 /	SANCORP DOO Doprinos 01/2024 Plata RS- Doprinos solidarnosti	0.00	2.26
207	5620120000296921 304168272 - 5620120000296921;4400515200005;712173;010224;290224;085;0000000;0000000000 /	ZELJEZNICA D.O.O. ISTOCNA ILIDZA II SARJEVSKE BRIGADE 38 71124 ISTOCN Budžetsko plaćanje	0.00	2.26
208	5514502231812228 304168951 - 5514502231812228;4513001810008;712173;010224;280224;119;0000000;0000000000 /	PALMA SP JUSUF REDZIĆ ZVORNIK Budžetsko plaćanje	0.00	2.26
209	5722760000855359 304169495 - 5722760000855359;4512248170005;712173;010224;290224;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVIĆ S.P, HILANDARSKA 7 Budžetsko plaćanje	0.00	2.26
210	5672411100104993 304169478 - 5672411100104993;4404277160003;712173;010124;310124;002;0000000;0000000000 /	FRAM CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.25
211	5520091533784283 304183449 - 5520091533784283;4401765270005;712173;010124;310124;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	2.25
212	5520091533784283 304196542 - 5520091533784283;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	2.25
213	5520091533784283 304196091 - 5520091533784283;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	2.25
214	5540020000079378 304196697 - 5540020000079378;4512732570000;712173;010124;310124;109;0000000;0000000000 /	BOR TRGOVINSKA RADNJA LJUBIJA STAVAN, UGLJEVICKA OBRIJEZ BB Budžetsko plaćanje	0.00	2.25
215	5520091533784283 304197007 - 5520091533784283;4401765270005;712173;010224;290224;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	2.25
216	5620990000130280 304215564 - 5620990000130280;4404113300009;712173;010124;310124;007;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.20

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU 27.02.2024



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 7,913,567.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620990000130280 304216062 - 5620990000130280;4400204890008;712173;010124;310124;064;0000000;9063000682 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	2.15
218	5553000053030738 304179353 - 5553000053030738;4511928690007;712173;010124;310124;103;0000000;0000000000 / 07-07-2021 SOLIDARNOST 01/24	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC	0.00	2.06
219	5722260000363982 304196629 - 5722260000363982;4511532270005;712173;010124;310124;027;0000000;0000000000 / Budzetsko placanje	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.80
220	5550080001983276 304204483 - 5550080001983276;4500333760000;712173;270224;270224;028;0000000;0000000000 / SOLIDARNOST	STR "FAMILY", S.P.ALEKSANDRA TANASIĆ, DOBOJ	0.00	1.13

UKUPAN PROMET 0.00 28,827.21

NOVO STANJE 7,942,395.13

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,942,395.13

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	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. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2024



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

7,942,395.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022483596 304295319 - 5550070022483596;4402823510000;712173;010224;290224;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	722.76
2	5520090001897136 304294635 - 5520090001897136;4400636760008;787311;010123;311223;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	624.48
3	5550102000343325 304314829 - 5550102000343325;4400632340004;712173;010124;310124;031;0000000;9030013453 /	ŠUMSKO GAZDINSTVO MAGLIĆ FOČA	0.00	606.58
4	5620030000257786 304327626 - 5620030000257786;4400380860000;712173;010224;290224;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA 76300	0.00	499.73
5	5551000051814070 304225637 - 5551000051814070;4404648750003;712173;010224;290224;002;0000000;0000000000 /	ZITOPEKA DOO JOVANA DUCICA 23A BANJA LUKA	0.00	358.17
6	5672411100101889 304310066 - 5672411100101889;4400917850006;712173;010224;290224;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA	0.00	316.92
7	5540010000235403 304311856 - 5540010000235403;4400375350001;712173;010224;290224;005;0000000;0000000000 /	ETNO SELO STANISICI DOO, Pavlovica put 32	0.00	300.78
8	5551000026726281 304318427 - 5551000026726281;4402778970002;712173;010224;290224;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	139.95
9	5550070020738566 304288435 - 5550070020738566;4401178730001;712173;010124;310124;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI	0.00	112.07
10	5520001981853526 304280173 - 5520001981853526;4512099820000;712173;010124;311224;103;0000000;0000000000 /	RENT A KVAD SP R. BEBIĆ BULETIĆ	0.00	105.65
11	5550090004586513 304302156 - 5550090004586513;4401386840007;712173;010124;310124;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	104.23
12	5550080825449935 304307983 - 5550080825449935;4400632340004;712173;010224;290224;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	100.00
13	5550060000394223 304274401 - 5550060000394223;4400289940009;712173;010124;310124;001;0000000;9999999999 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	99.45
14	5517902220231713 304312064 - 5517902220231713;4401167290000;712173;010124;310124;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	87.96
15	5510280000713790 304280115 - 5510280000713790;4400253830002;712173;010124;310124;119;0000000;9104000311 /	OPSTINSKA UPRAVA ZVORNIK	0.00	86.56
16	5550060019860377 304303279 - 5550060019860377;4401888350003;712173;010224;290224;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK	0.00	83.06
17	5559000049332410 304303021 - 5559000049332410;4401384550001;712173;010123;311223;033;0000000;0000000000 /	OMLADINSKA ZADRUGA GACKO SA PO GACKO	0.00	64.10
18	5517902220980068 304310550 - 5517902220980068;4400878930005;712173;010224;290224;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	63.95
19	5550070021816139 304300189 - 5550070021816139;4402577640004;712173;010224;290224;056;0000000;0000000000 /	INTERACTIV DOO CARA DUSANA 27 LAKTASI	0.00	62.09
20	5550020000582890 304283310 - 5550020000582890;4400627850002;712173;010224;290224;094;0000000;0000000000 /	BORŽUNO DOO	0.00	59.83
21	5550080049558090 304307043 - 5550080049558090;4403180620003;712173;280224;280224;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	59.42
22	5620050000370402 304294399 - 5620050000370402;4400141010002;712173;010124;310124;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	58.73
23	5540010000491095 304328438 - 5540010000491095;4508604690003;712173;010124;311224;005;0000000;0000000000 /	Kod Mikija 2 ur-Jevab`inica, Karadjordjeva 143	0.00	55.00
24	5551000037099558 304279685 - 5551000037099558;4400781770003;712173;010224;290224;002;0000000; /	DENTAL SM DOO BANJA LUKA	0.00	47.45

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2024



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

7,942,395.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 304327510 - 5620990000130280;4401363630005;712173;010124;310124;107;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	44.61
26	5620128171935433 304309529 - 5620128171935433;4510839110009;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO	0.00	41.31
27	5722960000135124 304281627 - 5722960000135124;4403809220003;712173;270224;270224;011;0000000;0000000000 / Budzetsko placanje	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	39.18
28	5550060000755548 304328919 - 5550060000755548;4400265170008;712173;010124;310124;015;0000000;0000000000 / FOND SOLIDARNOSTI 01/24	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	37.38
29	5540010000531253 304328376 - 5540010000531253;4404166090006;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	MKD PRIVREDNIK DOO BIJELJINA	0.00	35.30
30	5550070022514830 304318922 - 5550070022514830;4402926160007;712173;010124;310124;056;0000000;0000000000 / 28-02-2024 DOPRINOSI NA FOND SOLIDARNOSTI 0,25%	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	31.83
31	5620080000243185 304310324 - 5620080000243185;4401373780005;712173;010124;310124;006;0000000;0000000000 / Budzetsko placanje	VULKOM DOO BILECA	0.00	31.70
32	1941100150100171 304282202 - 1941100150100171;4500999110000;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	MERMER ZANATSKA KAMENOREZ.RADN	0.00	31.66
33	1610000168260091 304292640 - 1610000168260091;4404086900007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje	VIMKOP DISTRIBUCIJA DOO	0.00	31.14
34	5674632500030804 304281898 - 5674632500030804;4508334530009;712173;290124;290124;075;0000000;0000000000 / Budzetsko placanje	ZR LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	30.96
35	5550080045949690 304307587 - 5550080045949690;4507480730005;712173;010124;311224;028;0000000;0000000000 / UPLATA	PRODAVNICA "MILA", MILADINKA MARJANOVIĆ, S.P. DOBOJ	0.00	29.28
36	5550060000112826 304222629 - 5550060000112826;4400235180009;712173;010124;311224;119;0000000;0000000000 / Doprinosi za solidarnost	PAPIRUS DOO ZVORNIK	0.00	29.04
37	1543602005283070 304282580 - 1543602005283070;4509114110005;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje	BOJANA ZKR, BOJANA KERLETA S.P. BIJELJINA, BIJELJINA.PCNUSICEVA BR.20	0.00	28.80
38	1610400007270044 304292148 - 1610400007270044;4402067360007;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje	SAVKOVIC DOO CECAVA TESLIC	0.00	28.44
39	5620120000156077 304281725 - 5620120000156077;4401765270005;712173;010224;290224;085;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	27.54
40	5520002004908195 304294783 - 5520002004908195;4403752870006;712173;010124;311224;107;0000000;0000000000 / Budzetsko placanje	FRONTIER ADVISORY DOO TREBINJEKRALJ	0.00	27.00
41	5517902222291023 304280110 - 5517902222291023;4404488020003;712173;010224;290224;002;0000000;0000000002 / Budzetsko placanje	DP LUX DISTRIBUTION DOO BANJA LUKA	0.00	26.03
42	5550080048944662 304307357 - 5550080048944662;4500207970007;712173;010124;310124;028;0000000;0000000000 / UPLATA	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	23.49
43	5557000060981822 304302139 - 5557000060981822;4512893740002;712173;010224;290224;094;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI 2/24	BS HOLZ SRĐAN RAŠEVIĆ S.P. VIDRIĆI	0.00	22.48
44	5672411100123229 304309866 - 5672411100123229;4402825560004;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	PREMIUM INVEST DOO BANJA LUKA	0.00	22.27
45	1610450037570077 304291556 - 1610450037570077;4400490610009;712173;010224;290224;013;0000000;0000000000 / Budzetsko placanje	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	21.82
46	5550000035299288 304298811 - 5550000035299288;4404220640009;712173;010224;290224;005;0000000;0000000000 / DOP ZA FOND SOLIDARNOSTI	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	20.75
47	5550010001200635 304306133 - 5550010001200635;4402742860006;712173;010124;310124;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	20.21
48	5540010000589356 304310527 - 5540010000589356;4403047620009;712173;280224;280224;005;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA AVENA JANJA BIJELJINA	0.00	20.06

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2024



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

7,942,395.13

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
49	5722460000476007	DIVA S SP BIJE LJJINA, MILOŠA CRNJANSKOG 31 K	0.00	20.00
	304281386 - 5722460000476007;4509417440008;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
50	5550010004303859	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE	0.00	19.47
	304291363 - 5550010004303859;4401845030005;712173;010224;290224;005;0000000;0000000000 / UPL DOP SOLIDAR			
51	5554000055236953	SPORT CAFFE BRANKO LALOVIĆ SP MILIĆI	0.00	18.00
	304290451 - 5554000055236953;4512164150009;712173;010124;310124;001;0000000;0000000000 / SOLIDARNOSAT			
52	5673031100000881	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	16.99
	304309840 - 5673031100000881;4401494490004;712173;010224;290224;007;0000000;0000000000 / Budzetsko placanje			
53	5672411000002448	JU CDPI REPUBLIKE SRPSKE	0.00	16.70
	304281760 - 5672411000002448;4404892070006;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
54	1610850002880044	SONY COMPUTERS DOO BIJE LJJINA	0.00	16.55
	304291848 - 1610850002880044;4400412730006;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje			
55	1941101229600173	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z	0.00	16.51
	304282206 - 1941101229600173;4505406180009;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje			
56	5514101130346208	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	16.29
	304309198 - 5514101130346208;4401369750002;712173;010124;310124;033;0000000;0000000000 / Budzetsko placanje			
57	5553000056971363	MEICKO DOO DERVENTA	0.00	15.99
	304326817 - 5553000056971363;4403024330003;712173;010224;290224;027;0000000;0000000000 / UPL. FONDA SOLIDARNOSTI 02/24			
58	5674832500021094	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA	0.00	15.48
	304309880 - 5674832500021094;4506756450005;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje			
59	5550000043780774	ALU BOKAN MIROSLAV BOKAN S.P. BIJE LJJINA	0.00	14.68
	304296023 - 5550000043780774;4511035130003;712173;010224;290224;005;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI			
60	5550070003206786	KOSJEROVO-PROMET DOO	0.00	14.10
	304288941 - 5550070003206786;4401154800009;712173;010224;290224;056;0000000;0000000000 / UPL FOND SOLIDAR ZA 2/24			
61	5520040002502758	ANBELA SZUR NIŠIĆ D.AKADEMIKA PETRA	0.00	13.95
	304294646 - 5520040002502758;4507416210006;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje			
62	5520002041832797	PRODAVNICA STEVANOVIĆ SP	0.00	13.50
	304280619 - 5520002041832797;4512468290001;712173;010124;310324;005;0000000;0000000000 / Budzetsko placanje			
63	5551000029790996	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	13.30
	304303312 - 5551000029790996;4501871100008;712173;010224;290224;074;0000000;0000000000 / PLAĆANJE FON SOL 2/24			
64	5672412500192129	HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASI	0.00	11.55
	304294968 - 5672412500192129;4511939540007;712173;010224;290224;056;0000000;0000000000 / Budzetsko placanje			
65	5514602259358186	FIT WARRIOR SP DEJAN TODOROVIĆ TESLIĆ	0.00	11.12
	304281108 - 5514602259358186;4510959100007;712173;011123;311223;103;0000000;0000000000 / Budzetsko placanje			
66	5551000053493140	KOLEKTIV MILADIN MALIČEVIĆ SP BANJA LUKA	0.00	11.11
	304288341 - 5551000053493140;4512002330003;712173;011223;311223;002;0000000;0000000000 / SOLID 12/23			
67	5620998176349714	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI	0.00	11.04
	304310275 - 5620998176349714;4512695190005;712173;010224;290224;056;0000000;0000000000 / Budzetsko placanje			
68	5675611100004438	FOMT DOO TESLIC	0.00	10.68
	304327940 - 5675611100004438;4404322210009;712173;010224;290224;103;0000000;0000000000 / Budzetsko placanje			
69	5550090000476429	TUR SANDRA VL MASTILOVIĆ CMILJA S.P.	0.00	10.00
	304296156 - 5550090000476429;4503676650004;712173;010224;300624;033;0000000;0000000000 / SOLODARNOST			
70	5551000049314477	LUCAS ELECTRIC DOO BANJA LUKA	0.00	9.62
	304330555 - 5551000049314477;4404609000005;712173;010224;290224;002;0000000;0000000000 / Doprinosi na solidarnost 02/24			
71	5540060001028230	DOPAK-KOMERC DOO	0.00	9.38
	304294378 - 5540060001028230;4400044240001;712173;010224;280224;028;0000000;0000000000 / Budzetsko placanje			
72	5510240000857837	CRVENI KRST KOZARSKA DUBICA	0.00	9.25
	304310742 - 5510240000857837;4400736630004;712173;010224;290224;007;0000000;9006003439 / Budzetsko placanje			

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2024



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

7,942,395.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080049973250 304291487 - 5550080049973250;4508087000000;712173;010224;290224;028;0000000;0000000000 /	TRGOVINA KOMISION - BRUNDO DRAGANA ILIĆ S.P. BUKOVICA VELIKA	0.00	9.22
74	5672532500017135 304327808 - 5672532500017135;4508882070008;712173;010224;290224;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI	0.00	9.19
75	5550000046891467 304290852 - 5550000046891467;4400318470009;712173;010224;290224;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	8.85
76	5620120000314187 304281297 - 5620120000314187;4401462530004;712173;010124;310124;085;0000000;0000000000 /	OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA IVE ANDRICA 17 B 71124 DO	0.00	8.56
77	3381002200616906 304282176 - 3381002200616906;4227035520057;712173;010124;310124;002;0000000;0000000000 /	DOTEA DOO	0.00	7.88
78	5551000059664668 304288032 - 5551000059664668;4512737880007;712173;010224;290224;002;0000000;0000000000 /	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA	0.00	7.13
79	5550020001511859 304284571 - 5550020001511859;4500869920000;712173;010124;310124;116;0000000;0000000000 /	JAVNI PREVOZ AUTOPREVOZNIK SLAVIŠA DŽEBO S.P. VLASENICA	0.00	6.94
80	1990570053633380 304292266 - 1990570053633380;4403216160004;712173;010224;290224;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	6.92
81	5550090050908281 304308159 - 5550090050908281;4508119480009;712173;010124;310124;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	6.90
82	5540010000552787 304309973 - 5540010000552787;4403197780004;712173;280224;280224;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA-APOTEKA VALERIJANA JANJA	0.00	6.84
83	5674232500001918 304310218 - 5674232500001918;4503679590002;712173;010124;310124;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	6.81
84	5673432500002249 304328332 - 5673432500002249;4506170680001;712173;010124;310124;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	6.80
85	5552000046507926 304317529 - 5552000046507926;4509611410004;712173;010124;310124;067;0000000;0000000000 /	DISKONT PIĆA I STOČNE HRANE ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD	0.00	6.75
86	1862820310942016 304282869 - 1862820310942016;4405079730003;712173;010224;290224;028;0000000;0000000000 /	MD KOMPRESORI DOO DOBOJ, DOBOJ	0.00	6.46
87	5551000005015838 304273566 - 5551000005015838;4403316380001;712173;010224;290224;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	6.13
88	1610000291040072 304327435 - 1610000291040072;4404947230008;712173;010224;290224;002;0000000;0000000000 /	IRC INTERNATIONAL RECRUITMENT CONSU	0.00	6.12
89	5511011126995934 304281134 - 5511011126995934;4400224140005;712173;011223;311223;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	6.00
90	5551000048259893 304288358 - 5551000048259893;4511378840006;712173;010224;290224;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA	0.00	5.77
91	5672412500146636 304327736 - 5672412500146636;4510916800005;712173;010224;290224;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	5.50
92	5550080000573478 304276133 - 5550080000573478;4400144200007;712173;010224;290224;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	5.09
93	5540010000447833 304294376 - 5540010000447833;4508418550005;712173;010224;290224;005;0000000;0000002902 /	KODEKS BR.1 DANIJELA BOJIC SP BIJELJINA	0.00	4.92
94	5672532500035953 304310030 - 5672532500035953;4510228230009;712173;010224;290224;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	4.89
95	1340011080002247 304282430 - 1340011080002247;6102734800006;712173;010224;290224;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.88
96	5540010000402243 304280249 - 5540010000402243;4507416130002;712173;010124;310124;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knjiga, Agrotr`ni centar 291	0.00	4.74

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2024



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

7,942,395.13

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5540010000399624	Gora sur nacionalna kuca, NEZNANIH JUNAKA 49	0.00	4.66
	304311657 - 5540010000399624;4507373140009;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
98	5673432500018157	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	4.65
	304328338 - 5673432500018157;4508185860009;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje			
99	5673431100013956	FOX STILL DOO PATKOVACA BIJELJINA	0.00	4.65
	304328334 - 5673431100013956;4402851720001;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
100	5673432500661461	MARKOVIC ZTR BIJELJINA	0.00	4.62
	304328333 - 5673432500661461;4501222120008;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
101	5550090053349286	STR MARKET AVTOVAC VL DUBRAVKA ILIĆ	0.00	4.60
	304273345 - 5550090053349286;4503679080004;712173;010124;310124;033;0000000;0000000000 / SOLIDARNOST			
102	5554000043702489	NATAŠA DRAGANA SLIJEPČEVIĆ S.P. VLASENICA	0.00	4.60
	304285221 - 5554000043702489;4510419680004;712173;010124;310124;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
103	5540060001258217	ZELJKO I ZELJKA UGOSTITELJSKA RADNJA S.P. ZELJKO C	0.00	4.53
	304327968 - 5540060001258217;4511480020005;712173;010224;290224;028;0000000;0000000000 / Budzetsko placanje			
104	1610000216260056	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	4.53
	304292327 - 1610000216260056;4504504650009;712173;010224;290224;119;0000000;0000000000 / Budzetsko placanje			
105	5553000057153626	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVIĆ S.P. MODRIČA	0.00	4.52
	304313722 - 5553000057153626;4512359080005;712173;010224;290224;064;0000000;0000000000 / DOP SOLID			
106	5553000055520340	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	4.27
	304314213 - 5553000055520340;4512200640000;712173;010124;310124;103;0000000;0000000000 / 05-02-2022 SOLIDARNOST 01/24			
107	5722460000989137	LUCIA ZKR, MILOŠA CRNJANSKOG BB	0.00	4.07
	304294213 - 5722460000989137;4506450370008;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje			
108	1610000213630095	AS TRAVEL DOO BANJA LUKA	0.00	3.50
	304312989 - 1610000213630095;4404409680001;712173;010124;310124;013;0000000;0000000000 / Budzetsko placanje			
109	5672412500038772	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	3.35
	304310036 - 5672412500038772;4507202760009;712173;280224;280224;056;0000000;0000000000 / Budzetsko placanje			
110	5551000052545547	AUTOPARK DOO BANJA LUKA	0.00	3.00
	304329921 - 5551000052545547;4404706030008;712173;010224;290224;002;0000000;0000000000 / fond solidarnosti			
111	5620088178791977	T SOLAR D.O.O. SITNICKA BB 89230 BILECA	0.00	2.86
	304327616 - 5620088178791977;4405009010003;712173;010124;310124;006;0000000;0000000000 / Budzetsko placanje			
112	5672411100121677	M.FTC DOO BANJA LUKA	0.00	2.84
	304327731 - 5672411100121677;4404508820001;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje			
113	5620998126241745	LADY STYLE PEPIC LJILJANA SP BANJA LUKA	0.00	2.75
	304327750 - 5620998126241745;4509430890004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
114	5551000051529181	RUDI ČAJAVEC CO AD BANJALUKA	0.00	2.75
	304296202 - 5551000051529181;4400899690004;712173;010224;290224;002;0000000;0000000000 / Naknada za fond solidarnosti 02/24			
115	5551000051529181	RUDI ČAJAVEC CO AD BANJALUKA	0.00	2.70
	304291249 - 5551000051529181;4400899690004;712173;010124;310124;002;0000000;0000000000 / Fond solidarnosti 01/24			
116	5550070022489513	NOVA REAL ESTATE AD	0.00	2.61
	304302196 - 5550070022489513;4402832690002;712173;280224;280224;002;0000000;0000000000 / UPLATA DOPINOSA			
117	5551000053834386	BL CONS.LOG DOO BANJA LUKA	0.00	2.51
	304315246 - 5551000053834386;4404765040009;712173;010224;290224;002;0000000;0000000000 / LD 02/24 SOLIDARNOST			
118	5710100000302413	GREY WOLF DOO	0.00	2.50
	304311333 - 5710100000302413;4404818770004;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje			
119	5540130000020348	FENIX S.P. VL. MILAN (URIEVI], AKADEMIKA PETRA MANDICA 50	0.00	2.44
	304311635 - 5540130000020348;4510698380007;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje			
120	5722860000250268	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	2.41
	304312134 - 5722860000250268;4510239600002;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2024



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

7,942,395.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550090002322824 304315303 - 5550090002322824;4401388110006;712173;010124;310124;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO SOLIDARNIST	0.00	2.40
122	5550000040577737 304304224 - 5550000040577737;4510587470007;712173;010224;290224;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA FOND SOLIDARNOSTI	0.00	2.37
123	5675411100011432 304311737 - 5675411100011432;4403898570004;712173;030124;310124;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budzetsko placanje	0.00	2.36
124	5540010000357914 304311292 - 5540010000357914;4501204060006;712173;010124;310124;005;0000000;0000000000 /	STIL M ZR, KARADJORDJEVA 141 Budzetsko placanje	0.00	2.36
125	5540010000301266 304312020 - 5540010000301266;4508121970005;712173;010224;290224;005;0000000;0000002902 /	MIMA RADOJKA PEJAKOVIC SP BIJELJINA Budzetsko placanje	0.00	2.35
126	5620998153644633 304327672 - 5620998153644633;4404470160002;712173;010124;310124;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA Budzetsko placanje	0.00	2.34
127	5553000019873810 304304582 - 5553000019873810;4403840570004;712173;311223;311223;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST	0.00	2.33
128	5620120000156077 304281664 - 5620120000156077;4401765270005;712173;010224;290224;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budzetsko placanje	0.00	2.32
129	5558000056050680 304313955 - 5558000056050680;4512252950007;712173;010124;310124;113;0000000;0000000000 /	MIG OPTIKA MIRJANA GIGOVIĆ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	2.32
130	5540010000306698 304294373 - 5540010000306698;4501187200001;712173;010224;290224;005;0000000;0000002902 /	DEJO DEJAN PILIPOVIC SP BIJELJINA Budzetsko placanje	0.00	2.32
131	5620120000156077 304281711 - 5620120000156077;4401765270005;712173;010224;290224;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budzetsko placanje	0.00	2.32
132	5540010000540662 304295007 - 5540010000540662;4510643130001;712173;010224;290224;005;0000000;0000000000 /	NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A Budzetsko placanje	0.00	2.30
133	5540010000197864 304280673 - 5540010000197864;4501031960006;712173;010124;310124;005;0000000;0000000000 /	JOVANOVIC - D1 IPP, ATC U HALI 92 Budzetsko placanje	0.00	2.30
134	5553000010310289 304315931 - 5553000010310289;4506044970002;712173;280224;280224;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ SOLIDARNOST	0.00	2.29
135	5514502214039597 304310363 - 5514502214039597;4510686530003;712173;010124;310124;015;0000000;0000000000 /	UNA SP RANKA TOSIĆ BRATUNAC Budzetsko placanje	0.00	2.26
136	5559000044968574 304286796 - 5559000044968574;4511132680000;712173;010124;310124;107;0000000;0000000000 /	SALON LJEPOTE MILICA MILICA VUKOVIĆ S.P TREBINJE FOND SOLIDARNOSTI 01/2024	0.00	2.26
137	5673012500040779 304309845 - 5673012500040779;4511806740003;712173;010224;290224;007;0000000;0000000000 /	SZR AUTOSERVIS HRNJAK ZORAN HRNJAK SP K.DUBICA DEMIROVAC Budzetsko placanje	0.00	2.25
138	5620120000156077 304281658 - 5620120000156077;4401765270005;712173;010224;270224;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budzetsko placanje	0.00	2.25
139	5674832500020803 304311171 - 5674832500020803;4506436380009;712173;010224;290224;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO Budzetsko placanje	0.00	2.25
140	5620120000156077 304281728 - 5620120000156077;4401765270005;712173;010224;290224;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budzetsko placanje	0.00	2.25
141	5676512700007171 304310064 - 5676512700007171;4404970990001;712173;010224;290224;064;0000000;0000000000 /	UDRUZENJE ZA REKREACIJU FITNES STUDIO AM MODRICA Budzetsko placanje	0.00	2.25
142	5557000046855615 304288786 - 5557000046855615;4511282900008;712173;010124;310124;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGIĆ S.P. PODROMANIJA DOPRINOSI SOLIDARNOSTI 1/24	0.00	2.25
143	5620120000156077 304281718 - 5620120000156077;4401765270005;712173;010224;290224;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budzetsko placanje	0.00	2.25
144	5723660000477984 304294737 - 5723660000477984;4402531570001;712173;010124;310124;033;0000000;0000000000 /	BOKSITI DOO GACKO Budzetsko placanje	0.00	2.25

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2024



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 7,942,395.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620120000156077 304281662 - 5620120000156077;4401765270005;712173;010224;290224;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	2.25
146	5620120000156077 304281731 - 5620120000156077;4401765270005;712173;010224;290224;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	2.25
147	5540060001228050 304311072 - 5540060001228050;4500371690007;712173;280224;280224;028;0000000;0000000000 /	CVJECARA ORHIDEJA ANA PRESIC S.P.	0.00	2.25
148	5674832500020415 304295083 - 5674832500020415;4507147050005;712173;010224;290224;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	2.25
149	5675612500011258 304327799 - 5675612500011258;4511396400005;712173;010124;310124;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC	0.00	2.06
150	5550010011085614 304303403 - 5550010011085614;4505218770001;712173;010124;310124;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	2.05
151	5553000042210388 304296170 - 5553000042210388;4510908960001;712173;010124;310124;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA	0.00	2.03
152	5540090001139827 304311080 - 5540090001139827;4511886750004;712173;010124;310124;064;0000000;0000000000 /	TR "MP" Milan Petrovic s.p. Modrica, Trg Jovana Raskovica 14	0.00	2.02
153	5620998183304129 304280315 - 5620998183304129;4513088160004;712173;010224;290224;056;0000000;0000000000 /	NN PREDUZETNISTVO ZORICA NESIC VIDOVIC SP LAKTASI	0.00	2.02
154	5520001638228892 304294642 - 5520001638228892;4509713840003;712173;280224;280224;064;0000000;0000000012 /	RAZONODA TRG. DUŠAN FILIPOVIĆ SPPOL	0.00	1.78
155	5557000007100747 304306835 - 5557000007100747;4508800280000;712173;011223;311223;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.75
156	5723660000477984 304294738 - 5723660000477984;4402531570001;712173;011223;311223;033;0000000;0000000000 /	BOKSITI DOO GACKO	0.00	1.75
157	5672411100021088 304327732 - 5672411100021088;4403339670007;712173;010224;290224;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.51
158	5511011126995934 304281135 - 5511011126995934;4400224140005;712173;011223;311223;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	1.25
159	5511011126995934 304281133 - 5511011126995934;4400224140005;712173;011223;311223;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	1.00
160	5723660000477984 304294610 - 5723660000477984;4402531570001;712173;151123;301123;033;0000000;0000000000 /	BOKSITI DOO GACKO	0.00	0.95
161	5674832500021094 304327947 - 5674832500021094;4506756450005;712173;010124;310124;085;0000000;0000000000 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA	0.00	0.27

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2024



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 7,942,395.13

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

UKUPAN PROMET 0.00 6,186.31

NOVO STANJE 7,948,581.44

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,948,581.44

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201960-17	0,00	2.670,08	5622403272450160	55179022201960174401219270002071217301012431
01.02.24	LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	4401219270002		012407500000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
551-910-22002396-62	0,00	1.900,63	5622403272473008	55191022002396624400958880009071217301012431
01.02.24	UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	4400958880009		012400200000009002221324
			712173	01/01/24 31/01/24 0000000 002 9002221324
562-099-10000001-69	0,00	1.458,98	5622403272434097/7310	ZA MJESEC 0124
01.02.24	NLB RAZVOJNA BANKA B.LUKA	4400949970003	712173	01/02/24 29/02/24 0000000 002 0000000000
552-000-15297352-65	0,00	1.278,76	5622403272492031	55200015297352654400965070004071217301012431
01.02.24	ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	4400965070004		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
551-790-22221387-33	0,00	1.233,41	5622403272473106	55179022221387334402955260002071217301012431
01.02.24	JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA 11	4402955260002		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
552-000-20067993-07	0,00	685,44	5622403272491755	55200020067993074402820920002071217301012431
01.02.24	TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	4402820920002		012402700000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
572-000-00001031-65	0,00	661,72	5622403272492406	57200000001031654402660380006071217301012431
01.02.24	MF BANKA A.D.BANJA LUKA..	4402660380006		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
572-103-00000109-15	0,00	660,76	5622403272472880	57210300000109154400901850006071217301012431
01.02.24	AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKEVladike	4400901850006		012400200000009002058312
			712173	01/01/24 31/01/24 0000000 002 9002058312
552-004-00022420-22	0,00	633,86	5622403272506987	55200400022420224402847880002071217301012431
01.02.24	PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 41	4402847880002		012408800000000000000000
			712173	01/01/24 31/01/24 0000000 088 0000000000
562-005-81476590-04	0,00	570,94	5622403272477519	SREDSTVA SOLIDARNOSTI
01.02.24	SARA DOO BROD	4403084660002	712173	01/01/24 31/01/24 0000000 010 0000000000
552-000-18238004-65	0,00	525,41	5622403272473677	55200018238004654400305650008071217301012431
01.02.24	KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.	4400305650008		012400500000009004080801
			712173	01/01/24 31/01/24 0000000 005 9004080801
161-040-00028500-45	0,00	403,48	5622403272489298	16104000028500454401293160006071217301012431
01.02.24	SLAVULJICA PETROL DOODONJI RUZEVIC BB	4401293160006		012410300000000000000000
			712173	01/01/24 31/01/24 0000000 103 0000000000
134-001-11201090-31	0,00	398,88	5622403272469856	13400111201090314201194380020071217301012431
01.02.24	ASEE DOO SARAJEVO	4201194380020		012400200000000000000001
			712173	01/01/24 31/01/24 0000000 002 0000000001
562-099-00000181-48	0,00	359,10	5622403272442136	LD 1/2 PLATA RADNIKA
01.02.24	JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA	4400992040001	712173	01/02/24 29/02/24 0000000 002 0000000000
194-110-00595001-34	0,00	344,46	5622403272490374	19411000595001344400319010001071217301012431
01.02.24	EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	4400319010001		012400500000009004019270
			712173	01/01/24 31/01/24 0000000 005 9004019270
562-099-10000099-66	0,00	339,92	5622403272434072/7310	ZA MJESEC 0124
01.02.24	NLB RAZVOJNA BANKA B.LUKA	4400949970003	712173	01/02/24 29/02/24 0000000 002 0000000000
562-100-80000822-35	0,00	320,13	5622403272463251	SREDSTVA SOLIDARNOSTI 01/24
01.02.24	SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	4400965310005	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00018925-76	0,00	306,67	5622403272442794	POSEBAN DOPRINOS ZA SOLIDARNOST
01.02.24	AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	4402286750007	712173	01/01/24 31/01/24 0000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-80845889-75	0,00	298,54	5622403272484130/0	POSEBAN DOPRINOS ZA SOLIDARNOST 1/24
01.02.24 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS		4502345250000	712173 01/01/24 31/01/24	0000000 002 0000000000
552-010-00007616-05	0,00	254,98	5622403272507112	55201000007616054400771970004071217301012431
01.02.24 FORESTA DOOBALJSKA 2A BOSANSKA KOSTAJNICA		05264400771970004	712173 01/01/24 31/01/24	0000000 135 0000000000
571-010-00000818-35	0,00	235,85	5622403272474045	57101000000818354400878690004071217301012431
01.02.24 DE - MI PROMET DOOKRAJISKIH BRIGADA 30BANJA LUKA		4400878690004	712173 01/01/24 31/01/24	0000000 002 0000000000
551-030-00032523-76	0,00	233,77	5622403272491692	55103000032523764401871200008071217301022429
01.02.24 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN DO		4401871200008	712173 01/02/24 29/02/24	0000000 107 0000000000
562-099-00004292-34	0,00	232,78	5622403272486043	DOPRINOSI 1/24 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU
01.02.24 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLADEN		4400929270005	712173 01/01/24 31/01/24	0000000 002 0000000000
562-007-00001590-38	0,00	224,92	5622403272478147	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE DJECE
01.02.24 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220		4400750540000	712173 01/02/24 29/02/24	0000000 011 0000000000
562-099-00000920-62	0,00	224,02	5622403272443263	DOPRINOS ZA LIJECENJE DJECE 01/2024
01.02.24 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000		4400810890005	712173 01/01/24 31/01/24	0000000 002 0000000000
199-562-00543770-69	0,00	222,02	5622403272446894	19956200543770694402256500006071217301012431
01.02.24 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB		4402256500006	712173 01/01/24 31/01/24	0000000 074 0000000000
194-141-00591011-09	0,00	216,94	5622403272470991	19414100591011094402666230006071217301012431
01.02.24 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Derventa		4402666230006	712173 01/01/24 31/01/24	0000000 027 0000000000
562-099-81326971-92	0,00	189,58	5622403272433273	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 01/24
01.02.24 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LUKA		4401664160004	712173 01/01/24 31/01/24	0000000 002 0000000000
562-099-81680626-16	0,00	180,98	5622403272479233	UPLATA SOLIDARNOSTI ZA 01/24
01.02.24 CVIJETA DOO PRNJAVOR		4404783370008	712173 01/01/24 31/01/24	0000000 075 0000000000
562-099-81321192-66	0,00	175,20	5622403272505456/0	doprinosi na solidarnost
01.02.24 IZRADA KLJUCEVA PASALIC DARMIN PASALIC SP SRD		4507381240004	712173 01/01/24 31/12/24	0000000 002 0000000000
562-099-81727052-30	0,00	174,84	5622403272501397/0	solidarnosti 01/24
01.02.24 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BIRAC		4403817320009	712173 01/01/24 31/01/24	0000000 002 0000000000
562-005-80241685-95	0,00	174,46	5622403272464149	OBUSTAVE ZA 01/24
01.02.24 ELEKTRON GROUP DOO LUG BB DERVENTA		4402070230009	712173 01/01/24 31/01/24	0000000 027 0000000000
562-099-00000708-19	0,00	173,91	5622403272485951	DOPRINOSI ZA SOLIDARNOST
01.02.24 SAVEZ SINDIKATA RS		4400961910008	712173 01/01/24 31/01/24	0000000 002 0000000000
199-057-00318699-75	0,00	172,11	5622403272490507	19905700318699754403304290007071217301012431
01.02.24 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BROD		4403304290007	712173 01/01/24 31/01/24	0000000 005 0000000000
562-100-80002799-21	0,00	170,40	5622403272501501	UPLATA ZA JANUAR
01.02.24 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZONA		4400920050002	712173 01/02/24 29/02/24	0000000 002 0000000000
562-009-00000073-29	0,00	166,42	5622403272503866/0	doprinosi na platu
01.02.24 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 754400237550008			712173 01/01/24 31/01/24	0000000 119 0000000000
562-120-80007773-27	0,00	164,47	5622403272433308	DOP ZA LIJECENJE DJECE U INOSTR 01/24
01.02.24 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PRILAZ		4401208660003	712173 01/01/24 31/01/24	0000000 075 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

NLB Banka a.d.

Izvjestaj o promjenama na racunu

na dan: 01.02.2024

Strana: 4 od 87

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-001-00012345-48	0,00	119,43	5622403272473109	55100100012345484401622750006071217301012431
01.02.24 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB			4401622750006	01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
551-013-00000316-45	0,00	117,41	5622403272493306	55101300000316454401167700003071217301012431
01.02.24 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N			4401167700003	01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
338-720-22001413-93	0,00	115,94	5622403272490336	33872022001413934201580690122071217301012431
01.02.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690122	01240020000000000000000001
			712173	01/01/24 31/01/24 00000000 002 0000000001
562-005-00000746-49	0,00	114,48	5622403272447457	fond solidarnosti
01.02.24 SZR STAKLOREZACKA RADNJA OGI JUSKIC GORAN S.P.			4500378780001	712173 01/01/24 31/12/24 00000000 028 0000000000
552-000-19911675-63	0,00	113,64	5622403272507098	55200019911675634502059320009071217301012431
01.02.24 ZELJO NAS MARKET R. STOJAKOVIC SPMEDJUVODJE BB			4502059320009	01240070000000000000000000
			712173	01/01/24 31/01/24 00000000 007 0000000000
562-099-00004055-66	0,00	113,28	5622403272503674/0	DOPRIN SOLIDARNOSTI
01.02.24 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK			4400858400000	712173 01/01/24 31/01/24 00000000 002 0000000000
194-110-92428001-46	0,00	113,23	5622403272490308	19411092428001464404286400009071217301022429
01.02.24 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI			4404286400009	02240050000000000000000000
			712173	01/02/24 29/02/24 00000000 005 0000000000
562-100-80005420-15	0,00	110,54	5622403272444274	OB 01/24
01.02.24 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK			4400936990005	712173 01/01/24 31/01/24 00000000 002 0000000000
194-106-99410001-34	0,00	110,29	5622403272471181	19410699410001344402845240006071217301012431
01.02.24 GOTSOLUTION DOOPETRA PRERADOVICA 12 78000 BAN			4402845240006	01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
552-000-00003692-45	0,00	110,27	5622403272473914	55200000003692454400824410006071217301012431
01.02.24 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN			4400824410006	01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
562-008-80236783-07	0,00	108,41	5622403272434057/7310	ZA MJESEC 0124
01.02.24 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/24 29/02/24 00000000 002 0000000000
562-005-80301673-66	0,00	106,29	5622403272477428/0	solidarnost
01.02.24 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR			4506100390006	712173 01/01/24 31/01/24 00000000 010 0000000000
562-099-81050041-77	0,00	106,14	5622403272486199/0	dop
01.02.24 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L			4403398170000	712173 01/01/24 30/06/24 00000000 002 0000000000
562-099-00011653-67	0,00	105,96	5622403272496854/0	DOPRINOSI NA SOLIDARNOST
01.02.24 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN			4502392760008	712173 01/01/24 31/12/24 00000000 002 0000000000
551-710-22439649-37	0,00	104,12	5622403272491794	55171022439649374401300550001071217301012431
01.02.24 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N			4401300550001	01240250000000000000000000
			712173	01/01/24 31/01/24 00000000 025 0000000000
572-266-00005016-05	0,00	103,67	5622403272450175	57226600005016054402606250008071217301012431
01.02.24 UNIJAT-M DOO, MAJORA MILANA TEPICA BBPRIJEDORP			4402606250008	01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
572-106-00016814-96	0,00	102,36	5622403272474643	57210600016814964404825710009071217301012431
01.02.24 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P			4404825710009	01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-006-00002526-92	0,00	101,24	5622403272477995/0	sredstav sol.
01.02.24 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A			4400497540006	712173 01/01/24 31/01/24 00000000 113 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-000-20066652-53	0,00	97,89	5622403272491911	55200020066652534403842430005071217301022429
01.02.24	3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA	4403842430005		02240270000000000000000000
			712173	01/02/24 29/02/24 0000000 027 0000000000
161-000-01255200-48	0,00	96,24	5622403272445791	16100001255200484509268420007071217301012431
01.02.24	CAFE LOUNGE BAR SOHO NEBOJSA KULINATRG DJENEF	4509268420007		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
161-045-00147100-87	0,00	95,61	5622403272489342	16104500147100874401715920009071217301012431
01.02.24	ARKE 2000 DOO BANJA LUKARAMICI BB	4401715920009		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-012-00002425-04	0,00	94,58	5622403272486097	FOND SOLIDARNOSTI 1/24
01.02.24	GAS PROMET AD PALE BOSKA JUGOVI?A 18 PALE	714204400570720000	712173	01/02/24 29/02/24 0000000 089 0000000000
562-099-81476971-75	0,00	94,06	5622403272499517	Doprinos solidarnosti za liječenje 01/2024
01.02.24	RESPECT PLUS DOO - AS BANJA LUKA	4403237830000	712173	01/01/24 31/01/24 0000000 002 0000000000
567-253-11000122-55	0,00	92,42	5622403272451791	56725311000122554400838800001071217301012431
01.02.24	PERSPEKTIVA DOO BANJA LUKA16 KRAJSKE NOVB 17 E	4400838800001		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81428043-98	0,00	92,39	5622403172415165	Fond solidarnosti 1/24
01.02.24	ZU ALFALAB-BIOMEDICA BANJA LUKA	4404235160003	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00004256-45	0,00	92,38	5622403272433846	DOPRINOS SOLIDARNOSTI
01.02.24	INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA	4400870790000	712173	01/01/24 31/01/24 0000000 002 0000000000
161-085-00110300-81	0,00	91,73	5622403272489165	16108500110300814401910540008071217301012431
01.02.24	M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA06	4401910540008		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-012-80236764-62	0,00	91,59	5622403272434060/7310	ZA MJESEC 0124
01.02.24	NLB RAZVOJNA BANKA B.LUKA	4400949970003	712173	01/02/24 29/02/24 0000000 002 0000000000
555-007-00007149-53	0,00	90,77	5622403272473532	55500700007149534400675660002071217301012431
01.02.24	GAVRANOVIC D.O.O. PRIJEDOR	4400675660002		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
551-790-22210488-41	0,00	90,17	5622403272472855	55179022210488414404049960008071217301012431
01.02.24	SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	4404049960008		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-00010968-85	0,00	88,97	5622403272452268	januar 24
01.02.24	ZIDART D.O.O MRKONJIC GRAD	4401191240005	712173	01/01/24 31/01/24 0000000 067 0000000000
551-450-22315072-60	0,00	87,96	5622403272472521	55145022315072604403351530008071217301012431
01.02.24	VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F	4403351530008		12241190000000000000000000
			712173	01/01/24 31/12/24 0000000 119 0000000000
562-003-00000097-57	0,00	87,48	5622403272453825	DOPRINOS ZA SOLIDARNOST ZA 01/24
01.02.24	PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA	4400315450007	712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-00000250-35	0,00	87,39	5622403272465606	Doprinosi za solidarnost 1/24
01.02.24	BDO DOO BANJA LUKA	4400878260000	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00002552-16	0,00	87,38	5622403272440873	FOND SOLIDARNOST I-2024
01.02.24	BRANKOM DOO LAKTASI	4401180710000	712173	01/01/24 31/01/24 0000000 056 0000000000
199-572-00448795-03	0,00	86,76	5622403272446789	19957200448795034400421300006071217301012431
01.02.24	EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB	4400421300006		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.179.279,16	0,00	45.522,48	6.224.801,64	

Izvjestaj o promjenama na racunu

na dan: 01.02.2024

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99692001-68	0,00	84,59	5622403272471061	19410699692001684403675940004071217301012431
01.02.24 EDNA METALWORKING DOO PRIJEDORA			4403675940004	01240740000000000000000000
				712173 01/01/24 31/01/24 00000000 074 0000000000
562-099-81047243-32	0,00	83,34	5622403272443788	SOLIDARNOST 01-2024
01.02.24 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.			4402165530000	712173 01/01/24 31/01/24 00000000 002 0000000000
562-012-00002931-38	0,00	82,80	5622403272435260	DOPRINOSI ZA SOLIDARNOST
01.02.24 ERMEX D.O.O. I. ILIDZA			4400510070006	712173 01/01/24 31/01/24 00000000 085 0000000000
562-099-81559435-33	0,00	81,72	5622403272442746/0	sredstva solidarnosti
01.02.24 LIMOCENTAR MD MILORAD COJDER S.P. MRKONJIC GR4511234170006				712173 01/01/24 31/12/24 00000000 067 0000000000
562-008-00002201-96	0,00	80,80	5622403272441279/0	dop 1/24
01.02.24 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891C			4401347780005	712173 01/01/24 31/01/24 00000000 107 0000000000
562-099-81080273-76	0,00	80,22	5622403272477231/0	DOPRINOS
01.02.24 TRGOVINA ANASTASIJA ZORAN SUGIC S.P. BANJA LUK4508419950007				712173 01/01/24 30/06/24 00000000 002 0000000000
562-099-81391693-23	0,00	79,51	5622403272487564	DOPRINOS ZA SOLIDARNOST PLATA 12/23
01.02.24 OPTINET DOO BANJA LUKA			4404157930000	712173 01/12/23 31/12/23 00000000 002 0000000000
562-100-80001154-09	0,00	78,88	5622403272510243	FOND SOLIDARNOSTI 01/24
01.02.24 G. P. TEPIA DOO CERSKA 52 BANJA LUKA			4400825060009	712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-00015609-33	0,00	78,23	5622403272495958/0	doprinosi na solid
01.02.24 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ 4401670210005				712173 01/01/24 31/01/24 00000000 002 0000000000
161-000-00046700-76	0,00	77,32	5622403272445426	16100000046700764200777780003071217301012431
01.02.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV(4200777780003				01240880000000000000000000
				712173 01/01/24 31/01/24 00000000 088 0000000000
161-000-02665100-33	0,00	74,27	5622403272447201	16100002665100334201010830010071217301012431
01.02.24 DELOITTE ADVISORY SERVICES DOO PODRIVANA FRAN4201010830010				01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-81330056-52	0,00	72,64	5622403272428157	DOPRINOS ZA FOND SOLIDARNOSTI
01.02.24 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/01/24 31/01/24 00000000 002 0000000000
562-010-00002933-33	0,00	71,60	5622403272476395/0	uplata
01.02.24 1.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO4400737950002				712173 01/01/24 31/01/24 00000000 007 0000000000
552-003-00007113-14	0,00	71,37	5622403272491852	55200300007113144401378070006071217301012431
01.02.24 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006				01240060000000000000000000
				712173 01/01/24 31/01/24 00000000 006 0000000000
562-010-00001762-54	0,00	70,71	5622403272509150	DOPRINOS ZA FOND SOLIDARNOSTI
01.02.24 SPEDICIJA GLOBUS D.O.O. GRADISKA			4401029140005	712173 01/01/24 31/01/24 00000000 008 0000000000
562-099-00015140-82	0,00	70,30	5622403272433353	SREDSTVA SOLIDARNOSTI
01.02.24 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/01/24 31/01/24 00000000 056 0000000000
562-099-81462115-23	0,00	69,75	5622403272454854	Uplata za solidarnost
01.02.24 NATIV- ENGINEERING ? CONSULTING DOO			4404297940005	712173 01/02/24 29/02/24 00000000 002
562-099-81800512-34	0,00	69,48	5622403272481438	uplata za djeciji fond
01.02.24 PREDSKOLSKA USTANOVA-DJECIJI VRTIC ANDJEO BAN4404429280000				712173 01/01/24 31/01/24 00000000 002 0000000000
551-720-22042584-67	0,00	67,43	5622403272493602	55172022042584674404146900001071217301012431
01.02.24 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79 4404146900001				01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-008-81428773-39	0,00	66,38	5622403272421267	DOPRINOS SOLIDARNOST
01.02.24 ALO DOO			4404228110009	712173 01/01/24 31/01/24 00000000 107 0000000000

Izvjestaj o promjenama na racunu

na dan: 01.02.2024

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-005-00007281-91	0,00	66,00	5622403272491423	55200500007281914401345570003071217301012431
01.02.24 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003				01241070000000000000000000000000
			712173	01/01/24 31/01/24 00000000 107 0000000000
562-010-81176601-51	0,00	63,79	5622403272485421	DOPRINOS ZA SOLIDARNOST
01.02.24 MOJA SANJA VIDOVIC S.P. GRADISKA		4508948510004	712173	01/01/24 31/01/24 00000000 008 0000000000
567-651-27000024-18	0,00	63,26	5622403272474348	56765127000024184400212210008071217301012431
01.02.24 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC.4400212210008				01240640000000000000000000000000
			712173	01/01/24 31/01/24 00000000 064 0000000000
551-910-22002396-62	0,00	63,23	5622403272472938	55191022002396624400958880009071217301012431
01.02.24 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE.4400958880009				012400200000009002221324
			712173	01/01/24 31/01/24 00000000 002 9002221324
562-099-81286001-06	0,00	62,80	5622403272504873/0	solid
01.02.24 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 7E4403303990005			712173	01/01/24 31/01/24 00000000 002 0000000000
562-007-00001363-40	0,00	61,32	5622403272481144/0	UPLATA FOND SOLIDARNOSTI
01.02.24 RACUNOVODSTVENI BIRO KOSTAJNICA VL.MARIJAN CV4504475700000			712173	01/01/24 31/12/24 00000000 135 0000000000
161-000-00633500-32	0,00	60,74	5622403272469629	16100000633500324400556650007071217301012431
01.02.24 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILUT.4400556650007				01240880000000000000000000000000
			712173	01/01/24 31/01/24 00000000 088 0000000000
562-099-00016428-98	0,00	60,00	5622403272500451/0	DOPRINOSI ZA SOLIDARNOST
01.02.24 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS.4504567570005			712173	01/01/24 30/06/24 00000000 075 0000000000
562-099-00002886-81	0,00	59,70	5622403272465170	SOLIDARNOST
01.02.24 TRGOVINSKA RADNJA AUTODIJELOVI GM GAJIC MILIJA.4503514160003			712173	01/01/24 30/06/24 00000000 025
562-099-00002777-20	0,00	59,67	5622403272465110	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO
01.02.24 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L.4401300800008				1/24
			712173	01/02/24 29/02/24 00000000 056 0000000000
562-002-81117376-26	0,00	59,63	5622403272462358	Doprinos za solidarnost za 01/24
01.02.24 WOOD KOLOR DOO PRNJAVOR		4403554130005	712173	01/01/24 31/01/24 00000000 075 0000000000
567-303-11000361-89	0,00	59,50	5622403272451538	56730311000361894400726750001071217301022401
01.02.24 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKO.4400726750001				02240070000000000000000000000000
			712173	01/02/24 01/02/24 00000000 007 0000000000
161-000-02664200-17	0,00	59,33	5622403272445515	16100002664200174200047380018071217301012431
01.02.24 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.4200047380018				01240020000000000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
161-000-00046700-76	0,00	59,05	5622403272445427	16100000046700764200777780003071217301012431
01.02.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC.4200777780003				01240890000000000000000000000000
			712173	01/01/24 31/01/24 00000000 089 0000000000
567-241-11000777-36	0,00	59,03	5622403272451795	56724111000777364403960040009071217301012431
01.02.24 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LI.4403960040009				01240020000000000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-100-80005893-51	0,00	59,01	5622403272460738	poseban doprinos za solidarnost 01/2024
01.02.24 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP.4403217720003			712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-00015835-34	0,00	58,95	5622403272495081/0	solid
01.02.24 PEKARA BOKIC MARINKO BOKIC I MILENKO BOKIC S.P.4502653230001			712173	01/01/24 31/01/24 00000000 002 0000000000
161-045-00553200-10	0,00	58,81	5622403272445717	16104500553200104400077920008071217301012431
01.02.24 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJUL.4400077920008				01240280000000000000000000000000
			712173	01/01/24 31/01/24 00000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 01.02.2024

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-00605001-09	0,00	58,69	5622403272490147	19410600605001094403754730007071217301012431
01.02.24 A+ CAPITAL DOOPartizanska 1a 78400 Gradiska,BA		4403754730007		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
562-010-80275678-12	0,00	58,66	5622403272485347/0	SOLIDARNOST
01.02.24 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (		4402527200003	712173	01/01/24 31/01/24 00000000 008 0000000000
554-001-00001300-61	0,00	57,80	5622403272450485	55400100001300614400383960005071217301012431
01.02.24 MDI COMPANY DOO, DONJA LJELJEN?A 15ABijeljinaBijelji		4400383960005		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
562-009-00002460-46	0,00	57,46	5622403272440704	DOPRINOS ZA SOLIDARNOST 01/24
01.02.24 CER KOMERC DOO ZVORNIK		4400233640002	712173	01/01/24 31/01/24 00000000 119 0000000000
161-045-00541500-93	0,00	57,23	5622403272470193	16104500541500934401039020008071217301012431
01.02.24 MD PROM DOO GRADISKAPETRA MRKONJICA 1		4401039020008		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
562-099-81224903-67	0,00	56,97	5622403172415099	1/24
01.02.24 ZDRAVSTVENA USTANOVA LABORATORIJA IZ OBLASTI		4403790700009	712173	01/01/24 31/01/24 00000000 002 0000000000
562-011-80658155-42	0,00	56,84	5622403272495258/0	TAKSA
01.02.24 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC		4402800060007	712173	01/01/24 31/01/24 00000000 013 0000000000
562-003-00001117-04	0,00	56,57	5622403272444190	FOND SOLIDARNOSTI
01.02.24 FALCON DOO SR.DOBR.FARDE 51 BIJELJINA		4400317660009	712173	01/01/24 31/01/24 00000000 005 0000000000
562-100-80000695-28	0,00	56,51	5622403272504842/0	sred solidar
01.02.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA-JOVICEVIC I		4502411490009	712173	01/01/24 31/01/24 00000000 002 0000000001
562-003-00002814-54	0,00	56,37	5622403272443202	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH
01.02.24 IPIN D.O.O.BIJELJINA		4400384770005		ZA JANUAR 2024
			712173	01/01/24 31/01/24 00000000 005
562-003-00003397-51	0,00	56,12	5622403272500102	SREDSTVA SOLIDARNOSTI PLATA ZA 1/24
01.02.24 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\		4402020300006	712173	01/01/24 31/01/24 00000000 005 0000000000
562-003-80590445-58	0,00	56,10	5622403272441535	doprinos fondu solidarnosti za 01/24
01.02.24 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC		4402717320005	712173	01/01/24 31/01/24 00000000 005 0000000000
572-000-00003330-55	0,00	55,69	5622403272474584	57200000003330554400814880004071217301012431
01.02.24 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI		4400814880004		01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
551-710-22440753-23	0,00	55,40	5622403272473111	55171022440753234506334620005071217301012431
01.02.24 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN		4506334620005		01240250000000000000000000
			712173	01/01/24 31/01/24 00000000 025 0000000000
551-470-22304482-04	0,00	55,11	5622403272472290	55147022304482044404240080000071217301012431
01.02.24 ARCADIA COMPANY DOO GRADISKAVRBASKA BB GRAI		4404240080000		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
567-241-25000921-22	0,00	54,94	5622403272474480	56724125000921224509773150006071217301012431
01.02.24 PAPRIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV		4509773150006		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
572-000-00001031-65	0,00	54,57	5622403272493223	57200000001031654402660380006071217301012431
01.02.24 MF BANKA A.D.BANJA LUKA..		4402660380006		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-00011721-57	0,00	53,48	5622403272441769	Solidarnost 01/24
01.02.24 GEOINOVA DOO BANJA LUKA		4400977670007	712173	01/02/24 29/02/24 00000000 002
562-099-00010040-56	0,00	53,39	5622403272503873	Isplata doprinosa solidarnosti 12/2023
01.02.24 KRALJEVO VRELO DOO ,KNEZEVO		4401114760004	712173	01/12/23 31/12/23 00000000 093 0000000000

Izvjestaj o promjenama na racunu

na dan: 01.02.2024

Izvod: 24

Fah:

Racun: 562-099-81438413-28

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	53,03	5622403272435977	DOP.SOL.ZA LIJECENJE DJECE U
01.02.24 CITYTIME DOO BANJA LUKA PAVE RADANA BR.5 BANJ.			4402917170008	INOSTRANSTVU
				712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01874700-68	0,00	52,94	5622403272469692	16100001874700684404227140001071217301012431
01.02.24 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI			4404227140001	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
572-106-00016970-16	0,00	52,90	5622403272449340	57210600016970164404673510009071217301012431
01.02.24 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU			4404673510009	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
338-720-22001413-93	0,00	52,74	5622403272490275	33872022001413934201580690165071217301012431
01.02.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690165	01240020000000000000000001
				712173 01/01/24 31/01/24 0000000 002 0000000001
562-099-81398001-14	0,00	52,54	5622403272483975	DOPRINOS ZA SOLIDARNOST - 01/2024
01.02.24 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA			4502487710008	712173 01/02/24 29/02/24 0000000 002 0000000000
567-323-11000157-12	0,00	52,14	5622403272451580	56732311000157124401029650003071217301012431
01.02.24 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA			4401029650003	01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-00015819-82	0,00	52,12	5622403272490699/0	DOP
01.02.24 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN			4401690320001	712173 01/01/24 31/01/24 0000000 002 0000000000
338-720-22001413-93	0,00	51,90	5622403272490443	33872022001413934201580690092071217301012431
01.02.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690092	01240050000000000000000001
				712173 01/01/24 31/01/24 0000000 005 0000000001
161-045-00245200-85	0,00	51,82	5622403272505804	16104500245200854402168800008071217301012431
01.02.24 TECHNICS PROGRAMME ENGINEERING DOOMAHOV LJA			4402168800008	01240560000000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
161-000-00046700-76	0,00	51,69	5622403272445563	16100000046700764200777780003071217301012431
01.02.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV			4200777780003	01240850000000000000000000
				712173 01/01/24 31/01/24 0000000 085 0000000000
562-100-80000176-33	0,00	51,55	5622403272461414	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
01.02.24 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA			4400974490008	ZA 01/2024
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80948593-35	0,00	51,52	5622403272495961/0	SOLID 01/24
01.02.24 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A			4403230580008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-00000103-37	0,00	51,42	5622403272496737	UPL.POS.DOP.ZA LIJEC.DJECE-PLATA 01/24
01.02.24 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR			4400691510002	712173 01/02/24 29/02/24 0000000 074 0000000000
194-110-92173001-07	0,00	51,18	5622403272506224	19411092173001074400317400007071217301012431
01.02.24 AGRO-SOKIC DOOGORNJE CRNJELOVO BB 76300 BIJELJI			4400317400007	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-00003044-92	0,00	50,94	5622403272504658/0	uplata doprinosa
01.02.24 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7			4401216680005	712173 01/01/24 31/01/24 0000000 075 0000000000
562-099-00016902-34	0,00	50,39	5622403272486466	DOPRINOS ZA SOLIDARNOST
01.02.24 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L			4401954080004	712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00527400-04	0,00	50,22	5622403272447222	16104500527400044402737430001071217301012431
01.02.24 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA			4402737430001	01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
338-720-22001413-93	0,00	50,02	5622403272490282	33872022001413934201580690289071217301012431
01.02.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690289	01240020000000000000000001
				712173 01/01/24 31/01/24 0000000 002 0000000001

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80030135-75	0,00	49,71	5622403272478063	JU FOND SALIDARNOSTI ZA DIJAGNO. I
01.02.24 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000		4402286590000		LIJECENJE OBOLJENJA STANJA I POVREDA
				DJECE U INOSTRANSTVU PLATA 01/2024
				712173 01/01/24 31/01/24 0000000 002 9002186121
338-390-22661869-18	0,00	49,66	5622403272447139	33839022661869184403025490004071217301012431
01.02.24 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004		4403025490004		012404600000000000000000
				712173 01/01/24 31/01/24 0000000 046 0000000000
562-099-00000794-52	0,00	48,79	5622403272487921	UPLATA POSEBNOG DOPRINOSA ZA
01.02.24 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA		4400888730004		SOLIDARNOST
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22202647-90	0,00	48,42	5622403272472602	55179022202647904403441870002071217301012431
01.02.24 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002		4403441870002		012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
571-010-00003079-42	0,00	48,34	5622403272507398	57101000003079424512515800005071217301012431
01.02.24 KRCMA APPETITO DEJAN VUKOVIC SPVELJKA MLADJE4512515800005		4512515800005		012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
338-720-22001413-93	0,00	48,28	5622403272490349	33872022001413934201580690203071217301012431
01.02.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690203		4201580690203		0124008000000000000000001
				712173 01/01/24 31/01/24 0000000 008 0000000001
562-003-00000747-47	0,00	48,22	5622403272438002	Doprinos za liječenje djece u inostranstvu
01.02.24 MIKAN-PROM DOO MODRAN-BIJELJINA		4400389140000		712173 01/01/24 31/01/24 0000000 005
555-001-00007960-48	0,00	47,39	5622403272472895	55500100007960484401789020000071217301012431
01.02.24 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE		4401789020000		0124005000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
551-460-22115580-41	0,00	47,31	5622403272472840	55146022115580414500305800004071217301012431
01.02.24 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC4500305800004		4500305800004		0124028000000000000000000
				712173 01/01/24 31/01/24 0000000 028 0000000000
161-000-03125000-61	0,00	46,90	5622403272445954	16100003125000614404603140000071217301012431
01.02.24 EFT SE BILECA DOO BILECASRPSKE VOJSKE 989230BILE44404603140000		44404603140000		0124006000000000000000000
				712173 01/01/24 31/01/24 0000000 006 0000000000
555-008-00484623-78	0,00	46,81	5622403272506769	55500800484623784400012630002071217301012431
01.02.24 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI4400012630002		4400012630002		0124028000000000000000000
				712173 01/01/24 31/01/24 0000000 028 0000000000
562-007-00002854-29	0,00	46,60	5622403272441312	0,25? na platu 1/2024
01.02.24 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR		4501964290001		712173 01/01/24 31/01/24 0000000 074 0000000000
562-003-80967510-77	0,00	46,44	5622403272487582	FOND SOLIDARNOSTI 1/2024
01.02.24 ANJAPLAST DOO BIJELJINA		4402558770002		712173 01/01/24 31/01/24 0000000 005 0000000000
572-206-00001105-31	0,00	46,14	5622403272448997	57220600001105314403927260001071217301012431
01.02.24 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001		4403927260001		0124056000000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
338-720-22001413-93	0,00	45,94	5622403272490408	33872022001413934201580690157071217301012431
01.02.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157		4201580690157		0124074000000000000000001
				712173 01/01/24 31/01/24 0000000 074 0000000001
562-006-00002923-65	0,00	45,75	5622403272478748	JAVNI PRIHODI RS
01.02.24 OPSTINA RUDO BUDZET		4400621140003		712173 01/01/24 31/01/24 0000000 080 0000000000
572-286-00000738-25	0,00	45,23	5622403272492994	57228600000738254500798210006071217301012431
01.02.24 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET4500798210006		4500798210006		0124119000000000000000000
				712173 01/01/24 31/01/24 0000000 119 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22224516-55	0,00	45,11	5622403272507221	55179022224516554404266980009071217301012431
01.02.24 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA			4404266980009	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
338-720-22001413-93	0,00	44,75	5622403272490295	33872022001413934201580690181071217301012431
01.02.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690181	01241070000000000000000001
				712173 01/01/24 31/01/24 0000000 107 0000000001
161-045-00023900-20	0,00	44,73	5622403272470350	16104500023900204400989090006071217301012431
01.02.24 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A			74400989090006	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-162-11002424-33	0,00	44,40	5622403272474675	56716211002424334401761520007071217301012431
01.02.24 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC			4401761520007	01240560000000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-00014817-81	0,00	43,83	5622403272487284	Fond solidarnosti 01/24
01.02.24 AGROCOOP DOO ,LAKTASI			4401167610004	712173 01/01/24 31/01/24 0000000 056 0000000124
572-000-00001031-65	0,00	43,79	5622403272492326	57200000001031654402660380006071217301012431
01.02.24 MF BANKA A.D.BANJA LUKA..			4402660380006	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
338-720-22001413-93	0,00	43,08	5622403272490298	33872022001413934201580690262071217301012431
01.02.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690262	01240750000000000000000001
				712173 01/01/24 31/01/24 0000000 075 0000000001
562-099-80336741-60	0,00	43,00	5622403272442720	FOND SOLIDARNOSTI
01.02.24 TERMO-VENT DOO KOTOR VAROS			4402618420006	712173 01/01/24 31/01/24 0000000 053 0000000000
554-001-00004019-52	0,00	42,42	5622403272473145	55400100004019524403057930006071217301012431
01.02.24 Higija-Lek Zdravstvena ustan-Apote, Kara?or?eva 28BijeljinaBije			4403057930006	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
338-720-22001413-93	0,00	42,33	5622403272490281	33872022001413934201580690360071217301012431
01.02.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690360	01241190000000000000000001
				712173 01/01/24 31/01/24 0000000 119 0000000001
562-099-00017798-62	0,00	42,29	5622403272496610/0	SOLID
01.02.24 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000			4504948960004	712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00387800-55	0,00	42,12	5622403272445444	16104500387800554400127960006071217301012431
01.02.24 VUCJAK DOO BRODVOJVODE STEPE STEPANOVICA 6744			4400127960006	12240100000000000000000000
				712173 01/01/24 31/12/24 0000000 010 0000000000
562-007-81229951-04	0,00	41,89	5622403272448306	Uplata dopr za solid 01/24
01.02.24 ZU DR. MUDRINIC PRIJEDOR			4403132730000	712173 01/01/24 31/01/24 0000000 074
551-720-22334965-95	0,00	41,76	5622403272449900	55172022334965954403033910004071217301012431
01.02.24 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ			4403033910004	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-203-11263730-46	0,00	41,34	5622403272472229	55120311263730464506325470009071217301012430
01.02.24 VULE SP VUCIC DUSKO LAKTASIRASKA 14 LAKTASI N			4506325470009	06240560000000000000000000
				712173 01/01/24 30/06/24 0000000 056 0000000000
562-011-00001106-33	0,00	41,28	5622403272443225	Poseban doprinos za solidarnost
01.02.24 D.O.O. VD SISTEM MODRICA			4402059180008	712173 01/01/24 31/01/24 0000000 064 0000000000
551-720-22700792-72	0,00	41,16	5622403272450265	55172022700792724510322500001071217301012430
01.02.24 LAKTASANKA SP SNEZANA VUJATOVIC LAKTASIMLAD			4510322500001	06240560000000000000000000
				712173 01/01/24 30/06/24 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.179.279,16	0,00	45.522,48	6.224.801,64	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000178-09	0,00	41,11	5622403272474228	56765125000178094508383820004071217301012431
01.02.24 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI CI		4508383820004		01240640000000000000000000
			712173	01/01/24 31/01/24 0000000 064 0000000000
562-099-81432453-60	0,00	40,74	5622403272464838/0	SOLID
01.02.24 ZR TOPLOMONT MLADEN TRIVIC S.P. CRNI VRH CRNI VI		4510504520008	712173	01/01/24 30/06/24 0000000 025 0000000000
554-006-00000024-55	0,00	40,37	5622403272491461	55400600000024554400002910007071217301012431
01.02.24 TEHNICKA ZASTITA DOODOBOJDOBOJ		4400002910007		01240280000000000000000000
			712173	01/01/24 31/01/24 0000000 028 0000000000
567-162-11000326-22	0,00	40,04	5622403272474258	56716211000326224400835610007071217301012431
01.02.24 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC		4400835610007		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
555-300-00538604-76	0,00	39,95	5622403272474754	55530000538604764403885240005071217301012431
01.02.24 ART LINE DOO DERVENTA		4403885240005		01240270000000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
161-045-00194200-19	0,00	39,83	5622403272469684	16104500194200194401706850006071217301012431
01.02.24 COOPER SPED DOO BANJALUKAKNJAZA MILOSA		857810 4401706850006		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
567-253-11000175-90	0,00	39,83	5622403272451645	56725311000175904404119760001071217301012431
01.02.24 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR		4404119760001		01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
562-099-81405039-46	0,00	39,73	5622403272486769/0	dop solidarnosti
01.02.24 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU		4502625960002	712173	01/02/24 01/02/24 0000000 002 0000000000
552-000-19616053-58	0,00	39,72	5622403272506913	55200019616053584404732890007071217301012431
01.02.24 PANORAMA HILLSIST NOVO SARAJEVONIKOLE TESLE B		4404732890007		12240880000000000000000000
			712173	01/01/24 31/12/24 0000000 088 0000000000
554-012-00200222-82	0,00	39,65	5622403272472548	55401200200222824403241780009071217301012431
01.02.24 DOO MILIC-PELET SEKOVICI, PLAZACE 3, SEKOVICI, PL		4403241780009		0124100000000000610170003
			712173	01/01/24 31/01/24 0000000 100 0610170003
572-000-00001031-65	0,00	39,60	5622403272492324	57200000001031654402660380006071217301012431
01.02.24 MF BANKA A.D.BANJA LUKA..		4402660380006		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
572-000-00001031-65	0,00	39,53	5622403272492331	57200000001031654402660380006071217301012431
01.02.24 MF BANKA A.D.BANJA LUKA..		4402660380006		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-003-81213301-98	0,00	39,46	5622403272497746/0	solidarnosti
01.02.24 DOBRO-KOMERC DOO BIJELJINA PUT PAVLOVICA MOST		4400374540001	712173	01/01/24 31/01/24 0000000 005 0000012024
562-099-80995667-45	0,00	39,42	5622403272476750/0	DOPRINOS
01.02.24 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA		4508054840002	712173	01/01/24 30/06/24 0000000 002 0000000000
194-110-24392001-64	0,00	39,41	5622403272470994	19411024392001644402679210004071217301012431
01.02.24 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN		4402679210004		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
161-085-00036100-66	0,00	39,26	5622403272489003	16108500036100664402019980001071217301022429
01.02.24 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV		4402019980001		02240050000000000000000000
			712173	01/02/24 29/02/24 0000000 005 0000000000
562-099-80642879-42	0,00	38,82	5622403272510240	DOPRINOS ZA SOLIDARNOST
01.02.24 FRIGOMATIK DOO P.PRERADOVIAA 13 BANJA LUKA,780		4402694790009	712173	01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.179.279,16	0,00	45.522,48	6.224.801,64	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-00643201-29	0,00	38,56	5622403272445448	16100000643201294403404240007071217301012431
01.02.24DR RADOJKOVIC ZDRAVSTVENA USTANOVABEOGRAD			54403404240007	01240750000000000000000000
				71217301/01/2431/01/2400000000750000000000
338-720-22001413-93	0,00	38,30	5622403272490284	33872022001413934201580690211071217301012431
01.02.24TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690211	01240270000000000000000001
				71217301/01/2431/01/2400000000270000000001
551-710-22590742-39	0,00	38,28	5622403272491710	55171022590742394403402970008071217301012431
01.02.24ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA			4403402970008	01240750000000000000000000
				71217301/01/2431/01/2400000000750000000000
571-010-00002546-89	0,00	38,15	5622403272507378	57101000002546894404201340002071217301012431
01.02.24PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU			4404201340002	01240020000000000000000000
				71217301/01/2431/01/2400000000020000000000
562-011-80809794-55	0,00	37,78	5622403272428371	Dopr.za lijecenje oboljele djece
01.02.24ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC			4403047380008	71217301/01/2431/01/2400000000640000000000
338-550-22032965-97	0,00	37,71	5622403272496976	33855022032965974200999090838071217?301122331
01.02.24HIFA-PETROL DOO			4200999090838	12230080000000012000000000
				71217301/12/2331/12/2300000000081200000000
562-003-81391038-96	0,00	37,61	5622403272436927	Doprinosi za Fond Solidarnosti
01.02.24S-ETNO D.O.O. BIJELJINA			4403960390000	71217301/02/2429/02/240000000005
161-045-00678900-46	0,00	37,56	5622403272447219	16104500678900464403517360009071217301012431
01.02.24LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST			4403517360009	01240020000000000000000000
				71217301/01/2431/01/2400000000020000000000
161-045-00118700-24	0,00	37,51	5622403272489924	16104500118700244400744900002071217301012431
01.02.24TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N			4400744900002	01240110000000000000000000
				71217301/01/2431/01/2400000000110000000000
562-099-00002534-70	0,00	37,41	5622403172368978	GRANT FIZICKOG LICA
01.02.24VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI			4503084210001	71217301/01/2431/01/2400000000560000000000
562-010-80678863-47	0,00	37,18	5622403272477545	UPLATA POSEBNOG DOPRINOSA ZA
01.02.24SAN-G DOO GRADISKA			4402844430006	SOLIDARNOST?01/24
				71217301/01/2431/01/2400000000080000000000
161-085-00048700-96	0,00	37,05	5622403272445608	16108500048700964402023070001071217301012431
01.02.24ALFA OMEGA DOO BIJELJINACARA UROSA 6076300BIJEL			4402023070001	01240050000000000000000000
				71217301/01/2431/01/2400000000050000000000
572-286-00000671-32	0,00	36,87	5622403272449929	57228600000671324402680140001071217301012431
01.02.24D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK			4402680140001	01241190000000000000000000
				71217301/01/2431/01/2400000000119000000000
567-323-11000611-08	0,00	36,73	5622403272474465	56732311000611084401046070002071217301012431
01.02.24GLIGIC DOO GRADISKAGRADISKAGRADISKA			4401046070002	01240080000000000000000000
				71217301/01/2431/01/2400000000080000000000
161-025-00132800-26	0,00	36,66	5622403272469936	16102500132800264209620460002071217301012431
01.02.24DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	01240020000000000000000000
				71217301/01/2431/01/2400000000020000000000
551-790-22212280-97	0,00	36,64	5622403272506728	55179022212280974404186440003071217301012431
01.02.24DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI			4404186440003	01240020000000000000000000
				71217301/01/2431/01/2400000000020000000000
552-000-17543598-14	0,00	36,49	5622403272473330	55200017543598144401140170002071217301012431
01.02.24KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI			4401140170002	01240560000000000000000000
				71217301/01/2431/01/2400000000560000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-000-15297352-65	0,00	32,92	5622403272491979	55200015297352654400965070241071217301012431
01.02.24	ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	4400965070241		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-81058805-72	0,00	32,90	5622403272444345	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U
01.02.24	VIKTORIJA DOO TRN-LAKTASI	4403416170004		INOSTRANSTVU ZA 01/24
			712173	01/01/24 31/01/24 00000000 056 0000000000
552-002-00015320-80	0,00	32,53	5622403272473459	55200200015320804402157940002071217301012431
01.02.24	TALIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUKA	4402157940002		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
572-000-00001031-65	0,00	32,44	5622403272492992	57200000001031654402660380006071217301012431
01.02.24	MF BANKA A.D.BANJA LUKA..	4402660380006		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-005-81350347-45	0,00	32,42	5622403272441114	DOPRINOS ZA SOLIDARNOST
01.02.24	SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	4510022450002		712173 01/01/24 31/01/24 00000000 027 0000000000
562-002-80661386-05	0,00	32,40	5622403272440473	FOND SOLIDARNOSTI LD ZA 01/24
01.02.24	MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	4401219350006		712173 01/01/24 31/01/24 00000000 075 0000000000
567-162-11000205-94	0,00	32,32	5622403272474624	56716211000205944400792110005071217301012431
01.02.24	OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	4400792110005		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
555-100-00558513-07	0,00	32,30	5622403272493705	55510000558513074404839850008071217301012431
01.02.24	GRADJENJE GRUBESIC DOO NOVA TOPOLA	4404839850008		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
562-099-80985816-13	0,00	32,22	5622403272476438/0	DOPRINOSI ZA SOLID
01.02.24	ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR. I	4403251400000		712173 01/01/24 30/06/24 00000000 025 0000000000
552-000-20068817-57	0,00	32,17	5622403272491970	55200020068817574404079870003071217301012431
01.02.24	KUCA NJEGE SANDICPRNJAVORDOLINE BB PRNJAVOR	4404079870003		01240750000000000000000000
			712173	01/01/24 31/01/24 00000000 075 0000000000
567-241-11001145-96	0,00	32,14	5622403272451796	56724111001145964404421030004071217301012431
01.02.24	HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A	14404421030004		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
572-000-00001031-65	0,00	32,09	5622403272492325	57200000001031654402660380006071217301012431
01.02.24	MF BANKA A.D.BANJA LUKA..	4402660380006		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-00017242-81	0,00	32,06	5622403272485681/0	SOLID
01.02.24	ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA DRAGC	4504747980007		712173 01/01/24 31/01/24 00000000 002 0000000000
567-343-11000283-12	0,00	31,98	5622403272474491	56734311000283124403532240001071217301012431
01.02.24	MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE	4403532240001		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
562-005-81530001-15	0,00	31,95	5622403172403729	SREDSTVA SOLIDARNOSTI ZA 01/2024
01.02.24	SC ZU MEDIC PLUS MODRICA	4404455950005		712173 01/01/24 31/01/24 00000000 064 0000000000
567-343-25000346-47	0,00	31,61	5622403272474561	56734325000346474509362440003071217301022429
01.02.24	MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO	4509362440003		02240050000000000000000000
			712173	01/02/24 29/02/24 00000000 005 0000000000
338-750-22050924-52	0,00	31,49	5622403272505890	33875022050924524203161440011071217301012431
01.02.24	ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/	4203161440011		01240050000000000000000001
			712173	01/01/24 31/01/24 00000000 005 0000000001
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.179.279,16	0,00	45.522,48		6.224.801,64

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-200-00480512-93	0,00	31,38	5622403272493453	55520000480512934404184310005071217301012431
01.02.24	USZ NOVI DOM KOD MICE MRKONJIC GRAD	4404184310005		01240670000000000000000000
			712173	01/01/24 31/01/24 00000000 067 0000000000
552-023-00028315-30	0,00	31,28	5622403272450247	55202300028315304403458760006071217301012431
01.02.24	SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006			01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
572-286-00004361-20	0,00	31,28	5622403272492999	57228600004361204401543880000071217301012431
01.02.24	SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	4401543880000		01241190000000000000000000
			712173	01/01/24 31/01/24 00000000 119 0000000000
551-001-00015023-65	0,00	31,15	5622403272450045	55100100015023654400239840003071217301012431
01.02.24	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	4400239840003		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-005-81065862-94	0,00	31,00	5622403272443094	DOPRINOS ZA SOLIDARNOST
01.02.24	TRANSPORTKOMERC DOO BROD	4400129230005		
			712173	01/01/24 31/01/24 00000000 010 0000000000
161-000-01734400-85	0,00	31,00	5622403272445700	16100001734400854404121400004071217301012431
01.02.24	MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 15474480	4404121400004		01240660000000000000000000
			712173	01/01/24 31/01/24 00000000 066 0000000000
199-056-01836808-44	0,00	30,94	5622403272490545	19905601836808444402558340008071217301012431
01.02.24	FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORP	4402558340008		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
161-045-00425500-57	0,00	30,87	5622403272470183	16104500425500574402768150007071217301012431
01.02.24	MBS ROLL DOO BANJA LUKAPUT SRPSKIH BRANILACA	4402768150007		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
186-281-03104949-92	0,00	30,80	5622403272469652	18628103104949924401709790004071217301012431
01.02.24	BC METAL DOOCARA DUSANA BROJ 137B TRN LAKTASI	4401709790004		01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
555-007-00006565-59	0,00	30,74	5622403272472562	55500700006565594400671160005071217301012431
01.02.24	TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	4400671160005		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
562-009-00002386-74	0,00	30,23	5622403272468041	Obaveze za solidarnost
01.02.24	SAVA KOMERC DOO ZVORNIK	4400240180009		
			712173	01/01/24 31/01/24 00000000 119 0000000000
551-490-22116173-90	0,00	30,22	5622403272450270	55149022116173904403963490005071217301012431
01.02.24	GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ	4403963490005		01240070000000000000000000
			712173	01/01/24 31/01/24 00000000 007 0000000000
552-015-00026746-85	0,00	30,17	5622403272472532	55201500026746854402102700002071217301012431
01.02.24	BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS	4402102700002		01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
567-353-11000152-12	0,00	30,08	5622403272474576	56735311000152124401252640001071217301012431
01.02.24	SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	4401252640001		01240950000000000000000000
			712173	01/01/24 31/01/24 00000000 095 0000000000
552-000-15297352-65	0,00	30,04	5622403272491933	55200015297352654400965070217071217301012431
01.02.24	ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	4400965070217		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-009-80319943-59	0,00	30,03	5622403272454844/0	solidarnost
01.02.24	OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	75424401786510006		
			712173	01/01/24 31/01/24 00000000 015 0000000000
554-006-00011695-59	0,00	30,00	5622403272473594	55400600011695594402558260004071217301012431
01.02.24	IE-EKONOMIKA DOODOBOJDOBOJ	4402558260004		12240280000000000000000000
			712173	01/01/24 31/12/24 00000000 028 0000000000

NLB Banka a.d.

Izvjestaj o promjenama na racunu

na dan: 01.02.2024

Strana17 od 87

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-100-00608894-87	0,00	30,00	5622403272451271	55510000608894874512833090009071217301012430
01.02.24	OBJEKTIV VELEMIR JEVTIC SP BANJA LUKA	4512833090009		06240020000000000000000000
			712173	01/01/24 30/06/24 0000000 002 0000000000
338-410-22001169-10	0,00	30,00	5622403272506125	33841022001169104504851610009071217301012431
01.02.24	AGENCIJA ZA GEODETSKE POSLOVE GEOAGENT SASA I	4504851610009		12240740000000000000000000
			712173	01/01/24 31/12/24 0000000 074 0000000000
161-000-01867800-10	0,00	29,94	5622403272469978	16100001867800104507547150009071217301012431
01.02.24	NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	4507547150009		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
555-100-00520774-25	0,00	29,84	5622403272493473	55510000520774254510145960005071217301012431
01.02.24	CASETTA SVJETLANA CATO SP BANJA LUKA	4510145960005		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
567-343-11000344-23	0,00	29,72	5622403272474816	56734311000344234400373060006071217301012431
01.02.24	MIMI DOO BIJELJINABIJELJINABIJELJINA	4400373060006		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
161-045-00588300-52	0,00	29,63	5622403272470086	16104500588300524402147550001071217301012431
01.02.24	INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/	4402147550001		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
194-106-03561021-77	0,00	29,57	5622403272446414	19410603561021774404826870000071217301012431
01.02.24	NAOVIS d.o.o.Majevickih brigada kvart 52 broj 24 76000 Bijeljir	4404826870000		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-100-80000233-56	0,00	29,54	5622403272477313/0	SOLIDARNOST 01/24
01.02.24	GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	4400808480002		712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00142509-17	0,00	29,38	5622403272451356	55510000142509174402713680007071217301012431
01.02.24	WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I	4402713680007		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81663566-77	0,00	29,37	5622403272485154	SREDSTVA SOLIDARNOSTI ZA 1/24
01.02.24	DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISI	4512019570008		712173 01/01/24 01/01/24 0000000 008 0000000000
562-099-81486624-22	0,00	29,37	5622403272483643/0	ld 12/23 01/24
01.02.24	BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC	4404357270004		712173 01/12/23 31/01/24 0000000 002 0000000000
552-000-15297352-65	0,00	29,33	5622403272492045	55200015297352654400965070110071217301012431
01.02.24	ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	4400965070110		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-100-80013361-54	0,00	29,30	5622403272487418	Fond solidarnosti, na osnovu LD 2024/1?za sve
01.02.24	HELSINSKI PARLAMENT GRADJANA-NED	4400870100003		zaposlene
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-011-81480594-17	0,00	29,12	5622403272468230	SOLIDARNOST ZA LIJECENJE DJECE
01.02.24	DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI	4404344530007		712173 01/01/24 31/01/24 0000000 064 0000000000
161-000-01868600-35	0,00	29,09	5622403272469771	16100001868600354505421730007071217301012431
01.02.24	NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	4505421730007		01241190000000000000000000
			712173	01/01/24 31/01/24 0000000 119 0000000000
562-005-00001598-15	0,00	29,07	5622403272436793	uplata doprinosa
01.02.24	DOO POLJOKUCA DOBOJ	4400013520006		712173 01/02/24 01/02/24 0000000 028 0000000000
562-007-00000055-84	0,00	29,00	5622403071950434	Doprinos za solidarnost
01.02.24	BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF	4504213920009		712173 01/01/24 31/12/24 0000000 074 0
562-003-81441492-54	0,00	28,90	5622403272435375	SOLIDARNOST PO OSNOVU PLATE
01.02.24	DS-AGRO DOO BIJELJINA	4404260270000		712173 01/01/24 31/01/24 0000000 005 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-000-15297352-65	0,00	28,89	5622403272491966	55200015297352654400965070489071217301012431
01.02.24	ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	4400965070489		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-007-81807031-20	0,00	28,80	5622403272443773	Uplata doprinosa za solidarnost 01/2024
01.02.24	PRIMERE S.P. PREDRAG SORGA PRIJEDOR	4512959510003	712173	01/01/24 31/01/24 0000000 074 0000000000
562-005-00003699-17	0,00	28,79	5622403272508355	UPLATA
01.02.24	JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74	4400147130000	712173	01/01/24 31/01/24 0000000 027 0000000000
161-000-01695000-42	0,00	28,62	5622403272445311	16100001695000424403504620001071217301012431
01.02.24	BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB	4403504620001	712173	01240890000000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
562-003-00000265-38	0,00	28,40	5622403272441332	FOND SOLIDARNOSTI
01.02.24	SMS COMPANY DOO BIJELJINA	4400317230004	712173	01/01/24 31/01/24 0000000 005 0000000000
572-106-00016960-46	0,00	28,37	5622403272448974	57210600016960464403417810007071217301012431
01.02.24	MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	4403417810007	712173	01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00006564-08	0,00	28,36	5622403272462230	doprinos solidarnosti za 1/2024
01.02.24	SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	4503114140003	712173	01/01/24 31/01/24 0000000 056 0000000000
562-011-00002492-46	0,00	28,23	5622403272480537/0	01/24
01.02.24	MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	4400189560004	712173	01/02/24 01/02/24 0000000 064 0000000000
552-016-00008717-94	0,00	28,20	5622403272473903	55201600008717944500373550008071217301012431
01.02.24	NENA POLJOP. APOTEKA GLIGORIC B.VIDOVDANSKA 24	4500373550008	712173	12240280000000000000000000
			712173	01/01/24 31/12/24 0000000 028 0000000000
562-100-80000308-25	0,00	28,19	5622403272493973	DOPRINOS SOLIDARNOSTI
01.02.24	DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	4400864800001	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00001003-07	0,00	28,19	5622403272495538/0	1/24
01.02.24	BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA	4400886100003	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81110966-50	0,00	28,14	5622403272465098	uplata sredstava solidarnosti
01.02.24	AMARETTO BALTA SNJEZANA SP BANJA LUKA	4508586850006	712173	01/01/24 30/06/24 0000000 002 0000000000
562-007-80874753-53	0,00	28,00	5622403071951743	Doprinos za solidarnost
01.02.24	ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL	4403124040002	712173	01/01/24 31/12/24 0000000 074 0
554-006-00012524-94	0,00	27,98	5622403272491460	55400600012524944511048540006071217301012431
01.02.24	KROJACKA RADNJA HTZ TEKSTIL ZORKA PERIC S.P. DOI	4511048540006	712173	01240280000000000000000000
			712173	01/01/24 31/01/24 0000000 028 0000000000
562-007-00000011-22	0,00	27,70	5622403272453988	Doprinos za solidarnost za II/2024.
01.02.24	RUDPROM DOO PRIJEDOR	4400671750007	712173	01/02/24 29/02/24 0000000 074 9074014268
562-099-81668912-44	0,00	27,69	5622403272468777/0	SOLIDARNOST
01.02.24	PUTNIK TOURS D.O.O. GRADISKA ATINSKA BR 10 78400	4402115270007	712173	01/01/24 31/03/24 0000000 008 0000000000
571-090-00001341-75	0,00	27,60	5622403272507416	57109000001341754512971130003071217301012431
01.02.24	RAJIC MILORAD RAJIC SPBOSKOVICI BBLaktasi	4512971130003	712173	12240560000000000000000000
			712173	01/01/24 31/12/24 0000000 056 0000000000
562-007-81340241-98	0,00	27,55	5622403272483776	DOPRINOSI ZA SOLIDARNOST
01.02.24	BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	4509964500007	712173	01/01/24 31/01/24 0000000 074 0000000000
567-253-11000194-33	0,00	27,40	5622403272451815	56725311000194334404310980003071217301012431
01.02.24	EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	4404310980003	712173	01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001808-77	0,00	27,30	5622403272451565	56724125001808774508587740000071217301012430062400200000000000000000
01.02.24VIP STARCEVICA IVANIC DUSAN SP BANJA LUKABANJA			4508587740000	71217301/01/2431/01/240000000000000000000000
552-000-18314077-87	0,00	27,24	5622403272491420	55200018314077874510765830004071217301012431012402500000000000000000
01.02.24M M PRINT MIROSLAV MARJANOVIC S.P.VOJVODE MISI			4510765830004	71217301/01/2431/01/240000000000000000000000
572-106-00015306-61	0,00	27,19	5622403272473461	57210600015306614400866410006071217301012431012400200000000000000000
01.02.24EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO			4400866410006	71217301/01/2431/01/240000000000000000000000
562-003-80907418-30	0,00	27,05	5622403272454563/0	poseb doprinos solidarnosti
01.02.24FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BA			4501119200001	71217301/01/2431/01/240000000000000000000000
551-001-00000130-27	0,00	26,92	5622403272472313	55100100000130274401571660007071217301012431012400200000000000000000
01.02.24GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK			4401571660007	71217301/01/2431/01/240000000000000000000000
551-730-22003525-63	0,00	26,63	5622403272472398	55173022003525634402883760005071217301012431012400200000000000000000
01.02.24OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ			4402883760005	71217301/01/2431/01/240000000000000000000000
555-100-00244542-50	0,00	26,57	5622403272473063	55510000244542504506837020005071217301012431012400200000000000000000
01.02.24FOOD PET PLUS SP BANJA LUKA			4506837020005	71217301/01/2431/01/240000000000000000000000
562-099-00016855-78	0,00	26,48	5622403272502697/0	UPL DOPRINOSA
01.02.24CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780			4402016020007	71217301/01/2431/01/240000000000000000000000
562-012-81321801-77	0,00	26,47	5622403272451824	Sredstava solidarnosti
01.02.24DC-OIL DOO PALE			4403984220008	71217301/01/2431/01/240000000000000000000000
551-008-00021558-02	0,00	26,44	5622403272491773	55100800021558024401848640009071217301012431012402500000000000000000
01.02.24BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N			4401848640009	71217301/01/2431/01/240000000000000000000000
562-008-81458158-57	0,00	26,29	5622403272508791	Doprinosi za solidarnost 12/23
01.02.24PERFETTO PLUS D.O.O., NEVESINJE			4404301480006	71217301/12/2331/12/230000000000000000000000
562-099-00000087-39	0,00	26,12	5622403272440935	SOLIDARNOST NA LP 01/24
01.02.24KRAJINA AUTO MOTO DRUSTVO B LUKA			4400905840005	71217301/01/2431/01/240000000000000000000000
161-000-03153000-63	0,00	26,02	5622403272489459	16100003153000634405131750000071217301022429022400500000000000000000
01.02.24ZU SPECIJALNA BOLNICA APOLON BIJELKRALJA DRAGI			4405131750000	71217301/02/2429/02/240000000000000000000000
562-099-00014584-04	0,00	25,91	5622403272481530	UPLATA ZA FOND SOLIDARNOSTI 01/2024
01.02.24VETERINARSKA AMBULANTA DIMITRIC , DIMITRIC RA			4503186300005	71217301/01/2431/01/240000000000000000000000
562-099-00004711-38	0,00	25,89	5622403272488115/0	SRED SOLIDARN
01.02.24RIM ZELJKO MALETIC SP BANJA LUKA CARICE MILICE			4502292380003	71217301/01/2431/01/240000000000000000000000
554-007-00008813-23	0,00	25,65	5622403272491510	55400700008813234400168990009071217301012431012402700000000000000000
01.02.24DKD EURO KUZMANOVI? d.o.o., STEVANA NEMANJE BBI			4400168990009	71217301/01/2431/01/240000000000000000000000
562-099-00000035-98	0,00	25,59	5622403272498447	poseban doprinos za solidarnost 01/2024
01.02.24KECKOM DOO BANJA LUKA			4400846220006	71217301/02/2429/02/240000000000000000000000
552-000-20048317-59	0,00	25,49	5622403272473343	55200020048317594403967480004071217301012431012400200000000000000000
01.02.24AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.			4403967480004	71217301/01/2431/01/240000000000000000000000

NLB Banka a.d.		Izvjestaj o promjenama na racunu			Strana20 od 87		
		na dan: 01.02.2024			Izvod: 24		
					Fah:		
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA					
Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake		
Naziv racuna		Podaci za uplate javnih prihoda					
551-700-22293557-72		0,00	25,08	5622403272472856	55170022293557724403705790002071217301022429		
01.02.24	MEDITERANA DOO TREBINJERE	PUBLIKE SRPSKE 35 TRE	4403705790002	022410700000000000000000			
				712173	01/02/24	29/02/24	00000000 107 0000000000
552-000-19390594-54		0,00	24,88	5622403272450238	55200019390594544403192710008071217301012431		
01.02.24	DR KOVACEVIC STOMATOLOSKA A. DOBOJUL.	KARADJ	4403192710008	012402800000000000000000			
				712173	01/01/24	31/01/24	00000000 028 0000000000
101-161-00718479-06		0,00	24,86	5622403272490095	10116100718479064218980150011071217301012431		
01.02.24	MBA STEEL DOO, ALIBEGOVACKI MOST BB		4218980150011	012402800000000000000000			
				712173	01/01/24	31/01/24	00000000 028 0000000000
572-366-00004392-81		0,00	24,85	5622403272493342	57236600004392814512171280007071217301012431		
01.02.24	RESTORAN SOVA SP PALE, JAHORINA BB	PALEPALE	4512171280007	012408900000000000000000			
				712173	01/01/24	31/01/24	00000000 089 0000000000
161-025-00132800-26		0,00	24,84	5622403272469933	16102500132800264209620460002071217301012431		
01.02.24	DRZAVNA REGULATOR KOMISIJA ZA EL END	JORDJA MI	4209620460002	012405600000000000000000			
				712173	01/01/24	31/01/24	00000000 056 0000000000
562-099-00016325-19		0,00	24,75	5622403272495735	SREDSTVA SOLIDARNOSTI		
01.02.24	IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO		4401760040001	712173	01/01/24	31/01/24	00000000 056 0000000000
562-099-80647485-95		0,00	24,65	5622403272503409/0	POSEBAN DOPRINOSI ZA SOLID		
01.02.24	PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC		4402778540008	712173	01/01/24	31/01/24	00000000 002 0000000000
572-106-00009166-51		0,00	24,52	5622403272449688	57210600009166514402420400000071217301012431		
01.02.24	GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ		4402420400000	012400200000000000000000			
				712173	01/01/24	31/01/24	00000000 002 0000000000
551-720-22676131-44		0,00	24,45	5622403272492857	55172022676131444404801290009071217301012431		
01.02.24	WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N		4404801290009	012410500000000000000000			
				712173	01/01/24	31/01/24	00000000 105 0000000000
562-001-00002714-64		0,00	24,35	5622403272496882	solidarnost		
01.02.24	TEHNOPROM DOO ROGATICA		4400606690005	712173	01/01/24	31/01/24	00000000 078 0000000000
199-563-00338323-23		0,00	24,13	5622403272470644	19956300338323234400971470006071217301012431		
01.02.24	IBIS-INZENJERING DOO, OMLADINSKA 28		4400971470006	012400200000000000000000			
				712173	01/01/24	31/01/24	00000000 002 0000000000
551-720-22048793-64		0,00	24,12	5622403272493611	55172022048793644404596340006071217301012431		
01.02.24	SFS DOOI KULJANSKA 19 BANJA LUKA N		4404596340006	012400200000000000000000			
				712173	01/01/24	31/01/24	00000000 002 0000000000
562-099-81524015-78		0,00	24,04	5622403272503171/0	OBISTAVA NA PRIMANJA		
01.02.24	JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK		4510997880008	712173	01/01/24	31/01/24	00000000 002 0000000000
562-010-00001094-21		0,00	24,03	5622403272486182	DOP.SOLIDARNOSTI ZA 12/23		
01.02.24	JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI		4401041780001	712173	01/12/23	31/12/23	00000000 008
572-000-00001031-65		0,00	24,03	5622403272492428	57200000001031654402660380006071217301012431		
01.02.24	MF BANKA A.D.BANJA LUKA..		4402660380006	012400200000000000000000			
				712173	01/01/24	31/01/24	00000000 002 0000000000
562-099-81373815-16		0,00	24,00	5622403272445030	doprinosi za solidarnost 2024		
01.02.24	MIHAELA ANA KESELJ S.P. BANJA LUKA		4510168740002	712173	01/02/24	31/12/24	00000000 002 0000000000
562-005-81717744-65		0,00	23,81	5622403272497909/0	solidarnost 01/24		
01.02.24	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN		4404714480004	712173	01/01/24	31/01/24	00000000 027 0000000000
562-005-81431091-22		0,00	23,72	5622403272452856	Poseban dopr.za solidarnost		
01.02.24	ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI		4403266770008	712173	01/01/24	31/01/24	00000000 028 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015115-60	0,00	20,86	5622403272443781	SREDSTVA SOLI. ZA LIJECENJE DJECE
01.02.24 DMD MOLERIN SD CARDACANI BB LAKTASI,78250		4504018980005	712173	01/01/24 31/01/24 0000000 056 0000000000
552-000-18221624-26	0,00	20,77	5622403272473558	55200018221624264404322720007071217301012431
01.02.24 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.		4404322720007	712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-80697649-50	0,00	20,73	5622403272499368/0	DOPRINOS ZA SOLID
01.02.24 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ		4402880070008	712173	01/01/24 31/01/24 0000000 002 0000000000
562-003-81141531-68	0,00	20,62	5622403272454779/0	poseban dopr za solidarnost
01.02.24 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN		4508763650004	712173	01/01/24 31/01/24 0000000 005 0000000000
562-005-81379035-20	0,00	20,54	5622403272479635	Fond solidarnosti 01/24
01.02.24 OPTOVISION DOO LAKTASI		4400175260008	712173	01/01/24 31/01/24 0000000 056 0000000000
572-256-00006849-40	0,00	20,49	5622403272474634	57225600006849404404721770000071217301012431
01.02.24 LARIX DOO, TREBAVSKE SRPSKE BRIGADE DBOBOJDOB		4404721770000	712173	01/01/24 31/01/24 0000000 028 0000000000
338-550-22032965-97	0,00	20,45	5622403272489188	33855022032965974200999090862071217301012431
01.02.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090862	712173	01/01/24 31/01/24 0000000 119 0100000000
552-003-00019639-72	0,00	20,41	5622403272474037	55200300019639724503644700000071217301012431
01.02.24 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBBI		4503644700000	712173	01/01/24 31/01/24 0000000 006 0000000000
562-005-80694710-87	0,00	20,39	5622403172394131	SREDSTVA SOLIDARNOSTI ZA 01/2024
01.02.24 OPTIMA POWER DOO MODRICA		4402749010008	712173	01/01/24 31/01/24 0000000 064 0000000000
562-099-81490194-79	0,00	20,34	5622403272499114/0	SOLIDARNOST
01.02.24 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA		4404361890009	712173	01/01/24 31/01/24 0000000 008 0000000000
338-550-22032965-97	0,00	20,23	5622403272489071	33855022032965974200999090633071217301012431
01.02.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090633	712173	01/01/24 31/01/24 0000000 088 0100000000
572-000-00001031-65	0,00	20,14	5622403272492343	57200000001031654402660380006071217301012431
01.02.24 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/01/24 31/01/24 0000000 002 0000000000
572-106-00015256-17	0,00	20,10	5622403272474229	57210600015256174403234140002071217301012431
01.02.24 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN		4403234140002	712173	01/01/24 31/01/24 0000000 002 0000000000
572-366-00005933-17	0,00	20,06	5622403272474549	57236600005933174512175350000071217301022429
01.02.24 RESTORAN VILA BELLA BRANKA OBUCINA SP, OBUCIN		4512175350000	712173	01/02/24 29/02/24 0000000 091 0000000000
567-120-99000001-98	0,00	20,00	5622403272451519	56712099000001982603949112288071217301022401
01.02.24 GOJKO MILOS KONDICJevrejska 71BANJA LUKA		2603949112288	712173	01/02/24 01/02/24 0000000 056 0000000000
562-099-81781802-98	0,00	20,00	5622403272463935	PLATA 2024-01??Fond solidarnosti
01.02.24 BPIXELS DOO		4404996950008	712173	01/01/24 31/01/24 0000000 002 0000000000
555-007-00225811-78	0,00	19,99	5622403272473301	55500700225811784507792460005071217301012431
01.02.24 PLAVA Kafa SESIC MIROSLAV SP, BANJA LUKA		4507792460005	712173	01/01/24 31/01/24 0000000 002 0000000000
572-106-00010954-22	0,00	19,98	5622403272492163	57210600010954224400975890000071217301122331
01.02.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA		4400975890000	712173	01/12/23 31/12/23 0000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-02631600-41	0,00	19,90	5622403272445346	16100002631600414404740640001071217301012431
01.02.24ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV			4404740640001	01240020000000000000000000
				71217301/01/2431/01/240000000020000000000
567-651-11000077-88	0,00	19,84	5622403272474484	56765111000077884403045330003071217301012431
01.02.24ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J			4403045330003	01240640000000000000000000
				71217301/01/2431/01/240000000064000000000
562-099-80594382-33	0,00	19,83	5622403272478450	doprinos fond solidarnost 01/24
01.02.24HIPOS KOPRENOVIC DUSKO SP			4506504990007	71217301/01/2431/01/240000000020000000000
552-006-15201746-51	0,00	19,79	5622403272491351	55200615201746514401407270001071217301012431
01.02.24MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US			4401407270001	01240690000000000000000000
				71217301/01/2431/01/240000000069000000000
562-099-00016921-74	0,00	19,76	5622403272500576/0	solidarnost 01/24
01.02.24SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA			4402083640001	71217301/01/2431/01/240000000020000000000
567-651-25000091-76	0,00	19,69	5622403272474223	56765125000091764509280630009071217301012431
01.02.24PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 M			4509280630009	01240640000000000000000000
				71217301/01/2431/01/240000000064000000000
554-002-00000644-40	0,00	19,63	5622403272473133	55400200000644404402689950006071217301012431
01.02.24XD DOO GORNJA TRNOVA, GORNJA TRNOVA BBUGLJEV			4402689950006	01241090000000000000000000
				71217301/01/2431/01/240000000010900000000
567-241-11000085-75	0,00	19,60	5622403272474560	56724111000085754402015480004071217301012431
01.02.24VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF			4402015480004	01240020000000000000000000
				71217301/01/2431/01/240000000020000000000
552-020-00012801-62	0,00	19,50	5622403272491764	55202000012801624400248080003071217301012431
01.02.24SANITACIJA DOBRACE OBRADOVICA BR1ZVORNIK056			4400248080003	01241190000000000000000000
				71217301/01/2431/01/240000000011900000000
572-106-00018209-82	0,00	19,49	5622403272474632	5721060001820982440498960002071217301012431
01.02.24GREENGO DOO BANJA LUKAVESELINA MASLESE 1 BAN.			4404989660002	01240020000000000000000000
				71217301/01/2431/01/240000000020000000000
562-005-00003423-69	0,00	19,41	5622403272463275/0	solidarnost
01.02.24STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB			' 4500580260001	71217301/01/2431/01/240000000027000000000
562-099-00006471-93	0,00	19,36	5622403272468150	Doprinos za solidarnost za 1/2024
01.02.24TAHOGRAPH DOO LAKTASI			4401187130009	71217301/01/2431/01/240000000056000000000
552-000-15297352-65	0,00	19,35	5622403272491997	55200015297352654400965070128071217301012431
01.02.24ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070128	01240020000000000000000000
				71217301/01/2431/01/240000000020000000000
555-000-00472164-17	0,00	19,33	5622403272449845	55500000472164174404550510004071217301122331
01.02.24DJOKIC I SINOVI DOO BIJELJINA			4404550510004	12230050000000999999999999
				71217301/12/2331/12/230000000059999999999
552-000-15297352-65	0,00	19,28	5622403272491934	55200015297352654400965070225071217301012431
01.02.24ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070225	01240020000000000000000000
				71217301/01/2431/01/240000000020000000000
552-000-15297352-65	0,00	19,25	5622403272492047	55200015297352654400965070144071217301012431
01.02.24ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070144	01240020000000000000000000
				71217301/01/2431/01/240000000020000000000
562-005-81707144-49	0,00	19,22	5622403272463695	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I
01.02.24AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A M			4403793980002	LIJECENJE DJECE
				71217301/01/2431/01/240000000064000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000129-76	0,00	19,07	5622403272451534	56736311000129764403589600004071217301012431
01.02.24 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR		4403589600004		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
562-099-00017413-53	0,00	18,91	5622403272444960	Uplata doprinosa na solidarnost 01/24
01.02.24 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI		4505364910001	712173	01/01/24 31/01/24 0000000 056 0000000000
552-000-17220497-93	0,00	18,87	5622403272491661	55200017220497934404134210000071217301012431
01.02.24 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA		4404134210000		01240270000000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
161-085-00000700-51	0,00	18,86	5622403272506042	16108500000700514400314560003071217301012431
01.02.24 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJI		4400314560003		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-80779247-84	0,00	18,85	5622403272478959/0	DOPRIN SOLIDARN
01.02.24 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/		4403021740006	712173	01/01/24 31/01/24 0000000 002 0
562-011-00002142-29	0,00	18,84	5622403272443275	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
01.02.24 CESMA TR VIDOVDANSKA BB MODRICA		4500665840007		LIJECENJE DJECE
			712173	01/01/24 31/01/24 0000000 064 0000000000
562-099-80237373-83	0,00	18,83	5622403272498059	SOLIDARNOST
01.02.24 VAR OPREMA DOO, BANJA LUKA		4402377470007	712173	01/01/24 31/01/24 0000000 002 0000000000
555-001-00001152-05	0,00	18,76	5622403272492197	55500100001152054400369970006071217301012431
01.02.24 ASTRA MEDIA DRUSTVO SA OGRANICENOM ODGOVORI		4400369970006		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-00006481-63	0,00	18,73	5622403272501638/0	solidarnost
01.02.24 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB		4401189000005	712173	01/01/24 31/01/24 0000000 056 0
562-099-81638843-41	0,00	18,71	5622403272494599	doprinosa za solidarnost 01/24
01.02.24 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR		4511672010003	712173	01/01/24 31/01/24 0000000 075 0000000000
562-003-81546667-70	0,00	18,59	5622403272448602	DOP. ZA FOND SOLIDARNSTI
01.02.24 NEOMED D.O.O. BIJELJINA		4404491590007	712173	01/01/24 31/01/24 0000000 005
562-007-00002856-23	0,00	18,58	5622403272500960	UPLATA DOPR. ZA SOLID.?01/24
01.02.24 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN		4501891980004	712173	01/01/24 31/01/24 0000000 074 0000000000
552-000-15297352-65	0,00	18,54	5622403272492037	55200015297352654400965070012071217301012431
01.02.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13		4400965070012		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
551-480-22139454-92	0,00	18,54	5622403272493595	55148022139454924402897470000071217301012431
01.02.24 JET SET DOO PALEKARADORDEVA 27 PALE N		4402897470000		01240890000000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
562-099-00018414-57	0,00	18,53	5622403272484586	DOPRINOS ZA SOLIDARNOST
01.02.24 JAVA TRADE DOO BANJA LUKA		4402282760008	712173	01/01/24 31/01/24 0000000 002 0000000000
562-100-80000519-71	0,00	18,53	5622403272432965	SOLIDARNOST ZA 01/2024
01.02.24 ZO I ZO COMPANY DOO		4401727340008	712173	01/01/24 31/01/24 0000000 008 0000000000
562-007-81605268-29	0,00	18,52	5622403272486888	UPLATA DOPRINOSA ZA SOLIDARNOST 01/2024
01.02.24 JANJETOVIC COMP DOO SVODNA-NOVI GRAD		4401499960009	712173	01/01/24 31/01/24 0000000 011 0000000000
154-580-20100630-23	0,00	18,52	5622403272446262	15458020100630234404274650000071217301012431
01.02.24 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIIOC.		4404274650000		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
572-000-00003261-68	0,00	18,52	5622403272493432	57200000003261684400761070005071217301012431
01.02.24 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR		4400761070005		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-00002774-75	0,00	18,50	5622403272453546/0	POSEBAN DOP ZA SOLID PO OSNU PLATE
01.02.24 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR			4400675230008	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81449068-73	0,00	18,46	5622403272468959	FOND SOLIDARNOSTI
01.02.24 BKT DOO BANJA LUKA			4404279530002	712173 01/01/24 31/01/24 0000000 056 0000000000
572-266-00005719-30	0,00	18,44	5622403272474286	57226600005719304510081200001071217301012431
01.02.24 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001			44510081200001	01240740000000000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
567-321-11000153-25	0,00	18,39	5622403272474455	567321110000153254403183300000071217301012431
01.02.24 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000			4403183300000	01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
186-281-03103395-98	0,00	18,34	5622403272446659	18628103103395984510579610002071217301012431
01.02.24 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA LUKA			44510579610002	01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
567-570-25000046-09	0,00	18,20	5622403272474048	56757025000046094503208710008071217301012431
01.02.24 STR SASA STOJICIC KONSTANTIN SP PRNJAVORPRNJAVC4503208710008			4503208710008	01240750000000000000000000000000 712173 01/01/24 31/01/24 0000000 075 0000000000
562-011-00002435-23	0,00	18,17	5622403272428283	Za liječenje oboljele djece
01.02.24 HEMO PRAL DOO MODRICA			4400198550003	712173 01/01/24 31/01/24 0000000 064 0000000000
554-009-00011306-12	0,00	18,13	5622403272507245	55400900011306124403348070004071217301012431
01.02.24 ALMAC DOO, SAMACKI PUT 22A, MODRICA BB,, SAMACI4403348070004			4403348070004	01240640000000000000000000000000 712173 01/01/24 31/01/24 0000000 064 0000000000
572-266-00002544-49	0,00	18,10	5622403272472571	57226600002544494504837460002071217301012431
01.02.24 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002			4504837460002	01240740000000000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
338-550-22032965-97	0,00	18,06	5622403272489072	33855022032965974200999090293071217301012431
01.02.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090293	01241130000000001000000000000000 712173 01/01/24 31/01/24 0000000 113 0100000000
154-500-20138831-17	0,00	18,01	5622403272470334	15450020138831174404625380004071217301012431
01.02.24 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCILA4404625380004			4404625380004	01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-77209190-62	0,00	17,99	5622403272472939	55179077209190624940146970009071217301012431
01.02.24 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009			4940146970009	01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
567-321-11000016-48	0,00	17,89	5622403272474097	56732111000016484401025660004071217301012431
01.02.24 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004			4401025660004	01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
161-000-00991400-25	0,00	17,59	5622403272445858	16100000991400254403059630000071217301012431
01.02.24 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000			4403059630000	01240940000000000000000000000000 712173 01/01/24 31/01/24 0000000 094 0000000000
572-000-00001031-65	0,00	17,49	5622403272492332	57200000001031654402660380006071217301012431
01.02.24 MF BANKA A.D.BANJA LUKA..			4402660380006	01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-009-80866539-56	0,00	17,48	5622403272498032/0	porez
01.02.24 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.4507524450005			4507524450005	712173 01/01/24 31/01/24 0000000 119 0000000000
562-099-00002728-70	0,00	17,46	5622403272477668/0	DOPRINOS ZA SOLID
01.02.24 GRAND EXPORT DOO CELINAC VIDOVDANSKA BB 7824401300980006			7824401300980006	712173 01/01/24 30/06/24 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.179.279,16	0,00	45.522,48	6.224.801,64	

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18338602-38	0,00	17,40	5622403272450359	55200018338602384508084750008071217301012430062400200000000000000000
01.02.24ITD MARTINOVIC ZLATKO SP B.LUKAJOVANA DUCICA F4508084750008				71217301/01/2431/01/2400000000020000000000
161-045-00396000-93	0,00	17,40	5622403272469883	16104500396000934402683670001071217301012431012400200000000000000000
01.02.24SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK4402683670001				71217301/01/2431/01/2400000000020000000000
567-343-11000603-22	0,00	17,36	5622403272451674	56734311000603224402755170009071217301012431012400500000000000000000
01.02.24UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009				71217301/01/2431/01/2400000000050000000000
562-011-00002458-51	0,00	17,28	5622403272452323	SREDSTVA SOLIDARNOSTI ZA 01/2024
01.02.24GUMAPROMET DOO MODRICA		4400181070008	71217301/01/2431/01/2400000000064000000000	
562-099-00001690-80	0,00	17,27	5622403272481416	solidarnost
01.02.24GRAFOTEX DOO BANJA LUKA		4400865280001	71217301/01/2431/01/2400000000020000000000	
552-020-00013974-35	0,00	17,26	5622403272491750	55202000013974354400281450002071217301012431012411900000000000000000
01.02.24VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK 4400281450002				71217301/01/2431/01/240000000001190000000000
562-007-81598181-47	0,00	17,26	5622403272442215	SOLIDARNOST 01/24
01.02.24MRAMOR I GRANIT BOROJEVIC DOO		4403842270008	71217301/01/2431/01/2400000000056000000000	
562-011-80999769-05	0,00	17,16	5622403272437104	Uplata doprinosa za 01/24 poseban doprinos za solidarnost
01.02.24GAS GROUP D.O.O. SAMAC		4403131680009	71217301/01/2431/01/2400000000013000000000	
567-570-25000038-33	0,00	17,16	5622403272451680	56757025000038334509485520001071217301012431012402700000000000000000
01.02.24SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK4509485520001				71217301/01/2431/01/2400000000027000000000
555-100-00542576-94	0,00	17,15	5622403272492786	55510000542576944404777560008071217301022429022400200000000000000000
01.02.24OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008				71217301/02/2429/02/2400000000020000000000
562-099-00000203-79	0,00	17,07	5622403272481476/0	DOPRINOS 1/2024 PLATA DOSPRINOS NA SOLIDARNOST
01.02.24SKOPI RADOVAN KOVACIC SP ZELENGORSKA 21 780004502234340000				71217301/01/2431/01/2400000000020000000000
555-100-00504335-66	0,00	17,01	5622403272492921	55510000504335664511552380001071217301012431032400200000000000000000
01.02.24BUGSY ALEKSANDAR VULETA SP BANJA LUKA		4511552380001	71217301/01/2431/03/2400000000020000000000	
555-200-00478554-50	0,00	17,00	5622403272506554	55520000478554504403744180009071217301012431012400200000000000000000
01.02.24LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA 4403744180009				71217301/01/2431/01/2400000000020000000000
572-266-00008379-04	0,00	16,98	5622403272492571	57226600008379044509224720003071217301012431012407400000000000000000
01.02.24JANJOS KOMPANI DRASKO JANJOS S.P., SVALE BBPriredo4509224720003				71217301/01/2431/01/2400000000074000000000
551-470-22066355-77	0,00	16,89	5622403272493415	55147022066355774272027480050071217301022429022400800000000000000000
01.02.24SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050				71217301/02/2429/02/2400000000008000000000
551-490-22540080-39	0,00	16,85	5622403272473231	55149022540080394512035180007071217301012431012407400000000000000000
01.02.24MOBISTORE SP DANIEL RAKIC PRIJEDORTRG MAJORA Z4512035180007				71217301/01/2431/01/2400000000074000000000
161-025-00132800-26	0,00	16,72	5622403272470188	16102500132800264209620460002071217301012431012408800000000000000000
01.02.24DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002				71217301/01/2431/01/2400000000088000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81738751-47	0,00	16,68	5622403272464979	Doprinos za fond solidarnosti za 1,2,3/24
01.02.24 NOTAR BOGDANA JANKOVIC BANJA LUKA			4512530780002	712173 01/01/24 31/03/24 0000000 002 0000000000
562-008-81060605-04	0,00	16,63	5622403272427199	DOPRINOS ZA SOLIDARNOST 01/24
01.02.24 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE			4403429400009	712173 01/01/24 31/01/24 0000000 061 0000000000
562-012-00003094-34	0,00	16,63	5622403272496784/0	uplata doprinosa za solidarnost za 01/24
01.02.24 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SALAJ			4400513680000	712173 01/01/24 31/01/24 0000000 085 0000000000
571-010-00002599-27	0,00	16,49	5622403272474804	57101000002599274400826890005071217301012431
01.02.24 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA			4400826890005	01240020000000000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-011-00002462-39	0,00	16,49	5622403272471461/0	DOP
01.02.24 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA			4400184840009	712173 01/01/24 31/01/24 0000000 064 0000000000
567-651-25000402-16	0,00	16,47	5622403272474313	56765125000402164512933120002071217301012431
01.02.24 FINANCING JOVANA KURESEVIC SP MODRICA MODRICA			4512933120002	01240640000000000000000000000000
				712173 01/01/24 31/01/24 0000000 064 0000000000
562-011-00001922-10	0,00	16,46	5622403272494704/0	TAKSA
01.02.24 ZANATSKA RADNJA EKOMED RADOVAN MASLIC S.P. C 4504407530007				712173 01/01/24 31/01/24 0000000 013 0000000000
562-003-00003281-11	0,00	16,46	5622403272468297/0	POSEBNA DOP ZA SOLI
01.02.24 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJINA			4401840820008	712173 01/01/24 31/01/43 0000000 005 0000000000
572-000-00001031-65	0,00	16,40	5622403272493224	57200000001031654402660380006071217301012431
01.02.24 MF BANKA A.D.BANJA LUKA..			4402660380006	01240020000000000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80961924-06	0,00	16,35	5622403272510731	UPLATA POSEBNOG DOPRINOSA ZA
01.02.24 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR 09091 14507909830003				SOLIDARNOST
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-81599638-43	0,00	16,33	5622403272463024/0	porez na solid
01.02.24 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVORNIK			4404604030003	712173 01/01/24 31/01/24 0000000 119 0000000000
552-000-15297352-65	0,00	16,33	5622403272492033	55200015297352654400965070047071217301012431
01.02.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047				01240020000000000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
571-010-00002904-82	0,00	16,32	5622403272493532	57101000002904824511397390003071217301012431
01.02.24 PLAZMA DALIBOR SESIC I RANKO LJEPOJEVICVOJVODE			4511397390003	01240020000000000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-00002215-06	0,00	16,30	5622403272484679	uplata doprinosa za solid. 01/2024
01.02.24 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVIC			4501939000007	712173 01/01/24 31/01/24 0000000 074 0000000000
572-266-00003100-30	0,00	16,26	5622403272493206	57226600003100304508696100002071217301012431
01.02.24 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEIV			4508696100002	01240740000000000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
567-241-25000839-74	0,00	16,21	5622403272474487	56724125000839744502675470006071217301012431
01.02.24 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUKA			4502675470006	01240020000000000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81469934-40	0,00	16,17	5622403272453777/0	DOPR SOLID 01/2024
01.02.24 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA			4510696500005	712173 01/01/24 31/01/24 0000000 002 0000000000
551-700-22040358-62	0,00	16,17	5622403272493504	55170022040358624403224770008071217301012431
01.02.24 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N			4403224770008	01241070000000000000000000000000
				712173 01/01/24 31/01/24 0000000 107 0000000000
562-010-00001312-46	0,00	16,15	5622403272434588/0	SOLIDARNOST 01/24
01.02.24 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001				712173 01/01/24 31/01/24 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				
562-099-80980722-66	0,00	15,99	5622403272494626/0	SOLID
01.02.24 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002			712173	01/01/24 31/01/24 0000000 002 0000000000
552-000-15297352-65	0,00	15,97	5622403272492032	55200015297352654400965070063071217301012431
01.02.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063			712173	01240020000000000000000000000000 01/01/24 31/01/24 0000000 002 0000000000
562-099-81682647-64	0,00	15,90	5622403272426516	DOPRINOS ZA FOND SOLIDARNOSTI 1-24
01.02.24 ZEMAC DOO BANJA LUKA			712173	01/01/24 31/01/24 0000000 002 0000000000
562-007-81486738-17	0,00	15,81	5622403272448258	UPLATA DOP.ZA SOLIDARNOST ZA 1/24
01.02.24 BRAKOM DOO PRIJEDOR			712173	01/01/24 31/01/24 0000000 074
562-008-81702729-52	0,00	15,80	5622403272444622	DOPRINOS SOLIDARNOST
01.02.24 VEX DOO TREBINJE			712173	01/01/24 31/01/24 0000000 107 0000000000
562-099-00002982-84	0,00	15,79	5622403272509119	Uplata za solidarnost 01/24
01.02.24 AUTO-MOTO DRUSTVO PRNJAVOR			712173	01/01/24 31/01/24 0000000 075
562-099-00002496-87	0,00	15,71	5622403272477139	fond solidarnosti za 01/24
01.02.24 BOBIC COMPANY DOO KLASNICE-LAKTASI			712173	01/01/24 31/01/24 0000000 056 0000000000
567-483-11000569-54	0,00	15,67	5622403272451660	56748311000569544400551340000071217301012431
01.02.24 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 2 4400551340000			712173	0124085000000000101310124 01/01/24 31/01/24 0000000 085 0101310124
562-099-81639985-10	0,00	15,64	5622403272480338	SREDSTV SOLIRADNOSTI ZA 12/23
01.02.24 EPOX DOO			712173	01/12/23 31/12/23 0000000 095
562-099-81755712-89	0,00	15,63	5622403172404635	Poseban doprinos za solidarnost
01.02.24 B OFFICE DOO BANJA LUKA			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-80658855-32	0,00	15,62	5622403272486805/0	solidarnost 1/24
01.02.24 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI4506710970004			712173	01/01/24 31/01/24 0000000 056 0000000000
562-099-81664248-68	0,00	15,54	5622403272501261/0	fond solid
01.02.24 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 780 4404709720005			712173	01/02/24 01/02/24 0000000 002 0000000000
562-099-81705548-37	0,00	15,52	5622403272468542	Dop.fond solidarnosti za dijag. 01/2024
01.02.24 KROFTA BALKAN DOO			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81797492-73	0,00	15,49	5622403272497368	uplata sredstava solidarnosti
01.02.24 TELEVIIZIJA M DOO LAKTASI			712173	01/02/24 01/02/24 0000000 056 0
338-750-22050924-52	0,00	15,48	5622403272505948	33875022050924524203161440011071217301012431
01.02.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/ 4203161440011			712173	01240020000000000000000001 01/01/24 31/01/24 0000000 002 0000000001
552-000-15297352-65	0,00	15,31	5622403272491919	55200015297352654400965070292071217301012431
01.02.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070292			712173	01240020000000000000000000 01/01/24 31/01/24 0000000 002 0000000000
551-720-22625428-57	0,00	15,27	5622403272449417	55172022625428574403596210009071217301012431
01.02.24 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC 4403596210009			712173	01240530000000000000000006 01/01/24 31/01/24 0000000 053 0000000006
194-110-92444001-61	0,00	15,25	5622403272490172	19411092444001614404321670006071217301022429
01.02.24 ZANA DOOMAJEVICKIH BRIGADA 24 KVART 52 76311 NC 4404321670006			712173	02240050000000000000000000 01/02/24 29/02/24 0000000 005 0000000000
554-003-00000843-73	0,00	15,18	5622403272449080	554003000000843734404688970006071217301122331
01.02.24 JKP VODOVOD DOO LOPARE, MAJKE ANGELINE 35, LOP/ 4404688970006			712173	12230590000000000000000000 01/12/23 31/12/23 0000000 059 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00320100-37	0,00	15,10	5622403272506104	16104500320100374400061920008071217301012431
01.02.24 VUK PROM DOO BRODBRODSKOG BATALJONA BB		4400061920008		01240100000000000000000000
			712173	01/01/24 31/01/24 0000000 010 0000000000
161-045-00656100-61	0,00	15,10	5622403272445510	16104500656100614401038300007071217301012431
01.02.24 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK		4401038300007		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
572-246-00003721-20	0,00	15,05	5622403272492474	57224600003721204404143120005071217301022429
01.02.24 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA		4404143120005		02240050000000000000000000
			712173	01/01/24 29/02/24 0000000 005 0000000000
338-550-22032965-97	0,00	15,04	5622403272489187	33855022032965974200999090285071217301012431
01.02.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090285		01241030000000010000000000
			712173	01/01/24 31/01/24 0000000 103 0100000000
562-099-81427068-16	0,00	15,00	5622403272476082/0	UPL DOP
01.02.24 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALI		4510483850002		712173 01/02/24 01/02/24 0000000 025 0000000000
562-099-00001329-96	0,00	15,00	5622403272475257/0	FOND SOLIDARNOSTI 01/24
01.02.24 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV		4502567150003		712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-81574751-12	0,00	15,00	5622403272465899	UPLATA DOPR. ZA SOLID. 01/2024
01.02.24 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR		4511303240003		712173 31/01/24 31/01/24 0000000 074
562-099-00017008-07	0,00	14,98	5622403272434784	fond solidarnosti
01.02.24 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P		4504543120009		712173 01/02/24 29/02/24 0000000 025 0000000000
554-006-00000579-39	0,00	14,97	5622403272473584	55400600000579394400012800005071217301012431
01.02.24 INEX-PROMET DOODOBOJDOBOJ		4400012800005		01240280000000000000000000
			712173	01/01/24 31/01/24 0000000 028 0000000000
551-460-22564274-28	0,00	14,95	5622403272491943	55146022564274284404997680004071217301012431
01.02.24 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA 97		4404997680004		01240280000000000000000000
			712173	01/01/24 31/01/24 0000000 028 0000000000
562-100-80000933-90	0,00	14,88	5622403272503681/0	SREDSTVA SOLID 01/2024
01.02.24 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA		4401009380000		712173 01/01/24 31/01/24 0000000 002 0000000000
562-009-00001584-55	0,00	14,88	5622403272479209	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
01.02.24 RADOVIC DOO BRATUNAC		4401785540009		01/2024
			712173	01/01/24 31/01/24 0000000 015 0000000000
554-010-00011224-15	0,00	14,85	5622403272472750	55401000011224154403032600001071217301012431
01.02.24 ZU APOTEKA PETKOVIC SAMAC, MAJKR JEVROSIME 4,		4403032600001		01240130000000000000000000
			712173	01/01/24 31/01/24 0000000 013 0000000000
199-563-00215011-98	0,00	14,74	5622403272490070	19956300215011984404017760007071217301012431
01.02.24 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB		4404017760007		01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
567-363-11000253-92	0,00	14,73	5622403272473090	56736311000253924403491540003071217301012431
01.02.24 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR		4403491540003		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
572-106-00015208-64	0,00	14,69	5622403272493631	57210600015208644507887680002071217301012431
01.02.24 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN		4507887680002		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-008-00001332-84	0,00	14,66	5622403172403117	Dop.za solid. 1/24
01.02.24 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN		4401349640006		712173 01/01/24 31/01/24 0000000 107
562-011-81288330-47	0,00	14,64	5622403272428326	za liječenje oboljele djece
01.02.24 ZU ANA-DENT MODRICA		4403778320004		712173 01/01/24 31/01/24 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 01.02.2024

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20103078-94	0,00	14,57	5622403272491581	55200020103078944404380680007071217301012431
01.02.24 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA			4404380680007	01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
562-099-81134862-45	0,00	14,56	5622403272510077	Doprinos za solidarnost za 12/2023
01.02.24 PZ KRAJINAMED P.O. BANJA LUKA			4403598340007	712173 01/12/23 31/12/23 00000000 002 0000000000
572-000-00001031-65	0,00	14,52	5622403272492340	57200000001031654402660380006071217301012431
01.02.24 MF BANKA A.D.BANJA LUKA..			4402660380006	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
551-060-00015485-56	0,00	14,51	5622403272493293	55106000015485564400564590005071217301012431
01.02.24 KOMETA DOO PALEMAGISTRALNI PUT BB PALE N			4400564590005	01240890000000000000000000
				712173 01/01/24 31/01/24 00000000 089 0000000000
562-005-81717559-38	0,00	14,50	5622403272461611/0	sol fond
01.02.24 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M			4500651200005	712173 01/01/24 31/01/24 00000000 027 0000000000
562-011-81266283-34	0,00	14,49	5622403272428308	upl.za liječenje oboljele djece
01.02.24 USZ DOM BOROVI			4403878540001	712173 01/01/24 31/01/24 00000000 064 0000000000
571-030-00000437-04	0,00	14,41	5622403272507366	57103000000437044400375600008071217301012431
01.02.24 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008				01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
555-100-00467855-90	0,00	14,39	5622403272493475	55510000467855904511258510002071217301022401
01.02.24 HEY JOE MARIO MILOSEVIC SP BANJALUKA			4511258510002	02240020000000000000000000
				712173 01/02/24 01/02/24 00000000 002 0000000000
552-000-19970547-84	0,00	14,35	5622403272472419	55200019970547844403985110001071217301012431
01.02.24 ALPHABET GROUP DOO BANJA LUKAULICA BRACE POT			4403985110001	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
572-366-00001004-60	0,00	14,31	5622403272492767	57236600001004604501689300000071217301022429
01.02.24 ETNO-RESTORAN,UGOSTITELJSTVO SP, JAHORINA BBPA			4501689300000	02240890000000000000000000
				712173 01/02/24 29/02/24 00000000 089 0000000000
567-253-25014760-15	0,00	14,28	5622403272451603	56725325014760154503124610008071217301012430
01.02.24 MILKICA FRS TRNTRNTRN			4503124610008	06240560000000000000000000
				712173 01/01/24 30/06/24 00000000 056 0000000000
562-099-80734969-28	0,00	14,26	5622403272495416	Uplata doprinosa za fond solidarnosti Banja Luka
01.02.24 STEPMED DOO BANJA LUKA			4402947160007	712173 01/01/24 31/01/24 00000000 002 0000000000
562-009-80942458-55	0,00	14,25	5622403272497047/0	uplata doprinosa solidarnosti
01.02.24 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 754			4507830570006	712173 01/01/24 31/01/24 00000000 116 0000000000
555-000-00312665-13	0,00	14,25	5622403272492609	55500000312665134404121310005071217301012431
01.02.24 DOO FARMA TREND DVOROVI			4404121310005	01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
338-550-22032965-97	0,00	14,22	5622403272488941	33855022032965974200999090625071217301012431
01.02.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090625	012407400000000100000000
				712173 01/01/24 31/01/24 00000000 074 0100000000
161-045-00264600-85	0,00	14,20	5622403272445898	16104500264600854505338750004071217301012431
01.02.24 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA			4505338750004	01240560000000000000000000
				712173 01/01/24 31/01/24 00000000 056 0000000000
555-300-00600185-21	0,00	14,20	5622403272450084	55530000600185214507294600002071217327102327
01.02.24 JOVIC RATKO JOVIC SP MODRICA			4507294600002	10230640000000000000000000
				712173 27/10/23 27/10/23 00000000 064 0000000000
562-001-00002404-24	0,00	14,14	5622403272462224	UPLATA DOPRINOSA ZA SOLIDARNOST
01.02.24 KAVAZ LUKA KAVAZ S.P., LAZE BB			4501768860002	712173 01/01/24 31/01/24 00000000 094 0000000000

Izvjestaj o promjenama na racunu

na dan: 01.02.2024

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000096-18	0,00	14,07	5622403272451479	56748311000096184401959980003071217301012431
01.02.24 AIZ DOO ISTOCNO SARAJEVO AKADEMIKA VOJINA KOM		4401959980003		0124085000000000101310124
			712173	01/01/24 31/01/24 00000000 085 0101310124
572-276-00001058-40	0,00	14,07	5622403272493325	57227600001058404400548710009071217301012431
01.02.24 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA		4400548710009		01240880000000000000000000
			712173	01/01/24 31/01/24 00000000 088 0000000000
551-013-00014326-16	0,00	14,04	5622403272450153	55101300014326164503040430004071217301012431
01.02.24 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N		4503040430004		01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
562-099-80586460-34	0,00	14,04	5622403272494334	DOPRINOS ZA SOLIDARNOST
01.02.24 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU		4402677270000		712173 01/01/24 31/01/24 00000000 002 0000000000
562-012-81539542-52	0,00	14,04	5622403272500242	doprinos za solidarnost
01.02.24 AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDA		4504350750005		712173 01/01/24 31/01/24 00000000 085 0000000000
562-005-81647728-11	0,00	14,02	5622403272440313	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.02.24 PICERIJA WINES GORAN VEKIC SP MODRICA		4511757940000		712173 01/01/24 31/01/24 00000000 064 0000000000
555-001-00069120-92	0,00	14,00	5622403272492100	55500100069120924501216230004071217301012401
01.02.24 VETERINARSKA STANICA PRIMA VET, BIJELJINA JANJA		4501216230004		02240050000000000000000000
			712173	01/01/24 01/02/24 00000000 005 0000000000
572-266-00011600-41	0,00	14,00	5622403272492890	57226600011600414502004930002071217301012431
01.02.24 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT		4502004930002		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
562-099-81645530-59	0,00	13,96	5622403272442975	FOND SOLIDARNOSTI ZA 01/24
01.02.24 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI		4511736430001		712173 01/01/24 31/01/24 00000000 056 0000000000
562-005-00004631-34	0,00	13,92	5622403272454460/0	SREDSTVA SOLIDARNOSTI
01.02.24 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S		4505021980004		712173 01/01/24 30/06/24 00000000 010 0000000000
551-730-22004052-34	0,00	13,92	5622403272450163	55173022004052344512529770001071217301012430
01.02.24 AUTO SKOLA GOLF VLADIMIR RADOSEVIC SP BANJA LU		4512529770001		06240020000000000000000000
			712173	01/01/24 30/06/24 00000000 002 0000000000
562-099-80743224-95	0,00	13,92	5622403272480436/0	SOLIDARN
01.02.24 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE		4502561890005		712173 01/01/24 30/06/24 00000000 002 0000000000
562-099-80757320-02	0,00	13,90	5622403272487573/0	DOP. ZA SOLID
01.02.24 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL		4506757850007		712173 01/01/24 31/01/24 00000000 002 0000000000
552-000-19632498-96	0,00	13,89	5622403272491841	55200019632498964511945600003071217301012431
01.02.24 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA		44511945600003		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
562-099-00004601-77	0,00	13,87	5622403272496945/0	SOLID
01.02.24 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA		4502355300005		712173 01/01/24 31/01/24 00000000 002 0000000000
552-006-00001378-97	0,00	13,86	5622403272491433	55200600001378974503722350002071217301012430
01.02.24 VULKANIZER ZR ANDRIJASEVIC M.RADA RADOVICA BB		4503722350002		06240690000000000000000000
			712173	01/01/24 30/06/24 00000000 069 0000000000
552-000-15297352-65	0,00	13,82	5622403272491978	55200015297352654400965070233071217301012431
01.02.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13		4400965070233		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-007-81022009-23	0,00	13,80	5622403272498386	Doprinos za solidarnost za 01/2024
01.02.24 NIAL DOO PRIJEDOR		4403321110004		712173 01/01/24 31/01/24 00000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.179.279,16	0,00	45.522,48	6.224.801,64	

Izvjestaj o promjenama na racunu

na dan: 01.02.2024

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000186-32	0,00	13,80	5622403272474083	56736325000186324508462020005071217301012431
01.02.24 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI		4508462020005		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
551-470-22304927-27	0,00	13,72	5622403272450621	55147022304927274404434790008071217301012431
01.02.24 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK.		4404434790008		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
555-100-00398891-81	0,00	13,70	5622403272473083	55510000398891814510756760001071217301012431
01.02.24 BERIC SLAVISA BERIC S.P. LAKTASI		4510756760001		01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
562-099-80953473-42	0,00	13,69	5622403272480861/0	DOPRINOSI
01.02.24 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.		4403237320001	712173	01/01/24 31/01/24 00000000 002 0
562-099-81462157-91	0,00	13,63	5622403272510425	dop.za solidarnost
01.02.24 MILPOP DARKO POPOVIC S P BANJA LUKA		4510634140002	712173	01/02/24 01/02/24 00000000 002 0000000000
562-099-80854732-27	0,00	13,60	5622403272480908/0	SOLID 12/23
01.02.24 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET		4507480060000	712173	01/01/24 31/01/24 00000000 002 0000000000
567-353-25000290-16	0,00	13,59	5622403272474611	56735325000290164511019360007071217301012431
01.02.24 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11.		4511019360007		01240950000000000000000000
			712173	01/01/24 31/01/24 00000000 095 0000000000
555-100-00248073-30	0,00	13,58	5622403272493720	55510000248073304403958810000071217301012431
01.02.24 INTRAL TOURS DOO		4403958810000		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-80632880-66	0,00	13,56	5622403272464314/0	dopr za solid
01.02.24 UDRUZENJE PRIVATNIH SUMOVLASNIKA NASA SUMA		4402516850006	712173	01/01/24 30/06/24 00000000 025 0000000000
555-100-00210794-26	0,00	13,56	5622403272492695	55510000210794264509475300003071217301012431
01.02.24 IVER TIM S.P.		4509475300003		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
562-099-81418246-98	0,00	13,55	5622403272488771	solidarnost na platu
01.02.24 A.Z. COMPANY DOO		4404033700006	712173	01/01/24 31/01/24 00000000 095 0000000000
552-000-15297352-65	0,00	13,55	5622403272492027	55200015297352654400965070101071217301012431
01.02.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13		4400965070101		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-003-81816719-58	0,00	13,50	5622403272436569/0	SOLIDAR.
01.02.24 SISARIKA DOO BIJELJINA LJELJENCA 2B 76300 BIJELJINA		4405084650000	712173	01/02/24 01/02/24 00000000 005 0000000000
552-002-00019959-34	0,00	13,50	5622403272450129	55200200019959344506095880008071217301012430
01.02.24 STIW LEPPER VESNA VESNA S.P.BRACE POTKONJAKA BB		4506095880008		06240020000000000000000000
			712173	01/01/24 30/06/24 00000000 002 0000000000
562-002-81304401-96	0,00	13,49	5622403172409412	Upl.za solidarnost 01/24
01.02.24 AC PEJASINOVIC DOO PRNJAVOR		4403956950009	712173	01/01/24 31/01/24 00000000 075
552-038-00027138-13	0,00	13,37	5622403272491688	55203800027138134508035540006071217301012431
01.02.24 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAF		4508035540006		01240530000000000000000000
			712173	01/01/24 31/01/24 00000000 053 0000000000
555-100-00065219-57	0,00	13,29	5622403272492927	55510000065219574403605900005071217301012431
01.02.24 SORS DOO BANJALUKA		4403605900005		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
194-106-03167001-95	0,00	13,28	5622403272471287	19410603167001954400828670002071217301012431
01.02.24 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.		4400828670002		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-010-00001347-38	0,00	13,24	5622403272461071	LD 12/2024-JU FOND ZA DIJAG I LIJECENJE
01.02.24	LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	4401033330005		DJECE U INOSTRANSTVU
			712173	01/12/23 31/12/23 00000000 008 00000000000
555-001-00551418-50	0,00	13,16	5622403272492598	55500100551418504403525110003071217301012431
01.02.24	REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	4403525110003		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 00000000000
552-000-15297352-65	0,00	13,16	5622403272491931	55200015297352654400965070390071217301012431
01.02.24	ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	4400965070390		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 00000000000
562-100-80000862-12	0,00	13,14	5622403272465916/0	doprin solidran
01.02.24	RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	4400804490003		712173 01/01/24 31/01/24 00000000 002 00000000000
562-003-00002228-66	0,00	13,12	5622403272426543	Poseban doprinos za solidarnost
01.02.24	ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE	4501273460008		712173 01/01/24 31/01/24 00000000 005 00000000000
562-099-00010221-95	0,00	13,04	5622403272452347	doprinosi za fond solidarnosti
01.02.24	PRIMA-BABANOVCI DOO PRNJA VOR	4401208400001		712173 01/01/24 31/01/24 00000000 075
161-085-00114100-30	0,00	12,99	5622403272445469	16108500114100304403054080001071217301012431
01.02.24	PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U	4403054080001		01241090000000000000000000
			712173	01/01/24 31/01/24 00000000 109 00000000000
552-000-15297352-65	0,00	12,96	5622403272491938	55200015297352654400965070209071217301012431
01.02.24	ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	4400965070209		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 00000000000
562-010-00002102-04	0,00	12,92	5622403272435956	DOPR.SOLIDARNOST ZA 01/24
01.02.24	CO LESCESEN DOO GRADISKA	4401025310003		712173 01/01/24 31/01/24 00000000 008 00000000000
552-037-00025536-18	0,00	12,90	5622403272491414	55203700025536184403106570002071217301022429
01.02.24	PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE	4403106570002		02240050000000000000000000
			712173	01/02/24 29/02/24 00000000 005 00000000000
562-003-00000079-14	0,00	12,87	5622403272477238/0	ju fond solidarnosti
01.02.24	GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA	4400420160006		712173 01/01/24 31/01/24 00000000 005 00000000000
562-006-00002923-65	0,00	12,85	5622403272441054	JAVNI PRIHODI RS
01.02.24	OPSTINA RUDO BUDZET	4402572840005		712173 01/01/24 31/01/24 00000000 080 00000000000
567-241-11001494-19	0,00	12,84	5622403272474509	56724111001494194405000570006071217301012431
01.02.24	ZU APOTEKA TOPPHARM BANJA LUKABANJA LUKABAN	4405000570006		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 00000000000
571-030-00000329-37	0,00	12,81	5622403272473181	57103000000329374505140300003071217301022429
01.02.24	dizni. VERICA STANOJLOVIC S.P.BIJELJINANUSICEVA 12I	4505140300003		02240050000000000000000000
			712173	01/02/24 29/02/24 00000000 005 00000000000
562-010-00001315-37	0,00	12,78	5622403272468372/0	SOLIDARNOST
01.02.24	LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISKA	4401046660004		712173 01/01/24 31/03/24 00000000 008 00000000000
562-012-81119835-16	0,00	12,78	5622403272443559	solidarnost 01
01.02.24	INPUT D.O.O.	4403543010008		712173 01/01/24 31/01/24 00000000 088 00000000000
562-011-80999150-19	0,00	12,71	5622403272487937	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
01.02.24	DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	4403332150008		LIJECENJE DJECE
			712173	01/01/24 31/01/24 00000000 064 00000000000
562-099-00019145-95	0,00	12,58	5622403272484648	SOLIDARNOST LD 2
01.02.24	ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	4402370110005		712173 01/02/24 29/02/24 00000000 002 00000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.179.279,16	0,00	45.522,48	6.224.801,64	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00017729-67	0,00	12,57	5622403272448977	57210600017729674404938590000071217301012431
01.02.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG			4404938590000	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
567-483-11000564-69	0,00	12,52	5622403272451723	56748311000564694400515970005071217301012431
01.02.24 SAVONS DOO I SARAJEVOVOJ VODE RADOMIRA PUTNIK			4400515970005	012408500000000101310124
				712173 01/01/24 31/01/24 00000000 085 0101310124
562-099-81558744-69	0,00	12,51	5622403272444647	Fond solidarnosti
01.02.24 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE			4404517060001	712173 01/02/24 29/02/24 00000000 002 0000000000
338-350-22573285-10	0,00	12,50	5622403272447057	33835022573285104403645870001071217301012431
01.02.24 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N			4403645870001	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-00015473-53	0,00	12,49	5622403172405957	Upl.doprin. za solidarnost 01/24
01.02.24 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/01/24 31/01/24 00000000 075
552-000-15297352-65	0,00	12,49	5622403272491980	55200015297352654400965070381071217301012431
01.02.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070381	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
338-350-22572918-44	0,00	12,48	5622403272470730	33835022572918444403628350002071217301012431
01.02.24 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N			4403628350002	01240560000000000000000000
				712173 01/01/24 31/01/24 00000000 056 0000000000
338-750-22050924-52	0,00	12,46	5622403272505874	33875022050924524203161440011071217301012431
01.02.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	01240940000000000000000001
				712173 01/01/24 31/01/24 00000000 094 0000000001
562-009-00000913-31	0,00	12,45	5622403272480051/0	doprinos solidarnosti
01.02.24 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL			4401727930000	712173 01/01/24 31/01/24 00000000 001 0000000000
552-000-15297352-65	0,00	12,44	5622403272492039	55200015297352654400965070179071217301012431
01.02.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070179	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
555-100-00481318-53	0,00	12,44	5622403272493174	55510000481318534404584330005071217301012431
01.02.24 ILIMED DOO BANJA LUKA			4404584330005	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
552-000-15297352-65	0,00	12,39	5622403272492043	55200015297352654400965070080071217301012431
01.02.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070080	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-00006353-59	0,00	12,30	5622403272463823/0	dopr za soli
01.02.24 LIMARSKA RADNJA GRALIM SLAVISA MARJANOVIC S.I			4503502580007	712173 01/01/24 30/06/24 00000000 025 0000000000
562-099-81615997-97	0,00	12,23	5622403272435299	Fond solidarnosti
01.02.24 CAPELLIDUE ALEKSANDAR BANJAC SP			4511544280006	712173 01/01/24 31/01/24 00000000 002 0000000000
199-572-00456632-63	0,00	12,20	5622403272446798	19957200456632634404438190005071217301012431
01.02.24 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\			4404438190005	01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
562-007-00000283-79	0,00	12,20	5622403272440910	Solidarnost
01.02.24 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV			4501841880009	712173 01/01/24 31/01/24 00000000 074 0000000000
551-450-22317999-09	0,00	12,16	5622403272450048	55145022317999094404940570008071217301012431
01.02.24 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII			4404940570008	01241190000000000000000000
				712173 01/01/24 31/01/24 00000000 119 0000000000
562-099-81083354-48	0,00	12,12	5622403272436947	Dop solidarnosti za djecu
01.02.24 BAGAT GORAN MILEKIC SP BANJA LUKA			4508439390008	712173 01/01/24 31/01/24 00000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65	0,00	12,10	5622403272492044	55200015297352654400965070152071217301012431
01.02.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152				01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
567-241-25001068-66	0,00	12,05	5622403272474181	56724125001068664510095330005071217301012431
01.02.24 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA 14510095330005				01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
555-100-00626711-83	0,00	12,04	5622403272473056	55510000626711834403265370006071217301012431
01.02.24 ZU STOMATOLOSKA AMBULANTA DR STOM. MILIJANA 4403265370006				01240750000000000000000000
				712173 01/01/24 31/01/24 00000000 075 0000000000
562-099-81077677-07	0,00	12,04	5622403272484029	doprinosi za solidarnost
01.02.24 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004				712173 01/02/24 01/02/24 00000000 002 0000000000
551-460-22064224-73	0,00	12,03	5622403272493597	55146022064224734403513880008071217301012431
01.02.24 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008				01240130000000000000000000
				712173 01/01/24 31/01/24 00000000 013 0000000000
562-099-81510280-58	0,00	12,00	5622403272467983/0	dopr za solid
01.02.24 FRIZERSKI SALON I SOLARIJUM WELLNESS STUDIO B?B 4510905940000				712173 01/01/24 30/06/24 00000000 025 0000000000
562-099-81510280-58	0,00	12,00	5622403272468125/0	dopr za solid
01.02.24 FRIZERSKI SALON I SOLARIJUM WELLNESS STUDIO B?B 4510905940000				712173 01/01/24 30/06/24 00000000 025 0000000000
338-550-22032965-97	0,00	11,96	5622403272489144	33855022032965974200999090587071217301012431
01.02.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090587				01240010000000000000000000
				712173 01/01/24 31/01/24 00000000 001 0100000000
562-006-81645891-41	0,00	11,91	5622403272433181	OBUSTAVE IZ PLATE ZA 01/24
01.02.24 SEZONA DOO FO?A CARA DUSANA BB FO? XC8?A 73302 4401944360009				712173 01/01/24 31/01/24 00000000 031 0000000000
562-011-00000638-79	0,00	11,87	5622403272476340/0	DOP
01.02.24 ZANATSKA GRAFICKA RADNJA MEDIA .ZELJKA MISIC S4500694780005				712173 01/01/24 31/01/24 00000000 064 0000000000
555-001-00124477-85	0,00	11,85	5622403272492487	55500100124477854402714490007071217301022429
01.02.24 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM 14402714490007				02240050000000000000000000
				712173 01/02/24 29/02/24 00000000 005 0000000000
567-603-11000018-95	0,00	11,83	5622403272474172	56760311000018954401138860000071217301012431
01.02.24 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000				01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-010-00000914-76	0,00	11,80	5622403272434334	UPLATA POSEBNOG DOPRINOSA ZA
01.02.24 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001				SOLIDARNOST 01/24
				712173 01/01/24 31/01/24 00000000 008 0000000000
555-300-00537248-70	0,00	11,79	5622403272472902	55530000537248704404760830001071217301012431
01.02.24 CMP DOO 4404760830001				01240280000000000000000000
				712173 01/01/24 31/01/24 00000000 028 0000000000
562-099-00011864-16	0,00	11,77	5622403272500374	Doprinos za solidarnost
01.02.24 NOVOGRADNJA DOO BANJA LUKA 4400821070000				712173 01/01/24 31/01/24 00000000 002 0000000000
551-720-22043486-77	0,00	11,76	5622403272473007	55172022043486774404213860001071217301012431
01.02.24 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C/ 4404213860001				01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
554-001-00004355-14	0,00	11,75	5622403272473934	55400100004355144508152340000071217301012431
01.02.24 GOTIS-G1 UGOSTITELJSKA RADNJA, MILOSA CRNJANSK 4508152340000				01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
562-099-81197482-74	0,00	11,72	5622403272464811	Uplata doprinosa za solidarnost
01.02.24 BAUMET DOO BANJA LUKA 4403734030009				712173 01/01/24 31/01/24 00000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-011-81104417-50	0,00	11,72	5622403272428268	za liječenje oboljele djece
01.02.24	OPTIMA TRANSPORTI JAVNI PREVOZ STVARI ALEKSANI	4508539260004	712173	01/01/24 31/01/24 0000000 064 0000000000
552-030-00018714-69	0,00	11,70	5622403272491767	55203000018714694505209430001071217301022401
01.02.24	CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L	4505209430001	712173	01/02/24 01/02/24 0000000 002 0000000000
562-005-80684475-43	0,00	11,68	5622403272478523/0	solidarni porez
01.02.24	STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	4506860190007	712173	01/01/24 31/01/24 0000000 027 0000000000
562-001-00000256-66	0,00	11,64	5622403272444913	DOPRINOS ZA SOLIDARNOST
01.02.24	DJUKIC KOMERC D.O.O SOKOLAC	4400624320002	712173	01/01/24 31/01/24 0000000 094 0000000000
555-100-00589674-32	0,00	11,64	5622403272473699	55510000589674324509847700003071217301012431
01.02.24	FLORES DUO - CULIC MLADEN S.P. BANJA LUKA	4509847700003	712173	01/01/24 31/01/24 0000000 002 0000000000
555-700-00550475-56	0,00	11,64	5622403272473733	55570000550475564512166950002071217301012431
01.02.24	NOTAR KOSMAJAC SLADJANA	4512166950002	712173	01/01/24 31/01/24 0000000 089 0000000000
154-380-20126911-44	0,00	11,60	5622403272489798	15438020126911444400354940003071217301022429
01.02.24	ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINAVELI	4400354940003	712173	01/02/24 29/02/24 0000000 005 0000000000
555-100-00511178-04	0,00	11,58	5622403272474003	55510000511178044511612540003071217301012431
01.02.24	SIGNAL MLADEN VUJINOVIC SP BANJA LUKA	4511612540003	712173	01/01/24 31/01/24 0000000 002 0000000000
572-000-00001031-65	0,00	11,58	5622403272492417	57200000001031654402660380006071217301012431
01.02.24	MF BANKA A.D.BANJA LUKA..	4402660380006	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81779069-52	0,00	11,57	5622403272460757	DOPRINOS ZA SOLIDARNOST 01/2024
01.02.24	FILIP TRAVEL DOO BANJA LUKA	4404979940007	712173	01/01/24 31/01/24 0000000 002 0000000000
552-030-00022088-35	0,00	11,57	5622403272491985	55203000022088354506708560001071217301012431
01.02.24	NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0	4506708560001	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00001079-70	0,00	11,56	5622403272427995	DOPRINOS ZA SOLIDARNOST
01.02.24	ONIKS SP UGRENOVIC MIRA BANJA LUKA	4502344280002	712173	01/01/24 31/01/24 0000000 002 0000000000
567-491-25000213-81	0,00	11,55	5622403272474053	56749125000213814512070410007071217301012431
01.02.24	PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE	4512070410007	712173	01/01/24 31/01/24 0000000 089 0000000000
562-010-80748387-25	0,00	11,53	5622403272436259/0	SOLIDARNOST
01.02.24	5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOV	4507183280009	712173	01/01/24 31/01/24 0000000 008 0000000000
572-000-00001031-65	0,00	11,53	5622403272492405	57200000001031654402660380006071217301012431
01.02.24	MF BANKA A.D.BANJA LUKA..	4402660380006	712173	01/01/24 31/01/24 0000000 002 0000000000
562-008-81697568-15	0,00	11,53	5622403272485670	DOPR SOL.
01.02.24	LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI	4404826100000	712173	01/01/24 31/01/24 0000000 069 0000000000
562-007-81477790-89	0,00	11,52	5622403272461399	UPLATA DOPR. ZA SOLID. 01/2024
01.02.24	S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	4403120050003	712173	01/01/24 31/01/24 0000000 074 0000000000
338-550-22032965-97	0,00	11,50	5622403272489180	33855022032965974200999090765071217301012431
01.02.24	HIFA-PETROL DOOHOTONJ BB VOGOSCA N	4200999090765	712173	01/01/24 31/01/24 0000000 027 0100000000
Prethodno stanje		Ukupno duguje	Ukupno potrazuje	Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000063-44	0,00	11,50	5622403272451334	5672411100006344403037740006071217301012431
01.02.24 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I			4403037740006	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
572-000-00001031-65	0,00	11,49	5622403272492333	57200000001031654402660380006071217301012431
01.02.24 MF BANKA A.D.BANJA LUKA..			4402660380006	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
552-000-20710098-15	0,00	11,47	5622403272507032	55200020710098154404992960009071217301012431
01.02.24 DOO ENERGOSTROJ BRATUNACADE DRINSKABB			4404992960009	01240150000000000000000000
				712173 01/01/24 31/01/24 00000000 015 0000000000
552-000-18854252-44	0,00	11,46	5622403272473665	55200018854252444511170180002071217301012431
01.02.24 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV			4511170180002	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
552-000-19196461-65	0,00	11,43	5622403272506967	55200019196461654404540120003071217301022401
01.02.24 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE			4404540120003	02240050000000000000000000
				712173 01/02/24 01/02/24 00000000 005 0000000000
161-000-01422300-44	0,00	11,42	5622403272505739	16100001422300444403164260005071217301012431
01.02.24 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102			4403164260005	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
338-550-22032965-97	0,00	11,41	5622403272489179	33855022032965974200999090595071217301012431
01.02.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090595	01240150000000001000000000
				712173 01/01/24 31/01/24 00000000 015 0100000000
552-015-00010634-18	0,00	11,39	5622403272472634	55201500010634184401754310005071217301012431
01.02.24 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875			4401754310005	01240560000000000000000000
				712173 01/01/24 31/01/24 00000000 056 0000000000
552-014-00019758-49	0,00	11,38	5622403272507095	55201400019758494506010300008071217301012431
01.02.24 AVALON SR UGRESIC GORANMLADENA STOJANOVICA			4506010300008	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
562-005-00003447-94	0,00	11,35	5622403272441879/0	sol fond
01.02.24 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV			4500600390004	712173 01/01/24 31/01/24 00000000 027 0000000000
562-099-81600794-19	0,00	11,35	5622403272507580	Isplata doprinosa solidarnosti 12/2023
01.02.24 D.T.PRODUKT DOO KNEZEVO			4403481070009	712173 01/12/23 31/12/23 00000000 093 0000000000
567-441-11000114-82	0,00	11,26	5622403272451726	56744111000114824404500500008071217301012431
01.02.24 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb			4404500500008	01241070000000000000000000
				712173 01/01/24 31/01/24 00000000 107 0000000000
552-027-00009642-78	0,00	11,24	5622403272450470	55202700009642784506408500007071217301012431
01.02.24 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B			4506408500007	01240100000000000000000000
				712173 01/01/24 31/01/24 00000000 010 0000000000
562-100-80002874-87	0,00	11,23	5622403272472066/0	solid
01.02.24 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK			4400990000002	712173 01/01/24 31/01/24 00000000 002 0000000000
562-005-81292448-15	0,00	11,23	5622403272484513/0	sol fond
01.02.24 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN			4509723210008	712173 01/01/24 31/01/24 00000000 027 0000000000
562-120-80011958-82	0,00	11,22	5622403272501432/0	upl. fond zasol radnika
01.02.24 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/01/24 31/01/24 00000000 075 0000000000
567-241-11001389-43	0,00	11,21	5622403272474354	56724111001389434404805440005071217301012431
01.02.24 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.			4404805440005	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.179.279,16	0,00	45.522,48	6.224.801,64	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02957300-22	0,00	11,20	5622403272447387	16100002957300224512778210008071217301012431 01240020000000000000000000
01.02.24 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU			4512778210008	712173 01/01/24 31/01/24 00000000 002 0000000000
552-015-00024543-98	0,00	11,17	5622403272472545	55201500024543984504069460006071217301012431 01240560000000000000000000
01.02.24 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAŠ			4504069460006	712173 01/01/24 31/01/24 00000000 056 0000000000
572-106-00010954-22	0,00	11,10	5622403272492161	57210600010954224400975890000071217301102331 10230020000000000000000000
01.02.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/10/23 31/10/23 00000000 002 0000000000
572-106-00010954-22	0,00	11,10	5622403272492156	57210600010954224400975890000071217301082331 08230020000000000000000000
01.02.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/08/23 31/08/23 00000000 002 0000000000
572-106-00010954-22	0,00	11,10	5622403272492162	57210600010954224400975890000071217301112330 11230020000000000000000000
01.02.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/11/23 30/11/23 00000000 002 0000000000
572-106-00010954-22	0,00	11,10	5622403272492155	57210600010954224400975890000071217301072331 07230020000000000000000000
01.02.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/07/23 31/07/23 00000000 002 0000000000
572-106-00010954-22	0,00	11,10	5622403272492157	57210600010954224400975890000071217301092330 09230020000000000000000000
01.02.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/09/23 30/09/23 00000000 002 0000000000
551-033-00014157-28	0,00	11,09	5622403272450395	55103300014157284401097490006071217301122331 12230080000000000000000000
01.02.24 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV			4401097490006	712173 01/12/23 31/12/23 00000000 008 0000000000
562-011-00002810-62	0,00	11,06	5622403272502317	Doprinos za solidarnost 1/24
01.02.24 IMPERIJA D.O.O. PISARI			4400486770000	712173 01/01/24 31/01/24 00000000 013 0000000000
194-106-99238001-91	0,00	11,04	5622403272446565	19410699238001914404106190001071217301012431 01240020000000000000000000
01.02.24 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4			780004404106190001	712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-81659294-89	0,00	11,02	5622403272465863	Doprinos za solidarnost 01/24
01.02.24 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ			4511414740005	712173 01/01/24 31/01/24 00000000 002 0000000000
555-100-00135168-21	0,00	11,00	5622403272473539	55510000135168214509082240009071217301012431 01240020000000000000000000
01.02.24 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA			4509082240009	712173 01/01/24 31/01/24 00000000 002 0000000000
552-000-19680557-61	0,00	11,00	5622403272449628	55200019680557614404707510003071217301012401 01240080000000000000000000
01.02.24 INSTITUCIJA DOO GRADISKACATRINJA BB GRADISKA			4404707510003	712173 01/01/24 01/01/24 00000000 008 0000000000
161-085-00083900-32	0,00	10,99	5622403272445996	16108500083900324402782650004071217301012431 01240050000000000000000000
01.02.24 BATAR PVC DOO BATARBATAR BB76300BATAR06584980			4402782650004	712173 01/01/24 31/01/24 00000000 005 0000000000
161-000-00046700-76	0,00	10,94	5622403272445425	16100000046700764200777780003071217301012431 01240880000000000000000000
01.02.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	712173 01/01/24 31/01/24 00000000 088 0000000000
551-053-00013585-85	0,00	10,94	5622403272472232	55105300013585854400703030001071217301012431 01240740000000000000000000
01.02.24 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC			4400703030001	712173 01/01/24 31/01/24 00000000 074 0000000000
572-226-00003659-22	0,00	10,85	5622403272493620	57222600003659224404654560003071217301012431 01240270000000000000000000
01.02.24 OSA GROUP DOO1.MAJA bb DERVENTA1.MAJA bb DERVE			4404654560003	712173 01/01/24 31/01/24 00000000 027 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA40

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
554-012-00000383-42	0,00	9,57	5622403272491198	55401200000383424509879900004071217301012431
01.02.24	Kabe bar FONTANA Miroslav Jeftic s.p., Svetog Save 6ZvornikZ	4509879900004		01241190000000000000000000
			712173	01/01/24 31/01/24 0000000 119 0000000000
562-099-00016626-86	0,00	9,56	5622403272496003	SOLIDARNOST
01.02.24	KOMPAS TOURS-RM DOO BANJA LUKA	4401706260004	712173	01/02/24 29/02/24 0000000 002 0000000000
154-560-20019006-77	0,00	9,55	5622403272470396	15456020019006774400842400000071217301012431
01.02.24	AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	4400842400000		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-005-81623659-50	0,00	9,55	5622403272447785	UPLATA ZA SOLIDARNOST
01.02.24	ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA	DF4403323240002	712173	01/01/24 31/01/24 0000000 064 0000000000
338-900-22018112-55	0,00	9,53	5622403272447145	33890022018112554201111270023071217301012431
01.02.24	STUDIO DRVODOM DOOBACICI 12 SARAJEVO N	4201111270023		01240020000000000000000001
			712173	01/01/24 31/01/24 0000000 002 0000000001
555-100-00478234-90	0,00	9,53	5622403272449372	55510000478234904404573480005071217301012431
01.02.24	BKTEX DOO BANJA LUKA	4404573480005		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81052612-27	0,00	9,47	5622403272497111/0	POSEBAN DOPR ZA SOKID
01.02.24	MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	4508246160005	712173	01/01/24 31/01/24 0000000 002 0000000000
562-006-00002923-65	0,00	9,46	5622403272441096	JAVNI PRIHODI RS
01.02.24	OPSTINA RUDO BUDZET	4404740130003	712173	01/01/24 31/01/24 0000000 080 0000000000
562-099-80707919-86	0,00	9,44	5622403071913699	Doprinosi za solidarnost
01.02.24	AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA	4506986020000	712173	01/01/24 29/02/24 0000000 002 0000000000
562-099-81304689-08	0,00	9,38	5622403272428390	lijecenje djece u inostranstvu
01.02.24	DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	4505455550008	712173	01/01/24 31/01/24 0000000 002 0000000000
562-003-81232742-72	0,00	9,36	5622403272443682	solidarnost za djecu
01.02.24	IMA DANA UR-PANSION S.P. BIJELJINA	4501234640007	712173	01/01/24 31/01/24 0000000 005
562-099-00015640-37	0,00	9,36	5622403272500035/0	DOPRIN ZA SOLID
01.02.24	PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	4502622190001	712173	01/01/24 31/01/24 0000000 002 0000000000
572-366-00001460-50	0,00	9,36	5622403272450063	57236600001460504400603080001071217301012431
01.02.24	TAP-PROM DOO, SUMBULOVAC BBPALEPALE	4400603080001		01240890000000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
194-119-13113071-97	0,00	9,35	5622403272490388	19411913113071974507748990005071217301022429
01.02.24	TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVA	4507748990005		02240050000000000000000000
			712173	01/02/24 29/02/24 0000000 005 0000000000
552-014-00024468-81	0,00	9,34	5622403272507094	55201400024468814507291680005071217301012431
01.02.24	GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR	4507291680005		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
161-045-00688000-03	0,00	9,33	5622403272445952	16104500688000034508603960007071217301012431
01.02.24	DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	4508603960007		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
161-045-00532400-39	0,00	9,33	5622403272445712	16104500532400394401758650005071217301012431
01.02.24	PONJEVIC DOO BANJA LUKAJOVANA BIJELICA 240 A780	4401758650005		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-008-81506498-52	0,00	9,29	5622403272434931	SOLIDARNOST
01.02.24	SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.	4510309400006	712173	01/01/24 31/01/24 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.179.279,16	0,00	45.522,48	6.224.801,64	

NLB Banka a.d.

Izvjestaj o promjenama na racunu

na dan: 01.02.2024

Strana43 od 87

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-100-80000574-03	0,00	9,28	5622403272496732	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
01.02.24 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ 4401548090007				01/2024
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-003-80954618-50	0,00	9,27	5622403272462113	Naknada za solidarnost
01.02.24 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLOI:4403247800001			712173	01/01/24 31/01/24 0000000 005 0000000000
562-012-81119835-16	0,00	9,27	5622403272443451	solidarnost 01
01.02.24 INPUT D.O.O.		4403543010008	712173	01/01/24 31/01/24 0000000 088 0000000000
562-011-00000716-39	0,00	9,26	5622403272476036/0	DOP
01.02.24 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO 4400212480005			712173	01/01/24 31/01/24 0000000 102 0000000000
551-730-22003071-67	0,00	9,24	5622403272450509	55173022003071674404824820005071217301012431
01.02.24 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU 4404824820005				01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81698817-54	0,00	9,21	5622403272440797	Dopr. solidarnost za 01/2024?
01.02.24 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA 4404828570003			712173	01/01/24 31/01/24 0000000 002 0000000000
571-030-00000913-31	0,00	9,21	5622403272474057	57103000000913314510988030000071217301012431
01.02.24 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina4510988030000				01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-81303725-87	0,00	9,21	5622403272488795/0	DOPRIN SOLIDARN
01.02.24 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI4505469340006			712173	01/01/24 31/01/24 0000000 056 0000000000
552-014-00018533-38	0,00	9,19	5622403272491681	55201400018533384505079550000071217301012431
01.02.24 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S 4505079550000				01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
562-099-81636098-31	0,00	9,17	5622403272441557	Doprinosi za solidarnost
01.02.24 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI4404323290006			712173	01/01/24 31/01/24 0000000 008 0000000000
552-000-20565179-18	0,00	9,14	5622403272491470	55200020565179184512716610000071217301012431
01.02.24 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI 864512716610000				01240250000000000000000000
			712173	01/01/24 31/01/24 0000000 025 0000000000
562-099-00000905-10	0,00	9,14	5622403272509826/0	dop solid
01.02.24 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC4503833690007			712173	01/02/24 01/02/24 0000000 002 0000000000
567-241-25001698-19	0,00	9,13	5622403272474802	56724125001698194511378920000071217301012431
01.02.24 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000				01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
572-276-00001269-86	0,00	9,11	5622403272474735	57227600001269864508482130001071217301012431
01.02.24 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV4508482130001				01240850000000000000000000
			712173	01/01/24 31/01/24 0000000 085 0000000000
562-005-00001937-65	0,00	9,11	5622403272481506/0	solidarnost
01.02.24 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM4504639230000			712173	01/01/24 31/01/24 0000000 027 0000000000
562-012-81353329-68	0,00	9,10	5622403272454002	solidarnost
01.02.24 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005			712173	01/01/24 31/01/24 0000000 094
562-007-81786997-79	0,00	9,10	5622403272475803/0	SOLIDARNOST
01.02.24 OM STUDIO FRIZERSKO KOZMETICKI SALON S.P. DAVID4512812170002			712173	01/01/24 31/01/24 0000000 074 0000000000
572-000-00001031-65	0,00	9,08	5622403272492418	57200000001031654402660380006071217301012431
01.02.24 MF BANKA A.D.BANJA LUKA..		4402660380006		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-010-00001904-16	0,00	9,08	5622403272437436	Doprinosi za solidarnost
01.02.24 MB HOUSE DOO GRADISKA		4401060650003	712173	01/01/24 31/01/24 0000000 008

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-463-25000478-76	0,00	9,07	5622403272451716	56746325000478764512355760001071217301012431
01.02.24	UGOSTITELJSKA RADNJA KONOBA PLUS SAVO KOVACE	4512355760001		01240750000000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
554-000-00006204-45	0,00	9,07	5622403272507263	55400000006204454513170090006071217301012431
01.02.24	ZAN RADNJA OGRADE JOVASEVIC JOVANA JOVASEVIC	4513170090006		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
555-700-00530643-91	0,00	9,01	5622403272493358	55570000530643914511958090004071217301012431
01.02.24	KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	4511958090004		01240890000000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
562-008-81614834-91	0,00	9,01	5622403272498863/0	TAKSA
01.02.24	PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC	4404638360002	712173	01/02/24 01/02/24 0000000 069 0000000000
552-000-21077453-64	0,00	9,01	5622403272491990	55200021077453644513093590009071217301012331
01.02.24	KORZO 2 NICNI BAR IJ NEVESINJEMILJEVAC BBNEVESIN	4513093590009		01230690000000000000000000
			712173	01/01/23 31/01/23 0000000 069 0000000000
567-491-25000252-61	0,00	9,00	5622403272451531	56749125000252614513252060008071217301012431
01.02.24	OBJEKAT BRZE HRANE CITY BURGER ZELJKO RODIC SP	4513252060008		01240890000000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
562-007-00004573-13	0,00	9,00	5622403272463196/0	UPL DOP ZA SOLID 01/24
01.02.24	UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD	4504853230009	712173	01/01/24 31/01/24 0000000 074 0000000000
554-001-00001246-29	0,00	9,00	5622403272491126	55400100001246294400420160006071217301012431
01.02.24	GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA	4400420160006		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-008-81358163-21	0,00	9,00	5622403272461316/0	TAKSA
01.02.24	VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	4404060930005	712173	01/02/24 01/02/24 0000000 069 0000000000
567-363-25000566-56	0,00	9,00	5622403272474324	56736325000566564509577210009071217301012431
01.02.24	ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI	4509577210009		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
199-499-00390055-59	0,00	9,00	5622403272490020	19949900390055594201697600035071217301012431
01.02.24	DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3	4201697600035		01240130000000000000000000
			712173	01/01/24 31/01/24 0000000 013 0000000000
562-003-81593946-47	0,00	8,99	5622403272468367/0	solidarnost
01.02.24	MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRI	4404262560005	712173	01/01/24 31/01/24 0000000 097 0000000000
552-034-00012706-49	0,00	8,98	5622403272450598	55203400012706494504056640005071217301012431
01.02.24	BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1	4504056640005		01240750000000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
562-099-00000509-34	0,00	8,95	5622403272434346	DOPRINOS ZA SOLIDARNOST
01.02.24	AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	4502283630005	712173	01/01/24 31/01/24 0000000 002 0000000000
567-463-25000401-16	0,00	8,90	5622403272451820	56746325000401164509958280003071217301122331
01.02.24	MIX TRADE DARIO PRATLJACIC S.P. PRNJAVORRuska 7 P	4509958280003		12230750000000000000000000
			712173	01/12/23 31/12/23 0000000 075 0000000000
199-057-00536308-58	0,00	8,83	5622403272490466	19905700536308584400313080008071217301012431
01.02.24	SCORPION TRADE D.O.O., HASE BB	4400313080008		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-81119320-14	0,00	8,82	5622403272490925/0	DOPRINOSI
01.02.24	PLASTEX-BOZIC GORDANA SP B LUKA JOVANA DUCICA	4508655500004	712173	01/01/24 31/03/24 0000000 002 0000000000
571-010-00002642-92	0,00	8,82	5622403272450918	57101000002642924502553360005071217301012431
01.02.24	ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD	4502553360005		03240020000000000000000000
			712173	01/01/24 31/03/24 0000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-81230936-57	0,00	8,80	5622403272461598/0	uplata za 01/24
01.02.24	POLJOPRIVREDNA APOTEKA EKOFLORA ANA IVANCEVI	4500539620000	712173	01/01/24 31/01/24 0000000 010 0000000000
562-099-81011361-08	0,00	8,79	5622403272495540/0	doprinosi za solidarnosti 01/24
01.02.24	VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC	4508113440005	712173	01/01/24 31/01/24 0000000 002 0000000000
567-241-25000172-38	0,00	8,74	5622403272474676	56724125000172384505522090009071217301012431
01.02.24	DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovac	4505522090009	712173	01/01/24 31/01/24 0000000 002 0000000000
194-106-56826001-27	0,00	8,71	5622403272490166	19410656826001274403018950008071217301012431
01.02.24	SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	4403018950008	712173	01/01/24 31/01/24 0000000 002 0000000000
551-720-22046811-93	0,00	8,70	5622403272491865	55172022046811934404450050006071217301012431
01.02.24	ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LUKA	4404450050006	712173	01/01/24 31/01/24 0000000 002 0000000000
552-000-17684388-79	0,00	8,61	5622403272450018	55200017684388794404234780008071217301012431
01.02.24	STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTASIGLAMOCANI	4404234780008	712173	01/01/24 31/01/24 0000000 056 0000000000
562-004-81447891-14	0,00	8,61	5622403272461032/7433	solidarnost 01/2024
01.02.24	I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA	4600007430037	712173	01/01/24 31/01/24 0000000 028 0000000001
562-011-00002358-60	0,00	8,60	5622403272468271/0	SOLID
01.02.24	LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	4400188320000	712173	01/01/24 31/01/24 0000000 064 0000000000
567-603-25000180-27	0,00	8,59	5622403272451644	56760325000180274503043700002071217301012431
01.02.24	MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI	4503043700002	712173	01/01/24 31/01/24 0000000 056 0000000000
338-410-22352770-82	0,00	8,57	5622403272489206	33841022352770824508463770008071217301012431
01.02.24	ZANATSKA RADNJA OM VL S.P. NATASA MARJANOVIC	1 4508463770008	712173	01/01/24 31/01/24 0000000 074 0000000000
562-006-81788005-14	0,00	8,56	5622403272463504/0	DOPRINOSI
01.02.24	KAFETERIJA KNJIZARA VLADIMIR TODOROVIC S.P. VISE	4512828500002	712173	01/01/24 31/01/24 0000000 113 0000000000
562-007-00004806-90	0,00	8,55	5622403272443041	SOLIDARNOST
01.02.24	DM GAVRANOVIC DOO PRIJEDOR	4402264510002	712173	01/01/24 31/01/24 0000000 074 0000000000
562-099-00018707-51	0,00	8,53	5622403272484673	SREDSTVA SOLIDARNOSTI
01.02.24	KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	4504569270009	712173	01/01/24 31/01/24 0000000 075 0000000000
161-000-02478900-10	0,00	8,52	5622403272447006	16100002478900104511600960007071217301012431
01.02.24	PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S	4511600960007	712173	01/01/24 31/01/24 0000000 028 0000000000
562-099-81773741-31	0,00	8,49	5622403272498261/0	SOLID
01.02.24	KAFE-BAR SONY BILJANA BOSANCIC SP BANJA LUKA	14512751790002	712173	01/01/24 31/03/24 0000000 002 0000000000
551-720-22035501-73	0,00	8,47	5622403272491855	55172022035501734403762910006071217301012431
01.02.24	ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	4403762910006	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81053099-21	0,00	8,46	5622403272501530/0	sredsraa solid
01.02.24	GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000	4401792080005	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81459414-75	0,00	8,46	5622403272486450/0	1/24
01.02.24	MAJACITY VESELJKO COLIC SP BANJA LUKA JEVREJSK	4510626630009	712173	01/01/24 31/01/24 0000000 002 0000000000
338-750-22050924-52	0,00	8,45	5622403272505949	33875022050924524203161440011071217301012431
01.02.24	ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER	4203161440011	712173	01/01/24 31/01/24 0000000 079 0000000001

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
194-106-99249001-71	0,00	8,43	5622403272471125	19410699249001714403697830008071217301012431
01.02.24CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A		4403697830008		01240020000000000000000000
			712173	01/01/2431/01/240000000020000000000
562-099-81558868-85	0,00	8,41	5622403272510784/0	poseban dopr za solidarnost
01.02.24UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO		4403580990004	712173	01/01/2431/01/240000000020000000000
562-012-80994648-90	0,00	8,40	5622403272477853/0	DOPRINOS SOLIDARNOSTI
01.02.24PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/		4403310690009	712173	01/01/2431/01/240000000094000000000
572-306-00001291-05	0,00	8,39	5622403272474690	57230600001291054502350920005071217301012431
01.02.24DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAI		4502350920005	712173	01240020000000000000000000
			712173	01/01/2431/01/240000000020000000000
562-099-81494685-89	0,00	8,37	5622403272500008	Uplata za 01/2024
01.02.24GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA		4510836010003	712173	01/01/2431/01/240000000020000000000
338-690-22484059-89	0,00	8,36	5622403272489430	33869022484059894404934330003071217301012431
01.02.24PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU		4404934330003	712173	01240020000000000000000000
			712173	01/01/2431/01/240000000020000000000
562-099-81695340-09	0,00	8,32	5622403272487354/0	FOND
01.02.24ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA		4403243050008	712173	01/01/2431/01/240000000095000000000
555-100-00428386-60	0,00	8,32	5622403272449612	55510000428386604510958980003071217301012431
01.02.24NOTAR DRAGICA RISTIC		4510958980003	712173	01240020000000000000000000
			712173	01/01/2431/01/240000000020000000000
154-300-20154814-86	0,00	8,30	5622403272470115	15430020154814864404902130002071217301022429
01.02.24PROMOBI SC DOO BIJELJINA SAVSKA BR.13, BIJELJINA		4404902130002	712173	02240050000000000000000000
			712173	01/02/2429/02/240000000005000000000
562-099-81732948-93	0,00	8,29	5622403172391330	doprinos solidarnosti za 01/24
01.02.24KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR		4512474000007	712173	01/01/2431/01/240000000075000000000
161-045-00685700-16	0,00	8,29	5622403272489448	16104500685700164508585960002071217301012431
01.02.24MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.		4508585960002	712173	01240740000000000000000000
			712173	01/01/2431/01/240000000074000000000
572-296-00001222-23	0,00	8,26	5622403272493330	57229600001222234508618990000071217301012431
01.02.24USLUGE PREVOZA I GRADJEVINSKE DJELATNOSTI LABU		4508618990000	712173	01240110000000000000000000
			712173	01/01/2431/01/240000000011000000000
562-011-81088111-80	0,00	8,25	5622403272483883	Uplata posebnog doprinosa za solidarnost
01.02.24ZU DENTAL STUDIO KOJIC MODRICA		4403489640009	712173	01/01/2431/01/240000000064000000000
194-106-35803001-15	0,00	8,24	5622403272470948	19410635803001154401706930000071217301012431
01.02.24VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA		4401706930000	712173	01240020000000000000000000
			712173	01/01/2431/01/240000000020000000000
572-336-00002691-58	0,00	8,21	5622403272493066	57233600002691584404465910001071217301012431
01.02.24ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA		4404465910001	712173	01240750000000000000000000
			712173	01/01/2431/01/240000000075000000000
562-009-00000791-09	0,00	8,19	5622403272453990/0	pos dop za solid
01.02.24DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.		4500762880005	712173	01/01/2431/01/240000000011900000000
552-000-19913066-61	0,00	8,16	5622403272472656	55200019913066614400443700008071217301012431
01.02.24UDRUZENJE PENZIONERA GRADA BIJELJINE		4400443700008	712173	01240050000000000000000000
			712173	01/01/2431/01/240000000005000000000
555-100-00470560-26	0,00	8,15	5622403272492922	55510000470560264511297250000071217301012431
01.02.24TANJA TANJA REGODIC SABLJIC SP BANJA LUKA		4511297250000	712173	01240020000000000000000000
			712173	01/01/2431/01/240000000020000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-80250192-38	0,00	7,44	5622403272462104/0	POSEBAN DOPRINOS 1/24
01.02.24INFOS STEVO SANCANIN SP BANJA LUKA SLAVKA ROE		4505572190004	71217301/01/2431/01/24	00000000020000000000
562-002-81334510-76	0,00	7,42	5622403272478235	Poseban doprinos za solidarnost 01/24
01.02.24OBRADOVIC TRANSPORTI DOO		4404034260000	71217301/01/2431/01/24	00000000750000000000
562-003-81234233-61	0,00	7,39	5622403272488840	DOP. ZA FOND SOLIDARNOSTI
01.02.24ORCEVAC-SNB DOO BIJELJINA		4400395460008	71217301/02/2429/02/24	00000000050000000000
562-009-81080066-63	0,00	7,38	5622403272490585/0	doprinos solidarnosti
01.02.24INTEREDIK ZDRASTVENA USTANOVASPECIJALISTICK		4403462870002	71217301/01/2431/01/24	00000000116000000000
554-007-00000623-52	0,00	7,35	5622403272491508	55400700000623524500637980006071217301012431
01.02.24SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTADI		4500637980006	71217301/01/2431/01/24	00000000270000000000
555-100-00399910-31	0,00	7,31	5622403272472367	55510000399910314504231820003071217301012431
01.02.24PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ		4504231820003	71217301/01/2431/01/24	00000000740000000000
562-007-00000032-56	0,00	7,29	5622403272503610/0	dop za sol
01.02.24KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009	71217301/01/2431/01/24	00000000740000000000
562-008-81414186-53	0,00	7,28	5622403272448830	UPLATA ZA FOND SOLIDARNOSTI
01.02.24ENERGANA DOO TREBINJE REPUBLIKE SRPSKE 35 TREB		4403712490006	71217301/02/2429/02/24	00000000107000000000
551-470-22303848-63	0,00	7,26	5622403272449891	55147022303848634404453150001071217301012431
01.02.24NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA I		4404453150001	71217301/01/2431/01/24	00000000080000000000
562-007-80356743-46	0,00	7,24	5622403272461400/0	UPL POSEBNOG DOPRINOSA
01.02.24GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRI		4402663050007	71217301/01/2431/01/24	00000000740000000000
562-099-80891651-44	0,00	7,22	5622403272497896/0	doprinosi za solid
01.02.24KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/		4402516770002	71217301/01/2431/01/24	00000000020000000000
562-099-00014629-63	0,00	7,20	5622403272503864/0	DOP
01.02.24KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B		4502565530003	71217301/01/2431/01/24	00000000020000000000
562-011-80247556-36	0,00	7,20	5622403272464438	SREDSTVA SOLIDARNOSTI ZA 01/2024
01.02.24ZELINCEVICI D.O.O. JAKES-VUKOSAVLJE		4402056160006	71217301/01/2431/01/24	00000000660000000000
562-010-80868812-75	0,00	7,20	5622403272464373/0	DOPR. NA TERET RADNIKA
01.02.24ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA		4403115720009	71217301/01/2431/01/24	00000000070000000000
567-463-11000149-63	0,00	7,18	5622403272474072	56746311000149634404552990003071217301012430
01.02.24ACAM DOO PRNJAVORPRNJAVORPRNJAVOR		4404552990003	71217301/01/2430/01/24	00000000750000000000
555-100-00083624-35	0,00	7,17	5622403272493035	55510000083624354403628510000071217301012431
01.02.24ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE		4403628510000	71217301/01/2431/01/24	00000000020000000000
567-241-25001122-98	0,00	7,15	5622403272451416	56724125001122984508190430004071217301012431
01.02.24FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA		4508190430004	71217301/01/2431/01/24	00000000020000000000
562-009-81160007-24	0,00	7,14	5622403272461964/0	posebna dop za solid
01.02.24VETERINARSKA AMBULANTA VETERINARIA VL .MLAC		4508873750004	71217301/01/2431/01/24	00000000150000000000
562-010-81174050-41	0,00	7,14	5622403272435353/0	SOLIDARNOST 01/24
01.02.24UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA		4403666010002	71217301/01/2431/01/24	00000000080000000000
562-099-00002585-14	0,00	7,14	5622403272478413	Doprinos solidarnosti za 1/2024
01.02.24UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI		4504067920000	71217301/01/2431/01/24	00000000560000000000

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81755175-51	0,00	7,11	5622403272501653	712173
01.02.24 SWISS LASER ? BEAUTY CENTER SOFIA CVETANOVSKI			4511939110002	712173 01/02/24 01/02/24 0000000 002 0000000000
572-546-00000011-39	0,00	7,08	5622403272449823	57254600000011394504837890007071217301012431
01.02.24 UGOSTITELJSKA RADNJA GRAND VLASNIK SP RENDIC L			4504837890007	012407400000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
555-100-00506440-56	0,00	7,06	5622403272473593	55510000506440564404650220003071217301012431
01.02.24 DELTA PARTNERS BALKAN DOO BANJA LUKA			4404650220003	012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-20188154-73	0,00	7,04	5622403272473773	55200020188154734404036040007071217301012431
01.02.24 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA			4404036040007	012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
567-483-11000204-82	0,00	7,04	5622403272451725	56748311000204824404106600005071217301012431
01.02.24 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I			4404106600005	012408800000000101310124 712173 01/01/24 31/01/24 0000000 088 0101310124
562-099-00019159-53	0,00	7,04	5622403272485073/0	OPRINOS
01.02.24 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI			4505456440001	712173 01/01/24 31/01/24 0000000 002 0
572-266-00008237-42	0,00	7,03	5622403272474278	57226600008237424511354660007071217301012431
01.02.24 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC			4511354660007	012407400000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
562-009-00001748-48	0,00	7,03	5622403272471473	DOPRINOSI ZA SOLIDARNOST 01/2024
01.02.24 SILE PROMET DOO ZVORNIK			4401543960003	712173 01/01/24 31/01/24 0000000 119
562-099-00019201-24	0,00	7,02	5622403272486244	Doprinos solidarnosti 01/24
01.02.24 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA			4505171360004	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81073578-82	0,00	7,02	5622403272503277/0	doprinos soldiamosti 01/24
01.02.24 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS			4508387650006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-005-00001702-91	0,00	7,02	5622403272509666	SREDSTVA SOLIDARNOSTI
01.02.24 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/01/24 31/01/24 0000000 010
562-009-81313214-86	0,00	7,02	5622403272502504/0	dopr za liječenje djece 01/24
01.02.24 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403982280003	712173 01/01/24 31/01/24 0000000 119 0000000000
552-003-00024553-74	0,00	7,02	5622403272507028	55200300024553744507279550007071217301012431
01.02.24 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BBBILE			4507279550007	012400600000000000000000 712173 01/01/24 31/01/24 0000000 006 0000000000
551-700-22064126-53	0,00	7,01	5622403272492733	55170022064126534404035230007071217301012431
01.02.24 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N			4404035230007	012406900000000000000000 712173 01/01/24 31/01/24 0000000 069 0000000000
551-014-00004825-49	0,00	7,01	5622403272491823	55101400004825494401195400007071217301012431
01.02.24 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC			4401195400007	012406700000000000000000 712173 01/01/24 31/01/24 0000000 067 0000000000
562-005-81751658-76	0,00	7,01	5622403272435770	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.02.24 PLAN PLUS DOO MODRICA			4404910660002	712173 01/01/24 31/01/24 0000000 064 0000000000
554-001-00005358-12	0,00	7,01	5622403272472649	55400100005358124510536640005071217301022429
01.02.24 MICROMEDIA JELENKO DRAGICEVIC SP BIJELJINA, PERI			4510536640005	022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
555-090-00593563-10	0,00	7,00	5622403272449501	55509000593563104404950020006071217331012431
01.02.24 ZU PERFECTUS BANJA LUKA			4404950020006	012400200000000000000000 712173 31/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81402347-71	0,00	6,99	5622403272497435/0	SOLID
01.02.24 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUKA			4510310910000	712173 01/01/24 31/03/24 0000000 002 0000000000
562-099-00004180-79	0,00	6,98	5622403272503247	sredstva solidarnosti
01.02.24 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-81028706-11	0,00	6,98	5622403272437030/0	DOP ZA FOND SOLID ZA JANUAR 2024
01.02.24 RAVANELLI UR VL KOLUNDJZIJA SANJA PRIJEDOR MIL			4508164600007	712173 01/01/24 31/01/24 0000000 074 0000000000
554-006-00012619-03	0,00	6,97	5622403272491557	55400600012619034511881790008071217301012431
01.02.24 KROJACKA RADNJA JONDIC PERO JONDIC S.P. DOBOJDC			4511881790008	712173 01/01/24 31/01/24 0000000 028 0000000000
562-099-80878781-48	0,00	6,97	5622403272464603/0	UPL DOP ZA SOLIDARNOAT 01/24
01.02.24 VAGA-SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS			4403131250004	712173 01/01/24 31/01/24 0000000 056 0000000000
554-008-00011188-27	0,00	6,97	5622403272474030	55400800011188274500479110007071217301012431
01.02.24 STUR MILOJEVIC, K P I OSLOBODIOCA BBBRODBROD			4500479110007	712173 01/01/24 31/01/24 0000000 010 0000000000
572-106-00017540-52	0,00	6,96	5622403272492117	57210600017540524512534690008071217301012431
01.02.24 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKA			4512534690008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-009-81268353-33	0,00	6,96	5622403272495092/0	dopr
01.02.24 MLADOST AUTO SKOLA MARKO BAJIC S.P ZVORNIK SVI			4509493380006	712173 01/01/24 31/01/24 0000000 119 0000000000
562-008-00000699-43	0,00	6,96	5622403272464648/0	doprinosi 01/24
01.02.24 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB			84503733120009	712173 01/02/24 01/02/24 0000000 069 0000000000
567-253-11000063-38	0,00	6,95	5622403272451550	56725311000063384403243560006071217301012431
01.02.24 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR			4403243560006	712173 01/01/24 31/01/24 0000000 056 0000000000
572-216-00002733-89	0,00	6,95	5622403272474699	57221600002733894404208350003071217301012431
01.02.24 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR			4404208350003	712173 01/01/24 31/01/24 0000000 008 0000000000
572-266-00014203-89	0,00	6,94	5622403272474328	57226600014203894504701640007071217301012431
01.02.24 ZANATSKA RADNJA DIG VLASNIK SP OLJACA DANKA PI			4504701640007	712173 01/01/24 31/01/24 0000000 074 0000000000
551-480-22139908-88	0,00	6,94	5622403272472716	55148022139908884403408740004071217301022429
01.02.24 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR			4403408740004	712173 01/02/24 29/02/24 0000000 089 0000000000
562-005-81440801-89	0,00	6,94	5622403272435876/0	POS DOP PO OSN NETO PLATE
01.02.24 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/01/24 31/01/24 0000000 028 0000000000
567-301-11000071-87	0,00	6,93	5622403272474304	56730111000071874401959390001071217301012431
01.02.24 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA			4401959390001	712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-25001746-69	0,00	6,92	5622403272451738	56724125001746694511446510001071217301012431
01.02.24 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK			4511446510001	712173 01/01/24 31/01/24 0000000 002 0000000000
572-206-00003802-88	0,00	6,91	5622403272473356	57220600003802884403805310008071217301012431
01.02.24 LOGISTIKA BENZ DOO LAKTASIOMLADINSKA 129 LAKT			4403805310008	712173 01/01/24 31/01/24 0000000 056 0000000000
551-480-22140754-72	0,00	6,91	5622403272472228	55148022140754724403764610000071217301012431
01.02.24 ZU DR MANDICMLADENA TODOROVICA BB PALE N			4403764610000	712173 01/01/24 31/01/24 0000000 089 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-600-22011862-40	0,00	6,75	5622403272506063	33860022011862404209848300021071217301012431
01.02.24	DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	4209848300021		01240640000000000000000001
			712173	01/01/24 31/01/24 0000000 064 0000000001
567-343-11000334-53	0,00	6,75	5622403272474214	56734311000334534403015770009071217301012431
01.02.24	LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ	4403015770009		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
161-000-03006000-04	0,00	6,75	5622403272445332	16100003006000044512851310008071217301012431
01.02.24	GRADNJA KARABASIC SAFET KARABASIC STRNOPOLJE	4512851310008		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
154-460-20072710-35	0,00	6,75	5622403272489886	15446020072710354227889570023071217301012431
01.02.24	PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	4227889570023		01240020000000000000000001
			712173	01/01/24 31/01/24 0000000 002 0000000001
555-001-00113055-13	0,00	6,73	5622403272493666	55500100113055134402201780000071217301022429
01.02.24	SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	4402201780000		02240050000000000000000000
			712173	01/02/24 29/02/24 0000000 005 0000000000
555-100-00603863-48	0,00	6,70	5622403272449356	55510000603863484512818610004071217301022401
01.02.24	COFFEE ROOM NIKOLA PERISIC SP BANJA LUKA	4512818610004		02240020000000000000000000
			712173	01/02/24 01/02/24 0000000 002 0000000000
567-301-11000071-87	0,00	6,70	5622403272474567	56730111000071874401959390028071217301012431
01.02.24	AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	4401959390028		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
567-162-11002112-96	0,00	6,68	5622403272474554	56716211002112964400793860008071217301012431
01.02.24	BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	4400793860008		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-012-00000856-55	0,00	6,67	5622403272479806	DOPRINOSI ZA LIJECENJE DJECE
01.02.24	FONLIDER DOO PALE	4400603590000		712173 01/02/24 29/02/24 0000000 089 0000000000
562-012-81175523-83	0,00	6,65	5622403272451958	dop.za solidarnost
01.02.24	ZU APOTEKA ELIXIR	4403671100001		712173 01/01/24 31/01/24 0000000 094
572-206-00001292-52	0,00	6,57	5622403272474121	57220600001292524509906480004071217301012431
01.02.24	JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	4509906480004		01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
338-750-22050924-52	0,00	6,56	5622403272505936	33875022050924524203161440011071217301012431
01.02.24	ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/	4203161440011		01240720000000000000000001
			712173	01/01/24 31/01/24 0000000 072 0000000001
562-002-80658240-34	0,00	6,51	5622403172406836	Upl.doprin.za solidarnost 01/24
01.02.24	NOTAR SLAVICA KUZMANOVIC	4506706430003		712173 01/01/24 31/01/24 0000000 075
562-007-81246798-97	0,00	6,50	5622403272443420	uplata doprinosa za fond solidarnosti 01/2024
01.02.24	TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	4509361980004		712173 01/01/24 31/01/24 0000000 074 0000000000
161-045-00601400-37	0,00	6,49	5622403272445345	16104500601400374403223880004071217301012431
01.02.24	LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI	4403223880004		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
555-100-00430769-89	0,00	6,47	5622403272473388	55510000430769894403626220004071217301022429
01.02.24	ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	4403626220004		02240020000000000000000000
			712173	01/02/24 29/02/24 0000000 002 0000000000
562-005-00000061-67	0,00	6,46	5622403272478417/0	solidarnost
01.02.24	KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB	7445014400127020003		712173 01/01/24 31/01/24 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.179.279,16	0,00	45.522,48	6.224.801,64	

Izvjestaj o promjenama na racunu

na dan: 01.02.2024

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-103-11283954-49	0,00	6,46	5622403272492011	55110311283954494506698230008071217301012431
01.02.24 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAF		4506698230008		01240530000000000000000000
			712173	01/01/24 31/01/24 00000000 053 0000000000
562-003-81296181-69	0,00	6,43	5622403272497924	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA
01.02.24 NOVAKOVIC 3-M DOO BIJELJINA		4402802600009	712173	01/01/24 31/01/24 00000000 005 0000000000
562-099-81195597-06	0,00	6,40	5622403272444104	Uplata fonda solidarnosti 01/24
01.02.24 HIDROEPORIK DOO BANJA LUKA		4403722450002	712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-81515684-45	0,00	6,40	5622403272469175/0	doprinosi za solidarnost
01.02.24 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ		4508114410002	712173	01/01/24 31/01/24 00000000 053 0000000000
555-100-00586698-36	0,00	6,37	5622403272473967	55510000586698364404924960009071217301012431
01.02.24 RSGEEKS DOO BANJA LUKA		4404924960009		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-81596169-23	0,00	6,36	5622403272463825/0	doprinosi za solidarnost
01.02.24 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO		4511399920000	712173	01/01/24 31/01/24 00000000 053 0000000000
562-099-81800889-67	0,00	6,28	5622403272427458	fond solid
01.02.24 BDM BILJANA BOKIC SP BANJALUKA		4512910340005	712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-81705955-77	0,00	6,25	5622403272435519	doprinos za solidarnost
01.02.24 BLOK 5 DOO BANJA LUKA		4404461410004	712173	01/02/24 29/02/24 00000000 002 0000000000
552-015-00018013-94	0,00	6,25	5622403272506919	55201500018013944401175710000071217301012431
01.02.24 KOZARA LOVACKO UDRUZENJE KARADJORDJEVABLA		4401175710000		01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
562-100-80000182-15	0,00	6,20	5622403272478571/0	DOPRIN SOLIDARN
01.02.24 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L		4400938930000	712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-00015556-95	0,00	6,20	5622403272447421	DOPRINOSI ZA FS
01.02.24 PROFI DOO LAKTASI		4401762330007	712173	01/01/24 31/01/24 00000000 056 0000000000
562-009-00001736-84	0,00	6,19	5622403272462009/0	poseban doprinos za solidarnost
01.02.24 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRAT		4401887540003	712173	01/01/24 31/01/43 00000000 015 0000000000
562-012-80703242-47	0,00	6,15	5622403272483591	Doprinos za liječenje djece u inostranstvu
01.02.24 DOO DUOS PALE		4402520880009	712173	01/01/24 31/01/24 00000000 089 0000000000
551-790-22222830-69	0,00	6,14	5622403272472728	55179022222830694402896400008071217301012431
01.02.24 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A		4402896400008		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-009-00000021-88	0,00	6,12	5622403272497690	dop.za solidarnost jan 2024 mob.tim
01.02.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK		4400261260002	712173	01/01/24 31/01/24 00000000 119 0000000000
555-090-00556486-79	0,00	6,08	5622403272473696	55509000556486794404773810000071217301012431
01.02.24 TRIGON DOO		4404773810000		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-010-00003107-93	0,00	6,07	5622403272498851/0	upl.dopr.za solid. 1/24
01.02.24 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA		4502079350001	712173	01/01/24 31/01/24 00000000 007 0000000000
562-099-00016302-88	0,00	6,07	5622403272485528/0	solidarnost
01.02.24 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI		4504182780009	712173	01/01/24 31/01/24 00000000 056 0000000000
562-099-00018384-50	0,00	6,03	5622403272510127	DOP.SOLIDARNOSTI ZA DJECU 01/24
01.02.24 FURNIR DOO BANJA LUKA		4402167400006	712173	01/01/24 31/01/24 00000000 002 0000000000
562-010-00002929-45	0,00	6,02	5622403272453860/0	sred.solidarnosti za 1/24
01.02.24 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV		4503329930005	712173	01/01/24 31/01/24 00000000 095 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-041-00023494-31	0,00	5,87	5622403272491673	55204100023494314500842720009071217301012431
01.02.24	JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI	4500842720009		012401500000000000000000
			712173	01/01/24 31/01/24 0000000 015 0000000000
562-008-81354513-10	0,00	5,85	5622403272454652	solidarnost
01.02.24	MODUS DOO	4403974420009	712173	01/01/24 31/01/24 0000000 107 0000000000
562-099-81714592-65	0,00	5,84	5622403272433997/0	DOP.FOND SOLID. 01/24
01.02.24	ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE	4404232650000	712173	01/01/24 31/01/24 0000000 002 0000000000
161-045-00216200-76	0,00	5,83	5622403272489271	16104500216200764401581030001071217301012431
01.02.24	EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	4401581030001	712173	012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
552-015-15135956-70	0,00	5,81	5622403272472541	55201515135956704508587660006071217301012431
01.02.24	KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV	4508587660006	712173	012405600000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
562-007-80733619-50	0,00	5,81	5622403272435606	UPLATA ZA FOND SOLIDARNOSTI 01/24
01.02.24	VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,79	4402935230000	712173	01/01/24 31/01/24 0000000 074 0000000000
572-266-00011554-82	0,00	5,80	5622403272449471	57226600011554824512265260000071217301012431
01.02.24	BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155Pri	4512265260000	712173	012407400000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
562-006-81634790-73	0,00	5,80	5622403272502491/0	uplata doprinosa
01.02.24	TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD	4511646870002	712173	01/01/24 31/01/24 0000000 113 0000000000
562-099-81819160-59	0,00	5,79	5622403272442623	solidarnost za 1/23
01.02.24	AC-DC TRADE DRUSTVO SA OGRANICENOM ODGOVORN	4404975100004	712173	01/01/24 31/01/24 0000000 002 0000000000
572-266-00013380-36	0,00	5,79	5622403272492987	57226600013380364512742370009071217301022401
01.02.24	BABILON SASA PACARIZ SP PRIJEDOR, SVALE BB	Prijedor 4512742370009	712173	022407400000000000000000
			712173	01/02/24 01/02/24 0000000 074 0000000000
562-099-00003127-37	0,00	5,78	5622403272511090	Dopinos za solidarnost za 2024-01
01.02.24	USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	4506624460001	712173	01/01/24 31/01/24 0000000 075 0000000000
562-099-00001643-27	0,00	5,75	5622403272471372/0	solid
01.02.24	CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4	7800 4400799630004	712173	01/01/24 31/01/24 0000000 002 0000000000
554-001-00003476-32	0,00	5,75	5622403272449089	55400100003476324402598300009071217301012431
01.02.24	ANTIC DOO, STEFANA DECANSKOG 146, BIJEL, STEFANA	4402598300009	712173	012400500000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-81674902-19	0,00	5,75	5622403272510912	UPLATA POEBNOG DOPLATKA ZA
01.02.24	ANIMUS TIM DOO BANJA LUKA	4404771360007	712173	SOLIDARNOST
			712173	01/01/24 31/01/24 0000000 002 0000000000
555-100-00618462-95	0,00	5,75	5622403272449974	55510000618462954405068020004071217301012431
01.02.24	TCA D.O.O BANJA LUKA	4405068020004	712173	012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
551-720-22044886-48	0,00	5,74	5622403272450502	55172022044886484510672660001071217301012431
01.02.24	NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA	I 4510672660001	712173	012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00006107-21	0,00	5,74	5622403272500348	Upl.za solidarnost 01/24
01.02.24	SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	4503227850007	712173	01/01/24 31/01/24 0000000 075
562-099-81802971-29	0,00	5,73	5622403272463536	FOND SOLIDARNOSTI
01.02.24	ADVOKAT SVJETLANA VUKOVIC	4512937460002	712173	01/01/24 31/01/24 0000000 002 999999999
562-005-81754619-20	0,00	5,73	5622403272479736/0	FOND SOLIDARNOSTI 01/24
01.02.24	YHECKO D.O.O. BROD SVETOG SAVE 48 74450 BROD	4404932470002	712173	01/01/24 31/01/24 0000000 010 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-000-19792609-10	0,00	5,73	5622403272450117	55200019792609104512094600001071217301012431
01.02.24	RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC	4512094600001		01240750000000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
572-266-00011542-21	0,00	5,72	5622403272493633	57226600011542214501959960007071217301012431
01.02.24	ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI	4501959960007		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
562-007-81848926-47	0,00	5,70	5622403272453842	UPLATA DOPR. ZA SOLID. 01/2024
01.02.24	VM DIGITAL DENT ZU RADILOSKO STOMATOLOSKA LA	4405127990004		712173 01/01/24 31/01/24 0000000 074 0000000000
555-007-00031940-79	0,00	5,70	5622403272492323	55500700031940794400950550000071217301012431
01.02.24	MIG-TOURS DOO BANJALUKA	4400950550000		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
567-253-25000576-81	0,00	5,69	5622403272451418	56725325000576814512874950004071217301012431
01.02.24	OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA	4512874950004		01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
161-000-02867800-26	0,00	5,68	5622403272445906	16100002867800264404885610003071217301012431
01.02.24	ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P	4404885610003		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-008-81462816-51	0,00	5,68	5622403272479288/0	SRED SOL 1/24
01.02.24	KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	4510646660001		712173 01/01/24 31/01/24 0000000 107 0000000000
572-000-00001031-65	0,00	5,67	5622403272492404	57200000001031654402660380006071217301012431
01.02.24	MF BANKA A.D.BANJA LUKA..	4402660380006		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-003-81785452-60	0,00	5,66	5622403272435508	Doprinosi za fond solidarnosti /24
01.02.24	UG LOGOPEDSKO EDUKATIVNI CENTAR-LOGOSINAPSIS	4404983200000		712173 01/01/24 31/01/24 0000000 005 0000000000
562-008-81663000-26	0,00	5,66	5622403272480010/0	SRED SOL 1/24
01.02.24	BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE	4511939460003		712173 01/01/24 31/01/24 0000000 107 0000000000
562-099-81843149-66	0,00	5,66	5622403272503860	Doprinos za solidarnost
01.02.24	PAUSE MILENKO BANJAC SP BANJA LUKA	4513116040001		712173 01/01/24 31/01/24 0000000 002 0000000000
572-306-00000040-72	0,00	5,65	5622403272450065	57230600000040724502503770008071217301012431
01.02.24	VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU	4502503770008		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-011-81259047-14	0,00	5,63	5622403172395405	SREDSTVA SOLIDARNOSTI ZA 01/2024
01.02.24	OPTIMA MEDIC DOO MODRICA	4403853390005		712173 01/01/24 31/01/24 0000000 064 0000000000
161-045-00544800-87	0,00	5,60	5622403272469945	16104500544800874403079660002071217301012431
01.02.24	FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA 80	4403079660002		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81809253-98	0,00	5,60	5622403172405769	Doprinos za solidarnost
01.02.24	CASA DI DESIGN DRAGANA PILJAK SP BANJA LUKA	4512982920006		712173 01/01/24 31/01/24 0000000 002 0000000000
338-350-22738232-63	0,00	5,59	5622403272505838	33835022738232634403800780006071217301012431
01.02.24	ZU STOMAT AMBULANTA DR.KLOKICFILIPA VISNJICA 8	4403800780006		01240280000000000000000000
			712173	01/01/24 31/01/24 0000000 028 0000000000
567-603-25000161-84	0,00	5,59	5622403272474471	56760325000161844512139040002071217301012431
01.02.24	JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ.	4512139040002		01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
551-450-22314938-74	0,00	5,58	5622403272492736	55145022314938744403261620008071217301012431
01.02.24	BISPAK DOOVUKA KARADZICA 2 ZVORNIK N	4403261620008		01241190000000000000000000
			712173	01/01/24 31/01/24 0000000 119 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
571-030-00000847-35	0,00	5,57	5622403272492466	57103000000847354501331760009071217301012431
01.02.24LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR		4501331760009		01240050000000000000000000
			712173	01/01/2431/01/240000000050000000000
562-099-81664998-49	0,00	5,56	5622403272487705/0	dop
01.02.24PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA \		4511998800004	712173	01/01/2431/01/240000000020000000000
562-005-81516395-93	0,00	5,55	5622403272434917/0	sol fond
01.02.24DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440		4510946200002	712173	01/01/2431/01/240000000027000000000
567-241-11001454-42	0,00	5,54	5622403272451682	56724111001454424404979510002071217301012431
01.02.24ZU LABORATORIJA 3D DENTAL DIAGNOSTIC BIJELJINA		4404979510002	712173	01/01/2431/01/240000000005000000000
567-363-25000267-80	0,00	5,51	5622403272474092	56736325000267804509037370007071217301012431
01.02.24LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK		4509037370007	712173	01/01/2431/01/240000000074000000000
552-000-18031914-57	0,00	5,51	5622403272473458	55200018031914574403946480004071217301012431
01.02.24GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE		4403946480004	712173	01/01/2431/01/240000000089000000000
161-045-00718400-80	0,00	5,50	5622403272469763	16104500718400804403636960006071217301012431
01.02.24BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4		4403636960006	712173	01/01/2431/01/2400000000280001012024
572-106-00010920-27	0,00	5,50	5622403272450073	57210600010920274402373480008071217301012431
01.02.24YUKK ZPPLAST DOO BANJA LUKA, NJEGOSEVA 27BANJ		4402373480008	712173	01/01/2431/01/240000000002000000000
562-099-81793998-79	0,00	5,46	5622403272488169/0	DOP
01.02.24MISIC KAMEN MILAN MISIC SP BANJA LUKA BUKVALEK		4512866420004	712173	01/01/2431/01/240000000002000000000
186-281-03109983-25	0,00	5,46	5622403272446663	18628103109983254508832300002071217301012431
01.02.24ADVOKAT VANJA LAKICBANJALUKA		4508832300002	712173	01/01/2431/01/240000000002000000000
161-045-00273400-69	0,00	5,45	5622403272445667	16104500273400694402147710009071217301022429
01.02.24ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV		4402147710009	712173	01/02/2429/02/2400000000020000052450
161-045-00718700-53	0,00	5,41	5622403272470122	16104500718700534403617740003071217301012431
01.02.24MARKWAY DOO MODRICANIKOLE PASICA 374480MODR		4403617740003	712173	01/01/2431/01/240000000064000000000
567-362-25000048-10	0,00	5,40	5622403272451704	56736225000048104507824250008071217301022401
01.02.24AD HEMIJSKA CISTIONA UR PRIJEDORZANATSKA BB PR		4507824250008	712173	01/02/2401/02/240000000074000000000
562-099-00000625-74	0,00	5,40	5622403272463897/0	uplata dop. solodarnost 01/2024
01.02.24TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780		4400892920004	712173	01/01/2431/01/240000000002000000000
572-366-00003310-29	0,00	5,38	5622403272449946	57236600003310294511391510007071217301122331
01.02.24MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN		4511391510007	712173	01/12/2331/12/230000000089000000000
562-007-81489253-38	0,00	5,30	5622403272464942/0	DOPR. NA TERET RADNIKA
01.02.24ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.		4404319340007	712173	01/01/2431/01/240000000007000000000
572-000-00001031-65	0,00	5,29	5622403272492341	57200000001031654402660380006071217301012431
01.02.24MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/01/2431/01/240000000002000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.179.279,16	0,00	45.522,48	6.224.801,64	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-100-00543608-05	0,00	5,28	5622403272472482	55510000543608054404775190009071217301012431
01.02.24	INFO FIVE DOO BANJA LUKA	4404775190009		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-80824267-48	0,00	5,28	5622403272433815	Doprinos solidarnosti
01.02.24	EKONOMSKO-SOCIJALNI SAVJET REPUBLIKE SRPSKE	B.4403061530004	712173	01/01/24 31/01/24 00000000 002 0000000000
551-480-22039491-57	0,00	5,25	5622403272449545	55148022039491574511946910006071217301112330
01.02.24	DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA	4511946910006		11231160000000000000000000
			712173	01/11/23 30/11/23 00000000 116 0000000000
338-750-22050924-52	0,00	5,25	5622403272505941	33875022050924524203161440011071217301012431
01.02.24	ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/	4203161440011		01241800000000000000000001
			712173	01/01/24 31/01/24 00000000 180 0000000001
562-002-80690343-46	0,00	5,24	5622403272481221	SREDSTVA SOLIDARNOSTI
01.02.24	BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK/	4402866830008	712173	01/01/24 31/01/24 00000000 075 0000000000
562-003-81409682-36	0,00	5,22	5622403272472087	Uplata poreza na solidarnost 05/23
01.02.24	ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA	4510334420003	712173	01/01/24 31/01/24 00000000 116
562-003-80658523-09	0,00	5,20	5622403272471980/0	POSEBNA DOP ZA SOLI
01.02.24	NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300	E4506621100004	712173	01/01/24 31/01/24 00000000 005 0000000000
338-750-22050924-52	0,00	5,19	5622403272505882	33875022050924524203161440011071217301012431
01.02.24	ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/	4203161440011		01240980000000000000000001
			712173	01/01/24 31/01/24 00000000 098 0000000001
562-010-00004329-16	0,00	5,17	5622403272433794	Doprinos za solidarnost 01/24
01.02.24	RAVAGO CHEMICALS D.O.O GRADISKA	4401855420006	712173	01/01/24 31/01/24 00000000 008 0000000000
567-570-25000008-26	0,00	5,16	5622403272451523	56757025000008264500584840002071217301012431
01.02.24	JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	4500584840002		01240270000000000000000000
			712173	01/01/24 31/01/24 00000000 027 0000000000
562-100-80001057-09	0,00	5,15	5622403272500123/0	SREDSTVA SOLID
01.02.24	DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	4502476430003	712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-80352937-69	0,00	5,14	5622403272435996	DOPRINOS ZA SOLIDARNOST
01.02.24	MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA	I4506309600008	712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-81660109-69	0,00	5,13	5622403272465962/0	doprin solidam
01.02.24	VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU	4404533930008	712173	01/01/24 31/01/24 00000000 002 0000000000
551-033-00014186-38	0,00	5,13	5622403272472220	55103300014186384401069870006071217301012431
01.02.24	BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE	4401069870006		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
551-710-22589969-30	0,00	5,10	5622403272450035	55171022589969304403090630000071217301012431
01.02.24	PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B	4403090630000		01240750000000000000000000
			712173	01/01/24 31/01/24 00000000 075 0000000000
161-000-02687200-81	0,00	5,09	5622403272470289	16100002687200814507212300006071217301012431
01.02.24	UR HOT SPOT VL MIKIC BORISLAV S P PSAVE KOVACEV	4507212300006		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
562-099-81633149-51	0,00	5,05	5622403272477048	DOPRINOS ZA SOLIDARNOST
01.02.24	NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S	4511625870002	712173	01/01/24 31/01/24 00000000 002 0000000000
338-750-22050924-52	0,00	5,03	5622403272505828	33875022050924524203161440011071217301012431
01.02.24	ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/	4203161440011		01240990000000000000000001
			712173	01/01/24 31/01/24 00000000 099 0000000001
562-009-00001663-12	0,00	5,03	5622403272443210/0	FOND SOLIDARNOSTI 0.25? NA NETO ZA 1/24
01.02.24	HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	4401425840001	712173	01/02/24 29/02/24 00000000 119 0000000000

NLB Banka a.d.

Izvjestaj o promjenama na racunu

na dan: 01.02.2024

Strana59 od 87

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-012-00002294-09	0,00	5,03	5622403272454044/0	fond solid
01.02.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R		A4400592290009	712173	01/01/24 31/01/24 0000000 089 0000000000
567-241-25002049-33	0,00	5,02	5622403272474537	56724125002049334512543500009071217301012431
01.02.24 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I		A4512543500009	712173	0124002000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65	0,00	4,90	5622403272492993	57200000001031654402660380006071217301012431
01.02.24 MF BANKA A.D.BANJA LUKA..			4402660380006	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00440300-83	0,00	4,90	5622403272489163	16104500440300834506692970000071217301012431
01.02.24 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P			4506692970000	01240670000000000000000000
				712173 01/01/24 31/01/24 0000000 067 0000000000
572-000-00001031-65	0,00	4,90	5622403272492345	57200000001031654402660380006071217301012431
01.02.24 MF BANKA A.D.BANJA LUKA..			4402660380006	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
572-000-00001031-65	0,00	4,90	5622403272492344	57200000001031654402660380006071217301012431
01.02.24 MF BANKA A.D.BANJA LUKA..			4402660380006	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-005-81489323-23	0,00	4,90	5622403272436060/0	doprinos za solidarnost 01/24
01.02.24 SZR MONTER MOMCILO DJUKIC S.P. DERVENTA VUKOV			4500644500001	712173 01/01/24 31/01/24 0000000 027 0000000000
562-003-80923893-75	0,00	4,87	5622403272472100	dop.solidarnosti
01.02.24 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/01/24 31/01/24 0000000 005
562-003-81857664-25	0,00	4,85	5622403272500073	FOND SOLIDARNOSTI 01-2024
01.02.24 ZANATSKO GRADJEVINSKA RADNJA KDT MIRSAD BEKT			4513157310005	712173 01/01/24 31/01/24 0000000 097 0000000000
562-009-81313902-59	0,00	4,83	5622403272500656	POSEBAN DOPRINIS ZA SOLIDARNOST
01.02.24 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK			4403983680005	712173 01/01/24 31/01/24 0000000 119 0000000000
562-099-81244514-16	0,00	4,83	5622403272476378	Fond za djecu
01.02.24 ZU ALEJA-CENTAR BANJA LUKA			4403815200006	712173 01/01/24 31/01/24 0000000 002 0000000
551-035-00010669-15	0,00	4,83	5622403272493089	55103500010669154505058470006071217301012431
01.02.24 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK			4505058470006	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-00004454-29	0,00	4,82	5622403272508565	uplata sredstava solidarnosti
01.02.24 VERONA ? CO. D.O.O. SRBAC			4401276230009	712173 01/01/24 31/01/24 0000000 095 0000000000
562-011-81365463-90	0,00	4,82	5622403272441344	SREDSTVA SOLIDARNOSTI 01/2024
01.02.24 DR TAMARA MILOJEVIC			4404103500000	712173 01/01/24 31/01/24 0000000 013 0000000000
572-286-00000258-10	0,00	4,81	5622403272450067	57228600000258104508556780003071217301012431
01.02.24 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB			4508556780003	01241190000000000000000000
				712173 01/01/24 31/01/24 0000000 119 0000000000
562-099-00013843-93	0,00	4,80	5622403272483967	SREDSTVA SOLIDARNOSTI
01.02.24 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI			4503062320008	712173 01/01/24 31/01/24 0000000 056 0000000000
562-006-80254700-92	0,00	4,80	5622403272487831	Uplata doprinosa
01.02.24 SZTR PIRELI VL. SINIKOVIC SAVO S.P.			4505443110002	712173 01/01/24 31/01/24 0000000 113 0000000000
562-007-00002675-81	0,00	4,77	5622403272469436/0	upl dop za solid 01/2024
01.02.24 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE			4400679730005	712173 01/01/24 31/01/24 0000000 074 0000000000
552-043-00027954-36	0,00	4,77	5622403272507023	55204300027954364508265460001071217301012431
01.02.24 AUTO STAKLA GRACANIN ZORANKOSOVSKA 55 BANJA			4508265460001	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-470-22303321-92	0,00	4,75	5622403272493593	55147022303321924403972130003071217301012431
01.02.24 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA			4403972130003	01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
555-000-00058341-80	0,00	4,75	5622403272492590	55500000058341804403585360009071217301012431
01.02.24 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-400-00429195-05	0,00	4,67	5622403272493727	55540000429195054404212380006071217301022429
01.02.24	SKIPER GROUP DOO MAJEVICKIH BRIGADA KVART 52 2	4404212380006		02240050000000000000000000
			712173	01/02/24 29/02/24 00000000 005 0000000000
562-099-81820055-90	0,00	4,67	5622403272436937/0	UPLATA DOPRINOSA 01/24
01.02.24	MALA PEKARA GORAN PRANJIC I SVETLANA PRANJIC S	4513032530003	712173	01/01/24 31/01/24 00000000 002 0000000000
552-032-00027331-19	0,00	4,66	5622403272450357	55203200027331194403338780003071217301012431
01.02.24	STUPARPROM DOOSVETOSAVSKA 181LAKTASI051585309	4403338780003		01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
567-321-11000022-30	0,00	4,65	5622403272474307	56732111000022304401084080003071217301012431
01.02.24	LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	4401084080003		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
554-007-00011595-19	0,00	4,65	5622403272491514	55400700011595194509079700007071217301012431
01.02.24	STANKOVIC SZR STANKOVIC SP, OSINJA BBDERVENTAI	4509079700007		01240270000000000000000000
			712173	01/01/24 31/01/24 00000000 027 0000000000
572-206-00001959-88	0,00	4,65	5622403272492985	57220600001959884510467650001071217301022401
01.02.24	ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI	4510467650001		02240080000000000000000000
			712173	01/02/24 01/02/24 00000000 008 0000000000
562-007-80283193-21	0,00	4,65	5622403272485180	Uplata doprinosa za sred.solidar. 01 / 24
01.02.24	BILBIJA PREVOZ DOO PRIJEDOR	4402540720008	712173	01/01/24 31/01/24 00000000 074 0000000000
552-041-00025810-67	0,00	4,64	5622403272491668	55204100025810674403143690000071217301012431
01.02.24	JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC06	4403143690000		01240150000000000000000000
			712173	01/01/24 31/01/24 00000000 015 0000000000
338-750-22050924-52	0,00	4,64	5622403272505935	33875022050924524203161440011071217301012431
01.02.24	ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/	4203161440011		01240380000000000000000001
			712173	01/01/24 31/01/24 00000000 038 0000000001
199-572-00424595-47	0,00	4,64	5622403272490504	19957200424595474511519250003071217301022429
01.02.24	OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI	4511519250003		02240050000000000000000000
			712173	01/02/24 29/02/24 00000000 005 0000000000
551-008-00006973-10	0,00	4,64	5622403272491904	55100800006973104503517260009071217301012431
01.02.24	FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC	4503517260009		01240250000000000000000000
			712173	01/01/24 31/01/24 00000000 025 0000000000
562-005-81661099-56	0,00	4,63	5622403272484846	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.02.24	UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP	4511949180009	712173	01/01/24 31/01/24 00000000 064 0000000000
338-750-22050924-52	0,00	4,63	5622403272505942	33875022050924524203161440011071217301012431
01.02.24	ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/	4203161440011		01240350000000000000000001
			712173	01/01/24 31/01/24 00000000 035 0000000001
562-099-00007051-02	0,00	4,63	5622403272461789/0	UPLATA SRED. SOLIDARNOSTI
01.02.24	ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB	704401202460002	712173	01/01/24 31/01/24 00000000 067 0000000000
572-286-00004957-75	0,00	4,62	5622403272493097	57228600004957754404677260007071217301012431
01.02.24	TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR	4404677260007		01241190000000000000000000
			712173	01/01/24 31/01/24 00000000 119 0000000000
562-005-00001488-54	0,00	4,62	5622403272478522/0	sol fond
01.02.24	GRMEC DARIO VRACEVIC, DARKO VRACEVIC S.P. DERV	4500629450006	712173	01/02/24 29/02/24 00000000 027 0000000000
567-343-25000876-09	0,00	4,60	5622403272451690	56734325000876094506135770006071217301012431
01.02.24	BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA	PI4506135770006		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
562-010-80761009-86	0,00	4,60	5622403272435438/0	uplata doprinosa
01.02.24	GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	4507239840002	712173	01/01/24 31/01/24 00000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81875827-02	0,00	4,60	5622403272433737	fond solidarnosti
01.02.24 SKADARLIJA SASA KREMENOVIC SP BANJA LUKA		4513205060008	712173	01/02/24 01/02/24 0000000 002 0000000000
562-008-81645934-08	0,00	4,60	5622403272509129	obustava na plate fond sol
01.02.24 ZU STOMATOLOSKA AMBULANTA DR BRENJO		4404704680005	712173	01/02/24 01/02/24 0000000 069 00000000
572-246-00008157-98	0,00	4,59	5622403272473355	57224600008157984511880550003071217301012431
01.02.24 GLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJINA		4511880550003	712173	01/01/24 31/01/24 0000000 005 0000000000
562-007-81647472-02	0,00	4,59	5622403272444450	Fond solidarnosti za oboljelu djecu
01.02.24 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR		4511753010008	712173	01/01/24 31/01/24 0000000 074 0000000000
562-099-81664786-06	0,00	4,59	5622403272442051/0	SOLIDARNOST
01.02.24 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV		4511946080003	712173	01/01/24 31/01/24 0000000 008 0000000000
338-190-22122374-61	0,00	4,58	5622403272446210	33819022122374614404369870007071217301012431
01.02.24 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G		4404369870007	712173	01/01/24 31/01/24 0000000 005 0000000000
552-030-00027332-17	0,00	4,58	5622403272473550	55203000027332174502682170000071217301012431
01.02.24 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN		4502682170000	712173	01/01/24 31/01/24 0000000 002 0000000000
552-038-00025710-29	0,00	4,58	5622403272491830	55203800025710294507565640005071217301012431
01.02.24 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB		4507565640005	712173	01/01/24 31/01/24 0000000 053 0000000000
552-000-19891933-22	0,00	4,58	5622403272491669	55200019891933224404790230009071217301012431
01.02.24 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BBK		4404790230009	712173	01/01/24 31/01/24 0000000 053 0000000000
562-099-81717192-25	0,00	4,58	5622403272503199/0	solidarnost
01.02.24 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA 1		4404835190003	712173	01/01/24 31/01/24 0000000 008 0000000000
562-099-81376656-29	0,00	4,58	5622403272461597/0	DOPRINOSI SOLID 01/2024
01.02.24 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA		4510183970006	712173	01/01/24 31/01/24 0000000 002 0000000000
562-007-00004637-15	0,00	4,57	5622403272497641/0	solidarnost
01.02.24 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECA		4504843860004	712173	01/01/24 31/01/24 0000000 074 0000000000
555-100-00560856-59	0,00	4,57	5622403272472350	55510000560856594404841080007071217301012431
01.02.24 PROTETIK DOO BANJA LUKA		4404841080007	712173	01/01/24 31/01/24 0000000 002 0000000000
555-100-00515853-44	0,00	4,57	5622403272492103	55510000515853444404675640007071217301012431
01.02.24 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA		4404675640007	712173	01/01/24 31/01/24 0000000 002 0000000000
555-100-00600293-88	0,00	4,57	5622403272493048	55510000600293884404987020006071217301012431
01.02.24 ZIHER DOO BANJA LUKA		4404987020006	712173	01/01/24 31/01/24 0000000 002 0000000000
562-003-00002446-91	0,00	4,57	5622403272469539/0	POSEBAN DOP AZ SOLOI
01.02.24 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVIC		4501297560003	712173	01/01/24 31/01/24 0000000 005 0000000000
562-003-00000116-97	0,00	4,56	5622403272433706/0	SOLID 01/24
01.02.24 DUGA-BB DOO DVOROV-BIJELJINA KARADJORDJEVA		4400354780006	712173	01/02/24 01/02/24 0000000 005 0000000000
562-099-81339185-19	0,00	4,56	5622403272505429/0	OPRINOS ZA FOND SOLIDARN
01.02.24 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA		4508836470000	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81156168-50	0,00	4,56	5622403272508401/0	dop
01.02.24 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, R		4508853640008	712173	01/01/24 31/01/24 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				
562-005-81481697-09	0,00	4,56	5622403272453766/0	SOLIDARNOST 1/24
01.02.24 CVJECARA MIRELA MIRELA KUSLJIC S.P. BROD KRALJ			4510779970003	712173 01/01/24 31/01/24 0000000 010 0000000000
562-008-81704403-74	0,00	4,55	5622403272454265/0	SOLID.
01.02.24 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV			4512248500005	712173 01/01/24 31/01/24 0000000 107 0000000000
562-009-81357871-72	0,00	4,55	5622403272463715/0	DOPRINOSI ZA LIJECENJE 1/24
01.02.24 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA			4510085610000	712173 01/01/24 31/01/24 0000000 119 0000000000
562-011-81242756-96	0,00	4,55	5622403272453495/0	solidarnost
01.02.24 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC			4500695320008	712173 01/01/24 31/01/24 0000000 064 0000000000
562-099-81408368-50	0,00	4,55	5622403272500869/0	fond solid
01.02.24 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB			4510361230003	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01294100-39	0,00	4,54	5622403272489094	16100001294100394509329660006071217301012431
01.02.24 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PUT			4509329660006	0124005000000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
161-000-02659700-34	0,00	4,54	5622403272469752	16100002659700344512079040008071217301012431
01.02.24 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVA NA SIND.			4512079040008	0124027000000000000000000000000000 712173 01/01/24 31/01/24 0000000 027 0000000000
562-099-81646324-05	0,00	4,54	5622403272494702/0	1/24
01.02.24 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I			44404703280003	712173 01/01/24 31/01/24 0000000 002 0000000000
572-266-00010026-10	0,00	4,54	5622403272492988	57226600010026104507064600003071217301012431
01.02.24 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL			4507064600003	0124002000000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
572-286-00002550-21	0,00	4,53	5622403272493094	57228600002550214510283760009071217301012431
01.02.24 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.			4510283760009	0124119000000000000000000000000000 712173 01/01/24 31/01/24 0000000 119 0000000000
562-003-00000155-77	0,00	4,53	5622403272483686/0	SOLIDRANOSTI
01.02.24 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC			4501329190009	712173 01/01/24 31/01/24 0000000 005 0000000000
555-100-00530094-98	0,00	4,53	5622403272472663	55510000530094984511890350002071217301012431
01.02.24 SUN PROTECT DRAGAN KOZIC SP GRADISKA			4511890350002	0124008000000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
551-720-22835139-66	0,00	4,53	5622403272472735	55172022835139664509193150009071217301012431
01.02.24 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC			4509193150009	0124056000000000000000000000000000 712173 01/01/24 31/01/24 0000000 056 0000000000
554-001-00005600-62	0,00	4,53	5622403272472762	55400100005600624404606750003071217301012431
01.02.24 NOBONIKA KIDS DOO, STEFANA DECANSKOG 6ABijeljina			4404606750003	0124005000000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
562-002-81446609-78	0,00	4,53	5622403172409492	doprinos solidarnosti za 01/24
01.02.24 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR			4510556590004	712173 01/01/24 31/01/24 0000000 075 0000000000
562-099-00010288-88	0,00	4,53	5622403272443048/0	fond solidarnosti
01.02.24 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/01/24 31/01/24 0000000 075 0000000000
562-099-81532078-42	0,00	4,52	5622403272483644/0	solidarnost
01.02.24 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR			4404456500003	712173 01/01/24 31/01/24 0000000 008 0000000000
562-007-81063203-19	0,00	4,52	5622403272469393/0	DOPRINOS
01.02.24 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK			4508323330008	712173 01/12/23 31/12/23 0000000 074 0000000000
554-001-00005843-12	0,00	4,52	5622403272449208	55400100005843124512510240001071217301012431
01.02.24 DELIC NEVEN DELIC S.P. BIJELJINA, PAVLOVICA PUT B			4512510240001	0124005000000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznote
Naziv racuna	Podaci za uplate javnih prihoda			
562-010-81384500-64	0,00	4,50	5622403272478674/0	SOLIDARNOST
01.02.24	ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUŽN	4510215920006	712173	01/01/24 31/01/24 0000000 008 0000000000
562-006-81052118-52	0,00	4,50	5622403272421199	POSEBAN DOPRINOS ZA SOLIDARNOST NA
01.02.24	LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	4403416410005	712173	01/01/24 31/01/24 0000000 031 0000000000
562-008-81058955-07	0,00	4,50	5622403272497174	POSEBAN DOPRINOS ZA SOLIDARNOST PO
01.02.24	VLAGASTOP ZANATSKA RADNJA	4508295880005	712173	01/01/24 31/01/24 0000000 107 0000000000
562-099-81214519-82	0,00	4,50	5622403272496196/0	solid
01.02.24	PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	4509205260000	712173	01/02/24 29/02/24 0000000 002 0000000000
552-000-20730684-46	0,00	4,50	5622403272507257	55200020730684464512839370003071217301012431
01.02.24	KAFE BAR FORMULA NENAD SARENAC SPKRALJA ALEK	4512839370003	712173	01/01/24 31/01/24 0000000 006 0000000000
567-421-25000013-37	0,00	4,50	5622403272451540	56742125000013374509878500002071217301012431
01.02.24	UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	4509878500002	712173	01/01/24 31/01/24 0000000 033 0000000000
562-010-81250255-55	0,00	4,50	5622403272463492	Doprinos za januar
01.02.24	VINARIJA FAZAN DOO PRNJAVOR	4403834330000	712173	01/01/24 31/01/24 0000000 075 0000000000
161-025-00276200-21	0,00	4,47	5622403272445279	16102500276200214507175260007071217301012431
01.02.24	VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	4507175260007	712173	01/01/24 31/01/24 0000000 109 0000000000
194-146-01189071-84	0,00	4,45	5622403272470983	19414601189071844508804510000071217301012431
01.02.24	GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	4508804510000	712173	01/01/24 31/01/24 0000000 002 0000000000
555-100-00525739-68	0,00	4,45	5622403272472704	55510000525739684511775170009071217301122331
01.02.24	DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN	4511775170009	712173	01/12/23 31/12/23 0000000 002 0000000000
555-300-00630822-66	0,00	4,45	5622403272492617	55530000630822664600113200016071217301012431
01.02.24	TEHNOAUTO DOO BRCKO DISTRIKT BIH	4600113200016	712173	01/01/24 31/01/24 0000000 034 0000000001
551-490-22089014-87	0,00	4,45	5622403272491783	55149022089014874403312800006071217301022429
01.02.24	AGK DOO KOZARACSUSICI BB KOZARAC N	4403312800006	712173	01/02/24 29/02/24 0000000 074 0000000012
572-266-00009681-75	0,00	4,44	5622403272449469	57226600009681754504852260001071217301122331
01.02.24	TRGOVACKA RADNJA PARTNER VLASNIK SP TRAMOSLJ	4504852260001	712173	01/12/23 31/12/23 0000000 074 0000000000
154-560-20055430-27	0,00	4,42	5622403272470204	15456020055430274403803960005071217301012431
01.02.24	SMARTIVO DOO , BANJA LUKAULICA BRACE I SESTARA	4403803960005	712173	01/01/24 31/01/24 0000000 002 0000000000
551-720-22030506-23	0,00	4,41	5622403272450495	55172022030506234508221840001071217301012431
01.02.24	VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E	4508221840001	712173	01/01/24 31/01/24 0000000 002 0000000000
572-266-00006945-38	0,00	4,40	5622403272492883	57226600006945384510888910002071217301012431
01.02.24	NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II	4510888910002	712173	01/01/24 31/01/24 0000000 074 0000000000
338-350-22739115-33	0,00	4,38	5622403272470890	33835022739115334405029980009071217301012431
01.02.24	EPG-ELEKTRICNO PODNO GRIJANJE16. KRAJSKE N.O.U.	4405029980009	712173	01/01/24 31/01/24 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				
555-100-00249900-78	0,00	4,34	5622403272473861	55510000249900784506498220008071217301012431
01.02.24 MIRNOVEC SP BANJA LUKA			4506498220008	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
567-253-25000453-62	0,00	4,29	5622403272474359	56725325000453624510970920008071217301012431
01.02.24 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK			4510970920008	01240560000000000000000000
				712173 01/01/24 31/01/24 00000000 056 0000000000
562-099-81267741-78	0,00	4,27	5622403272501959/0	1/24
01.02.24 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA			4509496640009	712173 01/01/24 31/01/24 00000000 002 0000000000
161-000-02509400-78	0,00	4,25	5622403272470195	16100002509400784404143710007071217301012431
01.02.24 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA			4404143710007	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-005-81600690-87	0,00	4,22	5622403272463076/0	SOLIDARNOST
01.02.24 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION			4511436800001	712173 01/01/24 31/01/24 00000000 010 0000000000
161-000-00046700-76	0,00	4,18	5622403272445628	16100000046700764200777780003071217301012431
01.02.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
552-000-17036327-91	0,00	4,18	5622403272506983	55200017036327914510070260002071217301012431
01.02.24 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA			4510070260002	01240640000000000000000000
				712173 01/01/24 31/01/24 00000000 064 0000000000
562-003-81319371-48	0,00	4,04	5622403272462526/0	upl solidarnosti za 1/24
01.02.24 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA			4501138250001	712173 01/01/24 31/01/24 00000000 005 0000000000
567-241-27000217-32	0,00	4,01	5622403272451768	56724127000217324403874120008071217301012431
01.02.24 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA			4403874120008	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
338-750-22050924-52	0,00	4,01	5622403272505934	33875022050924524203161440011071217301012431
01.02.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER			4203161440011	01240270000000000000000001
				712173 01/01/24 31/01/24 00000000 027 0000000001
554-012-00000213-67	0,00	3,99	5622403272472442	55401200000213674401428190008071217301012431
01.02.24 BISTRO SRU, SVETROG SAVEZvornikZvornik			4401428190008	01241190000000000000000000
				712173 01/01/24 31/01/24 00000000 119 0000000000
199-572-00351261-53	0,00	3,96	5622403272490083	19957200351261534510432940007071217301012431
01.02.24 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR			4510432940007	01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
562-100-80005196-08	0,00	3,89	5622403272460803	Fond solidarnosti
01.02.24 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/01/24 31/01/24 00000000 002
338-750-22050924-52	0,00	3,77	5622403272505820	33875022050924524203161440011071217301012431
01.02.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER			4203161440011	01241000000000000000000001
				712173 01/01/24 31/01/24 00000000 100 0000000001
562-012-81469527-92	0,00	3,76	5622403272462892	solidarnost
01.02.24 BOBETO D.O.O. SOKOLAC			4404322480006	712173 01/01/24 31/01/24 00000000 094
551-001-00025930-33	0,00	3,75	5622403272449318	55100100025930334402172580004071217301012431
01.02.24 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA			4402172580004	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-80730902-07	0,00	3,66	5622403272499803/0	SOLID
01.02.24 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.			4402753550009	712173 01/01/24 31/01/24 00000000 002 0000000000
551-033-00014195-11	0,00	3,62	5622403272472231	55103300014195114401073120003071217301012431
01.02.24 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN			4401073120003	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
154-580-20093750-02	0,00	3,59	5622403272446514	15458020093750024404050620008071217301122331
01.02.24	GM.DS DOO BANJA LUKA RAMICI BB, BANJA LUKA	0659.4404050620008		12230020000000000000000000
			712173	01/12/23 31/12/23 0000000 002 0000000000
562-010-81176829-46	0,00	3,59	5622403272435905/0	SOLIDARNOST
01.02.24	KAFE BAR MARKOS ZORICA MANDIC S.P. GRADISKA PU	4508959550008	712173	01/01/24 31/01/24 0000000 008 0000000000
554-029-00000023-95	0,00	3,58	5622403272450714	55402900000023954506706860008071217331012431
01.02.24	GARI ZELJKO TRUBAJIC S.P, MOMCILA POPOVICA 3Banja	4506706860008		01240020000000000000000000
			712173	31/01/24 31/01/24 0000000 002 0000000000
551-001-00036285-08	0,00	3,57	5622403272472344	55100100036285084502430790005071217301122331
01.02.24	ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA	4502430790005		12230020000000000000000000
			712173	01/12/23 31/12/23 0000000 002 0000000000
562-007-81351888-77	0,00	3,56	5622403272478535	doprinosi za fond solidarnosti za decembar 2023
01.02.24	KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI	4510047790002	712173	01/12/23 31/12/23 0000000 074 0000000000
555-100-00515800-09	0,00	3,51	5622403272450999	55510000515800094400870870003071217301012431
01.02.24	BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA	4400870870003		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
555-100-00606981-06	0,00	3,51	5622403272472365	55510000606981064405019080000071217301012431
01.02.24	GT PROJEKTI DOO UL. PRVOG KRAJISKOG KORPUSA 29 I	4405019080000		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
567-241-11001201-25	0,00	3,38	5622403272474605	56724111001201254404483650009071217301012431
01.02.24	SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	4404483650009		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00000706-25	0,00	3,37	5622403272462211	DOPRINOS ZA SOLIDARNOST
01.02.24	SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK	4401679350004	712173	01/01/24 31/01/24 0000000 002 0000000000
562-012-00002467-72	0,00	3,31	5622403272444454	dop. za fond solidarnosti
01.02.24	MULTIPRINT DOO PALE	4400570210001	712173	01/01/24 31/01/24 0000000 089
562-100-80007011-92	0,00	3,30	5622403272441604	solidarnost 1/24
01.02.24	KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSI	4401696010004	712173	01/01/24 31/01/24 0000000 002 0000000000
555-400-00424635-08	0,00	3,27	5622403272451008	55540000424635084510924650004071217301012431
01.02.24	PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC M	4510924650004		01241190000000000000000000
			712173	01/01/24 31/01/24 0000000 119 0000000000
562-099-80923465-50	0,00	3,27	5622403272485925	Dopr.za solidarnost 1/24
01.02.24	PANON VIKING DOO LAKTASI	4403203180006	712173	01/01/24 31/01/24 0000000 056 0000000000
161-025-00375700-87	0,00	3,25	5622403272445421	16102500375700874403527080004071217301022429
01.02.24	BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT	654403527080004		02240050000000000000000000
			712173	01/02/24 29/02/24 0000000 005 0000000000
555-100-00338173-69	0,00	3,19	5622403272450550	55510000338173694404159710007071217331012431
01.02.24	UDRUZENJE GRADJANA RESTART SRPSKA	4404159710007		01240020000000000000000000
			712173	31/01/24 31/01/24 0000000 002 0000000000
562-099-80951154-15	0,00	3,17	5622403272436030	Solidarnost
01.02.24	UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA	4403250420007	712173	01/01/24 31/01/24 0000000 002
161-045-00342100-94	0,00	3,17	5622403272489648	16104500342100944402572250003071217301012431
01.02.24	AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	4402572250003		01240750000000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
562-005-81230936-57	0,00	3,16	5622403272461533/0	solidarnost 01/24
01.02.24	POLJOPRIVREDNA APOTEKA EKOFLORA ANA IVANCEVI	4500539620000	712173	01/01/24 31/01/24 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01921600-18	0,00	3,15	5622403272470369	16100001921600184404251950006071217301012431
01.02.24 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI			4404251950006	01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81816403-85	0,00	3,15	5622403272434512	Uplata solidarnosti 1/24
01.02.24 GEA LOG DOO			4404494420005	712173 01/01/24 01/01/24 0000000 002 0000000000
562-099-00002336-82	0,00	3,11	5622403272444034/0	FOND SOLIDARNOSTI
01.02.24 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B			4401471950008	712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-16950017-31	0,00	3,10	5622403272507213	55200016950017314507971120004071217301012431
01.02.24 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I			4507971120004	01240150000000000000000000
				712173 01/01/24 31/01/24 0000000 015 0000000000
551-001-00034020-13	0,00	3,10	5622403272491620	55100100034020134505453930008071217301022429
01.02.24 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE			14505453930008	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81196668-91	0,00	3,09	5622403272510060/0	dop sol
01.02.24 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE			4509070230008	712173 01/01/24 31/01/24 0000000 002 0000000000
571-010-00002665-23	0,00	3,05	5622403272507407	57101000002665234510883950006071217301012431
01.02.24 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR			4510883950006	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00000118-43	0,00	3,05	5622403272448752	Doprinos za solidarnostna plate za 1/24
01.02.24 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN			4400920210000	712173 01/01/24 31/01/24 0000000 002 0000000000
562-005-81783387-46	0,00	3,03	5622403272468770/0	SOL FOND
01.02.24 NOTAR EMILIJA NIJEMCEVIC CARA LAZARA 20 74400 DE			4512804740002	712173 01/01/24 31/01/24 0000000 027 0000000000
562-099-80295365-28	0,00	3,02	5622403272499435/0	SOLID
01.02.24 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK			4506052050001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80658701-09	0,00	3,01	5622403272477442	Fond solidarnosti 01/24
01.02.24 PROIZVODNJA, USLUGE, ZANATSTVO I TRGOVINA SLO			4506707830005	712173 01/01/24 31/01/24 0000000 002 0000000000
338-750-22050924-52	0,00	3,01	5622403272505883	33875022050924524203161440011071217301012431
01.02.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER			/4203161440011	01240910000000000000000001
				712173 01/01/24 31/01/24 0000000 091 0000000001
562-002-80720651-11	0,00	3,01	5622403272455044	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
01.02.24 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430			4507041570000	DJECE U INOST.
				712173 01/01/24 31/01/24 0000000 075 0000000000
338-750-22050924-52	0,00	3,01	5622403272505835	33875022050924524203161440011071217301012431
01.02.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER			/4203161440011	01241020000000000000000001
				712173 01/01/24 31/01/24 0000000 102 0000000001
161-000-03226500-44	0,00	3,01	5622403272445487	16100003226500444405143680007071217301012431
01.02.24 MOVE DOVOJVODE PUTNIKA BB79240KOZARSKA DUB			4405143680007	01240070000000000000000000
				712173 01/01/24 31/01/24 0000000 007 0000000000
562-099-00001013-74	0,00	3,00	5622403272493922/0	DOPRIN SOLIDARN
01.02.24 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES			4502420300000	712173 01/01/24 31/01/24 0000000 002 0
562-099-00000447-26	0,00	2,98	5622403272496301/0	DOPRIN
01.02.24 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B			4400876720003	712173 01/01/24 31/01/24 0000000 002 00000000
562-003-80600395-84	0,00	2,98	5622403272436800/0	sol
01.02.24 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK			4506528150000	712173 01/01/24 31/01/24 0000000 005 0000000000
554-006-00012411-45	0,00	2,97	5622403272507151	55400600012411454510239430000071217301012431
01.02.24 ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJDOBO			4510239430000	01240280000000000000000000
				712173 01/01/24 31/01/24 0000000 028 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-003-81091678-53	0,00	2,96	5622403272466163/0	DOP ZA SOLI
01.02.24 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002			712173	01/01/24 31/01/24 0000000 005 0000000000
567-343-25000860-57	0,00	2,95	5622403272451767	56734325000860574511628380006071217301022429
01.02.24 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006			712173	01/02/24 29/02/24 0000000 005 0000000000
567-241-25001670-06	0,00	2,94	5622403272474510	56724125001670064511346560001071217301012431
01.02.24 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKAIV KF4511346560001			712173	01/01/24 31/01/24 0000000 002 0000000000
562-002-81036151-37	0,00	2,94	5622403272434618	Doprinos za solidarnost 1/24?
01.02.24 TR CECAVA SIMEUNCEVIC RADISLAV S.P.PRNJAVOR 4508184200005			712173	01/01/24 31/01/24 0000000 075
562-099-81272258-10	0,00	2,93	5622403272464663/0	uplata fondu solidarnosti
01.02.24 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007			712173	01/01/24 31/01/24 0000000 053 0000000000
562-100-80019008-88	0,00	2,93	5622403272468371/0	dopr solidarnosti
01.02.24 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001			712173	01/01/24 31/01/24 0000000 002 0000000000
552-000-00003353-92	0,00	2,93	5622403272473920	55200000003353924502529810008071217301012431
01.02.24 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI4502529810008			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81126646-55	0,00	2,92	5622403272441331/0	SOLIDARNOST ZA 1/24
01.02.24 BRANKOVIC AUTO-NENAD BRANKOVIC I NOVAK DUKIC4508702270004			712173	01/02/24 01/02/24 0000000 002 0000000000
562-099-00016977-03	0,00	2,92	5622403272494318/0	DOPRINOSI ZA 01/24 ZA SOLIDARNOST
01.02.24 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81703351-32	0,00	2,92	5622403272454297	FOND SOLIDARNOSTI 12/23
01.02.24 ODBOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI4401708710007			712173	01/02/24 29/02/24 0000000 002 0000000000
562-010-80253473-85	0,00	2,92	5622403272474865/0	FOND
01.02.24 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002			712173	01/01/24 31/01/24 0000000 095 0000000000
562-005-81319908-85	0,00	2,92	5622403272477812/0	solidarnost
01.02.24 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005			712173	01/01/24 31/01/24 0000000 010 0000000000
562-099-00011600-32	0,00	2,91	5622403272479466	DOPRINOS ZA SOLIDARNOSTI
01.02.24 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00016164-17	0,00	2,91	5622403272495723/0	DOP. ZQA SOLID.
01.02.24 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG(4502690430002			712173	01/01/24 31/01/24 0000000 002 0000000000
562-110-80006225-20	0,00	2,91	5622403272501398	Solid.
01.02.24 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR4502851030000			712173	01/01/24 31/01/24 0000000 008 0000000000
552-000-19720788-36	0,00	2,91	5622403272472433	55200019720788364512024650001071217301012431
01.02.24 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA4512024650001			712173	01/01/24 31/01/24 0000000 002 0000000000
552-002-00027363-35	0,00	2,90	5622403272473571	55200200027363354508071770000071217301012431
01.02.24 ADVOKAT TATJANA CURLIKALEJA SV. SAVE 34 BANJA I4508071770000			712173	01/01/24 31/01/24 0000000 002 0000000000
161-045-00679500-89	0,00	2,89	5622403272447223	16104500679500894403523500009071217301012431
01.02.24 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81796998-03	0,00	2,89	5622403272495266/0	DOP.ZA SOLIDARNOST
01.02.24 ARS DOSITEJ OBRADOVIC SP BANJALUKA I KULJANSK.4512894470009			712173	01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA72

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81689569-56	0,00	2,76	5622403272507526	Doprinos za solidarnost
01.02.24 RAS-INFORMACIONE TEHNOLOGIJE DOO		4404801700002	712173	01/01/24 31/01/24 0000000 095 0000000000
562-099-80274313-37	0,00	2,76	5622403272452776/0	DOPRINOSI SOLID ZA DIJAG 01/2024
01.02.24 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK		4505924640005	712173	01/01/24 31/01/24 0000000 002 0000000000
562-007-81120962-81	0,00	2,75	5622403272444520/0	DOPRINOS
01.02.24 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVK		4507052260002	712173	01/01/24 31/01/24 0000000 074 0000000000
567-241-25000470-17	0,00	2,75	5622403272474177	56724125000470174507126640007071217301012431
01.02.24 STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANIJE		4507126640007	712173	01/01/24 31/01/24 0000000 002 0000000000
562-006-81589582-91	0,00	2,75	5622403272498589	upalata doprinosa
01.02.24 TIM DOO		4404571860005	712173	01/11/23 30/11/23 0000000 113 0000000000
552-000-15578629-37	0,00	2,75	5622403272507044	55200015578629374403659310009071217301012431
01.02.24 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15		4403659310009	712173	01/01/24 31/01/24 0000000 064 0000000000
562-099-81702134-94	0,00	2,75	5622403272491972/0	solid
01.02.24 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I		4512227500005	712173	01/01/24 31/01/24 0000000 002 0000000000
562-010-81149453-15	0,00	2,75	5622403272462274	Doprinos za januar
01.02.24 UDRUZENJE AMPUTIRACA UDAS GRADISKA		4403418540003	712173	01/01/24 31/01/24 0000000 008 0000000000
562-005-00004520-76	0,00	2,73	5622403272502101/0	solidarnost
01.02.24 STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P. DI		4504648060001	712173	01/01/24 31/01/24 0000000 027 0000000000
562-003-00000552-50	0,00	2,72	5622403272442868/0	SOLIDARNOSTI
01.02.24 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI		4400426010006	712173	01/01/24 31/01/24 0000000 005 0000000000
555-100-00631397-90	0,00	2,71	5622403272451055	55510000631397904404425530001071217301012431
01.02.24 PRECIZNOST DOO		4404425530001	712173	01/01/24 31/01/24 0000000 002 0000000000
552-015-00024102-63	0,00	2,70	5622403272472425	55201500024102634503039850008071217301012418
01.02.24 KONDIC PRED. KAMENOREZACKA RADNJAVLADIMIRA I		4503039850008	712173	01/01/24 18/01/24 0000000 056 0000000000
567-241-11000835-56	0,00	2,68	5622403272474284	56724111000835564404009660001071217301012431
01.02.24 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA		4404009660001	712173	01/01/24 31/01/24 0000000 002 0000000000
562-000-00000000-00	0,00	2,66	5622403272436222	solid dopr za lijecenje djece 0.25
01.02.24 DZELETOVIC MIRA-Ekspozitura Bileca		1402960156026	712173	01/02/24 01/02/24 0000000 006 0000000000
562-005-81349931-32	0,00	2,65	5622403272427488	SOLIDARNOST 1/24
01.02.24 S-KONTO SUR - KNJIGOVODSTVENI BIRO SASA MRDJA S		4510023930008	712173	01/01/24 31/01/24 0000000 027 0000000000
567-353-11000085-19	0,00	2,63	5622403272474562	56735311000085194401237500007071217301012431
01.02.24 SIGMA-SRBAC PP SRBACSRBACSRBAC		4401237500007	712173	01/01/24 31/01/24 0000000 095 0000000000
161-000-02073400-33	0,00	2,63	5622403272489463	16100002073400334510827610006071217301012431
01.02.24 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI		4510827610006	712173	01/01/24 31/01/24 0000000 008 0000000000
562-100-80010634-87	0,00	2,62	5622403272504809/0	1/24
01.02.24 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA		4502670080005	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-80351386-66	0,00	2,61	5622403272504907/0	1/24
01.02.24 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI		4506294220009	712173	01/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00502982-49	0,00	2,59	5622403272472964	55500700502982494508115220002071217301012431
01.02.24 DEJANA NATASA VERGIC S.P. GRADISKA		4508115220002		012400800000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
551-730-22046506-33	0,00	2,54	5622403272491942	55173022046506334405147590002071217301012431
01.02.24 ZU STOMATOLOSKA AMBULANTA DR KOLAROV PRNJA		4405147590002		012407500000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
562-099-00000384-21	0,00	2,52	5622403272508574/0	PLATA 01/24
01.02.24 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ		4400874860002		712173 01/01/24 31/01/24 0000000 002 0000000000
562-008-81494675-19	0,00	2,51	5622403272444164	Doprinosi
01.02.24 SH ENERGY D.O.O.		4403670980008		712173 01/01/24 31/01/24 0000000 069
338-750-22050924-52	0,00	2,51	5622403272505950	33875022050924524203161440011071217301012431
01.02.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/		4203161440011		012400100000000000000000
			712173	01/01/24 31/01/24 0000000 001 0000000001
338-750-22050924-52	0,00	2,51	5622403272505833	33875022050924524203161440011071217301012431
01.02.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/		4203161440011		012401600000000000000000
			712173	01/01/24 31/01/24 0000000 016 0000000001
572-226-00002406-95	0,00	2,51	5622403272474175	57222600002406954510223350006071217301012431
01.02.24 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S		4510223350006		012402700000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
562-005-81877514-32	0,00	2,51	5622403272504813/0	uplata dorpinosa
01.02.24 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE NOVAL/		4405160000001		712173 01/01/24 31/01/24 0000000 075 0000000000
338-750-22050924-52	0,00	2,51	5622403272505889	33875022050924524203161440011071217301012431
01.02.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/		4203161440011		012410300000000000000000
			712173	01/01/24 31/01/24 0000000 103 0000000001
554-009-00011341-04	0,00	2,50	5622403272491383	55400900011341044508999180009071217301012431
01.02.24 Zanatska radnja kozmeticki salon GLAMOUR , Milica Dragic s		4508999180009		012406400000000000000000
			712173	01/01/24 31/01/24 0000000 064 0000000000
161-000-01331900-32	0,00	2,50	5622403272470351	16100001331900324403859160001071217301012431
01.02.24 COMPANY BRE ZO DOOSJETLINA BB PALE		4403859160001		012408900000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
101-140-00006633-51	0,00	2,49	5622403272490144	10114000006633514245036400029071217301012331
01.02.24 OKAC DOO, FERIDA DIZDAREVICA BB		4245036400029		012303600000001300000001
			712173	01/01/23 31/01/23 0000000 036 1300000001
555-007-00022777-20	0,00	2,48	5622403272473814	55500700022777204503842330005071217310120431
01.02.24 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI		4503842330005		012407400000000000000000
			712173	10/12/04 31/01/24 0000000 074 0000000000
562-010-80873144-77	0,00	2,48	5622403272442970/0	SOLIDARNOST 01/24
01.02.24 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI		4403118230002		712173 01/01/24 31/01/24 0000000 008 0000000000
562-008-00002331-94	0,00	2,46	5622403272499412/0	SOLIDAR
01.02.24 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA		4503619770001		712173 01/01/24 31/01/24 0000000 107 0000000000
551-008-00006975-04	0,00	2,44	5622403272492000	55100800006975044503512970008071217301012431
01.02.24 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL		4503512970008		012402500000000000000000
			712173	01/01/24 31/01/24 0000000 025 0000000000
567-162-11002165-34	0,00	2,42	5622403272474379	56716211002165344400803330002071217302012431
01.02.24 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE		4400803330002		012400200000000000000000
			712173	02/01/24 31/01/24 0000000 002 0000000000
562-007-00002581-72	0,00	2,41	5622403272480946/0	doprinos
01.02.24 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF		4400723490009		712173 01/01/24 31/01/24 0000000 074 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00012838-04	0,00	2,41	5622403272500447/0	solidarnost za bolesnu djecu
01.02.24 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006			712173 01/02/24 01/02/24 0000000 002 0000000000	
562-099-81552091-46	0,00	2,41	5622403272467291/0	SOLIDARNOST
01.02.24 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 '4401025400002			712173 01/01/24 31/01/24 0000000 008 0000000000	
562-010-00002802-38	0,00	2,41	5622403272434811/0	uplata doprinosa
01.02.24 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006			712173 01/01/24 31/01/24 0000000 095 0000000000	
562-002-80903853-07	0,00	2,40	5622403071914244	Uplata doprinosa za solidarnost za 01/24
01.02.24 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV4507702900001			712173 01/01/24 31/01/24 0000000 075 0000000000	
562-099-81324450-89	0,00	2,40	5622403272455038/0	DOPRIN SOLID 01/2024
01.02.24 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002			712173 01/01/24 31/01/24 0000000 002 0000000000	
562-008-00002160-25	0,00	2,40	5622403272471437/0	sond solk 01/24
01.02.24 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE4401342040003			712173 01/01/24 31/01/24 0000000 107 0000000000	
562-008-81463685-63	0,00	2,40	5622403272486438	tekuci grantovi
01.02.24 CENTAR VL NINKOVIC MIRJANA S.P. 4503628250002			712173 01/01/24 31/01/24 0000000 107 0000000000	
567-321-25000321-36	0,00	2,39	5622403272474458	56732125000321364509809950004071217301012431
01.02.24 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK4509809950004			712173 01/01/24 31/01/24 0000000 008 0000000000	012400800000000000000000
186-321-03101492-64	0,00	2,39	5622403272489794	18632103101492644404008180006071217301012431
01.02.24 OPZ MB FRUITS SA PO BRATUNACBRATUNAC 4404008180006			712173 01/01/24 31/01/24 0000000 015 0000000000	012401500000000000000000
562-099-00018377-71	0,00	2,39	5622403272488637/0	DOP. ZA SOLID.
01.02.24 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI4505329250007			712173 01/01/24 31/01/24 0000000 002 0000000000	
571-060-00000578-51	0,00	2,39	5622403272450891	57106000000578514510583050003071217301022429
01.02.24 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003			712173 01/02/24 29/02/24 0000000 067 0000000000	022406700000000000000000
554-001-00003927-37	0,00	2,39	5622403272473808	55400100003927374507176740002071217301012431
01.02.24 SASA TR, AGROTRZNI CENTAR LOK.BR.4 4,, AGROTRZNI 4507176740002			712173 01/01/24 31/01/24 0000000 005 0000000000	012400500000000000000000
562-007-81060989-65	0,00	2,38	5622403272447956/0	SOLIDARNOST
01.02.24 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR4508310940001			712173 01/01/24 31/01/24 0000000 074 0000000000	
562-099-00012912-73	0,00	2,38	5622403272497567/0	doprinosi za solid
01.02.24 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003			712173 01/01/24 31/01/24 0000000 002 0000000000	
572-246-00003352-60	0,00	2,38	5622403272492153	5722460000335260450679101000071217301012431
01.02.24 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLAST4506791010000			712173 01/01/24 31/01/24 0000000 005 0000000000	012400500000000000000000
199-572-00419202-27	0,00	2,38	5622403272470711	19957200419202274501020760005071217301012431
01.02.24 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.14501020760005			712173 01/01/24 31/01/24 0000000 005 0000000000	012400500000000000000000
567-483-25000049-92	0,00	2,38	5622403272474403	56748325000049924501490480009071217301022401
01.02.24 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR 4501490480009			712173 01/02/24 01/02/24 0000000 088 0000000000	022408800000000000000000
562-012-00002150-53	0,00	2,38	5622403272487225/0	fond sloidarnosti
01.02.24 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE 4400587450006			712173 01/02/24 29/02/24 0000000 089 0000000000	
562-110-80006799-44	0,00	2,37	5622403272462992/0	solidarnost
01.02.24 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA 4502902120009			712173 01/01/24 31/01/24 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	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-25000149-07	0,00	2,36	5622403272451594	56744125000149074511146120007071217301012431
01.02.24 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA			4511146120007	01241070000000000000000000
				712173 01/01/24 31/01/24 0000000 107 0000000000
567-463-11000001-22	0,00	2,36	5622403272451429	56746311000001224401579720009071217301012431
01.02.24 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL			4401579720009	01240750000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
571-200-00000183-02	0,00	2,36	5622403272492557	57120000000183024508733660005071217301012431
01.02.24 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bb			PRI 4508733660005	01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-00002518-21	0,00	2,36	5622403272452069	Dop solidarnosti 01/24
01.02.24 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/02/24 01/02/24 0000000 056 9999999
567-321-27000052-02	0,00	2,36	5622403272474625	567321270000502024402830560004071217301012431
01.02.24 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R			4402830560004	01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-120-80029587-60	0,00	2,35	5622403272487526	SREDSTVA SOLIDARNOST.
01.02.24 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/01/24 31/01/24 0000000 075 0000000000
551-490-22116850-96	0,00	2,35	5622403272491886	55149022116850964404505210008071217301022401
01.02.24 NICK MEDIA GROUP DOO KOZARSKA DUBICAVOJVODE			4404505210008	02240070000000000000000000
				712173 01/02/24 01/02/24 0000000 007 0000000000
562-100-80011491-38	0,00	2,35	5622403272500728/0	solidarnost 01/24
01.02.24 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB			4401733740000	712173 01/01/24 31/01/24 0000000 002 0000000000
554-001-00002525-72	0,00	2,35	5622403272491191	55400100002525724501143410009071217301012431
01.02.24 MINI AGRAR ZR, RAJE BANICICA 48BIJELJINABIJELJINA			4501143410009	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-80726463-35	0,00	2,35	5622403272503151/0	POSEBAN DOP.ZA SOLIDARN. PO OSNOVU NETO
01.02.24 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BA			4402931320004	PLATA
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-012-00000708-14	0,00	2,35	5622403272475853/0	fond solidar. 01/24
01.02.24 AUTOPREVOZNIK CVORO VLADAN S.P.PALE KARADJOI			4501643490009	712173 01/01/24 31/01/24 0000000 089 0000000000
562-008-81841753-80	0,00	2,35	5622403272469158/0	upl z asolidarnost 1/24
01.02.24 SP KOMISION STEFI MILENKO STEVANOVIC S.P.NEVESI			4513112480007	712173 01/02/24 01/02/24 0000000 069 0000000000
562-012-00000607-26	0,00	2,34	5622403272460918/0	dop solid
01.02.24 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV			4501507800002	712173 01/01/24 31/01/24 0000000 088 0000000000
551-470-22090569-88	0,00	2,34	5622403272492856	55147022090569884512311470006071217301012431
01.02.24 JECINE CAROLIJE SP JELENA BABIC SRBACMOME VIDO			4512311470006	01240950000000000000000000
				712173 01/01/24 31/01/24 0000000 095 0000000000
562-099-00010825-29	0,00	2,34	5622403272498432/0	DOPRINOSI ZA SOLID
01.02.24 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-21194115-54	0,00	2,33	5622403272450472	55200021194115544513197530008071217301012431
01.02.24 REGISTAR KNJIGOVODSTVENI BIRO SPBRACE JUGOVIC			4513197530008	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80961959-95	0,00	2,33	5622403272485824	PLATA 01/24
01.02.24 SMS ALUMATIK DOO BANJA LUKA			4402965900000	712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00604749-09	0,00	2,33	5622403272493733	55510000604749094405006180005071217301022401
01.02.24 BAU STUDIO DOO			4405006180005	02240020000000000000000000
				712173 01/02/24 01/02/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-160-20132071-97	0,00	2,33	5622403272446174	15416020132071974201944560017071217301012431
01.02.24 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI			4201944560017	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
555-000-00178350-20	0,00	2,32	5622403272451208	55500000178350204507952680007071217301012431
01.02.24 UR BUREGDZINICA VEDRANA VL.ERAK VEDRANA S.P.B.			4507952680007	01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
555-000-00327016-28	0,00	2,32	5622403272492608	55500000327016284510230640001071217301012431
01.02.24 BN TEKSTIL VERA DJERIC SP BIJE LJINA			4510230640001	01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
551-470-22304954-43	0,00	2,32	5622403272493594	55147022304954434512452370005071217301012431
01.02.24 NAERAC SP MIROSLAV NAERAC GRADISKASLOBODAN			4512452370005	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
562-005-81751382-31	0,00	2,32	5622403272433414	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.02.24 UGRADNJA STOLARIJE RADE RADE VASIC SP			4512551270004	712173 01/01/24 31/01/24 00000000 064 0000000000
555-008-02530773-79	0,00	2,31	5622403272451099	55500802530773794506580740001071217301012431
01.02.24 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA			4506580740001	01240270000000000000000000
				712173 01/01/24 31/01/24 00000000 027 0000000000
562-099-00016288-33	0,00	2,31	5622403272503641	DOPRINOS ZA SOLIDARNOST
01.02.24 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC			4504072330008	712173 01/01/24 31/01/24 00000000 002 0000000000
552-000-21207853-65	0,00	2,31	5622403272507046	55200021207853654513157740000071217301012431
01.02.24 JELENA BRZA HRANA JELENA DJURIC SPVOJVODE SIND			4513157740000	01240280000000000000000000
				712173 01/01/24 31/01/24 00000000 028 0000000000
572-276-00007697-08	0,00	2,31	5622403272493210	57227600007697084402495830000071217301122331
01.02.24 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28			4402495830000	12230880000000000000000000
				712173 01/12/23 31/12/23 00000000 088 0000000000
562-099-81795833-06	0,00	2,31	5622403272468936	fond solid. za 01/24
01.02.24 BAUZER DOO LAKTASI			4405026020004	712173 01/01/24 31/01/24 00000000 056 0000000000
562-007-81680848-75	0,00	2,31	5622403272479193/0	UPL DOPR ZA SOLDARN 01/24
01.02.24 TR GOLIC LJUBA GOLIC S.P. KOSTAJNICA SVETOSAVSK			4512124870009	712173 01/01/24 31/01/24 00000000 135 0000000000
562-010-00000359-92	0,00	2,31	5622403272484172/0	dolidarnost
01.02.24 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/01/24 31/01/24 00000000 008 0000000000
562-099-00017810-26	0,00	2,30	5622403272483700/0	SOLID
01.02.24 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA			4504947640006	712173 01/01/24 31/01/24 00000000 002 0000000000
571-020-00000984-17	0,00	2,30	5622403272474208	57102000000984174511279510002071217301012431
01.02.24 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROIN			4511279510002	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
562-099-00012208-51	0,00	2,30	5622403272453883/0	SOLID
01.02.24 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136			7804502306780000	712173 01/01/24 31/01/24 00000000 002 0000000000
572-286-00001216-46	0,00	2,30	5622403272474589	57228600001216464507002320004071217301012431
01.02.24 SRKI TR-CVJECARA SRDIC SNEZANA S.P.-KARAKAJ, KAF			4507002320004	01241190000000000000000000
				712173 01/01/24 31/01/24 00000000 119 0000000000
562-099-81816262-23	0,00	2,29	5622403272428263	fond solidar. za liječenje oboljele djece u inostranstvu
01.02.24 PU KLUB ZA DJECU SKOLICA			4405076040006	712173 01/01/24 31/01/24 00000000 002 0000000000
572-216-00002018-03	0,00	2,29	5622403272450293	57221600002018034507596440004071217301012431
01.02.24 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD			4507596440004	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-321-11000230-85	0,00	2,29	5622403272474622	5673211100023085440455914000507121730101243101240080000000000000000000
01.02.24 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 364404559140005			4506708300000	712173 01/01/24 31/01/24 00000000 008 0000000000
562-002-80658275-26	0,00	2,29	5622403272433716	Upl. doprinosa za solidarnost?
01.02.24 NOTAR VLADO VIDIC			4506708300000	712173 01/01/24 31/01/24 00000000 075 0000000000
562-011-00002243-17	0,00	2,29	5622403272435983	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE
01.02.24 MIRA TR SVETOSAVSKA BB MODRICA ? 74480			4500656260006	712173 01/01/24 31/01/24 00000000 064 0000000000
572-286-00000857-56	0,00	2,29	5622403272492867	5722860000085756450895408000307121730101243101241190000000000000000000
01.02.24 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE 64508954080003			4508954080003	712173 01/01/24 31/01/24 00000000 119 0000000000
572-106-00007804-63	0,00	2,29	5622403272474579	5721060000780463450948790000607121730101243101240020000000000000000000
01.02.24 KLJAJIC AUTO KLJAJIC OGNJEN SP, SOPOCANSKA 13BANJA LUKA4509487900006			4509487900006	712173 01/01/24 31/01/24 00000000 002 0000000000
554-001-00004801-34	0,00	2,29	5622403272473708	5540010000480134450909085000207121730102242902240050000000000000000000
01.02.24 DULE ALARM DUSKO MAKSIMOVIC SP HASE, NOVO NASI4509090850002			4509090850002	712173 01/02/24 29/02/24 00000000 005 0000000000
562-099-81707365-18	0,00	2,29	5622403272452280	Fond solidarnosti 01/24
01.02.24 EXO DOO BANJA LUKA			4404196830004	712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-81839165-87	0,00	2,29	5622403272500518	Doprinos za solidarnost
01.02.24 RACUNARSKO PROGRAMIRANJE QA RAIL BRANKO BLAZI4513106080005			4513106080005	712173 01/01/24 31/01/24 00000000 002 0000000000
562-010-81274589-94	0,00	2,29	5622403272480759/0	solidarnost
01.02.24 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI4509537930009			4509537930009	712173 01/01/24 31/01/24 00000000 008 0000000000
562-010-81319523-25	0,00	2,28	5622403272476801/0	SOLIDARNOST
01.02.24 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADISKA4509833820006			4509833820006	712173 01/01/24 31/01/24 00000000 008 0000000000
562-099-81632492-82	0,00	2,28	5622403272496051	upl.fondu za dij. i liječenje djece u inos.
01.02.24 ZTR ZEC, ZIVKO ZEC SP SRBAC			4511625100002	712173 01/01/24 31/01/24 00000000 095 0000000000
567-343-25000550-17	0,00	2,28	5622403272474519	5673432500055017451007565000307121730101243101240050000000000000000000
01.02.24 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE4510075650003			4510075650003	712173 01/01/24 31/01/24 00000000 005 0000000000
554-001-00005471-61	0,00	2,28	5622403272491270	5540010000547161451084365000007121730101243101240050000000000000000000
01.02.24 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFE, NIKOLE TESLI4510843650000			4510843650000	712173 01/01/24 31/01/24 00000000 005 0000000000
552-041-00026346-11	0,00	2,28	5622403272491749	5520410002634611440183337000507121730112233112230150000000000000000000
01.02.24 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005			4401833370005	712173 01/12/23 31/12/23 00000000 015 0000000000
562-099-81464031-95	0,00	2,28	5622403272500342	fond solidarnost
01.02.24 HRAM DOO CELINAC			4404316080004	712173 01/02/24 01/02/24 00000000 025 0000000000
562-099-81667179-05	0,00	2,28	5622403272507762/0	fond solidarnosti 01/24
01.02.24 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LUKA4512034290003			4512034290003	712173 01/02/24 01/02/24 00000000 002 0000000000
572-266-00010026-10	0,00	2,28	5622403272492979	5722660001002610450706460000307121730101243101240740000000000000000000
01.02.24 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL4507064600003			4507064600003	712173 01/01/24 31/01/24 00000000 074 0000000000
562-150-81905244-44	0,00	2,28	5622403272462121	Solidarnost 1/24
01.02.24 SMART MEDIA D.O.O BANJA LUKA			4405169130005	712173 01/02/24 01/02/24 00000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.179.279,16	0,00	45.522,48	6.224.801,64	

NLB Banka a.d.

Izvjestaj o promjenama na racunu

na dan: 01.02.2024

Strana79 od 87

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-02622200-14	0,00	2,27	5622403272447408	16100002622200144404743580000071217301012431
01.02.24 ZEX TRANS DOONIKOLE TESLE 32			4404743580000	01240270000000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
555-300-00498454-52	0,00	2,27	5622403272492443	55530000498454524511494670002071217301022401
01.02.24 FASADE AS ZELJKO PANIC S.P. DOBOJ			4511494670002	02240280000000000000000000
				712173 01/02/24 01/02/24 0000000 028 0000000000
555-900-00546980-62	0,00	2,27	5622403272493056	55590000546980624404650060006071217301012431
01.02.24 ALTEA RS DOO TREBINJE			4404650060006	01241070000000000000000000
				712173 01/01/24 31/01/24 0000000 107 0000000000
562-099-81713845-75	0,00	2,27	5622403272433225	SREDSTVA SOLIDARNOSTI
01.02.24 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TRI			4404072510001	712173 01/01/24 31/01/24 0000000 056 0000000000
571-030-00000499-12	0,00	2,27	5622403272492225	57103000000499124501133370009071217301022429
01.02.24 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 276/IIBI			4501133370009	02240050000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
551-470-22305034-94	0,00	2,27	5622403272450156	55147022305034944512562800005071217301012431
01.02.24 ALO ALO SP DARKO SVITLICA I RADOMIR MAJDANAC G			4512562800005	01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
567-541-25000340-63	0,00	2,27	5622403272451757	56754125000340634511694330001071217301122331
01.02.24 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA			4511694330001	12230280000000000000000000
				712173 01/12/23 31/12/23 0000000 028 0000000000
572-226-00002442-84	0,00	2,27	5622403272474693	57222600002442844504640160007071217301012431
01.02.24 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE			4504640160007	01240270000000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
562-008-00002087-50	0,00	2,27	5622403272475116/0	sred sol 01/24
01.02.24 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 01/01/24 31/01/24 0000000 107 0000000000
562-002-81113829-94	0,00	2,27	5622403272486573	SREDSTVA SOLIDARNOSTI
01.02.24 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(			4508607360004	712173 01/01/24 31/01/24 0000000 075 0000000000
567-241-25001923-23	0,00	2,27	5622403272474666	56724125001923234511978870006071217301012431
01.02.24 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU			4511978870006	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-100-80000404-28	0,00	2,27	5622403272487278/0	SOLID
01.02.24 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L			4502435830005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-008-80283279-05	0,00	2,27	5622403272479618/0	solid
01.02.24 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E			4505959780004	712173 01/01/24 31/01/24 0000000 006 0000000000
562-007-81694558-73	0,00	2,27	5622403272498659	doprinosi.solid.1/2024
01.02.24 TAS-BILANS SNEZANA VUJANOVIC S.P.			4509317570001	712173 01/02/24 01/02/24 0000000 011 0000000000
199-562-00509832-33	0,00	2,27	5622403272470650	19956200509832334506932100008071217301012431
01.02.24 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI			4506932100008	01240740000000009074067673
				712173 01/01/24 31/01/24 0000000 074 9074067673
572-216-00001582-50	0,00	2,27	5622403272492769	57221600001582504508435640000071217301012431
01.02.24 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 4			4508435640000	01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
572-106-00008720-31	0,00	2,27	5622403272448986	57210600008720314404084100003071217301012431
01.02.24 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.			4404084100003	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-81639071-84	0,00	2,26	5622403272487331	SOLIDARNOST
01.02.24 LM LELA JOVIC S.P. BIJELJINA			4511662050007	712173 01/01/24 31/01/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 01.02.2024

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00000176-72	0,00	2,26	5622403272449565	57226600000176724506517460007071217301012431
01.02.24	TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR	4506517460007		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
562-002-81382405-48	0,00	2,26	5622403071912920	Doprinos za solidarnost za 01/24
01.02.24	AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	4510207740007	712173	01/01/24 31/01/24 0000000 075 0000000000
562-099-81797051-38	0,00	2,26	5622403272495030	Fond solidarnosti za liječenje oboljele djece u
01.02.24	PUTOMANIJA MILAN BIJELIC SP BANJA LUKA	4512896500002	712173	inostranstvu
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-012-80996436-61	0,00	2,26	5622403272487341/0	doprinos na solidarnost
01.02.24	FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P	4508048790001	712173	01/01/24 31/01/24 0000000 089 0000000000
562-099-00018366-07	0,00	2,26	5622403272500294/0	SOLID
01.02.24	OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU	4505208620001	712173	01/01/24 31/01/24 0000000 002 0000000000
554-027-00000017-17	0,00	2,26	5622403272491284	55402700000017174511714890009071217301012431
01.02.24	Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?kaGra	4511714890009	712173	01/01/24 31/12/24 0000000 008 0000000000
562-011-81192216-08	0,00	2,26	5622403272485262/0	TAKSA
01.02.24	PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	4509047250000	712173	01/01/24 31/01/24 0000000 013 0000000000
199-562-00026805-31	0,00	2,26	5622403272490478	19956200026805314404886260006071217301012431
01.02.24	PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB	4404886260006	712173	01/01/24 31/01/24 0000000 074 0000000000
562-099-00016333-92	0,00	2,26	5622403272444421/0	solidarnost
01.02.24	MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	4504427990004	712173	01/02/24 29/02/24 0000000 056 0000000000
562-011-81146383-58	0,00	2,26	5622403272448110	DOPRINOSI ZA SOLDARNOST,DIJAGNOSTIKU I
01.02.24	ANEL TR MODRICKI LUG BB MODRICKI LUG 74470	4508772300008	712173	LIJECENJE DJECE
			712173	01/01/24 31/01/24 0000000 260 0000000000
194-110-03024001-62	0,00	2,26	5622403272446329	19411003024001624501330790001071217301012431
01.02.24	SUSTER ZOR I IZRADA KLJUCEVA VNUSICEVA BB 76300	4501330790001	712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-81532833-08	0,00	2,26	5622403272441651	Uplata doprinosa na solidarnost 01/24
01.02.24	PHARMALINE DOO LAKTASI	4404456410004	712173	01/01/24 31/01/24 0000000 056 0000000000
554-001-00005788-80	0,00	2,26	5622403272450581	55400100005788804400353620005071217301012431
01.02.24	AKCIONARSKO DRUSTVO VETERINARSKA STANICA BIJ	4400353620005	712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-81136695-75	0,00	2,26	5622403272448343/0	doprinos za solid po osnovu neto plate
01.02.24	DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	4403279750006	712173	01/01/24 31/01/24 0000000 025 0000000000
562-005-81266567-58	0,00	2,26	5622403272436778	poseban doprinos
01.02.24	SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJU	4509453670001	712173	01/01/24 31/01/24 0000000 027 0000000
551-700-22293290-97	0,00	2,26	5622403272493190	55170022293290974509022690005071217301012431
01.02.24	BISTRO NATALI VL MILADINOVIC SOFIJA SP TREBINJE	4509022690005	712173	01/01/24 31/01/24 0000000 107 0000000000
562-099-81617003-86	0,00	2,26	5622403272508653/0	UPLATA DOPRINOSA
01.02.24	ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	4511543550000	712173	01/01/24 31/01/24 0000000 075 0000000000
562-011-80343371-02	0,00	2,26	5622403272498263/0	DOP
01.02.24	TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74	4506187220004	712173	01/01/24 31/01/24 0000000 064 0000000000
572-266-00005752-28	0,00	2,26	5622403272474279	57226600005752284510535240003071217301012431
01.02.24	USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU	4510535240003	712173	01/01/24 31/01/24 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18706512-71	0,00	2,26	5622403272491492	55200018706512714511045100005071217301012431
01.02.24 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005				01240530000000000000000000
			712173	01/01/24 31/01/24 0000000 053 0000000000
562-099-81427727-76	0,00	2,26	5622403272500366/0	SOLIDARNOST
01.02.24 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII4510485040008			712173	01/01/24 31/01/24 0000000 008 0000000000
562-099-81707414-65	0,00	2,26	5622403272453277/0	DOPRINOSI ZA SOLIDARNOST 01/2024
01.02.24 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI4512254810008			712173	01/01/24 31/01/24 0000000 002 0000000000
572-366-00000384-77	0,00	2,26	5622403272492780	57236600000384774501693670008071217301012431
01.02.24 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE4501693670008			712173	01240890000000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
555-100-00590961-51	0,00	2,26	5622403272472894	55510000590961514512697640008071217301012431
01.02.24 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC4512697640008			712173	01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
554-001-00005727-69	0,00	2,26	5622403272491292	55400100005727694404770390000071217301012431
01.02.24 NARCIS 1 DRUSTVO SA OGRANICENOM ODGO, MILOSA (4404770390000			712173	01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-00007279-94	0,00	2,26	5622403272481284/0	doprinos za solidarnost
01.02.24 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.4503131820000			712173	01/01/24 31/01/24 0000000 067 0000000000
562-005-81600215-57	0,00	2,26	5622403272502522/0	FOND SOLID NA TERET RADNIKA 01/24
01.02.24 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 7410114500282750004			712173	01/01/24 31/01/24 0000000 028 0000000000
562-099-80234797-51	0,00	2,26	5622403272461490/0	obustava za fond solidarnosti 1/24
01.02.24 TRGOVACKA RADNJA A-KIDS DALIBORKA STUPAR S.P.4505187870002			712173	01/01/24 31/01/24 0000000 067 0000000000
567-241-25002200-65	0,00	2,26	5622403272474525	56724125002200654513081070000071217301012431
01.02.24 WEBCAFFE DAJAN DJURIC SP BANJA LUKABANJA LUKA4513081070000			712173	01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
552-000-17201859-38	0,00	2,26	5622403272507224	55200017201859384510170300001071217301012431
01.02.24 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001			712173	01240060000000000000000000
			712173	01/01/24 31/01/24 0000000 006 0000000000
562-005-81731427-47	0,00	2,25	5622403272432907	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.02.24 FITNES CENTAR ZORIC MIODRAG ZORIC SP			4512381920009	712173 01/01/24 31/01/24 0000000 064 0000000000
562-003-81813699-97	0,00	2,25	5622403272460941/0	SOLIDARNOST
01.02.24 MIKI GLASS SERVICE MILENKO PETROVIC S.P. BIJELJIN/4513016090001			712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-81669830-06	0,00	2,25	5622403272436688/0	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
01.02.24 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR4512048080001			712173	01/01/24 31/01/24 0000000 053 0000000000
562-008-81819002-45	0,00	2,25	5622403272510397	Doprinosi za solidarnost
01.02.24 BEAUTY STUDIO SNEZA SNEZANA CIHORIC SP TREBIN.4513005210005			712173	01/01/24 31/01/24 0000000 107 0000000000
562-099-80895841-84	0,00	2,25	5622403272500183/0	dop sol
01.02.24 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.4507679060009			712173	01/01/24 31/01/24 0000000 002 0000000000
567-651-25000367-24	0,00	2,25	5622403272451663	56765125000367244512454310000071217301012431
01.02.24 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO4512454310000			712173	01240640000000000000000000
			712173	01/01/24 31/01/24 0000000 064 0000000000
562-099-81722609-70	0,00	2,25	5622403272486172	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE
01.02.24 UGOSTIT. RADNJA KONOBIA OGNJISTE VOJVODE STEPI4512335570001			712173	U INOSTRANSTVU
			712173	01/01/24 31/01/24 0000000 075 0000000000
562-099-81517058-94	0,00	2,25	5622403272490932/0	DOP. NA SOLID.
01.02.24 ADVOKAT SASA TOPIC VLADIKE PLATONA 3 I SPRAT K/4510955700000			712173	01/01/24 31/01/24 0000000 002 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-000-00561000-65	0,00	2,25	5622403272493585	5550000056100065451225422000607121730102242902240050000000000000000000
01.02.24	AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP	4512254220006	712173	01/02/24 29/02/24 00000000 005 0000000000
551-490-22116805-37	0,00	2,25	5622403272492012	5514902211680537440480811000607121730101243101240070000000000000000000
01.02.24	NB DUB-ING DOO KOZARSKA DUBICADACKA BB KOZAF	4404808110006	712173	01/01/24 31/01/24 00000000 007 0000000000
551-450-22117045-16	0,00	2,25	5622403272493393	5514502211704516450894568000607121730101243101240050000000000000000000
01.02.24	ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS	4508945680006	712173	01/01/24 31/01/24 00000000 005 0000000000
552-000-20815167-58	0,00	2,25	5622403272491255	5520002081516758451290321000707121730101243101240020000000000000000000
01.02.24	COLOR WHEEL BY IRENA SPBANA MILOSAVLJEVICA 8B	4512903210007	712173	01/01/24 31/01/24 00000000 002 0000000000
552-000-17140547-62	0,00	2,25	5622403272507026	5520001714054762450482430000607121730101243101240740000000000000000000
01.02.24	NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC	4504824300006	712173	01/01/24 31/01/24 00000000 074 0000000000
161-045-00531700-05	0,00	2,25	5622403272469748	1610450053170005450735290000307121730101243101240670000000000000000000
01.02.24	NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	4507352900003	712173	01/01/24 31/01/24 00000000 067 0000000000
572-366-00005741-11	0,00	2,25	5622403272492884	5723660000574111451279522000907121730101243101240890000000000000000000
01.02.24	SKI RENTAL DAJANA S.P., MILOSA CRNJANSKOG 141PAL	4512795220009	712173	01/01/24 31/01/24 00000000 089 0000000000
562-099-81763337-09	0,00	2,25	5622403272510215	fond solidarnosti bl
01.02.24	LADYBUG DAJANA DZOMBIC SP BANJA LUKA	4510800410005	712173	01/01/24 31/01/24 00000000 002 0000000000
554-001-00005867-37	0,00	2,25	5622403272472551	5540010000586737451264118000407121730101243101240050000000000000000000
01.02.24	ART ROOM DANKA KLIMENTA S.P. BIJELJINA, PUSKINC	4512641180004	712173	01/01/24 31/01/24 00000000 005 0000000000
567-343-25000815-95	0,00	2,25	5622403272474815	5673432500081595451137981000307121730101243101240050000000000000000000
01.02.24	DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN	4511379810003	712173	01/01/24 31/01/24 00000000 005 0000000000
562-099-81600214-13	0,00	2,25	5622403272472129/0	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
01.02.24	PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE	4511429690004	712173	01/01/24 31/01/24 00000000 053 0000000000
562-099-81806456-50	0,00	2,25	5622403272465556	Fond solidarnosti za dijagnostigu i liječenje
01.02.24	TRGOVINA MARAM MARIJA RADOSEVIC SP BANJA LUK.	4512797350007	712173	01/02/24 01/02/24 00000000 002 0000000000
562-007-81857392-63	0,00	2,25	5622403272500511/0	solidarnost
01.02.24	TRGOVINSKA RADNJA KOMISION RAJKO ARAMBASIC S.	4508396130007	712173	01/01/24 31/01/24 00000000 008 0000000000
562-099-81842081-69	0,00	2,25	5622403272475678/0	UPLATA FONDU SOL.
01.02.24	KAFE RESTORAN MOJ SAN MILJA MAKSIMOVIC, S.P. KC	4513096000008	712173	01/01/24 31/01/24 00000000 053 0000000000
562-003-00001343-05	0,00	2,25	5622403272476086/0	uplata 0.25? doprinosa solidarnog 01/24
01.02.24	S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 7630	44401841980009	712173	01/01/24 31/01/24 00000000 005 0000000000
562-099-81561360-78	0,00	2,25	5622403272509982/0	dop sol
01.02.24	GUDAMONT ZORAN GUDURAS SP BANJA LUKA JANKA	4511248470002	712173	01/01/24 31/01/24 00000000 002 0000000000
562-007-81441847-54	0,00	2,25	5622403272463648/0	DOPR. NA TERET RADNIKA
01.02.24	FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	4510540910009	712173	01/02/24 01/02/24 00000000 007 0000000000
572-246-00013550-21	0,00	2,25	5622403272492984	5722460001355021451318790000107121730101243101240050000000000000000000
01.02.24	MS SLAVISA MITROVIC S.P. BIJELJINA, MAJEVICKA 162B	4513187900001	712173	01/01/24 31/01/24 00000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81805229-42	0,00	2,25	5622403272464639/0	SRED SOL 01/24
01.02.24 TRIO MILICA LUKIC S.P. TREBINJE JUZNI GRADSKI IZLAŠ			4512868550002	712173 01/01/24 31/01/24 0000000 107 0000000000
199-057-00304568-79	0,00	2,25	5622403272506499	19905700304568794507230540006071217301012431
01.02.24 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14			4507230540006	012400500000000000000001
				712173 01/01/24 31/01/24 0000000 005 0000000001
562-007-81391739-28	0,00	2,25	5622403272433951/0	solidamost
01.02.24 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI			4508606040006	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-80851925-09	0,00	2,24	5622403272498053/0	doprin za solid
01.02.24 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUKA			4507473280002	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02103800-13	0,00	2,24	5622403272489466	16100002103800134510866430007071217301012431
01.02.24 RESTORAN 12 TI KILOMETAR BARISA JELGRADINA 1			4510866430007	012402700000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
555-300-00630822-66	0,00	2,23	5622403272492618	55530000630822664600113200016071217301012431
01.02.24 TEHNOAUTO DOO BRCKO DISTRIKT BIH			4600113200016	012403400000000000000000
				712173 01/01/24 31/01/24 0000000 034 0000000001
555-100-00394226-11	0,00	2,23	5622403272492105	55510000394226114404338210009071217301012431
01.02.24 COOK DOO BANJA LUKA			4404338210009	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00559687-74	0,00	2,22	5622403272450564	55510000559687744512243370006071217301122331
01.02.24 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR			4512243370006	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
572-266-00012893-42	0,00	2,22	5622403272492657	57226600012893424404930340004071217301122331
01.02.24 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU			4404930340004	122300700000000000000000
				712173 01/12/23 31/12/23 0000000 007 0000000000
562-099-00011181-28	0,00	2,22	5622403272497239/0	dop
01.02.24 AUTOPREVOZNIK, DEJAN VUKOVIC S.P. DONJA PREVIJA			4503581780008	712173 01/12/23 31/12/23 0000000 050 0000000000
555-000-00563668-15	0,00	2,22	5622403272492692	55500000563668154510647550005071217301022429
01.02.24 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI			4510647550005	022400500000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
552-000-15923792-23	0,00	2,21	5622403272491467	55200015923792234509200620008071217301012431
01.02.24 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOMA			4509200620008	012408900000000000000000
				712173 01/01/24 31/01/24 0000000 089 0000000000
562-006-81347032-47	0,00	2,20	5622403272501021/0	doprinosi
01.02.24 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD			4403815540001	712173 01/11/23 30/11/23 0000000 113 0000000000
555-100-00510298-25	0,00	2,18	5622403272492446	55510000510298254511609240007071217301012431
01.02.24 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P.			4511609240007	012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
338-750-22050924-52	0,00	2,17	5622403272505822	33875022050924524203161440011071217301012431
01.02.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	012410900000000000000000
				712173 01/01/24 31/01/24 0000000 109 0000000001
562-009-00001283-85	0,00	2,10	5622403272494685/0	porez na solid
01.02.24 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE			4500921190007	712173 01/01/24 31/01/24 0000000 119 0000000000
567-241-25000274-23	0,00	2,02	5622403272474397	56724125000274234508463000008071217301012431
01.02.24 PFR VESNA LAKTASILAKTASILAKTASI			4508463000008	012405600000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
554-008-00011405-55	0,00	2,02	5622403272507187	55400800011405554512091760008071217301012431
01.02.24 Trgovinska radnja NESO Nedo Aleksic, 26 avgusta 56BrodBrod			4512091760008	012401000000000000000000
				712173 01/01/24 31/01/24 0000000 010 0000000000

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02873100-34	0,00	2,01	5622403272445850	16100002873100344512527300008071217301012431012405600000000000000000
01.02.24MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PL			4512527300008	71217301/01/2431/01/2400000000560000000000
562-099-81844292-32	0,00	2,00	5622403272480015/0	DOPRIN SOLIDARN
01.02.24TRGOVINA GOLDEN GIFT SHOP SANJA SEJMANOVIC S.P.			4513110510006	71217301/01/2431/01/2400000000020000000000
562-099-81484047-90	0,00	2,00	5622403272444614	Fond solidarnosti 01/24
01.02.24RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA			4510796710007	71217301/01/2431/01/240000000002
562-099-80748406-69	0,00	2,00	5622403272433909/0	poseban dopr za solid po osnovu neto plate
01.02.24NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV			4507182040004	71217301/02/2401/02/2400000000025000000000
562-099-81045655-43	0,00	2,00	5622403272464046	DOP.ZA FOND SOLIDARNOSTI 01/24
01.02.24DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	71217301/01/2431/01/2400000000020000000000
562-006-81660460-81	0,00	2,00	5622403272478444/0	doprinos za solidarnost
01.02.24BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETR			4511972590001	71217301/01/2431/01/240000000001130000000000
562-099-81753686-56	0,00	2,00	5622403272454588	Dop.za fond solidarnosti 01/2024
01.02.24KIS JELISAVA GRBIC SP BANJA LUKA			4512604490001	71217301/01/2431/01/2400000000020000000000
567-491-25000105-17	0,00	2,00	5622403272474343	56749125000105174504290240002071217301012431012408900000000000000000
01.02.24FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE			4504290240002	71217301/01/2431/01/2400000000089000000000
567-323-11000071-76	0,00	1,99	5622403272474478	567323110000717644010377500090712173011223311223008000000000000000000
01.02.24TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST			4401037750009	71217301/12/2331/12/2300000000008000000000
551-720-22042904-77	0,00	1,96	5622403272450031	551720220429047744041573400080712173011223311223002000000000000000000
01.02.24M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA			4404157340008	71217301/12/2331/12/2300000000002000000000
552-006-15184938-35	0,00	1,91	5622403272491769	552006151849383545086186400090712173011223311223069000000000000000000
01.02.24FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI			4508618640009	71217301/12/2331/12/2300000000069000000000
567-303-25000688-11	0,00	1,88	5622403272451288	567303250006881145021007300060712173011223311223007000000000000000000
01.02.24SLADJA STR DIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	71217301/12/2331/12/2300000000007000000000
562-003-81479318-66	0,00	1,81	5622403272481292/0	doprinosi za solidarnost
01.02.24PRVA VETERINARSKA VETERINARSKA AMBULANTA IV.			4508667180005	71217301/01/2431/01/240000000001190000000000
567-353-11000220-02	0,00	1,80	5622403272451702	567353110002200244045728300020712173011223311223095000000000000000000
01.02.24RIVER TRADE DOO SRBACUlica 11. Novembra bb SRBACU			li4404572830002	71217301/12/2331/12/2300000000095000000000
562-099-00013106-73	0,00	1,80	5622403272463089/0	doprinosi za solidarnost
01.02.24TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI			4503994270008	71217301/01/2431/01/2400000000053000000000
552-000-19865436-70	0,00	1,80	5622403272491828	552000198654367045061780700080712173010124310124053000000000000000000
01.02.24BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS			04506178070008	71217301/01/2431/01/2400000000053000000000
551-012-00006640-37	0,00	1,80	5622403272472722	551012000066403745041692500090712173010124310124053000000000000000000
01.02.24SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR			4504169250009	71217301/01/2431/01/2400000000053000000000
552-000-20756101-37	0,00	1,78	5622403272449625	552000207561013744050164900020712173310124310124097000000000000000000
01.02.24DOO STAND DIGITAL SREBRENICASOLOCUSA BB SREBF			4405016490002	71217331/01/2431/01/2400000000097000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

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Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
554-001-00005779-10	0,00	0,95	5622403272507237	55400100005779104512202770008071217301012431
01.02.24MATICA BOOK PRODAJA KNJIGA, BILJANA GRBOVIC SP,		4512202770008		01240050000000000000000000
			712173	01/01/2431/01/2400000000050000000000
134-102-10200003-73	0,00	0,67	5622403272490060	13410210200003734200416170006071217301122331
01.02.24MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		12230810000000099999999999
			712173	01/12/2331/12/2300000000819999999999
338-750-22050924-52	0,00	0,55	5622403272505875	33875022050924524203161440011071217301012431
01.02.24ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/		4203161440011		01240900000000000000000001
			712173	01/01/2431/01/2400000000900000000001
338-750-22050924-52	0,00	0,55	5622403272505877	33875022050924524203161440011071217301012431
01.02.24ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/		4203161440011		01240850000000000000000001
			712173	01/01/2431/01/2400000000850000000001
134-102-10200003-73	0,00	0,47	5622403272490061	13410210200003734200416170006071217301122331
01.02.24MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		12230610000000099999999999
			712173	01/12/2331/12/2300000000619999999999
572-106-00015256-17	0,00	0,34	5622403272493524	57210600015256174403234140002071217301012431
01.02.24DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN		4403234140002		01240020000000000000000000
			712173	01/01/2431/01/2400000000020000000000
554-001-00005835-36	0,00	0,30	5622403272507247	55400100005835364512464110009071217301012431
01.02.24MATI VLADAN GRBOVIC S.P. DVOROVI, KARADJORDJE		4512464110009		01240050000000000000000000
			712173	01/01/2431/01/2400000000050000000000
562-099-00001365-85	0,00	0,29	5622403272475164/0	solid
01.02.24RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78		4401650530003	712173	01/01/2431/01/2400000000020000000000
555-700-00610542-81	0,00	0,23	5622403272450461	55570000610542814512848440006071217301122331
01.02.24SKI RENTAL I SERVIS VIKING UROS PAVLOVIC S.P.PALE		4512848440006		12230890000000000000000000
			712173	01/12/2331/12/2300000000890000000000
562-099-81510280-58	0,00	-12,00	5622403272467983/0	dopr za solid
01.02.24FRIZERSKI SALON I SOLARIJUM WELLNESS STUDIO B?B		4510905940000	712173	01/01/2430/06/2400000000250000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.179.279,16	0,00	45.522,48	6.224.801,64	

NAPOMENA:

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81127924-02	0,00	1.991,15	5622403372556707/0	PLATA ZA 12/23
02.02.24 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B			4403578070003	712173 02/02/24 02/02/24 0000000 002 0000000000
562-100-80000177-30	0,00	1.045,06	5622403372546975	Fond solidarnosti 01/24
02.02.24 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA			4400963610001	712173 01/01/24 31/01/24 0000000 002
571-010-00002382-96	0,00	890,86	5622403372538922	57101000002382964403865130009071217301012431
02.02.24 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI			4403865130009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-008-00002184-50	0,00	516,46	5622403372568578	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA
02.02.24 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE			4401347270007	712173 01/02/24 29/02/24 0000000 107 0000000000
161-045-00509900-27	0,00	461,08	5622403372533025	16104500509900274400974650005071217301012431
02.02.24 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA			4400974650005	712173 01/01/24 31/01/24 0000000 002 0000000000
551-101-11259940-21	0,00	436,76	5622403372565336	55110111259940214400824680003071217301022429
02.02.24 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU			4400824680003	712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-00002480-83	0,00	433,86	5622403372574962/0	dop za soli 12/23
02.02.24 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A			4400248750009	712173 01/12/23 31/12/23 0000000 119 0000000000
567-162-11001388-37	0,00	407,02	5622403372578233	56716211001388374401548920000071217301012431
02.02.24 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA			4401548920000	712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-11000966-51	0,00	302,57	5622403372537462	56724111000966514404190040001071217301012431
02.02.24 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K			4404190040001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-100-80000892-19	0,00	294,70	5622403372552353	ZA 1 / 2024
02.02.24 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	712173 01/01/24 31/01/24 0000000 002 0000000000
567-353-11000176-37	0,00	285,44	5622403372566626	56735311000176374401240120002071217301112331
02.02.24 GRABOVAC-PEKARA SUNCE DOO SRBACZDRAVKA CEL			4401240120002	712173 01/11/23 31/12/23 0000000 095 9999999999
562-099-81104856-47	0,00	271,80	5622403372547514	FOND SOLIDARNOSTI/ZA 2023
02.02.24 JRT OPSTINA ISTOCNI DRVAR			4401332670009	787311 01/01/23 31/12/23 0000000 105
562-099-00000176-63	0,00	266,95	5622403372546987	PLACANJE DOPRINOSA SOLIDARNOSTI 01/2024
02.02.24 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC			4400815260000	712173 01/02/24 29/02/24 0000000 002 0000000000
554-001-00002998-11	0,00	264,90	5622403372537731	55400100002998114400418770000071217301012431
02.02.24 Intergaj doo, Ive Andrica A 41BIJELJINABIJELJINA			4400418770000	712173 01/01/24 31/01/24 0000000 005 0000000000
562-007-00002622-46	0,00	247,23	5622403372542518/0	SOLIDARNOST
02.02.24 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN			4400677870004	712173 02/02/24 02/02/24 0000000 074 9074014623
567-463-11000022-56	0,00	237,50	5622403372538630	56746311000022564402639340002071217301012431
02.02.24 DM PANCIC DOO PRNJAVORBUDISAVSKA 19 PRNJAVOR			4402639340002	712173 01/01/24 31/01/24 0000000 075 0000000000
562-006-00001865-38	0,00	231,00	5622403372579679/0	fond solidarnosti
02.02.24 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OML			4400632340004	712173 02/02/24 02/02/24 0000000 094 0000000000
161-045-00719800-51	0,00	226,31	5622403372534972	16104500719800514401096170008071217301012431
02.02.24 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400			4401096170008	712173 01/01/24 31/01/24 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				
567-323-11000141-60	0,00	219,99	5622403372536464	56732311000141604403013720004071217301012431 012400800000000000000000
02.02.24 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA		4403013720004		712173 01/01/24 31/01/24 0000000 008 0000000000
552-000-19529778-87	0,00	202,44	5622403372548563	55200019529778874400887090001071217301012431 012400200000000000000000
02.02.24 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81104856-47	0,00	195,21	5622403372547515	FOND SOLIDARNOSTI/ZA 2022
02.02.24 JRT OPSTINA ISTOCNI DRVAR		4401332670009		787311 01/01/22 31/12/22 0000000 105
555-100-00578849-12	0,00	189,21	5622403372539683	55510000578849124404816560002071217301012431 012400200000000000000000
02.02.24 PULSEC DOO BANJA LUKA		4404816560002		712173 01/01/24 31/01/24 0000000 002 0000000000
567-162-11000530-89	0,00	168,08	5622403372566799	56716211000530894401164860000071217301012431 012405600000000000000000
02.02.24 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LAI4401164860000				712173 01/01/24 31/01/24 0000000 056 0000000000
154-160-20102290-06	0,00	166,72	5622403372562710	15416020102290064400638380008071217301012431 012409000000000000000000
02.02.24 TEKNO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL.4400638380008				712173 01/01/24 31/01/24 0000000 090 0000000000
567-343-11000305-43	0,00	158,70	5622403372537335	56734311000305434402009240000071217301022429 022400500000000000000000
02.02.24 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F4402009240000				712173 01/02/24 29/02/24 0000000 005 0000000000
567-541-11000052-24	0,00	152,21	5622403372537273	56754111000052244400077090005071217301012431 0124028000000000000000001
02.02.24 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj 4400077090005				712173 01/01/24 31/01/24 0000000 028 0000000001
567-433-11000001-37	0,00	151,13	5622403372538615	56743311000001374401739190001071217301012431 0124061000000000000000000
02.02.24 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJUB.4401739190001				712173 01/01/24 31/01/24 0000000 061 0000000000
562-011-00000884-20	0,00	147,82	5622403372539958/0	1/24
02.02.24 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005				712173 02/02/24 02/02/24 0000000 064 0000000000
161-000-02759300-91	0,00	147,61	5622403372533330	16100002759300914402649810007071217301012431 0124074000000000000000000
02.02.24 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL4402649810007				712173 01/01/24 31/01/24 0000000 074 0000000000
161-045-00319400-03	0,00	147,08	5622403372533726	16104500319400034400690030007071217301012431 0124002000000000000000000
02.02.24 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK4400690030007				712173 01/01/24 31/01/24 0000000 002 0000000000
552-030-00021380-25	0,00	140,27	5622403372577547	55203000021380254402738670006071217301012431 0124002000000000000000000
02.02.24 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81362005-41	0,00	134,17	5622403372572782/0	DOPRINIOSI 01/24
02.02.24 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007				712173 01/01/24 31/01/24 0000000 093 0000000000
551-790-22208703-61	0,00	131,82	5622403372548548	55179022208703614403802300001071217301012431 0124010000000000000000000
02.02.24 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA4403802300001				712173 01/01/24 31/01/24 0000000 010 0000000000
562-099-00000797-43	0,00	129,44	5622403372524711	FOND SOLIDARNOSTI
02.02.24 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK4400926090006				712173 01/02/24 29/02/24 0000000 002 9002073220
567-353-11000092-95	0,00	127,74	5622403372538342	56735311000092954402568730009071217301012431 0124095000000000000000000
02.02.24 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA 4402568730009				712173 01/01/24 31/01/24 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-020-00022574-37	0,00	125,82	5622403372565046	55202000022574374400963610028071217301012431
02.02.24	INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 74400963610028			0124119000000000000102024
				712173 01/01/24 31/01/24 0000000 119 0000102024
562-007-81888147-45	0,00	121,20	5622403372567437/0	fond
02.02.24	TEXOPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB.4401238810000			712173 01/12/23 31/12/23 0000000 095 0000000000
154-560-20117131-97	0,00	118,91	5622403372534257	15456020117131974404223230006071217301012431
02.02.24	ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO 4404223230006			012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-033-00011591-63	0,00	118,62	5622403372564627	55103300011591634401065530006071217301012431
02.02.24	GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006			012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
194-106-03049001-45	0,00	118,07	5622403372535014	19410603049001454400872220006071217301012431
02.02.24	V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006			012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
552-016-00022310-55	0,00	115,03	5622403372565275	55201600022310554400963610001071217301012431
02.02.24	INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI4400963610001			012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
552-004-00022319-34	0,00	109,13	5622403372565111	55200400022319344400963610001071217301012431
02.02.24	INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA 4400963610001			012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
161-040-00059500-68	0,00	106,43	5622403372533586	16104000059500684401294130003071217301012431
02.02.24	NENO DOO TESLICKRAJISKA BB74270TESLIC053410510 4401294130003			012410300000000000000000
				712173 01/01/24 31/01/24 0000000 103 0000000000
154-999-50003599-47	0,00	105,62	5622403372534911	15499950003599474505929520008071217301012431
02.02.24	LESKOVAČKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008			012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
552-005-00022298-48	0,00	104,62	5622403372565349	55200500022298484400963610001071217301022429
02.02.24	JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001			022410700000000000000000
				712173 01/02/24 29/02/24 0000000 107 0000000000
567-323-11000459-76	0,00	103,93	5622403372578058	56732311000459764401053280004071217302022402
02.02.24	JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004			022400800000000000000000
				712173 02/02/24 02/02/24 0000000 008 0000000000
562-099-00005789-05	0,00	102,73	5622403372543148	UPLATA POREZA SLODARNOSTI ZA LD 01/2024
02.02.24	ACTROS DOO GORNJI STRPCI BB PRNJAVOR 4401234580000			712173 01/01/24 31/01/24 0000000 075 0000000000
567-483-25000368-08	0,00	101,88	5622403372538560	56748325000368084511036960000071217301012431
02.02.24	VIVO IVAN TRNCIC SP I N SARAJEVOISTOCNO NOVO SA14511036960000			122408800000000000000000
				712173 01/01/24 31/12/24 0000000 088 0000000000
338-300-22504529-81	0,00	98,49	5622403372534587	33830022504529814600208840853071217301012431
02.02.24	BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840853			012407400000000000000001
				712173 01/01/24 31/01/24 0000000 074 0000000001
567-353-11000190-92	0,00	97,62	5622403372536357	56735311000190924404025940006071217301022401
02.02.24	KOMING INVEST DOO SRBACSRBACSRBAC 4404025940006			022409500000000000000000
				712173 01/02/24 01/02/24 0000000 095 0000000000
562-011-00000237-21	0,00	94,95	5622403372530607/0	01/24
02.02.24	A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004			712173 02/02/24 02/02/24 0000000 064 0000000000
562-006-00002802-40	0,00	92,15	5622403372549957	JAVNI PRIHODI RS
02.02.24	JEDINSTVENI RACUN TREZO 4400529680000			712173 01/01/24 31/01/24 0000000 046 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-343-11000237-53	0,00	91,74	5622403372536718	5673431100023753440038531000807121730101243101240050000000000000000000
02.02.24ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI		4400385310008		71217301/01/2431/01/2400000000050000000000
551-460-22088887-95	0,00	90,35	5622403372536261	5514602208888795440322019000707121730101243101240270000000000000000000
02.02.24TOKARENJE DOO DERVENTALUG BB DERVENTA N		4403220190007		71217301/01/2431/01/2400000000270000000000
194-110-97216001-97	0,00	90,24	5622403372534929	1941109721600197451211154000007121730101243112240050000000000000000000
02.02.24Agencija za racunarsko programGOLO BRDO 21 76300 BIJELJI		4512111540000		71217301/01/2431/01/2400000000050000000000
567-241-11000042-10	0,00	89,61	5622403372538427	5672411100004210440117822000307121730101243101240560000000000000000000
02.02.24BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM		4401178220003		71217301/01/2431/01/2400000000560000000000
562-099-80766515-62	0,00	88,00	5622403372531476	plata 01/24
02.02.24BOGUTOVO COMMERCE DOO B LUKA		4403002280002		71217302/02/2402/02/2400000000020000000000
562-099-81009682-98	0,00	86,70	5622403372554948/0	solid
02.02.24ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN		4508111740001		71217301/01/2431/01/2400000000020000000000
567-363-25000508-36	0,00	85,17	5622403372537785	5673632500050836450975908000307121730101243101240740000000000000000000
02.02.24UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC		4509759080003		71217301/01/2431/01/2400000000740000000000
554-001-00002750-76	0,00	84,22	5622403372548902	5540010000275076440040994000807121730101243101240050000000000000000000
02.02.24DRUS SA OGR ODG MB JOHOVAC COMERC GLAVICICE, (		4400409940008		71217301/01/2431/01/2400000000050000000000
338-300-22504529-81	0,00	82,58	5622403372534621	3383002250452981460020884018707121730101243101240280000000000000000001
02.02.24BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U		4600208840187		71217301/01/2431/01/2400000000280000000001
562-012-00003124-41	0,00	78,44	5622403372532247	Poseban doprinos za solidarnost Januar/24
02.02.24MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO		4400543080007		71217301/01/2431/01/2400000000880000000000
161-000-02128100-57	0,00	75,74	5622403372533686	161000021281005744044009700070712173010124310124002000000004404400970
02.02.24INVENIT SOLUTIONS DOO BANJA LUKAB VOJVODE STEI		4404400970007		71217301/01/2431/01/2400000000024404400970
562-011-00000236-24	0,00	74,87	5622403372550469/0	solidarnost
02.02.24A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.		4400185060007		71217301/01/2431/01/2400000000640000000000
161-045-00382700-29	0,00	74,63	5622403372534135	1610450038270029440026746800020712173010124310124008000000000000000000
02.02.24REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI		4402674680002		71217301/01/2431/01/2400000000080000000000
555-010-00276966-17	0,00	74,27	5622403372549453	5550100027696617440141014000307121730101243101240310000000000000000000
02.02.24BOLETUS RS DOO FOCA		4401410140003		71217301/01/2431/01/2400000000310000000000
567-241-11000453-38	0,00	72,24	5622403372549317	5672411100045338440362762000607121730101243112240280000000000000000000
02.02.24CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ		4403627620006		71217301/01/2431/12/2400000000280000000000
161-045-00578200-88	0,00	71,78	5622403372533032	1610450057820088440313931000607121730101243101240020000000000000000000
02.02.24HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/		4403139310006		71217301/01/2431/01/2400000000020000000000
554-009-00000282-07	0,00	71,06	5622403372564700	5540090000028207440019502000307121730101243101240640000000000000000000
02.02.24PROMAKS DOO, Trg Jovana Raskovica bb BBMODRICAMOD		4400195020003		71217301/01/2431/01/2400000000640000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22020216-48	0,00	68,50	5622403372562985	33890022020216484200701960029071217301012431
02.02.24	DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	4200701960029		01240020000000000000000001
			712173	01/01/24 31/01/24 0000000 002 0000000001
194-106-01090001-09	0,00	68,38	5622403372543382	19410601090001094403514690008071217301122331
02.02.24	EWES EUROPE EAST BIH DOO GRADIALEKSE SANTICA 1	4403514690008		12230080000000000000000000
			712173	01/12/23 31/01/23 0000000 008 0000000000
567-343-11000289-91	0,00	67,61	5622403372565561	56734311000289914400358180003071217301012431
02.02.24	BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.	4400358180003		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
567-463-11000101-13	0,00	65,58	5622403372538351	56746311000101134403956360007071217301012431
02.02.24	DPE ENGINEERING DOO BANJA LUKASLOBODANA KUSI	4403956360007		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
572-266-00005485-53	0,00	62,58	5622403372565549	57226600005485534504839080002071217302022402
02.02.24	TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I	4504839080002		02240740000000000000000000
			712173	02/02/24 02/02/24 0000000 074 0000000000
161-045-00225400-24	0,00	61,41	5622403372533711	16104500225400244503321950007071217301012431
02.02.24	PEKOTEKA QUI QUI RADONJIC VLADIMIRDANKA MITRC	4503321950007		01240950000000000000000000
			712173	01/01/24 31/01/24 0000000 095 0000000000
567-241-25001485-76	0,00	61,31	5622403372549411	56724125001485764510952270004071217301012431
02.02.24	FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA I	4510952270004		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
161-000-01445701-69	0,00	60,70	5622403372533937	16100001445701694400209260002071217301012431
02.02.24	KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO	4400209260002		01240640000000000000000000
			712173	01/01/24 31/01/24 0000000 064 0000000000
161-025-00295600-21	0,00	60,00	5622403372533303	16102500295600214402649730003071217301012431
02.02.24	NESTA DOO UGLJEVIKPRVE MAJEVICKE BRIGADE BR 18	4402649730003		12241090000000000000000000
			712173	01/01/24 31/12/24 0000000 109 0000000000
567-241-11000420-40	0,00	60,00	5622403372566726	56724111000420404403342460005071217301012431
02.02.24	ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU	4403342460005		12240020000000000000000000
			712173	01/01/24 31/12/24 0000000 002 0000000000
567-253-25000363-41	0,00	57,48	5622403372577208	56725325000363414510261280003071217301012431
02.02.24	BRAVARIIA DOBRICA SINISA DOBRICA SP LAKTASITRN	4510261280003		12240560000000000000000000
			712173	01/01/24 31/12/24 0000000 056 0000000000
161-045-00715000-95	0,00	56,94	5622403372534207	16104500715000954508883040005071217301012430
02.02.24	NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA	4508883040005		06240020000000000000000000
			712173	01/01/24 30/06/24 0000000 002 0000000000
552-004-00020171-76	0,00	56,42	5622403372538441	55200400020171764402621720002071217301012431
02.02.24	FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	4402621720002		01240850000000000000000000
			712173	01/01/24 31/01/24 0000000 085 0000000000
571-010-00002007-57	0,00	56,38	5622403372538919	57101000002007574403196540000071217301122331
02.02.24	DUNAV AUTO doo Banja LukaJug Bogdana bbBANJA LUKA	4403196540000		12230020000000000000000000
			712173	01/12/23 31/12/23 0000000 002 0000000000
572-286-00002256-30	0,00	56,00	5622403372566622	57228600002256304509936470003071217301012431
02.02.24	MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP K	4509936470003		12241190000000000000000000
			712173	01/01/24 31/12/24 0000000 119 0000000000
562-010-00004038-16	0,00	55,98	5622403372569314/0	solidarnost
02.02.24	JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (	4401086450002		712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81487524-38	0,00	55,42	5622403372529220	UPLATA SOLIDARNOSTI LD
02.02.24	BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	4402888130000		712173 01/01/24 31/01/24 0000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-253-25000067-56	0,00	55,20	5622403372538294	56725325000067564503115380008071217301012431
02.02.24MARIC DRAGAN MARIC SP LAKTASILAKTASILAKTASI		4503115380008		12240560000000000000000000
			712173	01/01/2431/12/2400000000560000000000
161-045-00561900-03	0,00	55,10	5622403372534138	16104500561900034401038990003071217301112331
02.02.24TADIC COMERCE DOO GRADISKASEFEROVCI BR 947840C		4401038990003		12230080000000000000000000
			712173	01/11/2331/12/2300000000080000000000
161-000-01232100-90	0,00	55,08	5622403372534225	16100001232100904403070010005071217301012430
02.02.24FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL		4403070010005		06240050000000000000000000
			712173	01/01/2430/06/2400000000050000000000
552-000-20012234-56	0,00	54,92	5622403372538633	55200020012234564507583030001071217301012431
02.02.24NASA PEKARA SP RANKO STOJAKOVICVOJVODE STEPE		4507583030001		01240740000000000000000000
			712173	01/01/2431/01/2400000000074000000000
551-720-22047767-38	0,00	54,84	5622403372565323	55172022047767384404503600003071217301012431
02.02.24M MOBIL DOO BANJA LUKAKARADORDEVA 237 BANJA L		4404503600003		12240020000000000000000000
			712173	01/01/2431/12/2400000000020000000000
562-008-81510401-80	0,00	53,17	5622403372541139/0	dopr za solid
02.02.24KAFE BAR TRIO NEMANJA BABIC S.P. BILECA SOLUNSKI		4510907300008	712173	01/01/2331/12/2300000000060000000000
338-390-22000379-62	0,00	52,37	5622403372562783	33839022000379624400019300008071217301012431
02.02.24OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN		4400019300008		01240280000000000000000000
			712173	01/01/2431/01/2400000000028000000000
562-099-81052206-81	0,00	52,05	5622403372550188	SOLIDARNOST JANUAR
02.02.24ROYAL AM DOO PILANSKA BB BANJA LUKA,78101		4403414120000	712173	01/01/2431/01/2400000000020000000000
562-010-00001845-96	0,00	51,53	5622403372550565/0	POSEBAN DOPR. ZA SOLIDARNOST NA NETO
02.02.24TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI		4400736800007		PLATU ZA 01/2024
			712173	01/01/2431/01/2400000000007000000000
562-099-81786816-91	0,00	50,75	5622403372544464	placanje doprinosa solidarnost januar 2024
02.02.24SSM DOO BANJA LUKA		4405001110009	712173	01/01/2431/01/2400000000020000000000
562-100-80000249-08	0,00	50,56	5622403372561083	Upl.doprinosa solidarnosti za liječenje djece 01/24
02.02.24PALOMA GRAND DOO BANJA LUKA		4401719590003	712173	01/01/2431/01/240000000002
562-099-81104856-47	0,00	50,31	5622403372547853	PLATA 01/24 FOND SOLIDARNOSTI
02.02.24JRT OPSTINA ISTOCNI DRVAR		4401332670009	712173	01/01/2431/01/2400000000105
562-003-00000135-40	0,00	50,19	5622403372550238/0	UPLATA FONDU SOL 1/24
02.02.24EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 BI		4400395620005	712173	01/01/2431/01/2400000000050000000000
551-490-22089274-83	0,00	50,00	5622403372537041	55149022089274834508739860006071217301012431
02.02.24CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN		4508739860006		01240740000000000000000000
			712173	01/01/2431/01/2400000000074000000000
562-012-81809089-03	0,00	48,40	5622403372521596	Solidarnost
02.02.24LIHIC MONTAZA D.O.O.ROGATICA		4405055980009	712173	01/01/2431/01/2400000000078000000000
562-099-81099287-70	0,00	47,75	5622403372557805	Doprinosa za Fond solidarnosti
02.02.24SVERIGETAXI DOO, B LUKA		4403491620007	712173	01/01/2431/01/2400000000020000000000
567-241-25000309-15	0,00	47,21	5622403372537451	56724125000309154502404520008071217301012431
02.02.24AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP		4502404520008		01240020000000000000000000
			712173	01/01/2431/01/2400000000020000000000
554-010-00000608-47	0,00	45,48	5622403372537535	55401000000608474400484720005071217301012431
02.02.24VETERINARSKA STANICA AD, NJEGOCEVA BB BB, SAM		4400484720005		01240130000000000000000000
			712173	01/01/2431/01/2400000000013000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-463-11000159-33	0,00	44,44	5622403372537265	56746311000159334404691170002071217301012431
02.02.24	HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI	4404691170002		01240750000000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
194-110-09650021-18	0,00	42,86	5622403372535025	19411009650021184402198460007071217301012431
02.02.24	Udruzenje Centar za integrativDOSITEJA OBRADOVICA 4/1 764402198460007			01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
338-350-22574881-72	0,00	42,35	5622403372562870	33835022574881724509807660009071217301012431
02.02.24	UGOST.-RESORAN ITALY NUOVO NEBOJSA ANTONIC S.P4509807660009			01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-80831072-03	0,00	42,05	5622403372522975	Solidarnost
02.02.24	VODOVOD AD CELINAC	4403058660002	712173	01/01/24 31/01/24 0000000 025
567-323-11000529-60	0,00	41,49	5622403372536614	56732311000529604401032100006071217301012431
02.02.24	ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA 4401032100006			03240080000000000000000000
			712173	01/01/24 31/03/24 0000000 008 0000000000
562-099-00006875-45	0,00	41,45	5622403372523649/0	dopr za solidarnost
02.02.24	D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S 4401317440005		712173	01/01/24 31/01/24 0000000 055 0000000000
161-045-00448800-94	0,00	41,32	5622403372533815	16104500448800944506754240003071217301012431
02.02.24	PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003			01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
161-000-03070900-80	0,00	41,17	5622403372533090	16100003070900804405039860001071217301012431
02.02.24	STARK KDMAHOVLJANI BB78250LAKTASI0038700000000(4405039860001			01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
161-000-01757800-16	0,00	40,72	5622403372533928	16100001757800164404099470001071217301012431
02.02.24	MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ 4404099470001			01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
551-720-22027681-59	0,00	40,25	5622403372564671	55172022027681594403229810008071217301012431
02.02.24	MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `4403229810008			01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
161-045-00035900-07	0,00	40,06	5622403372532674	16104500035900074400915130006071217301012431
02.02.24	AAP ELECTRONIC DOO BANJALUKAILJE GARASANINA `4400915130006			01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81067821-87	0,00	39,63	5622403372574224	FOND SOLIDARNOSTI
02.02.24	ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA 4403448960007		712173	01/01/24 31/01/24 0000000 002 0000000000
567-241-11001168-27	0,00	38,91	5622403372536336	56724111001168274404402160002071217301012431
02.02.24	MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP\$4404402160002			01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
572-106-00011438-25	0,00	38,85	5622403372539792	57210600011438254403680350002071217301012431
02.02.24	ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002			01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00012021-30	0,00	38,45	5622403372571802	FOND SOLIDARNOSTI ZA 1/24
02.02.24	SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000 4400839790000		712173	01/01/24 31/01/24 0000000 002 0000000000
567-491-25000149-79	0,00	37,23	5622403372566093	56749125000149794510509830005071217301012431
02.02.24	KRCMA MG DJORDJE GRANZOV S.P. PALEPALEPALE 4510509830005			01240890000000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
161-085-00044800-59	0,00	37,00	5622403372534075	16108500044800594402199430004071217301012431
02.02.24	NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF4402199430004			01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
194-106-97028001-44	0,00	35,47	5622403372534938	19410697028001444404734240000071217301012431012400200000000000000000
02.02.24ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica 4404734240000				71217301/01/2431/01/24000000000000000000
562-012-81302075-85	0,00	35,00	5622403372554624	Fond solidarnosti za 2024. godinu
02.02.24ELEKTRO-JOVANA DOO MILICI		4402539040001	712173	01/01/2431/12/240000000001
567-162-11000768-54	0,00	34,94	5622403372578125	56716211000768544401558130007071217302022402022400200000000000000000
02.02.24MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007			712173	02/02/2402/02/2400000000020000000000
551-490-22189941-43	0,00	34,68	5622403372565244	55149022189941434403245340003071217301012431122407400000000000000000
02.02.24MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR4403245340003			712173	01/01/2431/12/2400000000074000000000
161-000-01206500-66	0,00	34,68	5622403372562388	16100001206500664509222940006071217301012431012400800000000000000000
02.02.24TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006			712173	01/01/2431/01/2400000000080000000000
567-343-11000500-40	0,00	34,35	5622403372565862	56734311000500404403014370007071217301022429022400500000000000000000
02.02.24VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN 4403014370007			712173	01/02/2429/02/2400000000050000000000
567-483-25018135-57	0,00	34,32	5622403372538595	56748325018135574504357170004071217301012431122408500000000000000000
02.02.24AGENCIJA WIMIS SRPSKO SARAJEVOS SARAJEVO S ILID 4504357170004			712173	01/01/2431/12/2400000000085000000000
567-463-11000165-15	0,00	34,18	5622403372536765	56746311000165154404835860009071217301012431012407500000000000000000
02.02.24WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO4404835860009			712173	01/01/2431/01/2400000000075000000000
562-100-80000535-23	0,00	33,74	5622403372553031/0	SOLID
02.02.24KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA4502437700001			712173	01/01/2431/01/2400000000020000000000
567-253-25000301-33	0,00	33,60	5622403372538099	56725325000301334509832420004071217301012431122405600000000000000000
02.02.24MESNICA KOD MICE MILORAD PETRES SP LAKTASILAK4509832420004			712173	01/01/2431/12/2400000000056000000000
567-651-11000137-05	0,00	33,45	5622403372538091	56765111000137054404571600003071217301022401022406400000000000000000
02.02.24FOCUS-OPTIC DOO MODRICAMODRICAMODRICA 4404571600003			712173	01/02/2401/02/2400000000064000000000
567-323-11000133-84	0,00	33,16	5622403372538347	56732311000133844402972600003071217301012431012400800000000000000000
02.02.24MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003			712173	01/01/2431/01/2400000000080000000000
562-099-81508835-28	0,00	32,99	5622403372553619/0	SOLID
02.02.24ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001			712173	01/01/2431/01/2400000000020000000000
552-015-00002040-95	0,00	32,78	5622403372537283	55201500002040954401176950004071217301012431012405600000000000000000
02.02.24GLIGA COMMERCE DOOOLADINSKA 122 JAKUPOVCIL4401176950004			712173	01/01/2431/01/2400000000056000000000
199-056-00540892-32	0,00	32,68	5622403372534770	19905600540892324502651880009071217301012431012400200000000000000000
02.02.24MARCO POLO SP, STEPE STEPANOVICA BB 4502651880009			712173	01/01/2431/01/2400000000020000000001
199-057-00537736-42	0,00	32,43	5622403372563005	19905700537736424507548710008071217301012431012400500000000000000000
02.02.24UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSI4507548710008			712173	01/01/2431/01/2400000000050000000001
161-000-03037500-79	0,00	32,23	5622403372533348	16100003037500794405051720002071217301012431012400800000000000000000
02.02.24REFLEX HOLZ DOO GRADISKABREZIK LAMINCI BR 62074405051720002			712173	01/01/2431/01/2400000000080000000000

NLB Banka a.d.		Izvjestaj o promjenama na racunu			Strana: 9 od 61		
		na dan: 02.02.2024			Izvod: 25		
					Fah:		
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECEENJE OBOLJENJA STANJA					
Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake			
Naziv racuna	Podaci za uplate javnih prihoda						
567-463-25000222-68	0,00	32,00	5622403372537861	56746325000222684509097190008071217301122331			
02.02.24	SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES	4509097190008		12230750000000000000000000			
			712173	01/12/23	31/12/23	00000000 075 0000000000	
571-010-00003200-67	0,00	31,81	5622403372566503	57101000003200674403942730006071217301012431			
02.02.24	BIOENERGOS TTS doo Banja LukaBulevar srpske vojske borj 1	4403942730006		01240020000000000000000000			
			712173	01/01/24	31/01/24	00000000 002 0000000000	
161-000-02852200-72	0,00	31,78	5622403372545726	16100002852200724203023130028071217301012431			
02.02.24	BIN BIN BH DOO SARAJEVOMUNIRA GAVRANKAPETAN	4203023130028		01240020000000000000000001			
			712173	01/01/24	31/01/24	00000000 002 0000000001	
562-099-81248841-33	0,00	31,75	5622403372551159/0	UPLPOSEBNOG DOPRINOSA ZA SOLIDARNOSTI			
02.02.24	FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7	4403834250006	712173	01/01/24	31/01/24	00000000 002 0000000000	
567-241-25000671-93	0,00	30,64	5622403372537562	56724125000671934505967610002071217301012431			
02.02.24	LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I	4505967610002		01240020000000000000000000			
			712173	01/01/24	31/01/24	00000000 002 0000000000	
562-006-00002171-90	0,00	30,44	5622403372558213/7810	FOND SOLIDARNOSTI 01/24			
02.02.24	JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	4400963610001	712173	01/01/24	31/01/24	00000000 002 0000000000	
562-005-80659253-49	0,00	30,24	5622403372559183	uplata			
02.02.24	JANJIC-PROM DOO DOBOJ	4400023910007	712173	01/01/24	31/12/24	00000000 028 0000000000	
562-099-00003084-69	0,00	30,24	5622403372558614/0	UPLATA DOPRINOSA			
02.02.24	PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA	4401212420009	712173	01/01/24	31/01/24	00000000 075 0000000000	
552-015-00023838-79	0,00	30,00	5622403372548445	55201500023838794507149180003071217301012430			
02.02.24	MIMASEG PUR MAJSTOROVIC M.BRANKA RADICEVICA	4507149180003		06240560000000000000000000			
			712173	01/01/24	30/06/24	00000000 056 0000000000	
562-099-80347156-49	0,00	29,87	5622403372580482/0	DOPR 1/24			
02.02.24	EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	4402602770007	712173	01/01/24	31/01/24	00000000 002 0000000000	
567-343-11000485-85	0,00	29,63	5622403372538511	56734311000485854403694650009071217301022429			
02.02.24	MODOSORO DOO BATAR BIJELJINABATAR 53 BIJELJINA	4403694650009		02240050000000000000000000			
			712173	01/02/24	29/02/24	00000000 005 0000000000	
161-045-00004600-11	0,00	29,58	5622403372534041	16104500004600114400800580008071217301012431			
02.02.24	BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	4400800580008		01240020000000000000000000			
			712173	01/01/24	31/01/24	00000000 002 0000000000	
562-100-80000985-31	0,00	29,55	5622403372542843	POSEBAN DOPRINOS ZA SOLIDARNOST 01/24			
02.02.24	SIMRAD-TE CA SI DOO BANJA LUKA	4400910500000	712173	01/01/24	31/01/24	00000000 002 0000000000	
562-099-00002705-42	0,00	29,48	5622403372543812	Porez solidarnosti 01-2024			
02.02.24	FAMA D.O.O. CELINAC	4401301100000	712173	01/01/24	31/01/24	00000000 025 0000000000	
338-440-22528639-43	0,00	29,28	5622403372562824	33844022528639434600480450010071217301012431			
02.02.24	BELE GROUP D.O.O. BRCKO DISTRICERIK BB BRCKO DIS	4600480450010		01240130000000000000000001			
			712173	01/01/24	31/01/24	00000000 013 0000000001	
552-027-00014506-36	0,00	29,27	5622403372565126	55202700014506364400128000006071217301012431			
02.02.24	BROD PROMET DOOBRODSKOG BATALJONA BB BOSAN	4400128000006		01240100000000000000000000			
			712173	01/01/24	31/01/24	00000000 010 0000000000	
567-343-11000412-13	0,00	29,15	5622403372536360	56734311000412134403795500008071217301022429			
02.02.24	LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	4403795500008		02240050000000000000000000			
			712173	01/02/24	29/02/24	00000000 005 0000000000	
562-003-81214251-61	0,00	29,07	5622403372558008	FOND SOLIDARNOSTI			
02.02.24	DMV DOO BIJELJINA	4403001800002	712173	01/01/24	31/01/24	00000000 005 0000000000	

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-603-11000061-63	0,00	28,99	5622403372577252	56760311000061634404030860002071217302022402
02.02.24	AMBASADA-MK DOO LAKTASILAKTASILAKTASI	4404030860002		02240560000000000000000000
			712173	02/02/24 02/02/24 0000000 056 0000000000
562-120-80008956-67	0,00	28,82	5622403372529561	PLATE 01/24
02.02.24	SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	4401215950009	712173	01/01/24 31/01/24 0000000 075 0000000000
562-011-81463433-90	0,00	28,20	5622403372521473	doprinos za solidarnost
02.02.24	ZR FS VISAGE , DANIJELA OKOLIC S.P.	4507248910005	712173	01/01/24 31/12/24 0000000 064 0000000000
571-200-00000510-88	0,00	28,20	5622403372566605	57120000000510884508779140006071217301012431
02.02.24	UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	4508779140006		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
552-003-15164247-78	0,00	28,00	5622403372549281	55200315164247784508603880003071217301012431
02.02.24	AZARO STR RADOVANOVIC D.KRALJA ALEKSANDRA BF	4508603880003		12240060000000000000000000
			712173	01/01/24 31/12/24 0000000 006 0000000000
567-363-25000270-71	0,00	28,00	5622403372538070	56736325000270714504338460000071217301012431
02.02.24	DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	4504338460000		01240110000000000000000000
			712173	01/01/24 31/01/24 0000000 011 0000000000
562-007-00002740-80	0,00	27,85	5622403372531992	DOPRINOS ZA SOLIDARNOST
02.02.24	MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	4400706130007	712173	01/01/24 31/01/24 0000000 074 0000000000
161-060-00003900-18	0,00	27,68	5622403372532673	16106000003900184600045280049071217301122331
02.02.24	TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	4600045280049		12230050000000000000000000
			712173	01/12/23 31/12/23 0000000 005 0000000000
554-001-00004838-20	0,00	27,48	5622403372537732	55400100004838204509206740005071217301012430
02.02.24	AUTOELEKTRIKA STEFEK ZR, SVETOZARA COROVICA 7	4509206740005		06240050000000000000000000
			712173	01/01/24 30/06/24 0000000 005 0000000000
562-099-80696743-52	0,00	27,30	5622403372581395	UPLATA POSEBNOG DOPRINOSA ZA
02.02.24	ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23	4506933170000		SOLIDARNOST
			712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-81695415-75	0,00	27,24	5622403372523859/0	DOPRINOS ZA SOLIDARNOST
02.02.24	FULL ENTERIJERI MILIVOJE OSTOJIC S.P. CELINAC STRB	4512161300000	712173	01/01/24 30/06/24 0000000 025 0000000000
571-090-00001348-54	0,00	27,10	5622403372578304	57109000001348544513194780003071217301012431
02.02.24	JOKANOVIC SANJA JOKANOVIC SP LAKTASIMRCEVCI B	4513194780003		12240560000000000000000000
			712173	01/01/24 31/12/24 0000000 056 0000000000
562-012-81575213-30	0,00	27,06	5622403372550968	UPLATA DOPRINOSA ZA SOLIDARNOST 1/24
02.02.24	ELEKTROINVEST D.O.O. ISTOCNA ILIDZA	4403581700000	712173	01/01/24 31/01/24 0000000 085
562-099-81389598-03	0,00	27,00	5622403372561537	doprinos za solidarnost
02.02.24	BUMBAR TIJANA KNEZEVIC SP BANJA LUKA	4510238380009	712173	01/01/24 30/06/24 0000000 002 0000000000
567-241-25000305-27	0,00	27,00	5622403372538588	56724125000305274508540270005071217301012431
02.02.24	ELITE TR VL KONDIC GORDANA SP LAKTASILAKTASILA	4508540270005		12240560000000000000000000
			712173	01/01/24 31/12/24 0000000 056 0000000000
567-253-25000549-65	0,00	27,00	5622403372538574	56725325000549654512476390007071217301012431
02.02.24	SANA MILOMIR TODOROVIC SP LAKTASILAKTASILAKT	4512476390007		12240560000000000000000000
			712173	01/01/24 31/12/24 0000000 056 0000000000
562-008-00002997-36	0,00	26,91	5622403372543374	obustava na plate za fond sol.
02.02.24	OPSTINA ISTOCNI MOSTAR JRT JEDINSTVENI RACUN TR	4401404250000	712173	01/01/24 31/01/24 0000000 136 0000000000
562-012-81596960-70	0,00	26,88	5622403372552322	Doprinos za solidarnost
02.02.24	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SAR	4404598630001	712173	01/01/24 31/01/24 0000000 088 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22020216-48	0,00	23,88	5622403372562414	33890022020216484200701960053071217301012431
02.02.24	DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	4200701960053		01240050000000000000000001
			712173	01/01/24 31/01/24 0000000 005 0000000001
567-321-11000150-34	0,00	23,70	5622403372536960	56732111000150344403997980001071217301012431
02.02.24	ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	4403997980001		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
562-012-81365560-41	0,00	23,59	5622403372539935	Sredstva solidarnosti
02.02.24	ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,	14510129170002		712173 01/01/24 31/01/24 0000000 094 0000000000
562-099-81763184-80	0,00	23,31	5622403372572416/0	FOND SOLID 1/24
02.02.24	USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA	4404943080001		712173 01/01/24 31/01/24 0000000 067 0000000000
562-100-80000402-34	0,00	23,15	5622403372552194/0	FOND SOLIDARN
02.02.24	SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/	4401547280007		712173 01/01/24 31/01/24 0000000 002 0000000000
551-001-00003396-26	0,00	23,00	5622403372548894	55100100003396264400830220006071217301012431
02.02.24	SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B	4400830220006		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-80871030-21	0,00	22,94	5622403372578604/0	DOP. ZA SOLID
02.02.24	ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800	4403117850007		712173 01/01/24 31/01/24 0000000 002 0000000000
567-570-11000002-14	0,00	22,84	5622403372536774	56757011000002144403621850000071217301012431
02.02.24	RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD	4403621850000		01240270000000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
562-008-81818272-04	0,00	22,75	5622403372544817/0	dopr za solid
02.02.24	KAFE BAR LU CULUS DUSAN SAKOTIC S.P. BILECA KR	4513023030006		712173 01/07/23 31/12/23 0000000 006 0000000000
562-099-00014372-58	0,00	22,61	5622403372551594/0	solid 01/24
02.02.24	ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP	14504062530009		712173 01/01/24 31/01/24 0000000 025 0000000000
572-276-00000169-88	0,00	22,55	5622403372539392	57227600000169884400543240004071217301122331
02.02.24	K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKA	4400543240004		12230880000000000000000000
			712173	01/12/23 31/12/23 0000000 088 9999999999
567-241-25000658-35	0,00	22,25	5622403372538678	56724125000658354509271560006071217301082330
02.02.24	DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA	4509271560006		06240020000000000000000000
			712173	01/08/23 30/06/24 0000000 002 0000000000
567-321-11000049-46	0,00	22,04	5622403372538202	56732111000049464403397790004071217301012431
02.02.24	ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK	4403397790004		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
567-321-25000173-92	0,00	21,93	5622403372565643	56732125000173924508992090004071217301012431
02.02.24	ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	4508992090004		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
161-045-00637100-25	0,00	21,77	5622403372576220	16104500637100254403388960002071217301012431
02.02.24	MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MA	4403388960002		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
338-390-22659300-62	0,00	21,61	5622403372562727	33839022659300624403181430003071217301012431
02.02.24	ZU DR KONATAR DOBOJALEKSE VIDA KOVICA 1 DOBOJ	4403181430003		01240280000000000000000000
			712173	01/01/24 31/01/24 0000000 028 0000000000
562-099-81086535-11	0,00	21,56	5622403372563620	DOPRINOS SOLIDARNOSTI 01/24
02.02.24	SKULPTOR DOO BANJA LUKA	4400925010009		712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-00044700-62	0,00	21,49	5622403372533285	16100000044700624200001800179071217301012431
02.02.24	SMC TRGOVINA I ZASTUPANJE DOO SARAJFERHADIJA B	4200001800179		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02532300-54	0,00	20,10	5622403372533591	16100002532300544511656910002071217301012431 012400500000000000000000
02.02.24 ZR DZONIPLAST VL NIKICA MRDJENOVICMAJEVICKIH			E4511656910002	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-81541287-60	0,00	20,00	5622403372578599/0	doprinos za solidarnosti
02.02.24 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA			451116480009	712173 02/02/24 02/02/24 0000000 002 0000000000
567-541-25000008-89	0,00	19,78	5622403372537164	56754125000008894506145060007071217301122331 122302800000000000000000
02.02.24 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.			4506145060007	712173 01/12/23 31/12/23 0000000 028 0000000000
567-603-11000092-67	0,00	19,77	5622403372537467	56760311000092674404043920004071217301012431 012405600000000000000000
02.02.24 AGRO DESTIL DOO LAKTASIALEKSANDROVAC BAKINCI			4404043920004	712173 01/01/24 31/01/24 0000000 056 0000000000
571-010-00003075-54	0,00	19,75	5622403372578283	57101000003075544403248440009071217301012431 012400200000000000000000
02.02.24 Jadran-Naftagas d.o.o. Banja LukaKralja Nikole broj 26BANJA L			4403248440009	712173 01/01/24 31/01/24 0000000 002 0000000000
567-162-25000133-49	0,00	19,67	5622403372564950	56716225000133494502619480007071217301122331 122300200000000000000000
02.02.24 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI			4502619480007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81819255-65	0,00	19,42	5622403372543532	dopeinos solidarnosti 01/24
02.02.24 TECASI EXPORT - IMPORT DRUSTVO SA OGRANICENOM			4405076980009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-81618644-59	0,00	19,31	5622403372567560/0	NAKNADA SOLIDARNOSTI
02.02.24 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI			4404162000002	712173 01/01/24 31/01/24 0000000 011 0000000000
161-045-00044700-88	0,00	19,27	5622403372535201	16104500044700884400795720009071217301012431 012400200000000000000000
02.02.24 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\			4400795720009	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01564300-68	0,00	19,26	5622403372562045	16100001564300684404011210005071217301012430 062402800000000000000000
02.02.24 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BB			4404011210005	712173 01/01/24 30/06/24 0000000 028 0000000000
567-253-11000003-24	0,00	19,22	5622403372538589	56725311000003244402102450006071217301012431 012405600000000000000000
02.02.24 VISEKRUNA M DOO TRNTRNTRN			4402102450006	712173 01/01/24 31/01/24 0000000 056 0000000000
572-266-00002552-25	0,00	19,13	5622403372539706	57226600002552254402914820001071217301122331 122307400000000000000000
02.02.24 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4402914820001	712173 01/12/23 31/12/23 0000000 074 0000000000
572-266-00002552-25	0,00	19,13	5622403372539640	57226600002552254402914820001071217301122330 112207400000000000000000
02.02.24 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4402914820001	712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81750126-66	0,00	18,90	5622403372542304	SOLIDARNOST
02.02.24 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA			4404895090008	712173 02/02/24 02/02/24 0000000 002 0000000000
562-099-81311535-34	0,00	18,73	5622403372563676/0	UPLATA SOLIDARNOSTI
02.02.24 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR			4504528910001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-002-80849127-61	0,00	18,71	5622403372551318	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
02.02.24 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.			4507469680004	712173 01/01/24 31/01/24 0000000 075 0000000000
571-100-00000308-65	0,00	18,60	5622403372577980	57110000000308654403149970004071217302022402 022411900000000000000000
02.02.24 IRM-Bor DOOVuka Karadzica 36ZVORNIK			4403149970004	712173 02/02/24 02/02/24 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.224.801,64	0,00	25.653,81	6.250.455,45	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
554-001-00000061-92	0,00	18,58	5622403372549703	55400100000061924400308320009071217301012431
02.02.24	Stevic-Semberija D.o.o, Velika Obarska	BBBIJELJINABIJELJIN	4400308320009	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
567-491-11000053-46	0,00	18,45	5622403372538369	56749111000053464400573660008071217301012431
02.02.24	MIG-TRANS DOO PALEPALEPALE		4400573660008	01240890000000000000000000
				712173 01/01/24 31/01/24 0000000 089 0000000000
567-343-25000040-92	0,00	18,44	5622403372536615	56734325000040924507055870006071217301012430
02.02.24	LORIE-EXTREME INTIMO OLIVERA VICANOVIC S.P. BIJE	4507055870006		04240050000000000000000000
				712173 01/01/24 30/04/24 0000000 005 0000000000
567-343-11000130-83	0,00	18,44	5622403372536459	56734311000130834400307190004071217301022429
02.02.24	MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA		4400307190004	02240050000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
161-000-02221400-02	0,00	18,41	5622403372533029	16100002221400024404470240006071217301012431
02.02.24	FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	4404470240006		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81755829-29	0,00	18,35	5622403372556918	solidarnost 01/2024
02.02.24	DD INOX-PRO D.O.O		4404927710003	712173 01/01/24 31/01/24 0000000 075
572-106-00010954-22	0,00	18,28	5622403372539140	57210600010954224400975890000071217301012431
02.02.24	DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA	4400975890000		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-100-80024701-81	0,00	18,18	5622403372559004/0	SOLID
02.02.24	RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR	(4505209270004		712173 01/01/24 30/06/24 0000000 002 0000000000
567-353-25000223-23	0,00	18,06	5622403372536391	56735325000223234509577720007071217301012431
02.02.24	ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC		4509577720007	01240950000000000000000000
				712173 01/01/24 31/01/24 0000000 095 0000000000
562-005-81627610-31	0,00	18,03	5622403372532119	SREDSTVA SOLIDARNOSTI ZA 01/2024
02.02.24	NIG PROM DOO MODRICA		4404658040004	712173 01/01/24 31/01/24 0000000 064 0000000000
562-099-81561100-82	0,00	17,77	5622403372580708/0	DOPR 1/24
02.02.24	PEJIC GRADJEVINARSTVO CEDOMIR PEJIC SP BANJA LU	4511248710003		712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81784951-60	0,00	17,71	5622403372543050	Doprinosi za solidarnost 01/2024
02.02.24	AKTE DOO BANJA LUKA		4404995800002	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-03089300-73	0,00	17,67	5622403372533174	16100003089300734405073700005071217301012431
02.02.24	ROCKSTER DOORADE JANUSA 7778250LAKTASI063 824 31	4405073700005		01240560000000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
562-011-00000393-38	0,00	17,67	5622403372575075/0	DOP. ZA SOLID. RS
02.02.24	LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI	4400470770000		712173 01/01/24 31/01/24 0000000 034 0000000000
567-241-11001322-50	0,00	17,66	5622403372536593	56724111001322504404672540001071217301012431
02.02.24	ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII	4404672540001		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80578296-82	0,00	17,66	5622403372557346	DOPRINOS ZA DIJAGNOSTIKU
02.02.24	DUJAKOVIC DARKO DUJAKOVIC SP		4506419290004	712173 01/12/23 31/12/23 0000000 002
555-001-00114209-43	0,00	17,45	5622403372577901	55500100114209434402338490009071217301012431
02.02.24	BRACA ERIC DOO TRNJACI BB BIJELJINA		4402338490009	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-00002707-36	0,00	17,26	5622403372552961/0	DOPR SOLID 01/24
02.02.24	IZOTEHNIKA DOO BANJA LUKA UL . VELJKA MLADJENC	4401300710009		712173 01/01/24 31/01/24 0000000 056 0000000000

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00010348-05	0,00	17,20	5622403372531449/0	ld-januar 202 gond sol.
02.02.24 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR		4401210050000	712173	01/01/24 31/01/24 0000000 075 0000000000
551-490-22065094-67	0,00	17,04	5622403372548440	55149022065094674400747910009071217301012431
02.02.24 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR		4400747910009	712173	01/01/24 31/01/24 0000000 011 0000000000
562-099-00013656-72	0,00	17,00	5622403372542806/0	SOLIDARNOST 2024
02.02.24 FRIZERSKI SALON DASA, ZORA JANJIC. S.P. PRNJAVOR I		4503297390003	712173	01/01/24 31/12/24 0000000 075 0000000000
562-007-81074829-61	0,00	16,88	5622403372564518/0	DOPRINOS
02.02.24 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN		4403430240007	712173	01/01/24 31/01/24 0000000 074 0000000000
567-323-25000176-82	0,00	16,77	5622403372577270	56732325000176824506979830004071217301012431
02.02.24 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADI		4506979830004	712173	01/01/24 31/01/24 0000000 008 0000000000
562-099-80753310-04	0,00	16,76	5622403372531927	FOND SOLIDARNOSTI ZA LECENJE I
02.02.24 B2 LINK DOO BANJA LUKA		4402978800004	712173	01/01/24 31/01/24 0000000 002 0000000000
567-352-25000008-38	0,00	16,62	5622403372565792	56735225000008384503331590009071217301012431
02.02.24 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ		4503331590009	712173	01/01/24 31/01/24 0000000 095 0000000000
562-010-00002250-45	0,00	16,55	5622403372540450/0	SOLIDARNOST
02.02.24 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI		4502967840009	712173	01/01/24 31/01/24 0000000 008 0000000000
562-005-81800389-62	0,00	16,53	5622403372553602	Fond solidarnosti
02.02.24 SOHO D.O.O. GLAMOCANI, LAKTASI		4405042490002	712173	01/01/24 31/01/24 0000000 056 0000000000
161-085-00081800-27	0,00	16,38	5622403372561991	16108500081800274500817960003071217301012431
02.02.24 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB		4500817960003	712173	01/01/24 31/01/24 0000000 119 0000000000
567-353-25000343-51	0,00	16,37	5622403372536631	56735325000343514512065170006071217301012431
02.02.24 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI		4512065170006	712173	01/01/24 31/01/24 0000000 095 0000000000
562-008-00000598-55	0,00	16,26	5622403372563720/0	TAKSA
02.02.24 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET		4503735170003	712173	02/02/24 02/02/24 0000000 069 0000000000
567-363-11000226-76	0,00	16,25	5622403372536926	56736311000226764404421380005071217301012431
02.02.24 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII		4404421380005	712173	01/01/24 31/01/24 0000000 074 0000000000
567-253-11000020-70	0,00	16,23	5622403372536711	56725311000020704402544550000071217301012431
02.02.24 ALUROL DOO23.april 12 Trm23.april 12 Trm		4402544550000	712173	01/01/24 31/01/24 0000000 056 0000000000
567-343-11000250-14	0,00	16,08	5622403372536455	56734311000250144400411330004071217301022429
02.02.24 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK		4400411330004	712173	01/02/24 29/02/24 0000000 109 0000000000
562-011-80872749-49	0,00	16,07	5622403372542996	za liječenje oboljele djece
02.02.24 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.		4500696560002	712173	01/01/24 31/01/24 0000000 064 0000000000
562-099-81196900-74	0,00	16,06	5622403372548040/0	doprinosi za solidarnost
02.02.24 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU		4509071800002	712173	01/01/24 31/01/24 0000000 053 0000000000
567-241-25001450-84	0,00	16,06	5622403372538667	56724125001450844510891030005071217301012431
02.02.24 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI		4510891030005	712173	01/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana17 od 61	
		na dan: 02.02.2024				Izvod: 25	
						Fah:	
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA					
Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake			
Naziv racuna	Podaci za uplate javnih prihoda						
567-651-25000269-27	0,00	16,05	5622403372538479	56765125000269274510476130002071217301012431			
02.02.24	JAVNI PREVOZ DRVO PROMET ANITA JEVTIC SP RIJECAI	4510476130002		01240640000000000000000000			
			712173	01/01/24	31/01/24	00000000	064 0000000000
567-463-25000432-20	0,00	16,02	5622403372578248	56746325000432204507715980004071217301012431			
02.02.24	SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ	4507715980004		01240750000000000000000000			
			712173	01/01/24	31/01/24	00000000	075 0000000000
567-651-25000397-31	0,00	16,01	5622403372538488	56765125000397314511066790001071217301012431			
02.02.24	CVJECARSKO-POGREBNA RADNJA DJERIC RADMILA DJI	4511066790001		01240640000000000000000000			
			712173	01/01/24	31/01/24	00000000	064 0000000000
572-286-00004369-93	0,00	16,00	5622403372565693	57228600004369934507881560005071217301012431			
02.02.24	DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T	4507881560005		01241190000000000000000000			
			712173	01/01/24	31/01/24	00000000	119 0000000000
572-226-00001274-96	0,00	15,92	5622403372549380	57222600001274964400145190005071217301012431			
02.02.24	GRADJINVEST DOO, DERVENTA, 9. MAJA bbDERVENTAD	4400145190005		01240270000000000000000000			
			712173	01/01/24	31/01/24	00000000	027 0000000000
567-241-11001016-95	0,00	15,87	5622403372566450	56724111001016954404234860001071217301012431			
02.02.24	DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25	4404234860001		01240020000000000000000000			
			712173	01/01/24	31/01/24	00000000	002 0000000000
551-790-22223580-50	0,00	15,85	5622403372577367	55179022223580504404297430007071217301012431			
02.02.24	AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV	4404297430007		01240020000000000000000000			
			712173	01/01/24	31/01/24	00000000	002 0000000000
161-000-02016300-31	0,00	15,85	5622403372546136	16100002016300314404317050001071217301012431			
02.02.24	LOL DOO NOVI GRADPETRA KOCICA BB	4404317050001		01240110000000000000000000			
			712173	01/01/24	31/01/24	00000000	011 0000000000
555-008-00026584-93	0,00	15,75	5622403372566648	55500800026584934400155660000071217301012431			
02.02.24	MINIK DOO	4400155660000		01240270000000000000000000			
			712173	01/01/24	31/01/24	00000000	027 0000000000
567-321-11000171-68	0,00	15,72	5622403372536501	56732111000171684401054170008071217301012431			
02.02.24	ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	4401054170008		01240080000000000000000000			
			712173	01/01/24	31/01/24	00000000	008 0000000000
555-007-00545143-54	0,00	15,71	5622403372549034	55500700545143544504527190005071217301012431			
02.02.24	CREAM MARIC NEBOJSA SP	4504527190005		01240020000000000000000000			
			712173	01/01/24	31/01/24	00000000	002 0000000000
161-000-02977100-83	0,00	15,38	5622403372533989	16100002977100834512817210002071217301012431			
02.02.24	UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI	4512817210002		01240660000000000000000000			
			712173	01/01/24	31/01/24	00000000	066 0000000000
567-353-11000224-87	0,00	15,27	5622403372536857	56735311000224874401245430000071217301012431			
02.02.24	MILANKOVIC DOO SRBACDANKA MITROVA BB SRBACE	4401245430000		01240950000000000000000000			
			712173	01/01/24	31/01/24	00000000	095 0000000000
562-011-00002437-17	0,00	15,26	5622403372545613/0	dop			
02.02.24	DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 744	4400183870001		712173	01/01/24	31/01/24	00000000 064 0000000000
567-463-11000157-39	0,00	15,12	5622403372537374	56746311000157394404668270008071217301012431			
02.02.24	BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ	4404668270008		01240750000000000000000000			
			712173	01/01/24	31/01/24	00000000	075 0000000000
567-323-11000005-80	0,00	15,10	5622403372536722	56732311000005804402115780005071217301012431			
02.02.24	NOVA SPED DOO GRADISKAGRADISKAGRADISKA	4402115780005		01240080000000000000000000			
			712173	01/01/24	31/01/24	00000000	008 0000000000
562-099-00016825-71	0,00	15,09	5622403372532322	FOND SOLIDARNOSTI			
02.02.24	MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	4401182410003		712173	01/02/24	29/02/24	00000000 050 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-009-81177706-83	0,00	15,07	5622403372555836/0	solidarnost 1/24
02.02.24 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR			4508963070002	712173 01/01/24 31/01/24 0000000 015 0000000000
562-007-80679220-93	0,00	15,00	5622403372544017	Solidarnost, doprinosi
02.02.24 GEO MAP DOO PRIJEDOR			4402842810006	712173 01/01/24 31/01/24 0000000 074 0000000000
562-006-00002923-65	0,00	14,84	5622403372541851	JAVNI PRIHODI RS
02.02.24 OPSTINA RUDO BUDZET			4401463340004	712173 01/01/24 31/01/24 0000000 080 0000000000
555-100-00177310-83	0,00	14,67	5622403372566640	55510000177310834403026620009071217301012431
02.02.24 FUTURA-TRADE DOO GRADISKA			4403026620009	0124008000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
338-300-22504529-81	0,00	14,64	5622403372534622	33830022504529814600208840128071217301012431
02.02.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840128	0124034000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 034 0000000001
567-241-25001588-58	0,00	14,63	5622403372536802	56724125001588584511204770009071217301122331
02.02.24 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA			4511204770009	1223002000000000000000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
552-002-00023837-40	0,00	14,55	5622403372577512	55200200023837404402956740008071217301012431
02.02.24 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ			4402956740008	0124002000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
338-300-22504529-81	0,00	14,48	5622403372534591	33830022504529814600208840721071217301012431
02.02.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840721	0124013000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 013 0000000001
562-003-00000889-09	0,00	14,40	5622403372532191/0	DOPRINOS ZA FOND SOLIDARNSTI
02.02.24 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC			4501043110008	712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-00001450-71	0,00	14,34	5622403372556128	Uplata sredstava solida. na plate radnika za januar 2024
02.02.24 RIKA-BVM D.O.O. KARANOVAC			4400029520006	god.
				712173 01/01/24 31/01/24 0000000 038 0000000000
551-470-22090676-58	0,00	14,29	5622403372536210	55147022090676584404953390009071217301012431
02.02.24 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N			4404953390009	0124095000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 095 0000000000
567-241-11000753-11	0,00	14,27	5622403372538239	56724111000753114403925990002071217301012431
02.02.24 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B			4403925990002	0124002000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-303-25000671-62	0,00	14,20	5622403372538386	56730325000671624502090080008071217301012431
02.02.24 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK			4502090080008	0124007000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 007 0000000000
567-343-25000071-96	0,00	14,10	5622403372537364	56734325000071964501080230005071217301012431
02.02.24 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO			4501080230005	0124005000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-010-80352657-32	0,00	14,10	5622403372543230	doprinos solidarnosti za 01/2024
02.02.24 VUKVET DOO GRADISKA			4402656430007	712173 01/01/24 31/01/24 0000000 008 0000000000
161-000-02745200-02	0,00	14,09	5622403372533981	16100002745200024404833140009071217301012431
02.02.24 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA			060 360 4404833140009	0124002000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-014-00008297-12	0,00	14,08	5622403372564576	55101400008297124401202460002071217301012431
02.02.24 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK			4401202460002	0124067000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.224.801,64	0,00	25.653,81	6.250.455,45	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-241-25001545-90	0,00	14,06	5622403372536819	56724125001545904509007620009071217301012431012400200000000000000000
02.02.24MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA			4509007620009	71217301/01/2431/01/240000000020000000000
562-099-81245312-47	0,00	14,04	5622403372529053/0	POSEBAN DOPRINOS ZA SOLIDARNOST
02.02.24ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI			4509353020000	71217301/02/2429/06/240000000020000000000
551-720-22625455-73	0,00	14,03	5622403372536323	55172022625455734508817250007071217301012431012405300000000000000000
02.02.24OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN			4508817250007	71217301/01/2431/01/240000000053000000000
552-006-15099313-54	0,00	13,99	5622403372537296	55200615099313544403328980004071217301012431012406900000000000000000
02.02.24SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV			4403328980004	71217301/01/2431/01/240000000069000000000
567-321-11000119-30	0,00	13,93	5622403372565638	56732111000119304403828520000071217301012431012400800000000000000000
02.02.24MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA			4403828520000	71217301/01/2431/01/240000000008000000000
562-099-81412332-89	0,00	13,90	5622403372521870	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 01/24. 13.90
02.02.24ZU APOTEKA ROSULJE BANJA LUKA			4404206570006	71217301/01/2431/01/240000000002000000000
551-720-22041834-86	0,00	13,88	5622403372536425	55172022041834864510122670000071217301012431012400200000000000000000
02.02.24SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC			4510122670000	71217301/01/2431/01/240000000002000000000
562-007-81658496-07	0,00	13,85	5622403372532560/0	OBUST NA PLATU 1/24
02.02.24VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV			4511918110002	71217301/01/2431/01/240000000074000000000
567-323-25000204-95	0,00	13,82	5622403372565459	56732325000204954502972170003071217301012431012400800000000000000000
02.02.24CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF			4502972170003	71217301/01/2431/01/240000000008000000000
567-651-11000126-38	0,00	13,82	5622403372537337	56765111000126384404452690002071217301012431012406400000000000000000
02.02.24TINK COMPANY DOO MODRICAVIDOVDANSKA 8 MODRI			4404452690002	71217301/01/2431/01/240000000064000000000
571-010-00003075-54	0,00	13,79	5622403372578290	57101000003075544403248440009071217301012431012400200000000000000000
02.02.24Jadran-Naftagas d.o.o. Banja LukaKralja Nikole broj 26BANJA L			4403248440009	71217301/01/2431/01/240000000002000000000
567-570-11000014-75	0,00	13,78	5622403372536771	56757011000014754403838590006071217301012431012402700000000000000000
02.02.24PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV			4403838590006	71217301/01/2431/01/240000000027000000000
567-343-25000912-95	0,00	13,68	5622403372538581	56734325000912954512028300005071217301012430062400500000000000000000
02.02.24LEMI DRAGANA AVRAMOVIC SP BIJELJINABIJELJINABIJ			4512028300005	71217301/01/2430/06/240000000005000000000
567-241-11001034-41	0,00	13,64	5622403372538412	56724111001034414404262720002071217301012431012400200000000000000000
02.02.24SALDO DOO BANJA LUKAje BULEVAR VOJVODE STEPE S			4404262720002	71217301/01/2431/01/240000000002000000000
562-099-81182294-48	0,00	13,45	5622403372528590/0	DOP SOLIDARNOSTI 01/24
02.02.24PREVIJA-OBNOVA D.O.O RIBNIK DONJA PREVIJA BB 79			4403689900005	71217301/01/2431/01/240000000050000000000
567-241-11000367-05	0,00	13,37	5622403372537793	56724111000367054403552600004071217301012431012400200000000000000000
02.02.24ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU			4403552600004	71217301/01/2431/01/240000000002000000000
562-003-00000401-18	0,00	13,36	5622403372564368	DOPRINOS ZA FOND SOLIDARNOSTI 01/24
02.02.24MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA			4400338400007	71217301/01/2431/01/240000000005000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-162-11001157-51	0,00	13,33	5622403372564862	5671621100115751440096663000307121730101243101240020000000000000000000
02.02.24EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA		4400966630003		71217301/01/2431/01/24000000000000000000
571-080-00001268-08	0,00	13,19	5622403372566595	5710800000126808440262415000207121730101243101241070000000000000000000
02.02.24DERA DOO TREBINJEKOSOVSKA BR.28TREBINJE		4402624150002		71217301/01/2431/01/24000000000000000000
567-570-11000025-42	0,00	13,09	5622403372538228	5675701100002542440309772000407121730101243101240270000000000000000000
02.02.24ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV		4403097720004		71217301/01/2431/01/24000000000000000000
562-008-80726044-28	0,00	13,04	5622403372521909	SOLIDARNOST
02.02.24BEOLEK ZUA		4402929420000		71217301/01/2431/01/24000000000000000000
562-003-81791666-42	0,00	13,00	5622403372554061/0	SOLIDARNOST
02.02.24USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004				71217301/01/2431/01/24000000000000000000
141-555-53200145-52	0,00	12,96	5622403372562097	1415555320014552440314164000507121730112233112230020000000000000000000
02.02.24GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE		4403141640005		71217301/12/2331/12/23000000000000000000
567-241-11000898-61	0,00	12,93	5622403372538417	5672411100089861440408614000207121730101243101240020000000000000000000
02.02.24SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ		4404086140002		71217301/01/2431/01/24000000000000000000
567-241-25000344-07	0,00	12,88	5622403372538173	5672412500034407450227162000407121730101243001240020000000000000000000
02.02.24MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L		4502271620004		71217301/01/2430/01/24000000000000000000
134-001-11202200-96	0,00	12,88	5622403372546019	1340011120220096440335510000807121730101243101240020000000000000000000
02.02.24TENFORE DOO BANJA LUKA		4403355100008		71217301/01/2431/01/24000000000000000000
562-003-00002567-19	0,00	12,81	5622403372574577	solid
02.02.24TAHO-BN DOO BIJELJINA		4400321850009		71217301/12/2331/12/23000000000000000000
154-300-20157451-32	0,00	12,65	5622403372535121	1543002015745132440495991000407121730101243101240050000000000000000000
02.02.24ARBITRIUM DOO BIJELJINA MILESEVSKA1A, BIJELJINA		4404959910004		71217301/01/2431/01/24000000000000000000
161-000-02641200-50	0,00	12,29	5622403372533392	1610000264120050450383580000407121730101243101240020000000000000000000
02.02.24MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA		4503835800004		71217301/01/2431/01/24000000000000000000
161-045-00731600-56	0,00	12,25	5622403372534203	1610450073160056440372032000407121730101243101240080000000000000000000
02.02.24KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA7840		4403720320004		71217301/01/2431/01/24000000000000000000
572-106-00017703-48	0,00	12,23	5622403372539384	5721060001770348440493301000507121730101243101240020000000000000000000
02.02.24SALDO CONSULTING DOOBulevar vojvode Stepe StepanovBu		4404933010005		71217301/01/2431/01/24000000000000000000
161-045-00124600-75	0,00	12,17	5622403372533747	1610450012460075440086498000007121730101243101240020000000000000000000
02.02.24VALEK COMMERCE DOO BANJA LUKABRANKA POPOVI		4400864980000		71217301/01/2431/01/24000000000000000000
562-009-00001062-69	0,00	12,08	5622403372575106/0	sredstva solidarnosti
02.02.24RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.		4500827760002		71217301/01/2431/01/24000000000000000000
551-720-22731349-66	0,00	12,00	5622403372536312	5517202273134966451304101000407121730101243006240250000000000000000000
02.02.24KRMINAC TEAM SP ZELJKO KRMINAC CELINACMAJKE J		4513041010004		71217301/01/2430/06/24000000000000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-000-00000000-00	0,00	12,00	5622403372523740	doprinos za solidarnost
02.02.24MANDIC VINKA-Ekspozitura Celinac		2103972106942	712173	01/01/2430/06/240000000250000000000
562-099-81605398-78	0,00	11,99	5622403372550083/0	DOPRINOS ZA SOLIDARNOST
02.02.24BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K		4511445970009	712173	01/01/2431/01/240000000020000000000
567-363-11000249-07	0,00	11,95	5622403372537981	56736311000249074404800720000071217301012431
02.02.24DENTAL FACTORY DOO PRIJEDORPRIJEDORPRIJEDOR		4404800720000	712173	01/01/2431/01/240000000074000000000
161-045-00241300-48	0,00	11,89	5622403372533502	16104500241300484402177200005071217301012431
02.02.24ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASI		4402177200005	712173	01/01/2431/01/240000000002000000000
562-099-00003068-20	0,00	11,82	5622403372530379/0	DOPRINOSI ZA FOND SOLIDARNOSTI
02.02.24TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI		4401213310002	712173	01/01/2431/01/240000000075000000000
562-002-81312680-91	0,00	11,81	5622403372574443/0	UPL. DOP.
02.02.24TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA		4508302410001	712173	01/01/2431/01/240000000075000000000
572-206-00000431-16	0,00	11,79	5622403372549270	57220600000431164508743110003071217301012431
02.02.24PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS		4508743110003	712173	01/01/2431/01/240000000056000000000
572-266-00003667-75	0,00	11,78	5622403372539718	57226600003667754501868490008071217301012431
02.02.24PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN		4501868490008	712173	01/01/2431/01/240000000074000000000
551-790-22221378-60	0,00	11,76	5622403372536386	55179022221378604404337080004071217301012431
02.02.24ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC		4404337080004	712173	01/01/2431/01/240000000008000000000
567-162-11000311-67	0,00	11,75	5622403372538467	56716211000311674402911480005071217301012431
02.02.24LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA		4402911480005	712173	01/01/2431/01/240000000002000000000
562-099-80847163-36	0,00	11,74	5622403372538292	Poseban doprinos za solidarnost
02.02.24ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO		4403077290003	712173	01/01/2431/01/2400000000102
161-045-00400600-67	0,00	11,74	5622403372534221	16104500400600674402707440002071217301012431
02.02.24ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM		4402707440002	712173	01/01/2431/01/240000000056000000000
567-323-11000169-73	0,00	11,72	5622403372536738	56732311000169734402804720001071217301012431
02.02.24DAMJANOVIC-PROMEX DOO NOVA TOPOLA PJ GRADISK		4402804720001	712173	01/01/2431/01/240000000008000000000
562-012-00002362-96	0,00	11,68	5622403372558788	SREDSTVA SOLIRADRNSTI
02.02.24MERMER UKRAS D.O.O LJUBOSTA BB 71420 PALE		4400579430004	712173	01/01/2431/01/240000000089000000000
567-253-25000295-51	0,00	11,68	5622403372538565	56725325000295514509794660004071217301012431
02.02.24AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN		4509794660004	712173	01/01/2431/01/240000000002000000000
562-010-00001419-16	0,00	11,67	5622403372529512/0	TEKUCI GRAND PRAVNOG LICA U ZEMLJI SOLIDA
02.02.24BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA		4401070700009	712173	01/01/2431/01/240000000008000000000
572-226-00003158-70	0,00	11,67	5622403372538778	57222600003158704510954050001071217301012431
02.02.24COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK		4510954050001	712173	01/01/2431/01/240000000027000000000
567-463-11000045-84	0,00	11,65	5622403372548861	56746311000045844403259720003071217301012431
02.02.24X BO DOO PRNJAVORPRNJAVORPRNJAVOR		4403259720003	712173	01/01/2431/01/240000000075000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-000-00167772-35	0,00	11,62	5622403372566291	55500000167772354501336210007071217301012431
02.02.24	BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	4501336210007		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
555-400-00321639-51	0,00	11,60	5622403372539242	55540000321639514510214010006071217301012431
02.02.24	ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI	4510214010006		01240150000000000000000000
			712173	01/01/24 31/01/24 0000000 015 0000000000
562-099-00015031-21	0,00	11,60	5622403372535634/0	upl- sred. fond
02.02.24	ULTIMOD DRAGAN TOMIC S.P. PRNJAVOR TRG SRPSKIH	4503298010000	712173	01/08/23 31/01/24 0000000 075 0000000000
562-099-81538691-88	0,00	11,57	5622403372531429	Fond solidarnosti 01/2024
02.02.24	ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ	4403367610001	712173	01/01/24 31/01/24 0000000 002 0000000000
567-353-25000021-47	0,00	11,55	5622403372577283	56735325000021474503376850001071217301012431
02.02.24	TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA	4503376850001		01240950000000000000000000
			712173	01/01/24 31/01/24 0000000 095 0000000000
552-000-20340282-74	0,00	11,54	5622403372537117	55200020340282744512517500009071217301012431
02.02.24	FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJARI	4512517500009		01240100000000000000000000
			712173	01/01/24 31/01/24 0000000 010 0000000000
567-253-11000211-79	0,00	11,54	5622403372566801	56725311000211794404754860004071217301012431
02.02.24	VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI	4404754860004		01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
551-001-00014023-58	0,00	11,52	5622403372565335	55100100014023584401675100003071217301012431
02.02.24	AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 16 BA	4401675100003		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
572-266-00003916-07	0,00	11,51	5622403372565548	57226600003916074403987830001071217301012431
02.02.24	BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	4403987830001		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
567-241-25000378-02	0,00	11,50	5622403372537243	56724125000378024508273990001071217301012431
02.02.24	MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	4508273990001		01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
567-253-11000140-98	0,00	11,50	5622403372578193	56725311000140984400884740005071217301012431
02.02.24	ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT	4400884740005		01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
562-099-00003583-27	0,00	11,50	5622403372545603/0	DOPR FONDU SOLID RS
02.02.24	KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB	74401191320009	712173	01/01/24 31/01/24 0000000 067 0000000000
562-099-81602254-04	0,00	11,44	5622403372561547/0	SOLID 01/24
02.02.24	LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4	4404611160001	712173	01/01/24 31/01/24 0000000 008 0000000000
567-363-25000432-70	0,00	11,43	5622403372538482	56736325000432704510184430005071217301012431
02.02.24	EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDO	4510184430005		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
567-362-25000029-67	0,00	11,42	5622403372537659	56736225000029674506712590004071217302022402
02.02.24	NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	4506712590004		022407400000009074070914
			712173	02/02/24 02/02/24 0000000 074 9074070914
567-353-11000093-92	0,00	11,36	5622403372578231	56735311000093924401250430000071217301012431
02.02.24	DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P	4401250430000		01240950000000000000000000
			712173	01/01/24 31/01/24 0000000 095 0000000000
567-241-25000285-87	0,00	11,35	5622403372578128	56724125000285874508485230007071217301122331
02.02.24	EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L	4508485230007		12230560000000000000000000
			712173	01/12/23 31/12/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80941372-67	0,00	11,30	5622403372521774	fond solidarnosti
02.02.24 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA			4507826030005	712173 01/02/24 01/02/24 0000000 002 0000000000
562-099-81647821-73	0,00	11,27	5622403372532332	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 02/24
02.02.24 CARWASH LEXUS DOO TRN - LAKTASI			4404707430000	712173 01/01/24 31/01/24 0000000 056
562-011-81248357-74	0,00	11,26	5622403372543115	za liječenje oboljele djece
02.02.24 DIJAMANT KOMERC DS DOO MODRICA			4403829410003	712173 01/01/24 31/01/24 0000000 064 0000000000
567-321-11000026-18	0,00	11,26	5622403372536741	5673211100002618440325654000407121730101243101240080000000000000000000
02.02.24 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI			4403256540004	712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81318400-03	0,00	11,25	5622403372551993	solidarnost
02.02.24 GM OSTOJIC D.O.O. RIBNIK			4403994450001	712173 01/01/24 31/01/24 0000000 050
567-162-11000211-76	0,00	11,23	5622403372538195	5671621100021176440171142000107121730101243101240020000000000000000000
02.02.24 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA			4401711420001	712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-16318043-88	0,00	11,22	5622403372549398	5520001631804388450965961000507121730101243101240970000000000000000000
02.02.24 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI			4509659610005	712173 01/01/24 31/01/24 0000000 097 0000000000
562-099-81118716-80	0,00	11,20	5622403372543171	FOND SOLID 1/24
02.02.24 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA			4403543870007	712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11000813-25	0,00	11,15	5622403372577307	5672411100081325440389954000107121730101243101240020000000000000000000
02.02.24 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUKA			4403899540001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-00002024-44	0,00	11,11	5622403372543670	uplata dopr solid ld mj januar 2024
02.02.24 LIBERAMA DOO GRADISKA			4401027010007	712173 01/01/24 31/01/24 0000000 008 0000000000
567-241-11000914-13	0,00	11,08	5622403372537069	5672411100091413440269720000807121730101243101240020000000000000000000
02.02.24 SIMEL DOO BANJA LUKA PJ I HAVEKRALJA PETRA I KAR			4402697200008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-012-00002947-87	0,00	10,99	5622403372573094	fond solidarnost
02.02.24 ILIOS D.O.O. I. ILIDZA			4400517670009	712173 01/01/24 31/01/24 0000000 085 0000000000
562-001-00000057-81	0,00	10,73	5622403372547454/0	do za fond solidarnosti
02.02.24 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/			4400339800009	712173 01/01/24 31/01/24 0000000 005 0000000000
562-006-00002928-50	0,00	10,73	5622403372547065	Doprinos solidarnosti za I/24
02.02.24 JP INFORMATIVNI CENTAR RUDO DOO RUDO			4400620760008	712173 01/01/24 31/01/24 0000000 080 00000000
567-363-11000229-67	0,00	10,72	5622403372549304	5673631100022967440446630000207121730101243101240740000000000000000000
02.02.24 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO			4404466300002	712173 01/01/24 31/01/24 0000000 074 0000000000
161-000-02805600-95	0,00	10,63	5622403372533501	1610000280560095451231660000507121730101243101240020000000000000000000
02.02.24 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF			4512316600005	712173 01/01/24 31/01/24 0000000 002 0000000000
567-321-25000450-37	0,00	10,58	5622403372536449	5673212500045037451068297000907121730101243101240080000000000000000000
02.02.24 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR			4510682970009	712173 01/01/24 31/01/24 0000000 008 0000000000
194-106-00960001-69	0,00	10,46	5622403372576799	1941060096000169440370021000807121730101243101240020000000000000000000
02.02.24 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 BANJA I			4403700210008	712173 01/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana24 od 61			
		na dan: 02.02.2024				Izvod: 25			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake					
Naziv racuna	Podaci za uplate javnih prihoda								
552-000-19925323-53	0,00	10,35	5622403372538638	55200019925323534404808890001071217301012431					
02.02.24	OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI	4404808890001		012400500000000000000000					
				712173	01/01/24	31/01/24	0000000	005 0000000000	
567-321-11000087-29	0,00	10,32	5622403372549209	56732111000087294402804720001071217301122331					
02.02.24	DAMJANOVIC-PROMEX DOO NOVA TOPOLA GRADISKA	4402804720001		122300800000000000000000					
				712173	01/12/23	31/12/23	0000000	008 0000000000	
554-001-00000080-35	0,00	10,29	5622403372548891	55400100000080354400330090009071217301012431					
02.02.24	OPSTINSKA BORACKA ORGANIZACIJA, BIJELJINABIJELJ	4400330090009		012400500000000000000000					
				712173	01/01/24	31/01/24	0000000	005 0000000000	
562-010-00000688-75	0,00	10,00	5622403372567880/0	doprinoi					
02.02.24	ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	4502836400003		712173	01/01/24	31/01/24	0000000	008 0000000000	
571-050-00000580-50	0,00	9,92	5622403372566778	57105000000580504509168980005071217301012431					
02.02.24	Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE	4509168980005		012408900000000000000000					
				712173	01/01/24	31/01/24	0000000	089 0000000000	
551-016-00017850-64	0,00	9,84	5622403372565164	55101600017850644505377900005071217301012431					
02.02.24	TRGOVINSKA RADNJA NINA PERO FEDCESIN SPNASEOB	4505377900005		012407500000000000000000					
				712173	01/01/24	31/01/24	0000000	075 0000000000	
562-006-00002445-44	0,00	9,79	5622403372551955/0	solidarnost 01/2024					
02.02.24	SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	4501512800002		712173	02/02/24	02/02/24	0000000	113 0000000000	
562-009-00002943-52	0,00	9,79	5622403372552547	Sredstva solidarnosti					
02.02.24	IVEX EKSPORT-INPORT DOO	4400273860005		712173	01/01/24	31/01/24	0000000	116 0000000000	
567-253-25000463-32	0,00	9,75	5622403372537358	56725325000463324511109510008071217301012431					
02.02.24	EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI	4511109510008		012405600000000000000000					
				712173	01/01/24	31/01/24	0000000	056 0000000000	
562-099-81694546-63	0,00	9,71	5622403372528938/0	DOP. ZA DJECU 01/24					
02.02.24	ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L	4403163960003		712173	01/01/24	31/01/24	0000000	002 0000000000	
551-101-11299444-43	0,00	9,67	5622403372564572	55110111299444434402902570000071217301012431					
02.02.24	ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	4402902570000		012400200000000000000000					
				712173	01/01/24	31/01/24	0000000	002 0000000000	
567-253-25000622-40	0,00	9,65	5622403372538295	56725325000622404513201580007071217301012331					
02.02.24	DANDI BRANKO JANKOVIC SP LAKTASITRNRN	4513201580007		012305600000000000000000					
				712173	01/01/23	31/01/23	0000000	056 0000000000	
552-000-18413671-65	0,00	9,57	5622403372565201	55200018413671654510836360004071217301022429					
02.02.24	RUPA X SP DOBOJHILANDARSKA BB DOBOJ	4510836360004		022402800000000000000000					
				712173	01/02/24	29/02/24	0000000	028 0000000000	
567-343-25000048-68	0,00	9,56	5622403372538383	56734325000048684501216580005071217301012430					
02.02.24	LORIE OLIVERA VICANOVIC S.P. BIJELJINABIJELJINABIJ	4501216580005		042400500000000000000000					
				712173	01/01/24	30/04/24	0000000	005 0000000000	
161-000-03209100-58	0,00	9,43	5622403372576447	16100003209100584405169480006071217301012431					
02.02.24	HIDROPLUS DOOJAROSLAVA PLECITIJA 17	4405169480006		012400200000000000000000					
				712173	01/01/24	31/01/24	0000000	002 0000000000	
567-241-25000090-90	0,00	9,42	5622403372537260	56724125000090904502351220007071217301012431					
02.02.24	MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	4502351220007		012400200000000000000000					
				712173	01/01/24	31/01/24	0000000	002 0000000000	
562-008-00002465-80	0,00	9,41	5622403372544588/0	solid					
02.02.24	VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	4401381610003		712173	01/01/24	31/01/24	0000000	006 0000000000	
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna						
6.224.801,64	0,00	25.653,81	6.250.455,45						

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-323-11000303-59	0,00	9,39	5622403372577324	5673231100030359440105573000707121730101243101240080000000000000000000
02.02.24	ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGRA	4401055730007	712173	01/01/2431/01/240000000080000000000
562-099-00002268-92	0,00	9,38	5622403372567866/0	SOLID
02.02.24	BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA F	4502289590005	712173	01/01/2431/01/240000000020000000000
567-343-11000599-34	0,00	9,38	5622403372578167	5673431100059934440035940000707121730102242902240050000000000000000000
02.02.24	PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	4400359400007	712173	01/02/2429/02/240000000005000000000
161-000-01194400-88	0,00	9,36	5622403372576335	1610000119440088450056813000307121730101243101240270000000000000000000
02.02.24	SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440	4500568130003	712173	01/01/2431/01/240000000027000000000
562-100-80000740-87	0,00	9,36	5622403372569713/0	FOND SOLIDARNOST
02.02.24	CENTRONIX DOO BANJA LUKA BRACE PODGORNIK 49B	4400791650006	712173	01/01/2431/01/240000000002000000000
567-343-25000047-71	0,00	9,36	5622403372538382	5673432500004771450129675000307121730101243004240050000000000000000000
02.02.24	LORIE 2 TR I KOMISION, vl. VICANOVIC OLIVERA, s.p. BIJ	4501296750003	712173	01/01/2430/04/240000000005000000000
161-045-00152400-95	0,00	9,35	5622403372535206	1610450015240095450403637000107121730101243101240740000000000000000000
02.02.24	RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN	4504036370001	712173	01/01/2431/01/240000000074000000000
552-015-00002082-66	0,00	9,34	5622403372538438	5520150000208266440114254000107121730101243101240560000000000000000000
02.02.24	TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA BI	4401142540001	712173	01/01/2431/01/240000000056000000000
555-006-08553440-75	0,00	9,30	5622403372548888	5550060855344075450857646000507121730102043101240150000000000000000000
02.02.24	TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	4508576460005	712173	01/02/0431/01/240000000015000000000
567-343-11000513-98	0,00	9,27	5622403372565547	5673431100051398440032363000607121730202240202240050000000000000000000
02.02.24	BALKANSPED DOO BIJELJINARACA GRANICNI PRELAZ F	4400323630006	712173	02/02/2402/02/240000000005000000000
551-033-00011588-72	0,00	9,27	5622403372548905	5510330001158872450285308000407121730101243101240080000000000000000000
02.02.24	AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI	4502853080004	712173	01/01/2431/01/240000000008000000000
567-363-25000002-02	0,00	9,27	5622403372565312	5673632500000202450190471000107121730101243101240740000000000000000000
02.02.24	ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI	4501904710001	712173	01/01/2431/01/240000000074000000000
551-700-22297991-59	0,00	9,26	5622403372536846	5517002229799159440438408000407121730112233112231070000000000000000000
02.02.24	ULTRA CLEAN DOO TREBINJEDOKTORA LEVIJA 21 TREE	4404384080004	712173	01/12/2331/12/23000000001070000000000
161-045-00168900-65	0,00	9,26	5622403372533986	1610450016890065450208354000107121730101243101240070000000000000000000
02.02.24	PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET	4502083540001	712173	01/01/2431/01/240000000007000000000
567-321-25000347-55	0,00	9,25	5622403372536462	5673212500034755450998487000507121730101243101240080000000000000000000
02.02.24	STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	4509984870005	712173	01/01/2431/01/240000000008000000000
555-100-00194241-21	0,00	9,24	5622403372548207	5551000019424121440382283000707121730101243101240020000000000000000000
02.02.24	ZU DR VRACAR BANJALUKA	4403822830007	712173	01/01/2431/01/240000000002000000000
567-441-25000091-84	0,00	9,22	5622403372537161	5674412500009184450993680000307121730101243101241070000000000000000000
02.02.24	UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	4509936800003	712173	01/01/2431/01/240000000010700000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-343-25000093-30	0,00	9,22	5622403372536622	5673432500009330450109542000507121730101243101240050000000000000000000
02.02.24	TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN	4501095420005	712173	01/01/24 31/01/24 00000000 005 0000000000
562-005-81785983-18	0,00	9,20	5622403372568692	dop za solidarnost januar 2024
02.02.24	LMN GRADING ZDRAVKO VUCICEVIC S.P. DONJA SLAT	4512819420004	712173	01/01/24 31/01/24 00000000 013 0000000000
562-002-80295539-88	0,00	9,19	5622403372541513	DOPRINOSI
02.02.24	TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	4506052560000	712173	01/01/24 31/01/24 00000000 075 0000000000
552-036-00026857-81	0,00	9,18	5622403372537302	5520360002685781440327975000607121730101243101240250000000000000000000
02.02.24	DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC	0514403279750006	712173	01/01/24 31/01/24 00000000 025 0000000000
567-321-11000252-19	0,00	9,18	5622403372536882	5673211100025219440503617000407121730101243101240080000000000000000000
02.02.24	TEHNICKI PREGLED VOZILA GVOZDEN DOO GRADISKA	4405036170004	712173	01/01/24 31/01/24 00000000 008 0000000000
567-651-25000308-07	0,00	9,17	5622403372538623	5676512500030807451154797000307121730101243101240640000000000000000000
02.02.24	PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	4511547970003	712173	01/01/24 31/01/24 00000000 064 0000000000
551-730-22025636-78	0,00	9,17	5622403372548544	5517302202563678451315235000907121730101243101240560000000000000000000
02.02.24	RESTORAN SESIR SP DAVID JEREMIC LAKTASIGAVRILA	4513152350009	712173	01/01/24 31/01/24 00000000 056 0000000000
567-241-11001414-65	0,00	9,17	5622403372549192	5672411100141465440486631000707121730101243101240020000000000000000000
02.02.24	AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU	4404866310007	712173	01/01/24 31/01/24 00000000 002 0000000000
567-241-25000820-34	0,00	9,15	5622403372566426	5672412500082034450964124000607121730202240202240020000000000000000000
02.02.24	CASA LOCA BORIK SINISA PEPIC S.P. Banja Luka	RADE VR 4509641240006	712173	02/02/24 02/02/24 00000000 002 0000000000
562-010-00004603-67	0,00	9,11	5622403372574814/0	doprinosi
02.02.24	KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA	4505075130006	712173	01/01/24 31/01/24 00000000 008 0000000000
572-266-00005620-36	0,00	9,11	5622403372539636	5722660000562036440192832000507121730101243101240740000000000000000000
02.02.24	CHENY DOO, SVALE BB	PrijedorPrijedor 4401928320005	712173	01/01/24 31/01/24 00000000 074 0000000000
572-216-00002234-34	0,00	9,10	5622403372538780	5722160000223434450990176000907121730102240102240080000000000000000000
02.02.24	LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI	4509901760009	712173	01/02/24 01/02/24 00000000 008 0000000000
555-000-00418054-66	0,00	9,07	5622403372539334	5550000041805466451087429000107121730101243101240050000000000000000000
02.02.24	NOTAR DJUKANOVIC ALEKSA	4510874290001	712173	01/01/24 31/01/24 00000000 005 0000000000
161-000-02376000-56	0,00	9,06	5622403372533922	1610000237600056451137698000507121730101243101240530000000000000000000
02.02.24	CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN	4511376980005	712173	01/01/24 31/01/24 00000000 053 0000000000
554-000-00001937-42	0,00	9,02	5622403372577553	5540000000193742451294823000907121730101243101241190000000000000000000
02.02.24	RESTORAN 4 VLADANKA CIRKOVIC S.P. KARAKAJ, KAF	4512948230009	712173	01/01/24 31/01/24 00000000 119 0000000000
567-253-25000327-52	0,00	9,00	5622403372537805	5672532500032752451000501000707121730101243101240560000000000000000000
02.02.24	ROGIC DARKO ROGIC SP LAKTASITRNRN	4510005010007	712173	01/01/24 31/01/24 00000000 056 0000000000
562-099-00010143-38	0,00	8,99	5622403372575086/0	DOPRINOSI
02.02.24	STR PROMETAL VL. REGOJEVIC PREDRAG S.P.,KNEZEV	4503024070006	712173	01/12/23 31/12/23 00000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80734438-69	0,00	8,89	5622403372572167	DOP. SOLID. ZA DJECU?1/2024
02.02.24 INTEGROPROJEKT DOO BANJA LUKA			4402943500008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00004380-61	0,00	8,86	5622403372569824	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
02.02.24 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	01/24 BOZO MARIC 712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-25001139-47	0,00	8,76	5622403372537173	56724125001139474510194070007071217301012431
02.02.24 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA			4510194070007	012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-008-81730593-74	0,00	8,75	5622403372556376/0	SREDSTV SOLIDAR
02.02.24 HUM DOO TREBINJE DJURDJJEVDANSKA 16 89101 TREBINJE			4404880490000	712173 01/12/23 31/12/23 0000000 107 0000000000
567-603-11000075-21	0,00	8,70	5622403372537985	56760311000075214401149120008071217301012430
02.02.24 ZU ZDRAVLJE LAKTASILAKTASILAKTASI			4401149120008	012405600000000000000000 712173 01/01/24 30/01/24 0000000 056 0000000000
551-790-22202530-53	0,00	8,67	5622403372565334	55179022202530534403467080000071217301012431
02.02.24 VIDRA KERAMIKA DOONJEGOSEVA 44 C BANJA LUKA N 4403467080000				032400200000000000000000 712173 01/01/24 31/03/24 0000000 002 0000000000
567-323-11000405-44	0,00	8,62	5622403372536467	56732311000405444401024930008071217301012431
02.02.24 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA			4401024930008	012400800000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
572-246-00003605-77	0,00	8,60	5622403372539632	57224600003605774404043090001071217301012431
02.02.24 NIKA DOO BIJELJINAVidovdanska 42 BIJELJINAVidovdanska			4404043090001	012400500000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
567-241-11000030-46	0,00	8,59	5622403372578194	56724111000030464402827340001071217301012431
02.02.24 POL DOO BANJA LUKABANJA LUKABANJA LUKA			4402827340001	012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81809051-25	0,00	8,52	5622403372575991	fond solidarnosti
02.02.24 LAZARO ALEKSANDAR LAZIC SP BANJA LUKA			4511381120006	712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-25002268-55	0,00	8,51	5622403372538240	56724125002268554513263770007071217301012431
02.02.24 BAZA NENAD ZRNIC SP BANJA LUKAMAJKE JUGOVICA 14513263770007				012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-005-81647698-04	0,00	8,49	5622403372558610/0	sol fond
02.02.24 STR-CVJECARA GARDENIJA LJILJANA RADANOVIC S.P. I 4511756200002				712173 01/01/24 31/01/24 0000000 027 0000000000
567-241-25001038-59	0,00	8,49	5622403372537271	56724125001038594509978390000071217301012431
02.02.24 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA 14509978390000				032400200000000000000000 712173 01/01/24 31/03/24 0000000 002 0000000000
567-321-11000226-97	0,00	8,48	5622403372538115	56732111000226974404255190006071217301012431
02.02.24 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA			4404255190006	012400800000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81401489-26	0,00	8,46	5622403372552186	Fond solidarnosti
02.02.24 DEL MESTRI D.O.O. BANJA LUKA			4404179150008	712173 01/01/24 31/01/24 0000000 002 0000000000
567-323-11005985-85	0,00	8,32	5622403372538244	56732311005985854401028760000071217301012431
02.02.24 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID 4401028760000				012400800000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81809309-27	0,00	8,31	5622403372542010	DOPRINOSI SOLIDARNOSTI
02.02.24 OPTIKON DOO BANJA LUKA			4405070860001	712173 01/01/24 31/01/24 0000000 002 0000000000
571-030-00000477-78	0,00	8,27	5622403372538767	57103000000477784506668320002071217301012431
02.02.24 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA			4506668320002	012400500000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-001-00512756-24	0,00	8,25	5622403372539651	55500100512756244507821820008071217301012431
02.02.24	SPEED NENAD PETRICEVIC S.P. DVOROVI	4507821820008		012400500000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-006-80919426-40	0,00	8,21	5622403372544152	ISPLATA 0,25? SOLIDARNOG DOPRINOSA
02.02.24	PROVISION DOO BIJELJINA	4403192390003	712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-81727114-38	0,00	8,19	5622403372569917	Doprinos za solidarnost za mjesec 01/24
02.02.24	NOTAR OGNJEN BOGDANIC BANJA LUKA	4512363860007	712173	01/01/24 31/01/24 0000000 002 0000000000
567-651-11000080-79	0,00	8,15	5622403372548915	56765111000080794403266690004071217302022402
02.02.24	VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	4403266690004		022406400000000000000000
			712173	02/02/24 02/02/24 0000000 064 0000000000
552-000-99999999-17	0,00	8,14	5622403372564916	55200099999999171001986151028071217302022402
02.02.24	MILAN NESOVICNASELJE IZNAD KOVNICE BILECA	1001986151028		022400600000000000000000
			712173	02/02/24 02/02/24 0000000 006 0000000000
562-009-00000021-88	0,00	8,06	5622403372532442	dop.za solidarnost jan 2024
02.02.24	GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	4400261260002	712173	01/01/24 31/01/24 0000000 119 0000000000
161-000-01754700-04	0,00	8,00	5622403372533760	16100001754700044404133590003071217301012431
02.02.24	LYXTEP DOO BANJA LUKAUL MISE STUPARA BR 47800014404133590003			012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-80896182-31	0,00	7,97	5622403372573978/0	SOLIDARNOST
02.02.24	SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	4403170820004	712173	01/01/24 31/01/24 0000000 056 0000000000
567-363-11000167-59	0,00	7,96	5622403372538398	56736311000167594403861220003071217301012431
02.02.24	ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	4403861220003		012407400000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
562-099-81017792-18	0,00	7,93	5622403372568451/0	POSEBAN DOPRINOS NA SOLIDARNOST
02.02.24	REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR	44403373770002	712173	01/01/24 31/01/24 0000000 002 0000000000
567-463-11001640-52	0,00	7,86	5622403372538507	56746311001640524401211020007071217301012431
02.02.24	PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	4401211020007		012407500000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
567-343-11000767-15	0,00	7,85	5622403372548746	56734311000767154405093050007071217301012431
02.02.24	SMART ENERGY DOOKARAKAJ - OBJEKAT PUTEVI BB ZI	4405093050007		012411900000000000000000
			712173	01/01/24 31/01/24 0000000 119 0000000000
551-105-11291417-66	0,00	7,82	5622403372565180	55110511291417664506867520002071217301012431
02.02.24	STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE	4506867520002		012407500000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
552-041-00022299-27	0,00	7,80	5622403372564542	55204100022299274504053460006071217301012431
02.02.24	ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	4504053460006		012401500000000000000000
			712173	01/01/24 31/01/24 0000000 015 0000000000
552-000-17870009-93	0,00	7,76	5622403372537385	55200017870009934510595900002071217301012431
02.02.24	WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	4510595900002		012411900000000000000000
			712173	01/01/24 31/01/24 0000000 119 0000000000
567-241-11001119-77	0,00	7,76	5622403372538129	56724111001119774403407690003071217301012431
02.02.24	ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII	44403407690003		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00004380-61	0,00	7,74	5622403372569825	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
02.02.24	SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	4401679780009		01/24 CERKETA SINISA
			712173	01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.224.801,64	0,00	25.653,81	6.250.455,45	

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00005484-51	0,00	7,73	5622403372548631	57227600005484514403966240000071217301012431012408500000000000000000
02.02.24 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOMIR			4403966240000	712173 01/01/24 31/01/24 00000000 085 0000000000
562-006-00002802-40	0,00	7,70	5622403372544230	JAVNI PRIHODI RS
02.02.24 JEDINSTVENI RACUN TREZO			4403045090002	712173 01/01/24 31/01/24 00000000 046 0000000000
567-162-25000063-65	0,00	7,66	5622403372537684	56716225000063654505636340005071217301012431012400200000000000000000
02.02.24 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJA			4505636340005	712173 01/01/24 31/01/24 00000000 002 0000000000
567-343-11000728-35	0,00	7,58	5622403372548386	56734311000728354404664010001071217301022429022400500000000000000000
02.02.24 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV			4404664010001	712173 01/02/24 29/02/24 00000000 005 0000000000
555-100-00542344-14	0,00	7,58	5622403372539861	55510000542344144404779340005071217301012431012400200000000000000000
02.02.24 PUPIN TEHNOLOGIJE DOO MISE STUPARA 4 BANJA LUKA			4404779340005	712173 01/01/24 31/01/24 00000000 002 0000000000
562-010-00000044-67	0,00	7,56	5622403372547368/0	SOLIDARNOST
02.02.24 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 4			714401046820001	712173 01/01/24 31/01/24 00000000 008 0000000000
567-651-11000114-74	0,00	7,55	5622403372577832	56765111000114744404302530007071217302022402022406400000000000000000
02.02.24 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRICA			4404302530007	712173 02/02/24 02/02/24 00000000 064 0000000000
161-000-01503600-02	0,00	7,52	5622403372562144	16100001503600024403967300006071217301012431012400200000000000000000
02.02.24 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPARA			4403967300006	712173 01/01/24 31/01/24 00000000 002 0000000000
567-241-25001062-84	0,00	7,50	5622403372566338	56724125001062844510050660004071217301012430062400200000000000000000
02.02.24 TAKSI PREVOZ ALEKSIC - ALEKSIC SINISA SP BANJA LUKA			4510050660004	712173 01/01/24 30/06/24 00000000 002 0000000000
562-099-81565643-33	0,00	7,50	5622403372580355	DOPRINOSI ZA SOLIDARNOST 1/24
02.02.24 PASALIC-GRADNJA DOO CELINAC			4404524780001	712173 01/01/24 31/01/24 00000000 025 0000000000
161-045-00088300-44	0,00	7,49	5622403372533636	16104500088300444502755820008071217301012431012400200000000000000000
02.02.24 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA			4502755820008	712173 01/01/24 31/01/24 00000000 002 0000000000
567-241-11001170-21	0,00	7,47	5622403372577994	56724111001170214404457060007071217301012431012400200000000000000000
02.02.24 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNIC			4404457060007	712173 01/01/24 31/01/24 00000000 002 0000000000
567-241-11001202-22	0,00	7,42	5622403372537060	56724111001202224402628730003071217301012431012400200000000000000000
02.02.24 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA			4402628730003	712173 01/01/24 31/01/24 00000000 002 0000000000
567-241-11001582-46	0,00	7,35	5622403372537349	56724111001582464404908760008071217301012431012400200000000000000000
02.02.24 LUXEO DOO BANJA LUKAPROTE NIKOLE KOSTICA BB			4404908760008	712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-00015423-09	0,00	7,34	5622403372575609/0	uplata doprinosa
02.02.24 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	712173 01/01/24 31/01/24 00000000 075 0000000000
572-276-00004476-68	0,00	7,25	5622403372539462	57227600004476684404135960002071217301012431012408800000000000000000
02.02.24 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIR			4404135960002	712173 01/01/24 31/01/24 00000000 088 0000000000
567-651-25000074-30	0,00	7,24	5622403372538405	56765125000074304506961110004071217301012431012406400000000000000000
02.02.24 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAMODRICA			4506961110004	712173 01/01/24 31/01/24 00000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-81850631-74	0,00	7,23	5622403372572833/0	uplata doiprinosa
02.02.24 KAFANA GRADSKA KAFANA DEJAN LAZIC S.P. SVETOC		4513121800006	712173	01/01/24 31/01/40 0000000 075 0000000000
567-321-11000031-03	0,00	7,17	5622403372577281	56732111000031034403322600005071217301012431
02.02.24 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK		4403322600005	712173	01/01/24 31/01/24 0000000 008 0000000000
562-099-81523107-86	0,00	7,14	5622403372556577	SOLIDARNOST
02.02.24 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A		4403756190000	712173	01/01/24 31/01/24 0000000 056 0000000000
194-110-12509001-12	0,00	7,14	5622403372576864	19411012509001124401789960002071217301012431
02.02.24 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA		4401789960002	712173	01/01/24 31/01/24 0000000 005 0000000000
571-030-00000202-30	0,00	7,13	5622403372566779	57103000000202304501162040000071217301012431
02.02.24 ZTR OPTIKA BUBULJ v.l. Slavica Bubulj,s,pNJEBOSEVA 57 L		4501162040000	712173	01/01/24 31/01/24 0000000 005 0000000000
161-000-01705600-58	0,00	7,13	5622403372561947	16100001705600584510128360002071217301012431
02.02.24 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV		4510128360002	712173	01/01/24 31/01/24 0000000 005 0000000000
562-005-00002877-58	0,00	7,12	5622403372524595	DOPRINOS SOLIDARNOST
02.02.24 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ		4400049120004	712173	01/01/24 31/01/24 0000000 028 0000000000
555-700-00513592-28	0,00	7,12	5622403372565592	55570000513592284511620560005071217301022429
02.02.24 GOSTIONICA STOP MILAN PANDZIC S.P. PALE		4511620560005	712173	01/02/24 29/02/24 0000000 089 0000000000
554-003-00000714-72	0,00	7,10	5622403372549088	55400300000714724404013180006071217301012431
02.02.24 UG ZA ZASTITU VODA LJUBOVAC PELJAVE, PELJAVE BE		4404013180006	712173	01/01/24 31/01/24 0000000 059 0000000000
194-110-37427021-69	0,00	7,10	5622403372534719	19411037427021694403527240001071217301012431
02.02.24 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B		4403527240001	712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-00012193-96	0,00	7,07	5622403372581108/0	FOND SOLID 1/24
02.02.24 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT		4401222220008	712173	01/01/24 31/01/24 0000000 002 0000000000
555-007-00032480-11	0,00	7,07	5622403372539728	55500700032480114501856130006071217301012431
02.02.24 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P		4501856130006	712173	01/01/24 31/01/24 0000000 074 0000000000
555-200-00562141-34	0,00	7,05	5622403372539746	55520000562141344512239180006071217301012431
02.02.24 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD		4512239180006	712173	01/01/24 31/01/24 0000000 067 0000000000
562-099-80357754-71	0,00	7,04	5622403372569058	DOP.ZA FOND SOLIDARNOSTI 01/24
02.02.24 MMD SP PETKOVIC BRANKA BANJA LUKA		4506349900004	712173	01/01/24 31/01/24 0000000 002 0000000000
567-241-25001911-59	0,00	7,02	5622403372537253	56724125001911594511926210008071217301012431
02.02.24 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA		4511926210008	712173	01/01/24 31/01/24 0000000 002 0000000000
199-562-00513217-63	0,00	7,02	5622403372576675	19956200513217634403194090007071217301012431
02.02.24 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB		4403194090007	712173	01/01/24 31/01/24 0000000 074 0000000000
567-303-25000109-02	0,00	7,00	5622403372537159	56730325000109024502095550002071217301012431
02.02.24 SUR KAFE BAR RATNI VETERANI GORAN ZMIJANJAC SP		4502095550002	712173	01/01/24 31/01/24 0000000 007 0000000000
562-099-81659630-51	0,00	7,00	5622403372555626/0	POSEBAN DOPRINOS DJECIJE ZASTITE RS 01/24
02.02.24 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO		4404709130003	712173	01/01/24 31/01/24 0000000 002 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
554-001-00004777-09	0,00	6,84	5622403372564541	55400100004777094509008350005071217301012431
02.02.24ZELJO UR - VANOVAĆ ZELJKO S.P., AGROTRZNI CENTAR		4509008350005		01240050000000000000000000
			712173	01/01/2431/01/2400000000050000000000
551-460-22141258-25	0,00	6,84	5622403372564583	55146022141258254512300600005071217301012431
02.02.24LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA		4512300600005		01240270000000000000000000
			712173	01/01/2431/01/2400000000270000000000
551-730-22025253-63	0,00	6,84	5622403372536944	55173022025253634404784850003071217301012431
02.02.24DENTAL CRAFT DOO LAKTASIMLADENA STOJANOVICA		4404784850003		01240560000000000000000000
			712173	01/01/2431/01/2400000000560000000000
161-045-00461100-54	0,00	6,84	5622403372533593	16104500461100544400747910009071217301012431
02.02.24AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\		4400747910009		01240110000000000000000000
			712173	01/01/2431/01/2400000000110000000000
161-000-02966700-49	0,00	6,81	5622403372533880	16100002966700494512774060001071217301012431
02.02.24BB LOGISTICS BOJAN BUDIC SPBRESTOVČINA 2678400G1		4512774060001		01240080000000000000000000
			712173	01/01/2431/01/2400000000080000000000
555-100-00434012-60	0,00	6,81	5622403372565675	55510000434012604404442030004071217301012431
02.02.24PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA		4404442030004		01240080000000000000000000
			712173	01/01/2431/01/2400000000080000000000
567-241-25001276-24	0,00	6,80	5622403372538220	56724125001276244507866500004071217301012431
02.02.24ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/		4507866500004		01240020000000000000000000
			712173	01/01/2431/01/2400000000020000000000
554-001-00004835-29	0,00	6,78	5622403372564762	55400100004835294508068040009071217301022429
02.02.24ZIG ZR AUTOPRAONICA, KARADJORDJEVA BB BB, DVOF		4508068040009		02240050000000000000000000
			712173	01/02/2429/02/2400000000050000000000
161-000-02387200-18	0,00	6,77	5622403372533756	16100002387200184511408420007071217301012431
02.02.24STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI		4511408420007		01240640000000000000000000
			712173	01/01/2431/01/2400000000640000000000
567-651-25000430-29	0,00	6,75	5622403372538005	56765125000430294513173350009071217301012431
02.02.24TR LION GROZDA SAILOVIC I MARA GRANULA SP DOBR		4513173350009		01240640000000000000000000
			712173	01/01/2431/01/2400000000640000000000
562-007-81262784-57	0,00	6,75	5622403372575780/0	upl dop za solid 01/24
02.02.24NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ		4509437120000	712173	01/01/2431/01/2400000000740000000000
567-363-25000477-32	0,00	6,75	5622403372564865	56736325000477324510333290009071217301012431
02.02.24TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR		4510333290009		01240740000000000000000000
			712173	01/01/2431/01/2400000000740000000000
551-450-22413108-56	0,00	6,75	5622403372536332	55145022413108564600271530015071217301012431
02.02.24CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 E		4600271530015		01240050000000000000000000
			712173	01/01/2431/01/2400000000050000000000
567-651-25000169-36	0,00	6,75	5622403372538378	56765125000169364509942870005071217301012431
02.02.24ML-TRANS MILAN LUGONJA SP MODRICAMODRICAMOI		4509942870005		01240640000000000000000000
			712173	01/01/2431/01/2400000000640000000000
562-006-81575947-62	0,00	6,75	5622403372561881	Poseban doprinos za fond solidarnost 01/24
02.02.24DIGITALITY DARKO MITROVIC S.P. VISEGRAD		4511305700001	712173	01/01/2431/01/2400000000113000000000
562-099-81540211-87	0,00	6,75	5622403372560683/0	dopr sol za liječenje djece u inost 1-3/24
02.02.24BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN		4503567870002	712173	01/01/2431/03/2400000000102000000000
555-100-00547352-25	0,00	6,73	5622403372566470	55510000547352254404789650002071217301012431
02.02.24MGI DVA DUKATA DOO - PJ BANJA LUKA ULICA MISE S		74404789650002		01240020000000000000000000
			712173	01/01/2431/01/2400000000020000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02218900-33	0,00	6,65	5622403372533299	16100002218900334404453310009071217301012431
02.02.24 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009				01240270000000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
562-002-81338828-23	0,00	6,65	5622403372545321	Doprinos za solidarnost
02.02.24 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM4509958950009				712173 01/01/24 31/01/24 0000000 075
194-106-00934001-81	0,00	6,57	5622403372546290	19410600934001814403554560000071217301112330
02.02.24 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L4403554560000				11230020000000000000000000
				712173 01/11/23 30/11/23 0000000 002 0000000000
567-651-11000159-36	0,00	6,51	5622403372538324	56765111000159364405025720002071217301112331
02.02.24 DOO ENERGIJA UDM MODRICABREZIK 47 MODRICABRE 4405025720002				01240640000000000000000000
				712173 01/11/23 31/01/24 0000000 064 0000000000
552-026-00012200-19	0,00	6,50	5622403372537596	55202600012200194503932160001071217301012431
02.02.24 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV4503932160001				01240090000000000000000000
				712173 01/01/24 31/01/24 0000000 009 0000000000
555-100-00620798-71	0,00	6,50	5622403372539482	5551000620798714405091350003071217301012431
02.02.24 NET PLUS DOO BANJA LUKA			4405091350003	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-27000047-57	0,00	6,49	5622403372548934	56724127000047574401623480002071217301012431
02.02.24 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD4401623480002				01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02199200-60	0,00	6,48	5622403372533405	16100002199200604511025760009071217301012431
02.02.24 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR44511025760009				01240530000000000000000000
				712173 01/01/24 31/01/24 0000000 053 0000000000
572-216-00000495-13	0,00	6,47	5622403372539064	57221600000495134508507570001071217301012431
02.02.24 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001				01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
552-000-18324741-08	0,00	6,42	5622403372537179	55200018324741084510773930000071217301012431
02.02.24 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI F4510773930000				01240100000000000000000000
				712173 01/01/24 31/01/24 0000000 010 0000000000
141-555-53200080-53	0,00	6,38	5622403372562471	14155553200080534403817160001071217301012431
02.02.24 BAMETALEXPORT DOO			4403817160001	01240880000000000000000001
				712173 01/01/24 31/01/24 0000000 088 0000000001
552-000-20054287-94	0,00	6,33	5622403372538657	55200020054287944404525160007071217301012431
02.02.24 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3 PRNJAV 4404525160007				01240750000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
552-038-00027228-34	0,00	6,33	5622403372537280	55203800027228344504788580005071217301012431
02.02.24 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.4504788580005				01240530000000000000000000
				712173 01/01/24 31/01/24 0000000 053 0000000000
154-260-20080370-47	0,00	6,28	5622403372546432	15426020080370474218185260143071217301012431
02.02.24 PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNIC4218185260143				01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
572-106-00012901-98	0,00	6,18	5622403372565943	57210600012901984403539840004071217301012431
02.02.24 BIS TRAVEL DOOBrace Mazar i majke Marije 5Brace Mazar i n4403539840004				01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-343-11000686-64	0,00	6,12	5622403372536573	56734311000686644404459940004071217301022429
02.02.24 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA 4404459940004				02240050000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
552-003-00027431-73	0,00	6,06	5622403372537201	55200300027431734508110180002071217301012431
02.02.24 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA4508110180002				01240060000000000000000000
				712173 01/01/24 31/01/24 0000000 006 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA34

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005084-92	0,00	5,66	5622403372548771	57226600005084924510231290004071217301012421
02.02.24 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO			4510231290004	01240740000000000000000000
				712173 01/01/24 21/01/24 0000000 074 0000000000
562-003-81263416-06	0,00	5,66	5622403372540010	DOPRINOS ZA SOLIDARNOST
02.02.24 AUTO STAKLA IVANIC DOO BIJELJINA			4403614210003	712173 01/01/24 31/01/24 0000000 005 0000000000
562-005-80718770-75	0,00	5,65	5622403372567573/0	sol fond
02.02.24 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30			4507037380000	712173 01/01/24 31/01/24 0000000 027 0000000000
161-000-02419901-79	0,00	5,62	5622403372534052	16100002419901794403080750007071217301012431
02.02.24 ZU APOTEKA BELLADONNADRAZE MIHAJLOVICA 120A7			4403080750007	0124088000000000031012024
				712173 01/01/24 31/01/24 0000000 088 0031012024
562-003-80292847-64	0,00	5,62	5622403372560874	DOPRINOS NA PLATU ZA XII/23
02.02.24 NIVES DOO BIJELJINA			4402569380001	712173 01/01/24 31/01/24 0000000 005 0000000000
567-570-25000131-45	0,00	5,62	5622403372536776	56757025000131454513139090006071217301012431
02.02.24 ELKOM I ZDENKA RAILIC SP DERVENTADERVENTADER			4513139090006	01240270000000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
551-304-11254009-10	0,00	5,60	5622403372536931	55130411254009104506064490007071217301012431
02.02.24 ROMA SP GORDANA PETRUSIC DERVENTAKRALJA PETR			4506064490007	01240270000000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
567-353-25000371-64	0,00	5,60	5622403372538125	56735325000371644512678850000071217301012431
02.02.24 STR N-CENTAR DEJAN UGREN SP NOZICKONozicko SRI			4512678850000	01240950000000000000000000
				712173 01/01/24 31/01/24 0000000 095 0000000000
552-000-16387037-07	0,00	5,59	5622403372537824	55200016387037074509507270004071217301012431
02.02.24 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI			4509507270004	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-00004255-94	0,00	5,59	5622403372555862/0	upl dop za solid 01/24
02.02.24 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I			4504193710002	712173 01/01/24 31/01/24 0000000 074 0000000000
161-025-00348300-31	0,00	5,57	5622403372533338	16102500348300314403447300003071217301012431
02.02.24 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA			04403447300003	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-005-00003244-24	0,00	5,55	5622403372554459/0	sol fond
02.02.24 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA			14500575180008	712173 01/01/24 31/01/24 0000000 027 0000000000
555-100-00569876-62	0,00	5,53	5622403372549347	55510000569876624512348980004071217301012431
02.02.24 NOTAR STRBAC MARINA			4512348980004	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81363587-48	0,00	5,53	5622403372547242/0	doprinosi za solidarnost
02.02.24 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO			4510104420004	712173 01/01/24 31/01/24 0000000 053 0000000000
551-720-22044831-19	0,00	5,53	5622403372536935	55172022044831194510625820009071217301012431
02.02.24 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL			4510625820009	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
552-041-00026710-83	0,00	5,53	5622403372564644	55204100026710834403265290002071217301012431
02.02.24 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC			064403265290002	01240150000000000000000000
				712173 01/01/24 31/01/24 0000000 015 0000000000
551-720-22940612-61	0,00	5,52	5622403372536941	55172022940612614512302130006071217301012431
02.02.24 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ			4512302130006	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-301-25000368-02	0,00	5,51	5622403372538677	56730125000368024511370780004071217301012431
02.02.24 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI			4511370780004	01240070000000000000000000
				712173 01/01/24 31/01/24 0000000 007 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-266-00003217-67	0,00	5,51	5622403372538701	57226600003217674509552730008071217301012431012407400000000000000000
02.02.24	TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB	Prijedor	Prije4509552730008	71217301/01/2431/01/2400000000740000000000
567-363-11000087-08	0,00	5,50	5622403372537905	56736311000087084403248790000071217301012431012407400000000000000000
02.02.24	Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada	Prijedor	PF4403248790000	71217301/01/2431/01/2400000000740000000000
554-004-00000646-33	0,00	5,50	5622403372537738	55400400000646334404712270002071217301022401022400200000000000000000
02.02.24	AM COMPANY D.O.O, TRIVE AMELICE BR.25 25, BANJ, TR		4404712270002	71217301/02/2401/02/240000000000200000000000
555-700-00534998-24	0,00	5,50	5622403372565574	55570000534998244512028720004071217301022429022408900000000000000000
02.02.24	SKI SKOLA CRVENA ZVEZDA TAMARA DIMIC S.P. PALE		4512028720004	71217301/02/2429/02/2400000000890000000000
567-651-11000165-18	0,00	5,50	5622403372538404	56765111000165184405180530007071217320122331012406400000000000000000
02.02.24	SLATKI SVIJET DOO MODRICAMODRICAMODRICA		4405180530007	71217320/12/2331/01/2400000000640000000000
562-003-81709833-34	0,00	5,50	5622403372556690/0	UPL SOLIDARNOSTI
02.02.24	E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA		4511612380006	71217301/01/2431/01/2400000000050000000000
572-486-00000003-93	0,00	5,50	5622403372548611	57248600000000393440102302000807121730101243101240080000000000000000
02.02.24	TOPLET DOO NOVA TOPOLANOVA TOPOLA 135A NOVA		4401023020008	71217301/01/2431/01/2400000000080000000000
567-363-25000582-08	0,00	5,49	5622403372538483	56736325000582084511536420001071217330012430012407400000000000000000
02.02.24	KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBI		4511536420001	71217330/01/2430/01/2400000000740000000000
555-700-00293335-35	0,00	5,47	5622403372538875	55570000293335354404079010004071217302022402022408900000000000000000
02.02.24	UDRUZENJE FITNESS CENTAR SPARTA PALE		4404079010004	71217302/02/2402/02/2400000000890000000000
572-106-00018325-25	0,00	5,46	5622403372549080	57210600018325254405006930004071217301012431012405600000000000000000
02.02.24	LONGI DOO LAKTASI, CARA DUSANA 104LAKTASILAKT		4405006930004	71217301/01/2431/01/2400000000560000000000
552-000-17785869-22	0,00	5,42	5622403372565514	55200017785869224510545980005071217302022402022406900000000000000000
02.02.24	VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA		4510545980005	71217302/02/2402/02/2400000000690000000000
572-106-00011527-49	0,00	5,36	5622403372548951	57210600011527494510586070005071217301012431012400200000000000000000
02.02.24	DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ		4510586070005	71217301/01/2431/01/2400000000020000000000
562-012-81439308-54	0,00	5,35	5622403372541175/0	FOND SOLIDARNOSTI
02.02.24	SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAH		4510528380002	71217301/02/2429/02/2400000000890000000000
562-003-81480144-13	0,00	5,31	5622403372554874/0	dop za solid 1/24
02.02.24	MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF		4510765240002	71217301/01/2431/01/2400000000119000000000
567-363-11000182-14	0,00	5,27	5622403372538124	56736311000182144403995340005071217301012431012407400000000000000000
02.02.24	HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS		4403995340005	71217301/01/2431/01/2400000000740000000000
567-241-11001578-58	0,00	5,25	5622403372538319	56724111001578584405115550009071217301012431012400200000000000000000
02.02.24	LUNARE DOO BANJA LUKABANJA LUKABANJA LUKA		4405115550009	71217301/01/2431/01/2400000000020000000000
551-460-22115642-49	0,00	5,24	5622403372564614	55146022115642494403812010001071217301012431012402800000000000000000
02.02.24	ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N		4403812010001	71217301/01/2431/01/2400000000820000000000
Prethodno stanje		Ukupno duguje	Ukupno potrazuje	Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-106-00011055-10	0,00	5,23	5622403372549058	57210600011055104502274480009071217301012431
02.02.24	DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	4502274480009		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-010-81358238-86	0,00	5,11	5622403372570782/0	solidarnost
02.02.24	RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	4510059290005	712173	01/01/24 31/01/24 0000000 008 0000000000
562-099-00017374-73	0,00	5,08	5622403372569316/0	solidarnost
02.02.24	BAKUS UR VL MILADIN LATINOVIC SP LAKTASI VELIKC	4505337940004	712173	01/01/24 31/01/24 0000000 056 0
552-000-20012404-31	0,00	5,06	5622403372537509	55200020012404314502592770008071217301012431
02.02.24	FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15	4502592770008	712173	01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
567-241-11001482-55	0,00	5,01	5622403372538490	56724111001482554404992370007071217301012431
02.02.24	WIS-TEC DOO GRADISKAGRADISKAGRADISKA	4404992370007	712173	01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
567-241-11001298-25	0,00	5,00	5622403372578244	56724111001298254404644840008071217301012431
02.02.24	ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE	4404644840008	712173	01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00002848-98	0,00	5,00	5622403372566942/0	solidarnost 11/23
02.02.24	TRIMEKS DOO CELINAC I K.P.BATALJONA BB 78240 CEL	4401133040004	712173	01/11/23 30/11/23 0000000 025 0000000000
552-020-00025657-03	0,00	4,95	5622403372537391	55202000025657034507560410001071217301022401
02.02.24	BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D	4507560410001	712173	02241190000000000000000000
			712173	01/02/24 01/02/24 0000000 119 0000000000
562-008-81184894-05	0,00	4,94	5622403372567909/0	TAKSA
02.02.24	SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI	4403697080009	712173	02/02/24 02/02/24 0000000 069 0000000000
567-343-25000879-97	0,00	4,90	5622403372537170	56734325000879974511726630002071217301012431
02.02.24	ZEVSERVIS BN LJUBISA BOSKOVIC SP BIJELJINABIJELJI	4511726630002	712173	01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
567-321-11000076-62	0,00	4,88	5622403372538348	56732111000076624403570330006071217301022401
02.02.24	ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO	4403570330006	712173	02240080000000000000000000
			712173	01/02/24 01/02/24 0000000 008 0000000000
161-045-00135000-12	0,00	4,88	5622403372576491	16104500135000124501933490002071217301012431
02.02.24	SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P	4501933490002	712173	012407400000009074042301
			712173	01/01/24 31/01/24 0000000 074 9074042301
555-007-00053114-92	0,00	4,87	5622403372539419	55500700053114924504215110004071217301012431
02.02.24	TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA	4504215110004	712173	01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
555-100-00254283-24	0,00	4,84	5622403372548501	55510000254283244509781170008071217301012431
02.02.24	AUTO SKOLA BALKAN SP BANJA LUKA	4509781170008	712173	01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00000836-23	0,00	4,83	5622403372552422/0	UPLATA FONDU SOLIDARNOSTI ZA MJ.JANUAR
02.02.24	GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI	4502256230003	712173	2024.GOD.
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-007-00000238-20	0,00	4,82	5622403372554336	UPL.DOPR ZA SOLIDARNOST ZA 1/24
02.02.24	EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	4501932410005	712173	01/01/24 31/01/24 0000000 074
562-100-80005014-69	0,00	4,79	5622403372535982/0	solid
02.02.24	PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	44401635220006	712173	01/01/24 31/01/24 0000000 002 0000000000
567-321-11000239-58	0,00	4,78	5622403372537486	56732111000239584404666060006071217301012431
02.02.24	KELMAR DOO GRADISKAGRADISKAGRADISKA	4404666060006	712173	01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81399168-05	0,00	4,77	5622403372528460/0	FOND SOLID. 01/24
02.02.24	NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I	4506709370001	712173	01/01/24 31/01/24 0000000 002 0000000000
567-301-25000080-90	0,00	4,76	5622403372536361	56730125000080904508125610003071217301012431
02.02.24	STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	4508125610003	712173	01/01/24 31/01/24 0000000 007 0000000000
567-321-11000140-64	0,00	4,76	5622403372566707	56732111000140644403952700008071217301012431
02.02.24	CODEx DOO GRADISKAVIDOVDANSKA BB GRADISKA VI	4403952700008	712173	01/01/24 31/01/24 0000000 008 0000000000
567-541-25000425-02	0,00	4,75	5622403372538205	56754125000425024513239040006071217301012431
02.02.24	KRCMA GOSTO MALINOVIC SP DOBOJDOBOJDOBOJ	4513239040006	712173	01/01/24 31/01/24 0000000 028 0000000000
161-000-02605300-80	0,00	4,75	5622403372545805	16100002605300804404727030008071217301012431
02.02.24	BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE	4404727030008	712173	01/01/24 31/01/24 0000000 053 0000000000
552-006-00014314-89	0,00	4,75	5622403372537400	55200600014314894504251000002071217301012431
02.02.24	VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B	4504251000002	712173	01/01/24 31/01/24 0000000 069 0000000000
567-343-25000797-52	0,00	4,75	5622403372565008	56734325000797524511313630004071217301012431
02.02.24	ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJI	4511313630004	712173	01/01/24 31/01/24 0000000 005 0000000000
572-266-00009060-95	0,00	4,75	5622403372538686	57226600009060954404554420000071217301012431
02.02.24	VIGAN S CARGO DOO, OMLADINSKI PUT BB	PrijedorPrijedc4404554420000	712173	01/01/24 31/01/24 0000000 074 0000000000
161-000-01542900-54	0,00	4,74	5622403372533345	16100001542900544509830210002071217301012431
02.02.24	TR GAJ DUSAN ANTIC SAMACGAJEVI BB76230SAMAC	0544509830210002	712173	01/01/24 31/01/24 0000000 013 0000000000
567-323-25000074-97	0,00	4,73	5622403372536502	56732325000074974502977050006071217301012431
02.02.24	ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG	4502977050006	712173	01/01/24 31/01/24 0000000 008 0000000000
551-102-11256863-85	0,00	4,73	5622403372565089	55110211256863854506144090000071217301012431
02.02.24	EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.	4506144090000	712173	01/01/24 31/01/24 0000000 002 0000000000
551-720-22940248-86	0,00	4,72	5622403372536943	55172022940248864511393990006071217301012431
02.02.24	WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN	4511393990006	712173	01/01/24 31/01/24 0000000 002 0000000000
554-007-00011625-26	0,00	4,72	5622403372549485	55400700011625264404078470001071217301012431
02.02.24	BOZUR MIKEREVIC D.O.O., STEVANA NEMANJE BB	DERV4404078470001	712173	01/01/24 31/01/24 0000000 027 0000000000
567-241-11000588-21	0,00	4,71	5622403372538459	56724111000588214403760110002071217301012431
02.02.24	SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	4403760110002	712173	01/01/24 31/01/24 0000000 002 0000000000
562-009-00000465-17	0,00	4,70	5622403372541307/0	DOPRINOS SOLIDARNOSTI
02.02.24	LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	(4401443820000	712173	01/01/24 31/01/24 0000000 097 0000000000
567-483-25000038-28	0,00	4,70	5622403372549022	56748325000038284403218370006071217301012431
02.02.24	STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI	4403218370006	712173	01/01/24 31/01/24 0000000 088 0101310124
562-099-00011816-63	0,00	4,70	5622403372528743/0	DOPRINOSI ZA SOLIDARNOST 1/24
02.02.24	FRIZERSKO-KOZMETICKI SALON ZELJKA ZELJKA BAN	4502327430009	712173	01/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01526700-57	0,00	4,69	5622403372562556	16100001526700574509151070005071217301012431012400500000000000000000
02.02.24MADAM DI SALON LJPOTE DIJANA MANIGNUSICEVA		1:4509151070005		71217301/01/2431/01/2400000000050000000000
554-001-00003813-88	0,00	4,68	5622403372549715	55400100003813884506891740005071217301012431012400500000000000000000
02.02.24NECO D TRGOVINSKA RADNJA, RAJE BANJICICA BBBIJE		4506891740005		71217301/01/2431/01/2400000000050000000000
562-008-81803829-71	0,00	4,67	5622403372530461/0	DOPRINOS ZA SOLIDARNOST
02.02.24JELENA STEVIC, VRSILAC DUZNOSTI NOTARA VUKA KA		4512948070001		71217301/01/2431/01/2400000001070000000000
567-603-25000073-57	0,00	4,67	5622403372536715	56760325000073574502420720009071217301012431012400200000000000000000
02.02.24LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD		4502420720009		71217301/01/2431/01/2400000000020000000000
567-463-25001378-92	0,00	4,67	5622403372537077	56746325001378924503226880000071217301012431012407500000000000000000
02.02.24AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO		4503226880000		71217301/01/2431/01/2400000000075000000000
567-321-25000181-68	0,00	4,67	5622403372577322	56732125000181684509025360006071217301012431012400800000000000000000
02.02.24RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR		4509025360006		71217301/01/2431/01/2400000000080000000000
554-001-00004028-25	0,00	4,66	5622403372549716	55400100004028254506891740005071217301012431012400500000000000000000
02.02.24URKE TRGOVINSKA RADNJA, NOVO NASELJEDVOROVIL		4506891740005		71217301/01/2431/01/2400000000050000000000
567-651-25000051-02	0,00	4,66	5622403372537083	56765125000051024500672620004071217301012431012406400000000000000000
02.02.24PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD		4500672620004		71217301/01/2431/01/2400000000064000000000
562-010-81266730-03	0,00	4,66	5622403372574347/0	solidarnost
02.02.24ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR		4509486680002		71217301/01/2431/01/2400000000080000000000
567-463-25000177-09	0,00	4,65	5622403372577237	56746325000177094508439550005071217301012431012407500000000000000000
02.02.24PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P		4508439550005		71217301/01/2431/01/2400000000075000000000
552-000-20641328-06	0,00	4,65	5622403372565208	55200020641328064512776190000071217301012431012401000000000000000000
02.02.24FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA I O		4512776190000		71217301/01/2431/01/2400000000010000000000
161-060-00003900-18	0,00	4,64	5622403372533744	16106000003900184600045280049071217301122331122300500000000000000000
02.02.24TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301		4600045280049		71217301/12/2331/12/2300000000050000000000
562-005-00001146-13	0,00	4,64	5622403372567917/0	sol fond
02.02.24STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400		4500588830001		71217301/01/2431/01/2400000000027000000000
562-005-81720308-36	0,00	4,63	5622403372552881/0	sol fond
02.02.24KAJE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI		4512309570001		71217301/01/2431/01/2400000000027000000000
567-321-25000150-64	0,00	4,63	5622403372577261	56732125000150644508843760005071217301012431012400800000000000000000
02.02.24MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA		(4508843760005		71217301/01/2431/01/2400000000080000000000
567-241-25000796-09	0,00	4,62	5622403372538039	56724125000796094501877130006071217301012431012407400000000000000000
02.02.24OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I		4501877130006		71217301/01/2431/01/2400000000074000000000
567-323-25000150-63	0,00	4,62	5622403372536733	56732325000150634506728160000071217301012431012400800000000000000000
02.02.24COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI		4506728160000		71217301/01/2431/01/2400000000080000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-296-00000496-67	0,00	4,61	5622403372548784	57229600000496674504300730003071217301012431012401100000000000000000
02.02.24S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BBNOVI GI			4504300730003	71217301/01/2431/01/2400000000110000000000
567-570-11000056-46	0,00	4,61	5622403372536635	56757011000056464404861430004071217301012431012402700000000000000000
02.02.24RIBARSTVO MARJANOVIC GOLD DOO DERVENTADERVI			4404861430004	71217301/01/2431/01/2400000000270000000000
567-343-25000681-12	0,00	4,61	5622403372537061	56734325000681124506130200007071217301022429022400500000000000000000
02.02.24SAMOPOSLOGA SEKA VL BOGDANOVIC LJ. I KOKANOVI			4506130200007	71217301/02/2429/02/2400000000050000000000
554-001-00005390-13	0,00	4,60	5622403372537330	55400100005390134505141880003071217301012431012400500000000000000000
02.02.24VTS 2 AGENCIJA ZA VODJENJE POSL. KNJIGA, MESE SEL			4505141880003	71217301/01/2431/01/2400000000050000000000
572-266-00002273-86	0,00	4,60	5622403372539638	57226600002273864509190300000071217301012431012407400000000000000000
02.02.24DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP			4509190300000	71217301/01/2431/01/2400000000074000000000
562-099-00003983-88	0,00	4,59	5622403372540863/0	DOPRINOSI ZA SOLIDARNOST
02.02.24ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC			4401118080008	71217301/01/2431/01/2400000000053000000000
567-353-25000129-14	0,00	4,59	5622403372536400	56735325000129144503338410006071217301022401022409500000000000000000
02.02.24BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS			4503338410006	71217301/02/2401/02/2400000000095000000000
572-286-00008107-34	0,00	4,59	5622403372566713	57228600008107344511039710004071217301012431012411900000000000000000
02.02.24HERA STANKA ANDRIC SP ZVORNIK, VUKA KARADZICA			4511039710004	71217301/01/2431/01/2400000000119000000000
161-000-01968400-74	0,00	4,58	5622403372562294	16100001968400744404287980009071217301012431012402700000000000000000
02.02.24ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0			04404287980009	71217301/01/2431/01/2400000000027000000000
567-463-25000442-87	0,00	4,58	5622403372537899	56746325000442874511752800005071217301012431012407500000000000000000
02.02.24PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ			4511752800005	71217301/01/2431/01/2400000000075000000000
572-266-00006984-18	0,00	4,57	5622403372538774	57226600006984184509954530005071217301012431012407400000000000000000
02.02.24AUTO SERVIS STIJEPIC SP DRAGAN STIJEPIC, IVE ANDRI			4509954530005	71217301/01/2431/01/2400000000074000000000
562-003-81356397-35	0,00	4,57	5622403372558617/0	SOLIDARNOST
02.02.24NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA			4506666460001	71217301/01/2431/01/2400000000050000012023
555-100-00586590-69	0,00	4,56	5622403372565647	55510000586590694512648190005071217301012431012400200000000000000000
02.02.24BISERNICA SANELA ROKVIC S.P. BANJA LUKA			4512648190005	71217301/01/2431/01/2400000000002000000000
562-002-81311331-64	0,00	4,56	5622403372532196/0	upl. dop.
02.02.24INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI			4403973880006	71217301/01/2431/01/2400000000075000000000
562-003-81454337-28	0,00	4,56	5622403372575245/0	POSEBAN DOPRINOS ZA SOLID
02.02.24DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB			4403544090005	71217301/01/2431/01/2400000000119000000000
562-005-81549647-53	0,00	4,56	5622403372570950/0	POSEBAN DOPR ZA SOLID
02.02.24OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANI			4509380690009	71217301/01/2431/01/2400000000028000000000
562-099-81310751-58	0,00	4,56	5622403372523787/0	solid
02.02.24OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI			4509787700009	71217301/01/2431/01/2400000000002000000000
567-241-11001411-74	0,00	4,55	5622403372566526	56724111001411744404846800008071217301012431012400200000000000000000
02.02.24PU KORAK PO KORAK BANJA LUKABULEVAR DESANKE			4404846800008	71217301/01/2431/01/2400000000002000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-321-25000537-67	0,00	4,55	5622403372536613	56732125000537674511191770004071217301012431
02.02.24	KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR	4511191770004		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
562-006-81725737-93	0,00	4,55	5622403372558895/0	doprinos za solidarnost
02.02.24	AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI	4512315970003	712173	01/01/24 31/01/24 0000000 113 0000000000
567-570-25000054-82	0,00	4,54	5622403372538188	56757025000054824509896820006071217301012431
02.02.24	SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	4509896820006		01240270000000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
572-266-00012865-29	0,00	4,54	5622403372565550	57226600012865294512566540008071217301012431
02.02.24	POSITIVE TIJANA RAJAK SP PRIJEDOR, KRALJA PETRA I	4512566540008		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
551-730-22002027-95	0,00	4,54	5622403372565183	55173022002027954511792770001071217301012431
02.02.24	ZM FOTO SP SANDRA MRDENOVIC BANJA LUKAVOJVOI	4511792770001		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-005-81732231-60	0,00	4,54	5622403372569265/0	solidarni porez
02.02.24	FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC	4512448420006	712173	01/01/24 31/01/24 0000000 027 0000000000
555-300-00095782-30	0,00	4,54	5622403372539249	55530000095782304500280110008071217301012431
02.02.24	SUR PICERIJA STENDAL	4500280110008		01241380000000000000000000
			712173	01/01/24 31/01/24 0000000 138 0000000000
567-321-25000516-33	0,00	4,54	5622403372538104	56732125000516334511133490000071217301012431
02.02.24	LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	4511133490000		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
567-343-25001094-34	0,00	4,54	5622403372536576	56734325001094344513171570001071217301012431
02.02.24	ELEKTRO INSTALACIJE SRDJAN RADOSAVLJEVIC SP BIJ	4513171570001		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
567-463-25000444-81	0,00	4,54	5622403372538359	56746325000444814511751820002071217301012431
02.02.24	PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPNJAV\	4511751820002		01240750000000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
552-000-21244406-16	0,00	4,54	5622403372577478	55200021244406164513230680002071217301022429
02.02.24	VBC SPORT JOKA SUBOTIC SP PALETRIFKA GRABEZA I	4513230680002		02240890000000000000000000
			712173	01/02/24 29/02/24 0000000 089 0000000000
551-500-11305046-61	0,00	4,53	5622403372537001	55150011305046614402897040005071217301012431
02.02.24	VATROG.DRUSTVO OSTRALUKAOSTRALUKA BB BANJ/	4402897040005		01240810000000000000000000
			712173	01/01/24 31/01/24 0000000 081 0000000000
161-000-01246000-03	0,00	4,53	5622403372533581	16100001246000034505493720006071217301012431
02.02.24	ZR PARKETAR DULE BIJELJINAKRALJA DRAGUTINA 149	4505493720006		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
161-000-03111900-76	0,00	4,53	5622403372533016	16100003111900764600322030055071217301012431
02.02.24	CLASSICS COSMETIC DOO BRCKO PODRUZNROBNA KUC	4600322030055		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
562-099-81390293-52	0,00	4,53	5622403372541276/0	DOPRINOSI ZA SOLIDARNOST
02.02.24	ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	4510242730006	712173	01/01/24 31/01/24 0000000 053 0000000000
572-266-00009763-23	0,00	4,52	5622403372539461	57226600009763234404648830007071217301012431
02.02.24	UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE	4404648830007		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
572-106-00018370-84	0,00	4,52	5622403372565611	57210600018370844512838210002071217301012431
02.02.24	NOTA NENAD RADETA SP BANJA LUKA, BRANKA COPIC	4512838210002		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA42

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
554-001-00005828-57	0,00	4,50	5622403372549702	55400100005828574404890610003071217301012431
02.02.24MB Therm d.o.o., Cara Dusana 25LOPARELOPARE		4404890610003		01240590000000000000000000
			712173	01/01/2401/02/2400000000590000000000
567-353-25000380-37	0,00	4,50	5622403372536399	56735325000380374512852040004071217301022401
02.02.24IZOMONTAZA OBRAD SARIC SP KOBASSRBACSRBAC		4512852040004		02240950000000000000000000
			712173	01/02/2401/02/2400000000950000000000
567-343-25000491-97	0,00	4,50	5622403372536457	56734325000491974509838030003071217301022429
02.02.24TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV		4509838030003		02240050000000000000000000
			712173	01/02/2429/02/2400000000050000000000
567-343-11000493-61	0,00	4,49	5622403372536443	56734311000493614403766400002071217301022428
02.02.24JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA		4403766400002		02240050000000000000000000
			712173	01/02/2428/02/2400000000050000000000
571-080-00001093-48	0,00	4,48	5622403372577793	57108000001093484401369910000071217301122331
02.02.24JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE		4401369910000		12231070000000000000000000
			712173	01/12/2331/12/2300000000107000000000
134-102-11200048-51	0,00	4,46	5622403372532989	13410211200048514202333200119071217301122331
02.02.24IN MOTION D.O.O.SARAJEVO		4202333200119		12230020000000000000000012
			712173	01/12/2331/12/2300000000020000000012
562-005-81573803-44	0,00	4,39	5622403372550557/0	sol fond
02.02.24CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1. 4511300490009			712173	01/01/2431/01/2400000000270000000000
562-007-00003268-48	0,00	4,35	5622403372544707/0	upl dop za solid 01/24
02.02.24SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 792204400763790005			712173	01/01/2431/01/2400000000110000000000
161-000-03137000-48	0,00	4,29	5622403372576321	16100003137000484509784780001071217301122331
02.02.24KAFE BAR RNR VL MILENKOVIC SRDJANALEKSE SANTI		4509784780001		12230890000000000000000000
			712173	01/12/2331/12/2300000000890000000000
551-700-22063957-75	0,00	4,27	5622403372564972	55170022063957754509272020005071217301122331
02.02.24ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ		4509272020005		12230690000000000000000000
			712173	01/12/2331/12/2300000000690000000000
555-007-00200294-96	0,00	4,27	5622403372538727	55500700200294964504557930003071217301012431
02.02.24ELEKTRON FRIGO SP ANTONIC NEVEN		4504557930003		01240020000000000000000000
			712173	01/01/2431/01/2400000000020000000000
554-010-00011351-22	0,00	4,26	5622403372564870	55401000011351224510546520008071217301122331
02.02.24Edukativni centar ljepote Diva B.Dragic s.p. ?amac, Kralja Aleks		4510546520008		12230130000000000000000000
			712173	01/12/2331/12/2300000000130000000000
567-321-25000754-95	0,00	4,23	5622403372578073	56732125000754954513159870008071217302022402
02.02.24AUTOPRAONA MITROVIC KATARINA MITROVIC SP ROV		4513159870008		02240080000000000000000000
			712173	02/02/2402/02/2400000000080000000000
562-012-81284173-53	0,00	4,22	5622403372561865/0	FOND SOLIDARNOSTI
02.02.24JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA 4509673440007			712173	01/01/2431/01/2400000000890000000000
562-005-81061961-60	0,00	4,22	5622403372568370/0	solidarnost
02.02.24MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC		4508313450005		71217301/01/2431/01/2400000000100000000000
552-000-21149427-64	0,00	4,22	5622403372537182	55200021149427644513161690009071217301012431
02.02.24VAREXAL MIROSLAV DUBOV SPVINSKA BBBROD		4513161690009		01240100000000000000000000
			712173	01/01/2431/01/2400000000100000000000
562-099-00001464-79	0,00	4,18	5622403372563041	posebni doprinos za fond solidarnosti 01/2024
02.02.24NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I		4400922930000		71217301/01/2431/01/2400000000020000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.224.801,64	0,00	25.653,81	6.250.455,45	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-106-00017006-05	0,00	4,10	5622403372565954	57210600017006054400961670007071217301012431012400200000000000000000
02.02.24TRIMAX DOO BANJA LUKAMLADENA STOJANOVICA 1174400961670007				71217301/01/2431/01/240000000020000000000
551-730-22004203-66	0,00	4,06	5622403372536419	55173022004203664404877190003071217301012431012400200000000000000000
02.02.24NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ4404877190003				71217301/01/2431/01/240000000020000000000
161-000-02414800-56	0,00	4,06	5622403372562348	16100002414800564511456740005071217301012431012405300000000000000000
02.02.24BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI4511456740005				71217301/01/2431/01/240000000053000000000
567-241-11001249-75	0,00	3,96	5622403372566616	56724111001249754404553290005071217301122331122300200000000000000000
02.02.24CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.4404553290005				71217301/12/2331/12/230000000020000000000
562-099-81695692-20	0,00	3,95	5622403372552599	SOLIDARNOST
02.02.24DEQUE DOO BANJA LUKA		4404818930001	71217301/01/2431/01/240000000020000000000	
562-010-00001325-07	0,00	3,93	5622403372550167	UPLATA DOP.FON.SOL.NA LD ZA MJESEC JANUAR 2024
02.02.24TERMoeLEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK4401045180009			71217301/02/2429/02/240000000080000000000	
161-060-00003900-18	0,00	3,86	5622403372532967	16106000003900184600045280049071217301122331122300500000000000000000
02.02.24TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049			71217301/12/2331/12/230000000005000000000	
562-007-81374669-22	0,00	3,86	5622403372568996/0	SOLIDARNOST 1/24
02.02.24HANA, JADRANKA DRLJACA S.P. NOVI GRAD KARADJOF4510174120008			71217301/01/2431/01/240000000011000000000	
555-007-00204041-10	0,00	3,69	5622403372566568	55500700204041104504025250004071217301022429022407400000000000000000
02.02.24TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS4504025250004			71217301/02/2429/02/240000000074000000000	
567-321-25000318-45	0,00	3,55	5622403372577312	56732125000318454508254340004071217301122331122300800000000000000000
02.02.24KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004			71217301/12/2331/12/230000000008000000000	
572-266-00015076-89	0,00	3,55	5622403372539804	57226600015076894402258890006071217301012431012407400000000000000000
02.02.24UDRUZENJE PRIJEDORCANKI IZVOR, MUHAREMA SULJ4402258890006			71217301/01/2431/01/240000000074000000000	
554-004-00000733-63	0,00	3,55	5622403372577598	55400400000733634512531590002071217301122331122300200000000000000000
02.02.24RUNJO Goran Runic s.p., BARLOVCI BBBanja LukaBanja Luka4512531590002			71217301/12/2331/12/230000000002000000000	
562-012-81675065-10	0,00	3,53	5622403372574610/0	doprinso za fond solida
02.02.24SKI RENTAL RED STAR ALEKSANDAR TOMIC S.P. PALE 4512050570008			71217301/02/2429/02/240000000089000000000	
562-005-00003645-82	0,00	3,53	5622403372524303/0	solidarno0st 01/24
02.02.24SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA 4400159810006			71217302/02/2402/02/240000000027000000000	
562-006-81740664-29	0,00	3,52	5622403372572413	Uplata doprinosa
02.02.24AURA BOJAN MILETIC S.P. VISEGRAD		4512529850005	71217301/12/2331/12/23000000001130000000000	
567-343-25000701-49	0,00	3,50	5622403372538306	56734325000701494508449190007071217301122331122300500000000000000000
02.02.24BEBa-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.4508449190007			71217301/12/2331/12/230000000005000000000	
567-651-11000018-71	0,00	3,50	5622403372549414	56765111000018714402059930007071217301122331122306400000000000000000
02.02.24IMPORT S DOO MODRICABERLINSKA 8A MODRICABERL 4402059930007			71217301/12/2331/12/230000000064000000000	
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.224.801,64	0,00	25.653,81	6.250.455,45	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-553-25000042-78	0,00	3,50	5622403372538113	56755325000042784509249710002071217301012431
02.02.24	TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	4509249710002		01240100000000000000000000
			712173	01/01/24 31/01/24 0000000 010 0000000000
567-561-25000013-64	0,00	3,46	5622403372537163	56756125000013644508176280008071217301122331
02.02.24	DOMACE PITE NA VAGU DRAZENKO GLIGOREVIC SP TE:4508176280008			12231030000000000000000000
			712173	01/12/23 31/12/23 0000000 103 0000000000
562-099-00010556-60	0,00	3,41	5622403372552752/0	FOND SOLID ZA 01/2024
02.02.24	IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001		712173	01/01/24 31/01/24 0000000 002 0000000000
567-241-25002013-44	0,00	3,39	5622403372536582	567241250002013444512249140002071217301012431
02.02.24	DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG(4512249140002			01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-002-81108424-13	0,00	3,36	5622403372577177	Poseban doprinos za solidarnost na neto platu
02.02.24	FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. 4503211260005		712173	01/01/24 31/01/24 0000000 075 0000000000
571-010-00003075-54	0,00	3,36	5622403372578306	57101000003075544403248440009071217301012431
02.02.24	Jadran-Naftagas d.o.o. Banja LukaKralja Nikole broj 26BANJA L 4403248440009			01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81632977-82	0,00	3,29	5622403372545379/0	doprinosi za solidarnost
02.02.24	LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D 4404677420004		712173	01/01/24 31/01/24 0000000 053 0000000000
562-010-00001101-97	0,00	3,26	5622403372523564	Up.za dij.i lij.obolj.st.i pov.djece u inostranstvu
02.02.24	GRADSKI FUDBALSKI SAVEZ GRADISKA 4401072740008		712173	01/01/24 31/01/24 0000000 008 0000000000
562-150-81911504-82	0,00	3,25	5622403372569427/0	upl dop 1/2024 dop za sol
02.02.24	POGREBNE USLUGE I CVJECARA ASENTIC PERICA ASEN4513287100002		712173	01/01/24 30/01/24 0000000 010 0000000000
567-321-11000178-47	0,00	3,21	5622403372536810	56732111000178474404071540004071217301012431
02.02.24	RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004			01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
572-106-00007515-57	0,00	3,21	5622403372539802	57210600007515574404003200009071217301022401
02.02.24	ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA 4404003200009			02240020000000000000000000
			712173	01/02/24 01/02/24 0000000 002 0000000000
567-241-11001388-46	0,00	3,15	5622403372537976	56724111001388464404797240000071217301122331
02.02.24	ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA 4404797240000			12230020000000000000000000
			712173	01/12/23 31/12/23 0000000 002 0000000000
555-100-00587595-61	0,00	3,09	5622403372538753	55510000587595614404895410002071217301012431
02.02.24	B.L.G. DOO 4404895410002			01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
161-000-01171700-94	0,00	3,08	5622403372562343	16100001171700944201358240011071217301012431
02.02.24	FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011			01240020000000000000000001
			712173	01/01/24 31/01/24 0000000 002 0000000001
567-241-25000798-03	0,00	3,02	5622403372538287	56724125000798034509535480006071217301012431
02.02.24	ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006			01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-100-80005325-09	0,00	3,02	5622403372574847/0	uplata doprinosa za solidar. 01/24
02.02.24	SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006		712173	01/01/24 31/01/24 0000000 002 0000000000
554-001-00002505-35	0,00	3,01	5622403372565506	55400100002505354401839490002071217301012431
02.02.24	CRNJELOVO LU - SEKCIJA D. CRNJELOVO, CRNJELOVO E4401839490002			01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-00016412-49	0,00	2,93	5622403372541245	Solidar. za liječenje djece za 01/24
02.02.24	SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008		712173	01/01/24 31/01/24 0000000 075 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-00001626-28	0,00	2,91	5622403372540017/0	SOL FOND
02.02.24	PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L	4500648240004	712173	01/01/24 31/01/24 0000000 027 0000000000
567-241-25000554-56	0,00	2,91	5622403372538218	56724125000554564509073330003071217301012431
02.02.24	ALU I PVC STOLARIJA SAKOTIC SP BANJA LUKABANJA I	4509073330003	712173	01/01/24 31/01/24 0000000 002 0000000000
562-011-80853076-92	0,00	2,91	5622403372523490	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
02.02.24	RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	4507480220007	712173	01/01/24 31/01/24 0000000 066 0000000000
562-007-80767807-15	0,00	2,90	5622403372541806	Uplata doprinosa za solid. 01/2024
02.02.24	AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	4507264790001	712173	01/01/24 31/01/24 0000000 074 0000000000
161-000-02883400-77	0,00	2,89	5622403372534130	16100002883400774512561310004071217301012431
02.02.24	KMS MILOS KEKIC SP BANJA LUKAVLADIKE VARNAVE	4512561310004	712173	01/01/24 31/01/24 0000000 002 0000000000
562-009-81391574-37	0,00	2,89	5622403372555413/0	dop za sol
02.02.24	BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	4510255980001	712173	01/01/24 31/01/24 0000000 119 0000000000
562-099-81519041-62	0,00	2,88	5622403372558353	GRANT FIZICKOG LICA
02.02.24	KOSCICA KOSCICA DALIBOR SP	4505518730001	712173	01/01/24 31/01/24 0000000 002 0000000000
552-030-00018514-87	0,00	2,87	5622403372548652	55203000018514874402368480008071217301012431
02.02.24	ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B	4402368480008	712173	01/01/24 31/01/24 0000000 002 0000000000
567-253-11000200-15	0,00	2,87	5622403372536724	56725311000200154404378350008071217301022401
02.02.24	MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	4404378350008	712173	01/02/24 01/02/24 0000000 002 0000000000
562-003-81345488-73	0,00	2,87	5622403372540894/0	fond solidarnosti
02.02.24	BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJI	4404059920004	712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-81712460-59	0,00	2,86	5622403372568383/0	fond
02.02.24	MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV	4402674170004	712173	01/01/24 31/01/24 0000000 095 0000000000
567-241-25001327-65	0,00	2,86	5622403372577316	56724125001327654510595060004071217301012431
02.02.24	PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LU	4510595060004	712173	01/01/24 31/01/24 0000000 002 0000000000
554-004-00000770-49	0,00	2,86	5622403372537521	55400400000770494512762300007071217301012431
02.02.24	KAFE BAR LOCO MIRJANA BOGOJEVIC MILIC S.P., SOLU	4512762300007	712173	01/01/24 31/01/24 0000000 002 0000000000
567-241-25002164-76	0,00	2,85	5622403372548372	56724125002164764512978490005071217301012431
02.02.24	KERAMIKA SLAVNIC SINISA SLAVNIC SP BANJA LUKAD	4512978490005	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81357591-91	0,00	2,85	5622403372540467/0	DOP. ZA SOLID.
02.02.24	CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	4510079480005	712173	01/01/24 31/01/24 0000000 002 0000000000
555-000-00584941-22	0,00	2,84	5622403372538802	55500000584941224512588600004071217301012431
02.02.24	MILADIN STJEPANOVIC - NOTAR	4512588600004	712173	01/01/24 31/01/24 0000000 109 0000000000
551-720-22037527-09	0,00	2,83	5622403372548733	55172022037527094509469080000071217301012431
02.02.24	GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN	4509469080000	712173	01/01/24 31/01/24 0000000 002 0000000000
567-253-25000572-93	0,00	2,83	5622403372538401	56725325000572934512854500002071217301012431
02.02.24	LOVELY MILANA DJURIC SP LAKTASILAKTASILAKTASI	4512854500002	712173	01/01/24 31/01/24 0000000 056 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA47

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81653835-73	0,00	2,76	5622403372574243/0	doprinos za solidarnost 01/24
02.02.24	FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P.	BAI4511790560000	712173	01/01/24 31/01/24 0000000 002 0000000000
555-007-00037927-63	0,00	2,76	5622403372538726	55500700037927634503308690004071217301012431
02.02.24	GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P	PRN4503308690004	712173	012407500000000000000000 01/01/24 31/01/24 0000000 075 0000000000
567-253-11000229-25	0,00	2,76	5622403372536403	56725311000229254405169210009071217301022401
02.02.24	AMS 7 DOO LAKTASILAKTASILAKTASI	4405169210009	712173	022405600000000000000000 01/02/24 01/02/24 0000000 056 0000000000
552-000-17241788-46	0,00	2,76	5622403372537603	55200017241788464404115000002071217301012431
02.02.24	M FARM DOOPODGRAB BB PALE	4404115000002	712173	012408900000000000000000 01/01/24 31/01/24 0000000 089 0000000000
572-276-00007298-41	0,00	2,75	5622403372566020	57227600007298414404643950004071217301012431
02.02.24	TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI	4404643950004	712173	012408800000000000000000 01/01/24 31/01/24 0000000 088 0000000000
571-010-00003019-28	0,00	2,75	5622403372577644	57101000003019284512198990006071217301012431
02.02.24	SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bb	BANJA LUKA 4512198990006	712173	012400200000000000000000 01/01/24 31/01/24 0000000 002 0000000000
552-000-19603016-78	0,00	2,75	5622403372538237	55200019603016784511835250007071217301012431
02.02.24	GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC	4511835250007	712173	012402700000000000000000 01/01/24 31/01/24 0000000 027 0000000000
555-100-00187626-78	0,00	2,75	5622403372566249	55510000187626784509325160009071217301012431
02.02.24	TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOL	4509325160009	712173	012407400000000000000000 01/01/24 31/01/24 0000000 074 0000000000
562-005-81445940-95	0,00	2,74	5622403372524223/0	sol fond
02.02.24	MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA	0304967121583	712173	01/01/24 31/01/24 0000000 027 0000000000
562-099-81776321-51	0,00	2,73	5622403372521389	Fond solidarnosti 1/24
02.02.24	VETERINARSKA AMBULANTA PARAS GORAN PARAS SP	4512769140005	712173	01/01/24 31/01/24 0000000 002 0000000000
562-003-81711750-06	0,00	2,71	5622403372558055/0	SOLIDARNOST
02.02.24	SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROT	24512264370006	712173	01/01/24 31/01/24 0000000 005 0000012024
554-001-00004874-09	0,00	2,71	5622403372565417	55400100004874094508503740000071217301012431
02.02.24	Code IT agencija za pružanje int. usl, Moskovska 56	BIJELJINAB 4508503740000	712173	012400500000000000000000 01/01/24 31/01/24 0000000 005 0000000000
567-463-25002103-51	0,00	2,71	5622403372548860	56746325002103514503299680009071217301012431
02.02.24	UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR	4503299680009	712173	012407500000000000000000 01/01/24 31/01/24 0000000 075 0000000000
562-006-00000034-02	0,00	2,71	5622403372524621/0	FOND SOLIDARNOSTI
02.02.24	OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	4403981800003	712173	01/01/24 31/01/24 0000000 080 0000000000
555-100-00562740-33	0,00	2,69	5622403372566280	55510000562740334512257750006071217301012431
02.02.24	CAFFE BAR PORTO MILE SUKALO SP NOVA TOPOLA	4512257750006	712173	012400800000000000000000 01/01/24 31/01/24 0000000 008 0000000000
562-007-80745939-47	0,00	2,65	5622403372579698/0	sredstva fonda za 1/24
02.02.24	SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MIHORAD	4507161710000	712173	01/01/24 31/01/24 0000000 074 0000000000
552-000-18023946-02	0,00	2,65	5622403372564544	55200018023946024404272360004071217301022429
02.02.24	LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LL	4404272360004	712173	022400200000000000000000 01/02/24 29/02/24 0000000 002 0000000000
562-006-80582668-59	0,00	2,60	5622403372524823/0	DOPR ZA SOL. 01/2024
02.02.24	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC	4400621490004	712173	01/01/24 31/01/24 0000000 080 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA49

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-02927800-58	0,00	2,39	5622403372533850	16100002927800584512731410009071217301012431
02.02.24POP STEFAN POPOVIC SP OSTRA LUKAOSTRA LUKA 2A74512731410009				01240810000000000000000000
				71217301/01/2431/01/2400000000810000000000
567-363-25000798-39	0,00	2,39	5622403372536886	567363250007983945018479000001071217301012431
02.02.24CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOF4501847900001				01240740000000000000000000
				71217301/01/2431/01/2400000000740000000000
562-099-80990620-54	0,00	2,38	5622403372547672/0	solid
02.02.24AUTO SKOLA 27 JANUAR VL MRKOBRADA SRDJAN SP L4508027010006				71217301/01/2431/01/2400000000560000000000
562-007-81418969-12	0,00	2,38	5622403372572048/0	up ldopr za solidam 01/24
02.02.24ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005				71217301/01/2431/01/2400000000135000000000
567-323-25009181-33	0,00	2,38	5622403372549196	56732325009181334504786960005071217301012431
02.02.24ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005				01240080000000000000000000
				71217301/01/2431/01/2400000000080000000000
562-003-81581521-74	0,00	2,37	5622403372536043/0	sredstva solidarnosti 1/24
02.02.24OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR. 4404566510004				71217301/01/2431/01/2400000000050000000000
562-009-81293475-36	0,00	2,37	5622403372570469/0	POSEBAN DOPRINOS ZA SOLID.
02.02.24BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZI4505108160003				71217301/01/2431/01/2400000000119000000000
161-045-00505300-53	0,00	2,37	5622403372562291	16104500505300534402943410009071217301012431
02.02.24DINDIC DOO DUBRAVE GRADISKADUBRAVE BB4402943410009				01240080000000000000000000
				71217301/01/2431/01/2400000000080000000000
562-001-00000447-75	0,00	2,37	5622403372541729/0	POREZ NA SOLIDARNOST
02.02.24SZR TRISTOP ROGATICA ROGATICE BRIGADE BB 732204501718250009				71217302/02/2402/02/2400000000780000000000
567-253-25000247-98	0,00	2,37	5622403372537900	56725325000247984506042410000071217301012431
02.02.24DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA4506042410000				01240560000000000000000000
				71217301/01/2431/01/2400000000560000000000
571-010-00003075-54	0,00	2,37	5622403372577773	57101000003075544403248440009071217301012431
02.02.24Jadran-Naftagas d.o.o. Banja LukaKralja Nikole broj 26BANJA L 4403248440009				01240020000000000000000000
				71217301/01/2431/01/2400000000020000000000
567-463-25012753-14	0,00	2,36	5622403372537570	56746325012753144504774950004071217301012431
02.02.24KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004				01240750000000000000000000
				71217301/01/2431/01/2400000000750000000000
554-001-00004057-35	0,00	2,36	5622403372549608	55400100004057354403104790005071217301012431
02.02.24ZVIJEZDA-09 FK, PAVLOVICA PUT 32, BIJELJINA, PAVLO4403104790005				01240050000000000000000000
				71217301/01/2431/01/2400000000050000000000
555-400-00078144-29	0,00	2,35	5622403372539569	55540000078144294504275520007071217301012431
02.02.24TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO4504275520007				01241190000000000000000000
				71217301/01/2431/01/2400000000119000000000
572-256-00002018-80	0,00	2,35	5622403372565709	57225600002018804509664020003071217302022402
02.02.24BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L4509664020003				02240280000000000000122023
				71217302/02/2402/02/2400000000280000122023
551-299-11300693-77	0,00	2,35	5622403372536235	55129911300693774507053310003071217301012431
02.02.24JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC4507053310003				01240020000000000000000000
				71217301/01/2431/01/2400000000020000000000
567-321-11000093-11	0,00	2,35	5622403372538096	56732111000093114403671790008071217301012431
02.02.24TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD4403671790008				01240080000000000000000000
				71217301/01/2431/01/2400000000080000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.224.801,64	0,00	25.653,81	6.250.455,45	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000573-45	0,00	2,35	5622403372536451	56734325000573454510170050005071217301022429
02.02.24 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI			4510170050005	02240050000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
552-000-20497335-44	0,00	2,35	5622403372564789	55200020497335444512660990009071217301012431
02.02.24 ATELIER S SUZANA SAMARDZIJA SLEPERADIC 3GRADI			4512660990009	01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-005-81154420-06	0,00	2,34	5622403372551038/0	sol fond
02.02.24 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.			4508840400008	712173 01/01/24 31/01/24 0000000 027 0000000000
567-343-11000765-21	0,00	2,34	5622403372538418	56734311000765214405091190006071217301022429
02.02.24 FINEXPERT DOO BIJELJINANEZNANIH JUNAKA 69B BIJEI			4405091190006	02240050000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
567-241-25001861-15	0,00	2,34	5622403372538372	56724125001861154511648140001071217301012431
02.02.24 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L			4511648140001	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
572-000-00003075-44	0,00	2,34	5622403372538782	57200000003075444402375260005071217301022401
02.02.24 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC			4402375260005	02240080000000000000000000
				712173 01/02/24 01/02/24 0000000 008 0000000000
567-321-25000732-64	0,00	2,34	5622403372538356	56732125000732644502930090000071217301012431
02.02.24 TRGOVINSKA RADNJA PLAVI SAFIR DRAZENA VUKOTA			4502930090000	01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
161-000-03113000-74	0,00	2,33	5622403372546178	16100003113000744405106130005071217301012431
02.02.24 AKIRA DOOVRBASKI PUT BB78101BANJA LUKA065 840 4			44405106130005	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
554-001-00003432-67	0,00	2,33	5622403372564800	55400100003432674505991910009071217301012431
02.02.24 JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK			4505991910009	01240050000000000000012024
				712173 01/01/24 31/01/24 0000000 005 0000012024
567-603-11000065-51	0,00	2,33	5622403372536758	56760311000065514404383940000071217301012431
02.02.24 RED PLANET DOO GRADISKAMITROPOLITA GEORGIJA N			44404383940000	01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
552-000-21090538-94	0,00	2,33	5622403372537402	55200021090538944513112720008071217301012431
02.02.24 MOST MARIJANA BUNDALO SP NOVI GRADNOVI GRAD			4513112720008	01240110000000000000000000
				712173 01/01/24 31/01/24 0000000 011 0000000000
161-045-00692200-13	0,00	2,33	5622403372545833	16104500692200134508024000000071217301012431
02.02.24 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC			4508024000000	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-253-25000471-08	0,00	2,32	5622403372548661	56725325000471084511332850007071217301012431
02.02.24 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103			4511332850007	01240560000000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
552-018-00002190-80	0,00	2,32	5622403372565037	55201800002190804501548820000071217301012431
02.02.24 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD058			4501548820000	01241130000000000000000000
				712173 01/01/24 31/01/24 0000000 113 0000000000
567-603-27000005-02	0,00	2,32	5622403372566269	56760327000005024401172610004071217301012431
02.02.24 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA			4401172610004	01240560000000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
555-009-00534075-83	0,00	2,32	5622403372549040	55500900534075834505299320005071217301012431
02.02.24 KRZIC VL. KRZIC NEMANJA S.P			4505299320005	01241070000000000000000000
				712173 01/01/24 31/01/24 0000000 107 0000000000
562-011-81237026-20	0,00	2,32	5622403372529573	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
02.02.24 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO			4509308150008	712173 01/01/24 31/01/24 0000000 064 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-03169500-33	0,00	2,32	5622403372533133	16100003169500334513193200003071217301012431
02.02.24	NBM TIM NEDJO DJURICIC S P BANJA LUBULEVAR V STI	4513193200003		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
567-321-25000627-88	0,00	2,32	5622403372538495	56732125000627884509782730007071217301012431
02.02.24	STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC	4509782730007		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
567-253-11000144-86	0,00	2,32	5622403372538281	56725311000144864401151370003071217301012431
02.02.24	KOMPAS DOO LAKTASILAKTASILAKTASI	4401151370003		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
567-343-25000415-34	0,00	2,32	5622403372577235	56734325000415344508627710001071217301012431
02.02.24	AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN S	4508627710001		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
567-241-11001083-88	0,00	2,32	5622403372578241	56724111001083884404319260003071217301012431
02.02.24	OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	4404319260003		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
567-321-25000661-83	0,00	2,32	5622403372538489	56732125000661834512399620002071217301012431
02.02.24	LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC	4512399620002		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
567-321-19000003-21	0,00	2,31	5622403372536924	56732119000003214507983480006071217301012431
02.02.24	ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B	4507983480006		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
161-085-00078500-33	0,00	2,31	5622403372533740	16108500078500334506516650007071217301012431
02.02.24	ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	74506516650007		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
572-526-00000269-51	0,00	2,31	5622403372539006	57252600000269514400230970001071217301012431
02.02.24	LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI	4400230970001		01240380000000000000000000
			712173	01/01/24 31/01/24 00000000 038 0000000000
567-253-25000515-70	0,00	2,31	5622403372538424	56725325000515704511326700001071217301012431
02.02.24	OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI	4511326700001		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
567-353-27000013-06	0,00	2,31	5622403372577284	56735327000013064401274290004071217301012431
02.02.24	IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO	4401274290004		01240950000000000000000000
			712173	01/01/24 31/01/24 00000000 095 0000000000
567-321-25000318-45	0,00	2,31	5622403372577314	56732125000318454508254340004071217301012431
02.02.24	KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA	4508254340004		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
562-099-81717762-61	0,00	2,31	5622403372555600	obustave na neto 01/2024
02.02.24	SANJATI SANJA VUJICIC SP BANJA LUKA	4512306120005		712173 02/02/24 02/02/24 00000000 002 0000000000
161-000-03191900-54	0,00	2,30	5622403372545891	16100003191900544405155930009071217301012431
02.02.24	NOVI MEHAMONT DOOPOLJAVNICE BR 16279220NOVI G	4405155930009		01240110000000000000000000
			712173	01/01/24 31/01/24 00000000 011 0000000000
552-000-19971902-93	0,00	2,30	5622403372565211	55200019971902934512196780004071217301012431
02.02.24	dijamantnovi gradSVODNA BB NOVI GRAD	4512196780004		01240110000000000000000000
			712173	01/01/24 31/01/24 00000000 011 0000000000
567-241-25000834-89	0,00	2,30	5622403372536916	56724125000834894509663300002071217301012431
02.02.24	KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	4509663300002		01240250000000000000000000
			712173	01/01/24 31/01/24 00000000 025 0000000000
567-343-25000398-85	0,00	2,30	5622403372538568	56734325000398854509483150002071217301012431
02.02.24	BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI	4509483150002		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-323-25000712-26	0,00	2,30	5622403372565639	56732325000712264502858390001071217301012431
02.02.24 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAE		4502858390001		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
562-099-00001570-52	0,00	2,29	5622403372573597/0	FOND SOLID NA LD 01/24
02.02.24 UNION-SPED DOO BANJA LUKA FRANE SUPILA 30-N 780C		4401104020002	712173	01/01/24 31/01/24 00000000 002 0000000000
552-000-00003467-41	0,00	2,29	5622403372538028	552000000003467414401651850001071217301012431
02.02.24 CHEN YANG EXP IMP DOOBACE PODGORNIKA 33BANJ		4401651850001		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
572-216-00002089-81	0,00	2,29	5622403372565622	57221600002089814403977360007071217301012431
02.02.24 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC		4403977360007		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
567-321-11000130-94	0,00	2,29	5622403372565640	56732111000130944402921010007071217301012431
02.02.24 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA		4402921010007		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
567-363-25000506-42	0,00	2,29	5622403372549420	56736325000506424510745130006071217301012431
02.02.24 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S		4510745130006		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
567-651-25000267-33	0,00	2,29	5622403372538420	56765125000267334511164700002071217301012431
02.02.24 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU		4511164700002		01240130000000000000000000
			712173	01/01/24 31/01/24 00000000 013 0000000000
555-700-00180320-65	0,00	2,29	5622403372548763	55570000180320654509104820004071217301022429
02.02.24 MOCEVIC S.P. PALE		4509104820004		02240890000000000000000000
			712173	01/02/24 29/02/24 00000000 089 0000000000
161-025-00091400-66	0,00	2,29	5622403372545862	16102500091400664209452220076071217301012431
02.02.24 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB		4209452220076		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
562-011-00001992-91	0,00	2,29	5622403372531089/0	TAKSA
02.02.24 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILOŠ		4504493350008	712173	02/02/24 02/02/24 00000000 013 0000000000
572-336-00001438-34	0,00	2,29	5622403372539455	57233600001438344402572760001071217301012431
02.02.24 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA		14402572760001		01240750000000000000000000
			712173	01/01/24 31/01/24 00000000 075 0000000000
555-001-00117604-43	0,00	2,29	5622403372539203	55500100117604434506280780001071217301012431
02.02.24 JAVNI PREVOZ,VL.DELIC DARKO,S.P.		4506280780001		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
562-003-81772422-59	0,00	2,29	5622403372572267	DOPRINOS ZA LIJECENJE DJECE
02.02.24 Z.R-BUREGDZINICA RADA COLAKOVIC RADMILA S.P V		4508954670005	712173	01/01/24 31/01/24 00000000 116
567-241-27000401-62	0,00	2,29	5622403372577992	56724127000401624401567470007071217302022402
02.02.24 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ		4401567470007		02240020000000000000000000
			712173	02/02/24 02/02/24 00000000 002 0000000000
567-321-11000185-26	0,00	2,29	5622403372578215	56732111000185264404206900006071217301012431
02.02.24 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA		4404206900006		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
551-450-22117189-69	0,00	2,29	5622403372536423	55145022117189694509000290003071217301012431
02.02.24 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK		4509000290003		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
567-363-25000590-81	0,00	2,29	5622403372538477	56736325000590814511609670001071217301012431
02.02.24 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF		4511609670001		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-246-00008117-24	0,00	2,28	5622403372548808	57224600008117244511785300008071217301022429
02.02.24	AGENCIJA HSM RADMILA RADMILOVIC S.P. BIJELJINA, C	4511785300008		02240050000000000000000000
			712173	01/02/24 29/02/24 00000000 005 0000000000
161-045-00171800-95	0,00	2,28	5622403372535156	16104500171800954504231660006071217301012431
02.02.24	ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	4504231660006		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
567-321-25000570-65	0,00	2,28	5622403372564549	56732125000570654511444730004071217301012431
02.02.24	AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	4511444730004		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
572-266-00004509-71	0,00	2,28	5622403372565551	57226600004509714504852180008071217301012431
02.02.24	ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA	4504852180008		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
555-008-00258669-07	0,00	2,28	5622403372566285	55500800258669074506402720005071217301012431
02.02.24	SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	4506402720005		01240270000000000000000000
			712173	01/01/24 31/01/24 00000000 027 0000000000
562-008-81766762-13	0,00	2,28	5622403372569352/0	SREDS SOLID 01/24
02.02.24	JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MIC	4509074810009		712173 01/01/24 31/01/24 00000000 107 0000000000
554-001-00005626-81	0,00	2,28	5622403372537324	55400100005626814501290800009071217301012431
02.02.24	JELA ZANATSKA ?UR?IJSKO KRZNARSKA RADNJA, TOM	4501290800009		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
567-483-25000349-65	0,00	2,28	5622403372538604	56748325000349654510600590009071217301012431
02.02.24	ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	4510600590009		01240850000000000000000000
			712173	01/01/24 31/01/24 00000000 085 0000000000
571-200-00001327-62	0,00	2,28	5622403372538902	57120000001327624513017730004071217301012431
02.02.24	NI -CHROM Dragan Kajtez s.p. PrijedorGORNJI ORLOVCI BBI	4513017730004		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
161-020-00728000-53	0,00	2,28	5622403372576269	16102000728000534402738160008071217301012431
02.02.24	INOX DOO BILECAPOPARINA STRANA BR 52	4402738160008		01240060000000000000000000
			712173	01/01/24 31/01/24 00000000 006 0000000000
562-099-81795625-48	0,00	2,28	5622403372581005	fond solidarnosti
02.02.24	DUBL ZELJKO PEPIC SP BANJA LUKA	4512888310008		712173 01/01/24 31/01/24 00000000 002 0000000000
562-005-81810567-83	0,00	2,27	5622403372544804/0	poseban doprinos
02.02.24	TEHNOCOP MIROSLAV DESPOTOVIC S.P. DERVENTA LU	4512982410008		712173 01/01/24 31/01/24 00000000 027 0000000000
551-105-11299655-87	0,00	2,27	5622403372565165	55110511299655874507030290005071217301012431
02.02.24	UGOSTITELJSKA RADNJA VESELI CENTAR OLGICA FEDC	4507030290005		01240750000000000000000000
			712173	01/01/24 31/01/24 00000000 075 0000000000
567-553-25000064-12	0,00	2,27	5622403372537443	56755325000064124510263490005071217301012431
02.02.24	ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODKRALJ	4510263490005		01240130000000000000000000
			712173	01/01/24 31/01/24 00000000 013 0000000000
554-001-00003315-30	0,00	2,27	5622403372537319	55400100003315304505485890008071217301012431
02.02.24	Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13BijeljinaBijeljina	4505485890008		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
552-020-00027366-17	0,00	2,27	5622403372537388	55202000027366174507132960005071217301012431
02.02.24	VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	4507132960005		01241190000000000000000000
			712173	01/01/24 31/01/24 00000000 119 0000000000
562-099-81599769-87	0,00	2,27	5622403372579516/0	DOP.SOLIDARNOSTI
02.02.24	PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI	4511421100003		712173 01/01/24 31/01/24 00000000 002 0000000000
Prethodno stanje		Ukupno duguje	Ukupno potrazuje	Stanje racuna

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000483-35	0,00	2,27	5622403372537567	56732125000483354510936820002071217301012431012400800000000000000000
02.02.24 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002				712173 01/01/24 31/01/24 0000000 008 0000000000
567-353-25000235-84	0,00	2,27	5622403372538610	56735325000235844510097460003071217301012431012409500000000000000000
02.02.24 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003				712173 01/01/24 31/01/24 0000000 095 0000000000
562-099-00010277-24	0,00	2,27	5622403372573466/0	uplata doprinosa
02.02.24 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007				712173 01/01/24 31/01/24 0000000 075 0000000000
552-000-19866084-66	0,00	2,27	5622403372577546	55200019866084664512137340009071217301012431012402500000000000000000
02.02.24 ZL WENLONG ZHU SPCELINACKRALJA PETRA I 43 CELIN4512137340009				712173 01/01/24 31/01/24 0000000 025 0000000000
567-321-25000473-65	0,00	2,27	5622403372538095	56732125000473654510889210004071217301012431012400800000000000000000
02.02.24 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004				712173 01/01/24 31/01/24 0000000 008 0000000000
562-008-81136651-10	0,00	2,26	5622403372549763/0	ZA LIJECENJE DJECE U INOSTRANSTVU
02.02.24 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV 4403587730008				712173 02/02/24 02/02/24 0000000 069 0000000000
567-321-25000117-66	0,00	2,26	5622403372549202	56732125000117664508621780008071217301012431012400800000000000000000
02.02.24 PLANTAZA STOJNIC S.P. ZORAN STOJNICGRADISKAGRA 4508621780008				712173 01/01/24 31/01/24 0000000 008 0000000000
554-007-00011684-43	0,00	2,26	5622403372565063	55400700011684434512829900004071217301012431012402700000000000000000
02.02.24 Prodavnica pogrebne opreme LIST Miro, 1 maja 2DerventaDerve4512829900004				712173 01/01/24 31/01/24 0000000 027 0000000000
555-100-00514878-59	0,00	2,26	5622403372538971	55510000514878594511631840000071217301012431012400200000000000000000
02.02.24 EMINENT SASA DRAGICEVIC SP BANJA LUKA 4511631840000				712173 01/01/24 31/01/24 0000000 002 0000000000
567-321-25000549-31	0,00	2,26	5622403372536454	56732125000549314511289580009071217301012431012400800000000000000000
02.02.24 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO 4511289580009				712173 01/01/24 31/01/24 0000000 008 0000000000
554-010-00011278-47	0,00	2,26	5622403372537528	55401000011278474508860850000071217301012431012401300000000000000000
02.02.24 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO' 4508860850000				712173 01/01/24 31/01/24 0000000 013 0000000000
567-321-25000045-88	0,00	2,26	5622403372538103	56732125000045884508042670004071217301012431012400800000000000000000
02.02.24 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA 4508042670004				712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81651451-47	0,00	2,26	5622403372577094/0	solidarnost
02.02.24 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI4511747390001				712173 01/01/24 31/01/24 0000000 008 0000000000
551-710-22590298-13	0,00	2,26	5622403372564574	55171022590298134507038270003071217301012431012407500000000000000000
02.02.24 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI4507038270003				712173 01/01/24 31/01/24 0000000 075 0000000000
571-200-00001293-67	0,00	2,26	5622403372566603	57120000001293674512610620006071217301012431012407400000000000000000
02.02.24 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BBPRIJEC4512610620006				712173 01/01/24 31/01/24 0000000 074 0000000000
562-007-00004105-59	0,00	2,26	5622403372572519/0	UPLATA DOP ZA SOLID. 01/24
02.02.24 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMI4504023980005				712173 01/12/04 31/01/24 0000000 074 0000000000
562-005-81746727-28	0,00	2,26	5622403372574650	doprinosi na solidarnost
02.02.24 EM PAPIR D.O.O. DOBOJ 4404919370007				712173 01/01/24 31/01/24 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.224.801,64	0,00	25.653,81	6.250.455,45	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007726-23	0,00	2,26	5622403372539803	57226600007726234508521130006071217301012431
02.02.24 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP			4508521130006	01240740000000000000000000
				712173 01/01/24 31/01/24 00000000 074 0000000000
562-099-81503536-17	0,00	2,25	5622403372550065/0	SOLIDARNOST
02.02.24 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD			4510869370005	712173 01/01/24 31/01/24 00000000 008 0000000000
161-000-02812700-38	0,00	2,25	5622403372533380	16100002812700384512326580002071217301012431
02.02.24 HAIR STUDIO ZAKLINA VL ZAKLINA JOTASTEFANA NEM			4512326580002	01240530000000000000000000
				712173 01/01/24 31/01/24 00000000 053 0000000000
194-106-06457001-39	0,00	2,25	5622403372546270	19410606457001394405117840004071217301012431
02.02.24 Complete BM d.o.o. Banja LukaSime Solaje 1a 78000 Banja Luka			4405117840004	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-003-81673316-72	0,00	2,25	5622403372567772	doprinosi za solidarnost
02.02.24 GAJIC TRANSPORTI MILAN GAJIC S.P. DVORОВI			4511299380008	712173 01/01/24 31/01/24 00000000 005 0000000000
562-005-81501121-34	0,00	2,25	5622403372545382/0	sol fond
02.02.24 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER			4508531360000	712173 01/01/24 31/01/24 00000000 027 0000000000
562-150-81911294-33	0,00	2,25	5622403372521049	Doprinos solidarnosti
02.02.24 KONOBА TALINE DRAZENKO JANKOVIC SP GAZIVODE			4513280190006	712173 01/01/24 31/01/24 00000000 094 0000000000
562-006-81296505-17	0,00	2,25	5622403372542949	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE
02.02.24 ? xD0?OLE STR VL.GORAN STAVNJAK S.P BOZIDARA GO			4514509737350007	DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU
				01/24
				712173 01/01/24 31/01/24 00000000 036 0000000000
562-008-00001348-36	0,00	2,25	5622403372568161/0	TAKSA
02.02.24 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U			4504462630002	712173 02/02/24 02/02/24 00000000 069 0000000000
161-000-03159800-33	0,00	2,25	5622403372561960	16100003159800334513161000002071217301012431
02.02.24 SWISSBIH NEDZAD ALIC SP PRIJEDORTRG BIH BB			4513161000002	01240740000000000000000000
				712173 01/01/24 31/01/24 00000000 074 0000000000
567-491-25000173-07	0,00	2,25	5622403372538189	56749125000173074510921550009071217301022429
02.02.24 SOBE ZA IZNAJMLJIVANJE TIHE NOCI RANKO GAVRILO`			4510921550009	02240890000000000000000000
				712173 01/02/24 29/02/24 00000000 089 0000000000
567-353-25000103-92	0,00	2,25	5622403372538197	56735325000103924503325430008071217301122331
02.02.24 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI			4503325430008	12230950000000000000000000
				712173 01/12/23 31/12/23 00000000 095 0000000000
562-008-00002883-87	0,00	2,25	5622403372566914/0	TAKSA
02.02.24 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B			4504471620001	712173 02/02/24 02/02/24 00000000 069 0000000000
562-099-81662798-53	0,00	2,25	5622403372566905/0	UPLATA FONDA SOL 1/24
02.02.24 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I			4511963680006	712173 01/01/24 31/01/24 00000000 025 0000000000
551-720-22043958-19	0,00	2,25	5622403372549675	55172022043958194403173840006071217301012431
02.02.24 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP			4403173840006	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
572-266-00014766-49	0,00	2,25	5622403372565628	57226600014766494513077980000071217302022402
02.02.24 UNA MONT MILENKO DOSENOVIC S.P.PRIJEDOR, NOVA			4513077980000	02240740000000000000000000
				712173 02/02/24 02/02/24 00000000 074 0000000000
562-003-81656913-05	0,00	2,25	5622403372571059/0	upl solidarnosti
02.02.24 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI			4511840840009	712173 01/01/24 31/01/24 00000000 005 0000000000
567-491-25000239-03	0,00	2,25	5622403372548929	56749125000239034513033000008071217301012431
02.02.24 FRIZERSKO KOZMETICKI SALON STUDIO S SANJA KOVA			4513033000008	01240890000000000000000000
				712173 01/01/24 31/01/24 00000000 089 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-100-00590916-89	0,00	2,25	5622403372565572	55510000590916894404946420008071217301012431
02.02.24	MIROL INZENJERING DOO BANJA LUKA	4404946420008		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-008-81331409-64	0,00	2,25	5622403372569359/0	TAKSA
02.02.24	ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI	4509890030003	712173	02/02/24 02/02/24 0000000 069 0000000000
562-008-81481502-59	0,00	2,25	5622403372567434/0	TAKSA
02.02.24	KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE	4510759350009	712173	02/02/24 02/02/24 0000000 069 0000000000
567-321-25000737-49	0,00	2,25	5622403372537450	56732125000737494513046240008071217301012431
02.02.24	BARBER SHOP BRIKELA SINISA JANJANIN S.P. GRADISK	4513046240008		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
567-323-11000161-97	0,00	2,25	5622403372537094	56732311000161974401031120003071217301012431
02.02.24	DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	4401031120003		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
567-241-25001732-14	0,00	2,25	5622403372536889	56724125001732144511428880004071217301012431
02.02.24	FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.	4511428880004		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
567-321-25000677-35	0,00	2,25	5622403372538269	56732125000677354512663400008071217301012431
02.02.24	FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA	4512663400008		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
567-321-11000261-89	0,00	2,25	5622403372536448	56732111000261894404454630007071217301012431
02.02.24	NIAGARA SPORTS GLOBAL MANAGEMENT DOO GRADIS	4404454630007		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
567-441-27000079-55	0,00	2,25	5622403372548577	56744127000079554405060550004071217302022402
02.02.24	LOVACKO UDRUZENJE SOKO LJUBINJELJUBINJELJUBIN.	4405060550004		02240610000000000000000000
			712173	02/02/24 02/02/24 0000000 061 0000000000
567-463-25001381-83	0,00	2,24	5622403372548665	56746325001381834503206000003071217301012431
02.02.24	BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	4503206000003		01240750000000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
562-008-81369373-50	0,00	2,22	5622403372581492	UPLATA SRED. SOLI. 01/24?
02.02.24	AGENCIJA VIZIT, S.P. VERA KOKOTOVIC	4510145700003	712173	01/01/24 31/01/24 0000000 069 0000000000
562-003-81791666-42	0,00	2,17	5622403372554090/0	SOLIDARNOST
02.02.24	USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76	4405005020004	712173	01/01/24 31/01/24 0000000 109 0000000000
562-099-81588270-52	0,00	2,12	5622403372570438	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
02.02.24	SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	4401679780009		01/2024
			712173	01/01/24 31/01/24 0000000 002 0000000000
555-400-00620734-16	0,00	2,06	5622403372566741	55540000620734164512981360007071217301012431
02.02.24	BILANS-1 GORAN BOGDANOVIC S.P. ZVORNIK	4512981360007		01241190000000000000000000
			712173	01/01/24 31/01/24 0000000 119 0000000000
552-000-18892553-86	0,00	2,02	5622403372537183	55200018892553864511225000009071217301012431
02.02.24	AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262	4511225000009		01240100000000000000000000
			712173	01/01/24 31/01/24 0000000 010 0000000000
562-099-81647900-30	0,00	2,00	5622403372532094	FOND SOLIDARNOSTI 01/24
02.02.24	TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	4511758910007	712173	01/01/24 31/01/24 0000000 002 0000000000
562-006-00001404-63	0,00	2,00	5622403372567689/0	dopr za sol.
02.02.24	FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	4501541060000	712173	01/01/24 31/01/24 0000000 113 0000000000
562-099-81835882-42	0,00	2,00	5622403372570359/0	SRED SOLID
02.02.24	PANTA REI DUSICA VARNICA SP BANJA LUKA BANA MII	4513085490003	712173	01/01/24 31/01/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19560217-47	0,00	2,00	5622403372537713	55200019560217474511361100009071217301012431 01240740000000000000000000
02.02.24 BAR SP SINISA SABLJICKRALJA PETRA I OSLOBODIOCA			4511361100009	712173 01/01/24 31/01/24 0000000 074 0000000000
562-006-81851831-14	0,00	2,00	5622403372524157/0	POSEBAN DOPRINOS ZA SOLIDARNOST
02.02.24 FRIZERSKI SALON ANA MILKA JOKSIMOVIC S.P. VISEG			4513132320006	712173 01/01/24 31/01/24 0000000 113 0000000000
562-006-00002416-34	0,00	2,00	5622403372564514/0	DOPRINOSI
02.02.24 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S			4501517430009	712173 01/01/24 31/01/24 0000000 113 0000000000
562-099-81319098-43	0,00	2,00	5622403372531752	DOP.ZA FOND SOLIDARNOSTI 1/24
02.02.24 OZI - KOZOMARA LJILJANA SP BANJA LUKA			4509835280009	712173 01/01/24 31/01/24 0000000 002 0000000000
552-046-00025373-66	0,00	1,89	5622403372537914	55204600025373664502547980000071217301012431 01240020000000000000000000
02.02.24 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B			4502547980000	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02349700-95	0,00	1,82	5622403372545829	16100002349700954404532880007071217301122331 12230850000000000000000000
02.02.24 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE			44404532880007	712173 01/12/23 31/12/23 0000000 085 0000000000
572-336-00001869-02	0,00	1,81	5622403372537764	57233600001869024503292910009071217301122331 12230750000000000000000000
02.02.24 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.			4503292910009	712173 01/12/23 31/12/23 0000000 075 0000000000
562-012-81675065-10	0,00	1,81	5622403372574475/0	doprinso za fond solid
02.02.24 SKI RENTAL RED STAR ALEKSANDAR TOMIC S.P. PALE			4512050570008	712173 01/01/24 31/01/24 0000000 089 0000000000
562-005-81363361-94	0,00	1,80	5622403372568302/0	solidamost
02.02.24 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROD 26 A			4504616020008	712173 01/12/23 31/12/23 0000000 010 0000000000
552-000-20877472-62	0,00	1,80	5622403372577545	55200020877472624512955100005071217301012431 01240530000000000000000000
02.02.24 beauty studio gocakotor varosSTEFANA NEMANJA BB KOTO			4512955100005	712173 01/01/24 31/01/24 0000000 053 0000000000
567-541-25000299-89	0,00	1,79	5622403372538566	56754125000299894511128140009071217301122331 12230280000000000000000000
02.02.24 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO			4511128140009	712173 01/12/23 31/12/23 0000000 028 0000000000
562-007-81561832-66	0,00	1,78	5622403372579180/0	dop za solid
02.02.24 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V			4511246340004	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-02707500-97	0,00	1,76	5622403372533159	16100002707500974510634220006071217301012431 01240130000000000000000000
02.02.24 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB			4510634220006	712173 01/01/24 31/01/24 0000000 013 0000000000
567-353-25000319-26	0,00	1,75	5622403372536571	56735325000319264511356870009071217301122331 12230950000000000000000000
02.02.24 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L			4511356870009	712173 01/12/23 31/12/23 0000000 095 0000000000
555-100-00607544-63	0,00	1,75	5622403372539256	55510000607544634512863590006071217301122331 12230020000000000000000000
02.02.24 FINESTRA BILJANA NOVAKOVIC SP BANJA LUKA			4512863590006	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00607544-63	0,00	1,75	5622403372539257	55510000607544634512863590006071217301012431 01240020000000000000000000
02.02.24 FINESTRA BILJANA NOVAKOVIC SP BANJA LUKA			4512863590006	712173 01/01/24 31/01/24 0000000 002 0000000000
567-253-11000232-16	0,00	1,74	5622403372577336	56725311000232164405172270004071217301012431 01240560000000000000000000
02.02.24 PORTO ENERGY DOO LAKTASILAKTASILAKTASI			4405172270004	712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-80298092-92	0,00	1,69	5622403372561196/0	POSEBAN DOP ZA SOLIDARNOST
02.02.24 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27			74506047560000	712173 01/01/24 31/01/24 0000000 002 0000000000

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-11000096-12	0,00	1,69	5622403372536591	56730111000096124402503010009071217301012431
02.02.24 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP		4402503010009		01240070000000000000000000
			712173	01/01/24 31/01/24 0000000 007 0000000000
562-099-81274377-55	0,00	1,61	5622403372553729/0	doprinosi za solidarnost
02.02.24 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRI		4506419880006	712173	01/10/23 31/10/23 0000000 053 0000000000
562-099-81274377-55	0,00	1,61	5622403372554652/0	doprinosi za solidarnost
02.02.24 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRI		4506419880006	712173	01/11/23 31/12/23 0000000 053 0000000000
562-099-81274377-55	0,00	1,61	5622403372554326/0	doprinosi za solidarnost
02.02.24 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRI		4506419880006	712173	01/11/23 30/11/23 0000000 053 0000000000
562-003-81818107-65	0,00	1,60	5622403372532656	Doprinosi za solidatnost
02.02.24 SOFTSOLAR DOO ZVORNIK		4405089370005	712173	01/01/24 31/01/24 0000000 119 0000000
551-490-22116949-90	0,00	1,57	5622403372565250	55149022116949904512333280006071217301012431
02.02.24 DADAA SP DRAGOSLAV SLIJEPCEVIC I ZORICA SLIJEPC		4512333280006	712173	01240070000000000000000000
			712173	01/01/24 31/01/24 0000000 007 0000000000
562-099-00000114-55	0,00	1,41	5622403372581048/0	SOLID 1/24
02.02.24 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.		4502338630000	712173	01/01/24 31/01/24 0000000 002 0000000000
555-300-00565609-56	0,00	1,38	5622403372539049	55530000565609564512283160004071217301012431
02.02.24 BUTIK CARTIER RASIM BAHIC SP MODRICA		4512283160004	712173	01240640000000000000000000
			712173	01/01/24 31/01/24 0000000 064 0000000000
567-321-25000618-18	0,00	1,36	5622403372536453	56732125000618184512006910004071217301012431
02.02.24 ELEKTORADOVI AI ELEKTRONIK ZORAN MALETIC SP		(4512006910004	712173	01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
562-007-81618769-72	0,00	1,22	5622403372542514/0	upl dopr za soldarn 01/24
02.02.24 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ		4504482660005	712173	01/01/24 31/01/24 0000000 135 0000000000
555-100-00618974-14	0,00	1,19	5622403372539035	55510000618974144511364540000071217301012431
02.02.24 ADZIC ZDRAVKO ADZIC S.P. BANJA LUKA		4511364540000	712173	01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
571-200-00000219-88	0,00	1,13	5622403372566604	57120000000219884508481240008071217301012431
02.02.24 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR		4508481240008	712173	01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
562-099-81430502-93	0,00	1,12	5622403372580628	doprinosi za solidarnost
02.02.24 TEFITI DANIJELA LOLIC SP BANJA LUKA		4510497050009	712173	02/02/24 02/02/24 0000000 002 0000000000
554-001-00005482-28	0,00	0,73	5622403372537639	55400100005482284510886620007071217301012431
02.02.24 BEAUTY N ZR - FRIZERSKO KOZMETI?KI SALON, NADA		?4510886620007	712173	01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-00004380-61	0,00	0,68	5622403372569823	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
02.02.24 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA		4401679780009	712173	01/2024 STAKIC BOZANA
			712173	01/01/24 31/01/24 0000000 002 0000000000
552-010-00007616-05	0,00	0,63	5622403372549580	55201000007616054400771970004071217301012431
02.02.24 FORESTA DOOBALJSKA 2A BOSANSKA KOSTAJNICA		05264400771970004	712173	01241350000000000000000000
			712173	01/01/24 31/01/24 0000000 135 0000000000
551-460-22088887-95	0,00	0,38	5622403372548828	55146022088887954403220190007071217301012431
02.02.24 TOKARENJE DOO DERVENTALUG BB DERVENTA N		4403220190007	712173	01240270000000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
562-011-00002845-54	0,00	0,01	5622403372551024	JAVNI PRIHODI RS
02.02.24 OPSTINA SAMAC JEDINST		4400484130003	787311	31/01/24 31/01/24 0000000 013 9012000940

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.02.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.224.801,64	0,00	25.653,81	6.250.455,45

NAPOMENA:

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00011165-76	0,00	57,01	5622403472588823	Solidarnost doprinos
03.02.24 STANISIC D.O.O. PREVIJA, RIBNIK		4401329700002	712173 01/01/24 31/01/24	0000000 050 0000000000
562-008-81177175-76	0,00	55,20	5622403472589023	uplata doprinosa za solidarnost za 2024 godinu
03.02.24 PREVOZ VUCIC NEVESINJE		4508963150006	712173 02/02/24 02/02/24	0000000 069 0000000000
562-099-81336881-44	0,00	22,86	5622403472595734	Doprinosi za solidarnost?
03.02.24 RESTORAN PLAZA IGOR VASIC S.P. CELINAC		4509908000000	712173 01/02/24 29/02/24	0000000 025 9999999999
562-002-81144949-48	0,00	14,28	5622403472596333/0	SOLIDAR
03.02.24 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N		4506420110001	712173 03/02/24 03/02/24	0000000 075 0000000000
562-099-81516696-16	0,00	10,92	5622403472595985	Solidarnost za 01/24
03.02.24 ZU MATRIX LAB PRNJAVOR		4404420900005	712173 01/01/24 31/01/24	0000000 075 0000000000
562-007-00002514-79	0,00	9,34	5622403472590704	UPLATA SOLIDARNOSTI 1/24
03.02.24 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC		4501850360000	712173 01/01/24 31/01/24	0000000 074
562-012-81094414-37	0,00	8,90	5622403472587974	uplata solidarnosti za djecu
03.02.24 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA		4508491710002	712173 01/12/23 31/12/23	0000000 094 0000000099
562-099-00018552-31	0,00	6,90	5622403472595364	Dorpinos za solidarnost
03.02.24 WAN SHUN DOO KOTOR VAROS		4402104230003	712173 01/01/24 31/01/24	0000000 002 0000000000
562-099-80807047-07	0,00	5,07	5622403472591107	Dop. solidarnosti za 1/24
03.02.24 ALEA MINJA SKOKO SP BANJA LUKA		4507387100000	712173 01/01/24 31/01/24	0000000 002 0000000000
562-099-00004025-59	0,00	5,05	5622403472594843	Solidarnost 01/24
03.02.24 KUCA-INZENJERING DOO BANJA LUKA		4400839280001	712173 01/01/24 31/01/24	0000000 002 0000000000
562-099-81600871-79	0,00	4,78	5622403472590494/0	solidarnost
03.02.24 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA		4511421440009	712173 03/02/24 03/02/24	0000000 002 0000000000
562-003-81456992-17	0,00	4,70	5622403472589162	DOPRINOS FONDU SOLIDARNOSTI
03.02.24 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI		4510606950007	712173 01/01/24 31/01/24	0000000 005 0000000000
562-099-80740227-65	0,00	4,62	5622403472596517	Doprinosi na solidarnost
03.02.24 MG DARIJO GLIGORIC SP BANJA LUKA		4507137920001	712173 01/01/24 31/01/24	0000000 002 0000000000
562-012-81713625-51	0,00	4,55	5622403472588654	doprinos za fond solidarnosti
03.02.24 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN		4512285450000	712173 01/01/24 31/01/24	0000000 089 0000000000
562-099-80837634-08	0,00	3,50	5622403472588940	fond solidarnodti
03.02.24 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH		4403066500006	712173 01/02/24 29/02/24	0000000 002 0000000000
562-099-81324568-26	0,00	3,26	5622403472596114	Uplata doprinosa solidarnosti
03.02.24 FIN DOO BANJA LUKA		4403948690006	712173 01/01/24 31/01/24	0000000 002
562-003-00000342-98	0,00	2,90	5622403472590634	DOPRINOS SOLIDARNOSTI ZA I/24
03.02.24 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ		4501327140004	712173 01/02/24 29/02/24	0000000 005 0000000
562-012-81794703-93	0,00	2,74	5622403472594919	doprinos solidarnosti
03.02.24 D.O.O. TUBA SOKOLAC		4405024080000	712173 01/01/24 31/01/24	0000000 094 0000000000
562-099-00013202-76	0,00	2,40	5622403472595147/0	solid
03.02.24 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA		4503499930000	712173 01/01/24 31/01/24	0000000 002 0000000000
562-099-81710089-91	0,00	2,26	5622403472588787	UPLATA DOPR. ZA SOLID. - 1/2024
03.02.24 DO LEDINFO DOO BANJA LUKA		4404851390004	712173 01/01/24 31/01/24	0000000 002 0000000000
562-099-00001078-73	0,00	2,25	5622403472595423	POSEBAN DOPRINOS ZA SOLID 01/2024
03.02.24 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA		4502351650001	712173 01/01/24 31/01/24	0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.02.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje

6.250.455,45

Ukupno duguje

0,00

Ukupno potrazuje

233,49

Stanje racuna

6.250.688,94

NAPOMENA:

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22200587-62	0,00	2.220,76	5622403672655529	55179022200587624401932430001071217301022429
05.02.24	ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA	4401932430001		02240740000000000000000000
			712173	01/02/24 29/02/24 0000000 074 0000000000
562-099-00003161-32	0,00	2.130,48	5622403672650900	JAVNI PRIHODI RS
05.02.24	JRT OPSTINA SIPOVO	4401338950003	787311	01/01/23 31/12/23 0000000 102 0000000000
551-037-00011356-87	0,00	2.043,68	5622403672622026	55103700011356874401532680009071217305022405
05.02.24	JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILICA	4401532680009		022407400000009074002743
			712173	05/02/24 05/02/24 0000000 074 9074002743
562-012-81158339-31	0,00	2.000,15	5622403672614529	obustava iz plate 0,25? fond solidarnosti 1/24
05.02.24	J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	4403626490001	712173	01/01/24 31/01/24 0000000 085 0000000000
562-007-00002668-05	0,00	1.037,90	5622403672633807	JAVNI PRIHODI RS
05.02.24	JEDINSTVENI RACUN TREZO	4400711050003	712173	01/01/24 31/01/24 0000000 074 0000000000
562-099-81249924-82	0,00	966,46	5622403672628221	DOPRINOS ZA LIJECENJE-ZARADA ZA 1/24
05.02.24	CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	4401150640007	712173	01/01/24 31/01/24 0000000 002 0000000000
572-000-00003519-70	0,00	867,04	5622403672623039	57200000003519704400884230007071217301012431
05.02.24	MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	4400884230007		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00007332-32	0,00	704,37	5622403672645183	DOPRINOS ZA LIJECENJE DJECE 12/23
05.02.24	ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	4400096630002	712173	01/02/24 29/02/24 0000000 103 0000000000
551-060-00015451-61	0,00	619,20	5622403672621045	55106000015451614400627770009071217301012431
05.02.24	ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	4400627770009		01240940000000000000000000
			712173	01/01/24 31/01/24 0000000 094 0000000000
562-007-81299607-71	0,00	600,50	5622403672613581	1/24
05.02.24	JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II	79 4400632340004	712173	01/01/24 31/01/24 0000000 074 0000000000
562-099-81728462-68	0,00	453,93	5622403672615286	SREDSTVA SOLIDARNOSTI
05.02.24	JAKSCHE TECHNOLOGY D.O.O. LAKTASI	4402070310002	712173	01/02/24 29/02/24 0000000 056 0000000000
338-900-22013206-29	0,00	328,21	5622403672652215	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200936090005		012400200000009999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
562-002-81251715-44	0,00	298,96	5622403672614935	FOND SOLIDARNOSTI ZA JANUAR 2024
05.02.24	TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR	78430 4403832470009	712173	01/02/24 29/02/24 0000000 075 0000000000
562-007-00002668-05	0,00	280,41	5622403672634178	JAVNI PRIHODI RS
05.02.24	JEDINSTVENI RACUN TREZO	4400684220007	712173	01/01/24 31/01/24 0000000 074 0000000000
551-720-22039794-95	0,00	270,53	5622403672669480	55172022039794954403228680003071217301022429
05.02.24	CODAXY DOO BANJA LUKABULEVAR SRPSKE VOJSKE 1	4403228680003		02240020000000000000000000
			712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-00004171-09	0,00	258,82	5622403672673447	Sredstva solidarnosti
05.02.24	PAVLOVIC TURS DOO BANJA LUKA	4400820260000	712173	01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	245,07	5622403672651955	13410210200003734402889700004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		012400200000009999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
551-008-00004108-69	0,00	237,76	5622403672612868	55100800004108694401135920001071217?301012431
05.02.24	OPSTINA CELINAC	4401135920001		012402500000009023000012
			712173	01/01/24 31/01/24 0000000 025 9023000012
338-900-22013206-29	0,00	219,92	5622403672652834	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4403462520001		012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
154-560-20093350-48	0,00	213,67	5622403672652348	15456020093350484940047330006071217301012431
05.02.24	QUINSHIFT DOO BANJA LUKA, SVETOZARAMARKOVICA	4940047330006		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29	0,00	209,47	5622403672652285	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4403462520001		0124088000000009999999999
			712173	01/01/24 31/01/24 0000000 088 999999999
562-099-00011940-79	0,00	208,73	5622403672630839/0	SR SOLIDARNOSTI ZA LIJECENJE DJECE U
05.02.24	RAD A.D. TESLIC KRALJA PETRA I BB 74270 TESLIC	4401298390000		INOSTRANSTVU ZA 1/24
			712173	01/01/24 31/01/24 0000000 103 0000000000
552-000-17521659-65	0,00	190,54	5622403672657723	55200017521659654400799980005071217301012431
05.02.24	HOLLODEX DOVOZDOVACKA 52BANJA LUKAVOZDOV	4400799980005		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
338-550-22701082-57	0,00	190,04	5622403672668736	33855022701082574218968700014071217301012431
05.02.24	LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	4218968700014		01240280000000000000000000
			712173	01/01/24 31/01/24 0000000 028 0000000000
562-007-00002668-05	0,00	186,14	5622403672634336	JAVNI PRIHODI RS
05.02.24	JEDINSTVENI RACUN TREZO	4400721790005		
			712173	01/01/24 31/01/24 0000000 074 0000000000
555-007-00018107-62	0,00	161,10	5622403672623730	55500700018107624400925360000071217301122331
05.02.24	VITAMINKA AD BRACE PISTELJICA 22 BANJA LUKA	4400925360000		12230020000000000000000000
			712173	01/12/23 31/12/23 0000000 002 0000000000
555-008-00513530-75	0,00	159,40	5622403672639876	55500800513530754401298710004071217301122331
05.02.24	AD GRADITELJ TESLIC	4401298710004		12231030000000000000000000
			712173	01/12/23 31/12/23 0000000 103 0000000000
562-011-00001972-54	0,00	158,09	5622403672613976/0	TAKSA
05.02.24	METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC	4401899980009		
			712173	01/01/24 31/01/24 0000000 013 0000000000
338-900-22013206-29	0,00	148,44	5622403672652918	33890022013206294200872000007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200872000007		0124089000000009999999999
			712173	01/01/24 31/01/24 0000000 089 999999999
338-900-22013206-29	0,00	136,35	5622403672652986	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4403462520001		0124089000000009999999999
			712173	01/01/24 31/01/24 0000000 089 999999999
567-321-11000034-91	0,00	135,55	5622403672669597	56732111000034914401048870006071217301012431
05.02.24	BOTEX DOO GRADISKAGRADISKAGRADISKA	4401048870006		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
551-790-22204066-04	0,00	134,40	5622403672656003	55179022204066044200095780001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	I4200095780001		0124002000000099999999999
			712173	01/01/24 31/01/24 0000000 002 999999999
567-323-11000659-58	0,00	133,76	5622403672670194	56732311000659584401026040000071217301012431
05.02.24	LION DOO GRADISKAGRADISKAGRADISKA	4401026040000		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
562-099-81482654-98	0,00	132,77	5622403672617462	Plata za 1-2024
05.02.24	PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC	4404327520006		
			712173	01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29	0,00	130,89	5622403672652298	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4403462520001		0124002000000099999999999
			712173	01/01/24 31/01/24 0000000 002 999999999
571-030-00000814-37	0,00	129,80	5622403672657785	57103000000814374402138720000071217301012431
05.02.24	Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	4402138720000		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81612038-43	0,00	127,07	5622403672627586	Solidarnost
05.02.24 ENERLIS AD PJ BANJA LUKA		4404549420000	712173	01/01/24 31/01/24 0000000 002 0000000000
338-900-22012939-54	0,00	119,61	5622403672619441	33890022012939544201159470024071217301012431
05.02.24 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVORNOŠĆU		4201159470024	712173	01/01/24 31/01/24 0000000 056 0000000001
101-101-00783033-83	0,00	115,65	5622403672653263	10110100783033834200991430001071217301012431
05.02.24 NOGOMETNI/FUDBALSKI SAVEZ BOSNE I HERCEGOVINE		4200991430001	712173	01/01/24 31/01/24 0000000 108 0000000000
338-900-22013206-29	0,00	113,02	5622403672653127	33890022013206294200308360001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200308360001	712173	01/01/24 31/01/24 0000000 089 9999999999
551-790-22204066-04	0,00	112,81	5622403672656256	55179022204066044200749650005071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4200749650005	712173	01/01/24 31/01/24 0000000 085 9068013078
562-005-81027380-13	0,00	112,76	5622403672625426	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 01/2024
05.02.24 POLJOPRIVREDNIK DOO POLJE BB DERVENTA, 74400		4400158090000	712173	01/02/24 29/02/24 0000000 027 0000000000
338-900-22013206-29	0,00	111,31	5622403672652428	33890022013206294200872000007071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200872000007	712173	01/01/24 31/01/24 0000000 002 9999999999
134-102-10200003-73	0,00	110,44	5622403672651708	13410210200003734403098880005071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4403098880005	712173	01/01/24 31/01/24 0000000 002 9999999999
551-001-00008872-88	0,00	109,20	5622403672655737	55100100008872884400831540004071217301022429
05.02.24 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA		4400831540004	712173	01/02/24 29/02/24 0000000 002 0000000000
572-256-00002440-75	0,00	108,48	5622403672623511	57225600002440754403986860004071217301012431
05.02.24 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D		4403986860004	712173	01/01/24 31/12/24 0000000 028 0000000000
338-900-22013206-29	0,00	108,06	5622403672652371	33890022013206294200936090005071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200936090005	712173	01/01/24 31/01/24 0000000 005 9999999999
551-790-22204066-04	0,00	107,43	5622403672656173	55179022204066044200824880003071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4200824880003	712173	01/01/24 31/01/24 0000000 089 9999999999
338-900-22013206-29	0,00	102,52	5622403672652921	33890022013206294200057260002071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200057260002	712173	01/01/24 31/01/24 0000000 089 9999999999
134-102-10200003-73	0,00	101,56	5622403672651922	13410210200003734200824880038071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038	712173	01/01/24 31/01/24 0000000 085 9999999999
567-241-11000617-31	0,00	100,56	5622403672623189	56724111000617314402860800000071217301012431
05.02.24 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUKA		4402860800000	712173	01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	99,21	5622403672655828	55179022204066044200749650005071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4200749650005	712173	01/01/24 31/01/24 0000000 088 9068013078
562-007-00002668-05	0,00	98,56	5622403672634010	JAVNI PRIHODI RS
05.02.24 JEDINSTVENI RACUN TREZO		4401530470007	712173	01/01/24 31/01/24 0000000 074 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-02113701-89	0,00	96,44	5622403672651391	16100002113701894403793710005071217301012431
05.02.24	MILENKOVAC DOO GRADISKADOSITEJEVA 3	4403793710005		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
555-100-00586555-77	0,00	95,67	5622403672657999	55510000586555774404232060008071217301012431
05.02.24	KUTJEVO DOO BANJA LUKA	4404232060008		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
555-600-00600667-74	0,00	92,83	5622403672656643	55560000600667744200950590002071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002		01240890000000099999999999
			712173	01/01/24 31/01/24 00000000 089 9999999999
555-100-00456100-47	0,00	92,70	5622403672656585	55510000456100474404501060001071217301012431
05.02.24	INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B 4404501060001			01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-130-80025737-62	0,00	89,80	5622403672664040	Solidarnost za 01/2024
05.02.24	FERUM DOO PRIJEDOR	4401958150007		712173 01/02/24 29/02/24 00000000 074 0000000000
551-790-22204066-04	0,00	86,85	5622403672656084	55179022204066044200749650005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005			0124089000000009068013078
			712173	01/01/24 31/01/24 00000000 089 9068013078
562-100-80004306-59	0,00	86,64	5622403672666892/0	1/24
05.02.24	GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009			712173 01/01/24 31/01/24 00000000 056 0000000000
551-008-00004108-69	0,00	86,48	5622403672621364	55100800004108694401137380004071217301012431
05.02.24	OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004			01240250000000000000000000
			712173	01/01/24 31/01/24 00000000 025 0000000000
338-900-22013206-29	0,00	86,36	5622403672652104	33890022013206294200071920007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			01240890000000099999999999
			712173	01/01/24 31/01/24 00000000 089 9999999999
562-003-00002220-90	0,00	84,50	5622403672648139/0	solu
05.02.24	ERIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 92 763004501316530005			712173 01/01/24 31/12/24 00000000 005 0000000000
338-900-22013206-29	0,00	84,01	5622403672652198	33890022013206294200057260002071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			01240850000000099999999999
			712173	01/01/24 31/01/24 00000000 085 9999999999
562-099-81359896-63	0,00	83,63	5622403672628146	Plata za 1-2024
05.02.24	MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 / 4404094320001			712173 01/01/24 31/01/24 00000000 002 0000000000
551-790-22204066-04	0,00	82,57	5622403672655894	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			01240890000000099999999999
			712173	01/01/24 31/01/24 00000000 089 9999999999
551-790-22204066-04	0,00	80,99	5622403672655734	55179022204066044200824880003071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003			01240880000000099999999999
			712173	01/01/24 31/01/24 00000000 088 9999999999
551-790-22212486-61	0,00	80,74	5622403672621989	55179022212486614404209910002071217301012431
05.02.24	DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E 4404209910002			01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
552-000-20821116-59	0,00	80,06	5622403672655680	55200020821116594405043110009071217301012431
05.02.24	UNIS-STIL DOO DERVENTAKNINSKA 27 DERVENTA 4405043110009			01240270000000000000000000
			712173	01/01/24 31/01/24 00000000 027 0000000000
338-900-22013206-29	0,00	78,38	5622403672652378	33890022013206294403087410007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007			01240020000000099999999999
			712173	01/01/24 31/01/24 00000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00006051-14	0,00	76,18	5622403672658580	57224600006051144404438940004071217305022405
05.02.24 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI			4404438940004	02240050000000000000000000
				712173 05/02/24 05/02/24 0000000 005 0000000000
551-450-22316133-78	0,00	75,88	5622403672656551	55145022316133784402790830003071217301022429
05.02.24 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO			4402790830003	02241190000000000000000000
				712173 01/02/24 29/02/24 0000000 119 0000000000
338-900-22013206-29	0,00	73,58	5622403672652854	33890022013206294200071920007071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
562-099-00001589-92	0,00	71,98	5622403672642947	DOPRINOS ZA SOLIDARNOST 1/24
05.02.24 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000			4400981780003	712173 01/01/24 31/01/24 0000000 002 0000000000
567-463-11000040-02	0,00	70,80	5622403672640216	56746311000040024403135080006071217301012431
05.02.24 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV			4403135080006	01240750000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
555-600-00600667-74	0,00	70,55	5622403672656608	55560000600667744200862970008071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
338-900-22013206-29	0,00	70,53	5622403672652420	33890022013206294200071920007071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
338-900-22013206-29	0,00	70,35	5622403672652273	33890022013206294200936090005071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
338-900-22013206-29	0,00	69,73	5622403672652372	33890022013206294200936090005071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	012407400000009999999999
				712173 01/01/24 31/01/24 0000000 074 9999999999
338-900-22013206-29	0,00	66,15	5622403672652707	33890022013206294200872000007071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
338-900-22013206-29	0,00	64,62	5622403672652252	33890022013206294403462520001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	012400500000009999999999
				712173 01/01/24 31/01/24 0000000 005 9999999999
551-790-22201185-14	0,00	64,04	5622403672656202	55179022201185144402552570001071217301012431
05.02.24 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N			4402552570001	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-353-25001881-93	0,00	63,84	5622403672624219	56735325001881934503365900007071217301012431
05.02.24 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR BI			4503365900007	01240950000000000000000000
				712173 01/01/24 31/01/24 0000000 095 0000000000
161-000-02713000-87	0,00	63,23	5622403672620026	16100002713000874404783610009071217301012431
05.02.24 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP			4404783610009	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	63,14	5622403672655411	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
551-480-22142057-43	0,00	63,10	5622403672655426	55148022142057434403315730009071217301012431
05.02.24 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU			4403315730009	01240880000000000000000000
				712173 01/01/24 31/01/24 0000000 088 0000000000
551-790-22204066-04	0,00	62,98	5622403672656516	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	012407800000009999999999
				712173 01/01/24 31/01/24 0000000 078 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81440319-33	0,00	62,60	5622403672666600/0	Doprinosi na fond solidarnosti za 12/23
05.02.24 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV			4404258290001	712173 01/12/23 31/12/23 0000000 102 0000000000
562-099-81707574-70	0,00	62,10	5622403672615345	SREDSTVA ZA SOLIDARNOSTI I/2024
05.02.24 AUTO SERVIS NV D.O.O. BANJA LUKA PROTE NIKOLE K			4403698210003	712173 01/01/24 31/01/24 0000000 002 0000000000
562-012-00002348-41	0,00	61,37	5622403672644782	SOLIDARNOST
05.02.24 KLAS DOO MAGISTRALNI PUT BB PALE,71420			4400560840007	712173 01/01/24 31/01/24 0000000 089 0000000000
562-011-81282190-37	0,00	61,33	5622403672646776	POSEBAN DOPRINOS ZA SOLIDARNOST
05.02.24 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273			4400474840002	712173 05/02/24 05/02/24 0000000 072 0000000000
551-790-22204066-04	0,00	61,05	5622403672655700	55179022204066044200770770002071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
562-005-00000372-07	0,00	60,48	5622403672647544/0	UPLATA
05.02.24 SZR KAFA-PROM S.P.RATKO TOMANIC DOBOJ VIDOVA			4500424130009	712173 01/01/24 31/12/24 0000000 028 0000000000
572-266-00006221-76	0,00	60,40	5622403672640338	57226600006221764403832550002071217301012431
05.02.24 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB			PrijedorPrijed4403832550002	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-010-00000687-78	0,00	60,06	5622403672654969	DOPRINOS SOLIDARNOST PLATA -01/24
05.02.24 MIS TRADE DOO NOVA TOPOLA GRADISKA			4401029220009	712173 01/01/24 31/01/24 0000000 008 0000000000
555-600-00600667-74	0,00	59,51	5622403672657870	55560000600667744200885910037071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	0124002000000009999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999
562-010-00002075-85	0,00	59,35	5622403672644786	DOPRINOSI ZA SOLIDARNOST ZA 1/24
05.02.24 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/01/24 31/01/24 0000000 008 0000000000
551-790-22204066-04	0,00	58,99	5622403672655792	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	0124046000000009999999999
				712173 01/01/24 31/01/24 0000000 046 9999999999
555-100-00488634-27	0,00	57,85	5622403672657402	55510000488634274404591200001071217301012431
05.02.24 PU OS NIKOLA TESLA BANJA LUKA			4404591200001	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29	0,00	57,80	5622403672652633	33890022013206294403462520001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	0124046000000009999999999
				712173 01/01/24 31/01/24 0000000 046 9999999999
554-006-00011770-28	0,00	57,60	5622403672621935	55400600011770284506622680004071217301012431
05.02.24 Trgovina RATAR Nevena Stokic s.p., BUKOVICA MALA BBD			4506622680004	122402800000000000000000
				712173 01/01/24 31/12/24 0000000 028 0000000000
567-483-10000006-78	0,00	57,53	5622403672640132	56748310000006784404226920003071217301012431
05.02.24 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA			4404226920003	012409100000000000000000
				712173 01/01/24 31/01/24 0000000 091 0000000000
551-790-22204066-04	0,00	55,52	5622403672656170	55179022204066044200095780001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	0124085000000099999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
567-253-25000449-74	0,00	54,60	5622403672623983	56725325000449744510932750000071217301012431
05.02.24 ARAP DEJAN ARAPOVIC SP LAKTASIDOSTE PROTIC 1 TR			4510932750000	122405600000000000000000
				712173 01/01/24 31/12/24 0000000 056 0000000000
562-099-81356825-61	0,00	54,60	5622403672609450/0	solidamost
05.02.24 KREMIL MARIJANA KRESOJEVIC SP LAKTASI BOSKOVIC			4510078830002	712173 01/01/25 31/12/25 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04	0,00	54,55	5622403672656060	55179022204066044200770770002071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4200770770002	012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
562-007-00002668-05	0,00	54,03	5622403672634228	JAVNI PRIHODI RS
05.02.24	JEDINSTVENI RACUN TREZO		4402665000007	712173 01/01/24 31/01/24 0000000 074 0000000000
338-900-22013206-29	0,00	53,74	5622403672652769	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200936090005		012410700000009999999999
				712173 01/01/24 31/01/24 0000000 107 9999999999
338-900-22013206-29	0,00	53,64	5622403672652189	33890022013206294200308360001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200308360001		012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
338-900-22013206-29	0,00	53,18	5622403672652696	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4403462520001		012411900000009999999999
				712173 01/01/24 31/01/24 0000000 119 9999999999
572-276-00006139-26	0,00	52,75	5622403672623296	5722760000613926440444590007071217301012431
05.02.24	BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVC	440444590007		012408800000000000000000
				712173 01/01/24 31/01/24 0000000 088 0000000000
572-226-00002652-36	0,00	52,56	5622403672640400	57222600002652364508666290001071217301012431
05.02.24	MARKETING-PRO ZELJKO STANIVUKOVIC S.P. DERVENT	I450866290001		012402700000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
555-600-00600667-74	0,00	52,25	5622403672658222	55560000600667744200950590002071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002	012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
567-241-11001613-50	0,00	51,96	5622403672623178	56724111001613504400952250003071217301012431
05.02.24	H ? G DOO BANJALUKABANJA LUKABANJA LUKA		4400952250003	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	51,74	5622403672656360	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	012400500000009999999999
				712173 01/01/24 31/01/24 0000000 005 9999999999
551-790-22204066-04	0,00	51,26	5622403672656112	55179022204066044200095780001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4200095780001	012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
134-102-10200003-73	0,00	50,47	5622403672651753	13410210200003734200824880038071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038	012400200000009999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999
555-600-00600667-74	0,00	50,24	5622403672658266	55560000600667744200781540009071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200781540009	012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
338-900-22013206-29	0,00	49,15	5622403672652959	33890022013206294200057260002071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200057260002		012400200000009999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999
338-900-22013206-29	0,00	48,83	5622403672652108	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200936090005		012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
134-102-10200003-73	0,00	48,24	5622403672651758	13410210200003734402553460005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4402553460005	012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
134-102-10200003-73	0,00	48,23	5622403672651928	13410210200003734200824880038071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038	012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
194-110-05627001-47	0,00	37,19	5622403672636001	19411005627001474510157200006071217301012431
05.02.24	MEDEX, Danijel Gajic s.p. PuciCentar 5 76000 Bijeljina,BA	4510157200006		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
338-900-22013206-29	0,00	37,12	5622403672652307	33890022013206294200071920007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			01240940000000099999999999
			712173	01/01/24 31/01/24 0000000 094 9999999999
134-102-10200003-73	0,00	36,50	5622403672651832	13410210200003734200824880038071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		01240890000000099999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
186-000-10578670-86	0,00	35,95	5622403672652561	18600010578670864201804630031071217301012431
05.02.24	KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031			01240020000000000000000001
			712173	01/01/24 31/01/24 0000000 002 0000000001
338-900-22013206-29	0,00	35,79	5622403672652894	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			01240740000000099999999999
			712173	01/01/24 31/01/24 0000000 074 9999999999
555-100-00587433-62	0,00	35,70	5622403672623904	55510000587433624404928100004071217301012431
05.02.24	THINK DOO	4404928100004		12240020000000000000000000
			712173	01/01/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	0,00	35,17	5622403672656630	55560000600667744200950590002071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002		01240850000000099999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
567-321-25000341-73	0,00	35,16	5622403672669975	56732125000341734509949610009071217301012430
05.02.24	PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI4509949610009			06240080000000000000000000
			712173	01/01/24 30/06/24 0000000 008 0000000000
551-790-22204066-04	0,00	34,87	5622403672656524	55179022204066044200770770002071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002			01240020000000099999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
562-004-00002590-95	0,00	34,68	5622403672647968	DOPRINOS ZA SOLIDARNOST ZA JANUAR 2024
05.02.24	GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 214600086390029			
			712173	01/01/24 31/01/24 0000000 072 0000000000
161-000-00298204-30	0,00	34,62	5622403672668676	16100000298204304401074280004071217301012431
05.02.24	RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004			01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
562-099-81225087-97	0,00	34,49	5622403672659478	doprinosi za solidarnost
05.02.24	MIG PLUS D.O.O. MRKONJIC GRAD	4401196390005		
			712173	01/02/24 29/02/24 0000000 067
186-121-03102657-64	0,00	34,46	5622403672620169	18612103102657644202159680068071217301012431
05.02.24	DEFACTO RETAIL DOOTRG DJECE SARAJEVA 1SARAJEV 4202159680068			01240020000000000000000001
			712173	01/01/24 31/01/24 0000000 002 0000000001
555-600-00600667-74	0,00	34,42	5622403672656622	55560000600667744200781540009071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200781540009		01240880000000099999999999
			712173	01/01/24 31/01/24 0000000 088 9999999999
551-107-11302385-44	0,00	34,41	5622403672656097	55110711302385444507069150006071217301012431
05.02.24	LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC4507069150006			03241020000000000000001324
			712173	01/01/24 31/03/24 0000000 102 0000001324
562-010-81041482-45	0,00	34,30	5622403672649496/0	fond
05.02.24	GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000			
			712173	01/01/24 31/01/24 0000000 095 0000000000
554-031-00000006-48	0,00	34,20	5622403672669900	55403100000006484502275290009071217301012430
05.02.24	10 BRKIC DARKO s.p., Ramici bbBanja LukaBanja Luka	4502275290009		06240020000000000000000000
			712173	01/01/24 30/06/24 0000000 002 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	32,75	5622403672652632	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		012403100000009999999999
			712173	01/01/24 31/01/24 0000000 031 9999999999
551-790-22204066-04	0,00	32,39	5622403672656307	55179022204066044200770770002071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14200770770002		012408800000009999999999
			712173	01/01/24 31/01/24 0000000 088 9999999999
134-102-10200003-73	0,00	31,81	5622403672651957	13410210200003734402182030002071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402182030002		012400200000009999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
562-099-00001155-36	0,00	31,78	5622403672634646	fond solidarnosti
05.02.24	TADIC TADIC DRAGAN SP BANJA LUKA	4502478480008		712173 01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29	0,00	31,72	5622403672652279	33890022013206294200803700005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200803700005		012408800000009999999999
			712173	01/01/24 31/01/24 0000000 088 9999999999
338-900-22013206-29	0,00	31,05	5622403672652335	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		012402800000009999999999
			712173	01/01/24 31/01/24 0000000 028 9999999999
338-900-22013206-29	0,00	30,98	5622403672653482	33890022013206294200308360001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200308360001		012409400000009999999999
			712173	01/01/24 31/01/24 0000000 094 9999999999
555-300-00179129-55	0,00	30,72	5622403672658132	55530000179129554400150430006071217301012431
05.02.24	LUG PETROL DOO	4400150430006		012402700000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
562-003-81745521-58	0,00	30,45	5622403672605686	DOPRINOS FONDU SOLIDARNOSTI
05.02.24	EURO STIL MK DOO BIJELJINA	4403296920004		712173 01/01/24 31/01/24 0000000 005 0000000000
562-005-00002762-15	0,00	30,00	5622403672649352/0	FOND SOLID
05.02.24	ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	4500377890008		712173 01/01/24 31/12/24 0000000 028 0000000000
551-790-22204066-04	0,00	29,87	5622403672656188	55179022204066044200824880003071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14200824880003		012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
551-790-22204066-04	0,00	29,84	5622403672656378	55179022204066044200736830004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14200736830004		012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
571-010-00003058-08	0,00	29,69	5622403672640300	57101000003058084402368640005071217301012431
05.02.24	KRISTI LINE DOORADE RADICA 232BANJA LUKA	4402368640005		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29	0,00	29,07	5622403672652169	33890022013206294200872000007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200872000007		012402800000009999999999
			712173	01/01/24 31/01/24 0000000 028 9999999999
134-102-10200003-73	0,00	29,06	5622403672651961	13410210200003734402992540007071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402992540007		012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
562-099-80697627-19	0,00	28,68	5622403672665512/0	SREDSTVA SOLIDARNOSTI
05.02.24	KAFE BAR TOMO DALIBORKA LAKIC S.P. MRKONJIC G	4506922640004		712173 01/01/24 31/12/24 0000000 067 0000000000
134-102-10200003-73	0,00	28,61	5622403672651963	13410210200003734402889700004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		012407400000009999999999
			712173	01/01/24 31/01/24 0000000 074 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-043-15266406-04	0,00	28,56	5622403672639671	55204315266406044403563120004071217301012431
05.02.24METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF		4403563120004		12240020000000000000000000
			712173	01/01/2431/01/2400000000020000000000
551-790-22204066-04	0,00	28,55	5622403672655729	55179022204066044201544380001071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4201544380001		01241020000000099999999999
			712173	01/01/2431/01/2400000001029999999999
338-900-22013206-29	0,00	28,41	5622403672653099	33890022013206294200872000007071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200872000007		01241070000000099999999999
			712173	01/01/2431/01/2400000001079999999999
562-001-00002630-25	0,00	28,40	5622403672645245/0	dop za soidlje u inost 1/24
05.02.24STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC		4501750060009		71217301/01/2431/01/2400000000780000000000
555-008-01240230-50	0,00	28,03	5622403672657012	55500801240230504400144620006071217301012431
05.02.24MP GAMA DOO		4400144620006		01240270000000000000000000
			712173	01/01/2431/01/2400000000270000000000
555-600-00600667-74	0,00	28,01	5622403672657873	55560000600667744200334950003071217301012431
05.02.243.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200334950003		01240880000000099999999999
			712173	01/01/2431/01/2400000000889999999999
562-003-81701152-81	0,00	28,00	5622403672667947/0	DOPRINOSI ZA SOLID. 01-12/2024
05.02.24CVETIC ZANATSKO TRGOVINSKA RADNJA ALEKSANDR		4512221130001		71217301/01/2431/12/2400000001190000000000
194-106-01115001-87	0,00	27,70	5622403672620003	19410601115001874404471300002071217301012431
05.02.24MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 E		4404471300002		01240020000000000000000000
			712173	01/01/2431/01/2400000000020000000000
562-010-81155232-41	0,00	27,63	5622403672647149/0	SOLIDARNOST
05.02.24QI MENG DOO GRADISKA ULICA MLADENA STOJANOVI		4403623470000		71217301/01/2431/03/2400000000080000000000
551-790-22204066-04	0,00	27,61	5622403672656185	55179022204066044200932000001071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200932000001		01240020000000099999999999
			712173	01/01/2431/01/2400000000029999999999
571-060-00001010-16	0,00	27,57	5622403672669681	57106000001010164508984400002071217301012431
05.02.24Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO		4508984400002		032410200000000000000001324
			712173	01/01/2431/03/2400000001020000001324
338-900-22013206-29	0,00	27,55	5622403672652197	33890022013206294200071920007071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200071920007		01240780000000099999999999
			712173	01/01/2431/01/2400000000789999999999
562-099-81595180-80	0,00	27,48	5622403672651102/0	solid
05.02.24BEAUTY BY JELENA, GOSTIMIR BUGRIC SP LAKTASI 23		4511392910009		71217301/01/2431/01/2400000000560000000000
555-100-00273494-09	0,00	27,45	5622403672622790	55510000273494094509886270008071217301012431
05.02.24BEAUTY AND amp COFFEE RESORT CEDOMIRA CURIC SF		4509886270008		01240020000000000000000000
			712173	01/01/2431/01/2400000000020000000000
338-900-22013206-29	0,00	27,44	5622403672652182	33890022013206294200803700005071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200803700005		01240050000000099999999999
			712173	01/01/2431/01/2400000000059999999999
572-486-00000149-43	0,00	27,12	5622403672623300	57248600000149434511188470008071217301012431
05.02.24FRIZERSKI SALON DRAGANA DRAGANA TRNINIC S.P. N		4511188470008		01240080000000000000000000
			712173	01/01/2431/01/2400000000080000000000
567-241-25001306-31	0,00	27,00	5622403672624154	56724125001306314510596620003071217301012431
05.02.24JAVNI PREVOZ STVARI ARAP TRANS ARAPOVIC RADOSI		4510596620003		12240020000000000000000000
			712173	01/01/2431/12/2400000000020000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81684129-80	0,00	27,00	5622403672664865/0	solid
05.02.24 SAVIC TURS ZARKO SAVIC SP LAKTASI JABLANSKA UL			4512139390003	712173 01/01/24 31/01/24 0000000 056 0000000000
572-336-00000808-81	0,00	27,00	5622403672623363	57233600000808814508243060000071217301012431
05.02.24 TWIX PLUS ZTR SMILJA STOJAKOVIC S.P.PRNJAVOR, STI			4508243060000	12240750000000000000000000000000 712173 01/01/24 31/12/24 0000000 075 0000000000
555-700-00485538-91	0,00	27,00	5622403672622901	55570000485538914404584920007071217301010231
05.02.24 MEGA KOP D.O.O.			4404584920007	01230890000000000000000000000000 712173 01/01/02 31/01/23 0000000 089 0000000000
562-006-80270209-28	0,00	26,81	5622403672672027	UPLATA SOLIDARNOG DOPRINOSA
05.02.24 S-PRODUKT DOO RUDO			4401810670001	712173 01/01/24 31/01/24 0000000 080 0000000000
562-100-80003793-46	0,00	26,81	5622403672661029/0	uplata 0.25 doprinosa za solid.01/2024
05.02.24 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI			4400803500005	712173 05/02/24 05/02/24 0000000 002 0000000000
338-900-22013206-29	0,00	26,63	5622403672652899	33890022013206294200057260002071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	012409400000009999999999 712173 01/01/24 31/01/24 0000000 094 9999999999
161-085-00108600-40	0,00	26,61	5622403672620124	16108500108600404506158470000071217301012431
05.02.24 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO7540			4506158470000	012411900000009999999999 712173 01/01/24 31/01/24 0000000 119 9999999999
567-651-11000106-98	0,00	26,25	5622403672640287	56765111000106984400192600009071217301122331
05.02.24 RAKIC-GROZDANIC DOO VUKOSAVLJENOVO NASELJE I			4400192600009	12230660000000000000000000000000 712173 01/12/23 31/12/23 0000000 066 0000000000
562-099-00000395-85	0,00	26,17	5622403672609341	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA
05.02.24 MODUL DOO SUBOTICKA 15 BANJA LUKA			4400931920009	NETO LD ZA 01/24 712173 01/01/23 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	26,14	5622403672651938	13410210200003734200824880038071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	012402800000009999999999 712173 01/01/24 31/01/24 0000000 028 9999999999
338-900-22013206-29	0,00	25,79	5622403672652901	33890022013206294200071920007071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	012409100000009999999999 712173 01/01/24 31/01/24 0000000 091 9999999999
338-900-22013206-29	0,00	25,74	5622403672653512	33890022013206294403462520001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	012407800000009999999999 712173 01/01/24 31/01/24 0000000 078 9999999999
562-099-80736484-42	0,00	25,59	5622403672633976/0	solidarnost
05.02.24 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG F			4507120360002	712173 01/01/24 31/01/24 0000000 002 0000000000
555-600-00600667-74	0,00	25,58	5622403672658221	55560000600667744201361110005071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201361110005	012408500000009999999999 712173 01/01/24 31/01/24 0000000 085 9999999999
555-600-00600667-74	0,00	25,31	5622403672658246	55560000600667744200862970008071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	012408800000009999999999 712173 01/01/24 31/01/24 0000000 088 9999999999
555-300-00406636-26	0,00	25,29	5622403672656847	55530000406636264400190490001071217301012431
05.02.24 OPSTINA VUKOSAVLJE			4400190490001	01240660000000000000000000000000 712173 01/01/24 31/01/24 0000000 066 0000000000
567-241-25001628-35	0,00	25,28	5622403672623075	56724125001628354511279940007071217301012431
05.02.24 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ/			4511279940007	01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04	0,00	25,24	5622403672656405	55179022204066044227521460007071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227521460007	012400200000009999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999
562-099-81698949-46	0,00	25,11	5622403672611030	Fond solidarnosti 12/23-1/24
05.02.24 ZU STOMATOLOSKA AMBULANTA DENTAL ATELIER BA			4404207460000	712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-81390046-65	0,00	25,00	5622403672646468/0	POS. DOP. ZA SOL
05.02.24 PREVOZNIK MILJANOVIC MOMIR ,S. P. UGLJEVIK KRALJ			4501354110001	712173 01/01/24 31/01/24 0000000 109 0000000000
562-099-81673407-42	0,00	24,63	5622403672653548	DOPRINOSI ZA SOLIDARNOST ZA JANUAR-2024
05.02.24 HERMES SIMO CEGAR SP BANJA LUKA			4509190050003	712173 01/01/24 31/01/24 0000000 002 0000000000
154-500-20154734-32	0,00	24,37	5622403672619571	15450020154734324404865000004071217301012431
05.02.24 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM			4404865000004	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	24,23	5622403672651854	13410210200003734402992540007071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
551-790-22204066-04	0,00	24,19	5622403672655978	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	012402800000009999999999
				712173 01/01/24 31/01/24 0000000 028 9999999999
338-900-22013206-29	0,00	24,18	5622403672652107	33890022013206294403462520001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	012409100000009999999999
				712173 01/01/24 31/01/24 0000000 091 9999999999
562-099-00018423-30	0,00	24,15	5622403672645046/0	SOLI
05.02.24 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780			4505332390006	712173 01/02/24 29/02/24 0000000 002 0000000000
551-720-22046526-75	0,00	24,00	5622403672639764	55172022046526754510968270004071217301012431
05.02.24 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC			4510968270004	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81892908-72	0,00	24,00	5622403672605438	Doprinos za solidarnost 01-12/24
05.02.24 BRANKO PREVOZ BRANKO KRECAR SP BANJA LUKA			4513263420006	712173 01/01/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	0,00	23,61	5622403672652289	33890022013206294200803700005071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	012400800000009999999999
				712173 01/01/24 31/01/24 0000000 008 9999999999
134-102-10200003-73	0,00	23,61	5622403672651964	13410210200003734402889700004071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	012407500000009999999999
				712173 01/01/24 31/01/24 0000000 075 9999999999
551-790-22204066-04	0,00	23,54	5622403672655893	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
338-900-22013206-29	0,00	23,47	5622403672652413	33890022013206294403462520001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	012407500000009999999999
				712173 01/01/24 31/01/24 0000000 075 9999999999
551-790-22204066-04	0,00	23,42	5622403672655910	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
562-099-00002071-04	0,00	23,30	5622403672644769	SREDSTVA SOLI. ZA LIJECENJE DJECE
05.02.24 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20			4401178900004	712173 01/01/24 31/01/24 0000000 056 0000000000
562-007-81710151-48	0,00	23,26	5622403672662428	Uplata doprinosa za solidarnost Januar, 2024
05.02.24 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA			4512268440009	712173 01/01/24 31/01/24 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00009169-70	0,00	23,22	5622403672621469	55100100009169704400950040001071217301012430
05.02.24 JUMA KOMPANI DOO IVANA GORANA KOVACICA BB BA			4400950040001	01240020000000000000000000
				712173 01/01/24 30/01/24 00000000 002 0000000000
338-900-22013206-29	0,00	23,10	5622403672652319	33890022013206294403462520001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	01240150000000099999999999
				712173 01/01/24 31/01/24 00000000 015 9999999999
562-003-81354852-14	0,00	22,91	5622403672610101	Uplata solidarnog doprinosa za 01/24
05.02.24 EXTRA SPED DOO BIJELJINA			4403806470009	712173 01/01/24 31/01/24 00000000 005 0000000000
562-099-81740893-23	0,00	22,91	5622403672644477	Doprinos fond solidarnosti 1/2024
05.02.24 IKM PLAST DOO LAKTASI			4404915030007	712173 01/01/24 31/01/24 00000000 056 0000000000
562-099-81524458-10	0,00	22,77	5622403672673468	Sredstva solidarnosti
05.02.24 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA			4400820260000	712173 01/01/24 31/01/24 00000000 002 0000000000
551-790-22204066-04	0,00	22,76	5622403672656062	55179022204066044227464050000071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227464050000	01240690000000099999999999
				712173 01/01/24 31/01/24 00000000 069 9999999999
194-106-99632001-36	0,00	22,75	5622403672652556	19410699632001364401012250001071217301012431
05.02.24 RATKOVIC DOO BANJA LUKADR JOVANA RASKOVICA 3			4401012250001	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
555-600-00600667-74	0,00	22,69	5622403672658245	55560000600667744200862970008071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	01240850000000099999999999
				712173 01/01/24 31/01/24 00000000 085 9999999999
562-003-81772630-17	0,00	22,64	5622403672611870/0	DOPRINOS SOLIDARNOSTI
05.02.24 MEDZLIS ISLAMSKJE ZAJEDNICE VLASENICA SVETOSAV			4404994580009	712173 01/01/24 31/01/24 00000000 116 0000000000
555-100-00381007-92	0,00	22,54	5622403672639253	55510000381007924404280030005071217301122331
05.02.24 UZS CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE			44404280030005	12230020000000000000000000
				712173 01/12/23 31/12/23 00000000 002 0000000000
134-102-10200003-73	0,00	22,44	5622403672651924	13410210200003734200824880038071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	01240050000000999999999999
				712173 01/01/24 31/01/24 00000000 005 9999999999
552-006-00007360-96	0,00	22,35	5622403672669799	55200600007360964401400850002071217301122331
05.02.24 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE			4401400850002	12230690000000000000000000
				712173 01/12/23 31/12/23 00000000 069 0000000000
338-900-22013206-29	0,00	22,24	5622403672652915	33890022013206294200308360001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	01240880000000999999999999
				712173 01/01/24 31/01/24 00000000 088 9999999999
551-790-22204066-04	0,00	22,24	5622403672655703	55179022204066044200824880003071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	01240020000000999999999999
				712173 01/01/24 31/01/24 00000000 002 9999999999
554-004-00000186-55	0,00	21,86	5622403672621646	55400400000186554400933540009071217301012431
05.02.24 COMPANI TOMIC DOO, SRPSKA 85BANJA LUKABANJA LI			4400933540009	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
551-008-00004108-69	0,00	21,56	5622403672621250	55100800004108694401473810009071217301012431
05.02.24 OPSTINA CELINACI KRAJSKOG PROLETERSKOG BATAL			4401473810009	01240250000000000000000000
				712173 01/01/24 31/01/24 00000000 025 0000000000
562-005-80768371-70	0,00	21,52	5622403672644406	SREDSTVA SOLIDARNOSTI
05.02.24 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR			4500388150006	712173 01/01/24 31/01/24 00000000 028 0000000000
562-099-00001030-23	0,00	21,46	5622403672673632/0	DOPRINOS SOLIDARNOST
05.02.24 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI			4503908700003	712173 01/01/24 31/01/24 00000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81715679-05	0,00	21,29	5622403672629283	sredstva solidarnosti
05.02.24 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJ			4512295410006	712173 01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29	0,00	21,27	5622403672652925	33890022013206294201178930001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
562-009-00001302-28	0,00	21,06	5622403672662257/0	doprinosi za solidarnost
05.02.24 SANITARAC DOO VLASENICA TABANA BB 75440 VLASEN			4400272380000	712173 01/01/24 31/01/24 0000000 116 0000000000
562-009-81107493-38	0,00	21,03	5622403672664765/0	1/24
05.02.24 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/01/24 31/01/24 0000000 119 0000000000
338-900-22013206-29	0,00	21,02	5622403672653121	33890022013206294402491500005071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
555-600-00600667-74	0,00	21,00	5622403672657779	55560000600667744201071380009071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201071380009	012400200000009999999999
				712173 01/01/24 31/01/24 0000000 002 9002198339
551-790-22204066-04	0,00	20,97	5622403672656237	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				012403100000009999999999
				712173 01/01/24 31/01/24 0000000 031 9999999999
555-600-00600667-74	0,00	20,92	5622403672657924	55560000600667744200950590002071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	012410700000009999999999
				712173 01/01/24 31/01/24 0000000 107 9999999999
555-007-00019195-96	0,00	20,84	5622403672669224	55500700019195964400691780000071217301012431
05.02.24 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR			4400691780000	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
551-107-11258952-72	0,00	20,72	5622403672639953	55110711258952724506199150001071217301012431
05.02.24 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCIP			4506199150001	0324102000000000000010324
				712173 01/01/24 31/03/24 0000000 102 0000010324
338-900-22013206-29	0,00	20,70	5622403672652962	33890022013206294201178930001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
552-000-20060069-14	0,00	20,67	5622403672669804	55200020060069144507937700000071217301012431
05.02.24 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145G4507937700000				012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
555-600-00600667-74	0,00	20,57	5622403672656588	55560000600667744200862970008071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	012411900000009999999999
				712173 01/01/24 31/01/24 0000000 119 9999999999
555-100-00591967-40	0,00	20,50	5622403672623905	55510000591967404404955760008071217301012431
05.02.24 FAMILIJA DOO			4404955760008	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	20,41	5622403672655797	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				012402700000009999999999
				712173 01/01/24 31/01/24 0000000 027 9999999999
555-600-00600667-74	0,00	20,40	5622403672658232	55560000600667744200950590002071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	012409400000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
161-045-00523600-55	0,00	20,23	5622403672635203	16104500523600554400188590007071217301012431
05.02.24 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI4400188590007				012406400000000000000000
				712173 01/01/24 31/01/24 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000968-36	0,00	20,17	5622403672656746	56716211000968364400843800001071217301122331
05.02.24 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA			4400843800001	12230020000000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	0,00	20,14	5622403672655888	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	0124107000000009999999999
				712173 01/01/24 31/01/24 0000000 107 9999999999
134-102-10200003-73	0,00	20,00	5622403672651830	13410210200003734200824880038071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	0124107000000009999999999
				712173 01/01/24 31/01/24 0000000 107 9999999999
562-100-80001069-70	0,00	20,00	5622403672629319	ZA FOND SOLIDARNOSTI
05.02.24 PRIZMA BL DOO BANJA LUKA			4400799470007	712173 01/01/24 31/01/24 0000000 002 0000000000
555-600-00600667-74	0,00	19,85	5622403672656599	55560000600667744200760460005071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
567-353-11000159-88	0,00	19,82	5622403672624150	56735311000159884401266600002071217301012431
05.02.24 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC14			4401266600002	0124095000000000000000000
				712173 01/01/24 31/01/24 0000000 095 0000000000
338-900-22013206-29	0,00	19,82	5622403672652272	33890022013206294200936090005071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	012406700000009999999999
				712173 01/01/24 31/01/24 0000000 067 9999999999
338-900-22013206-29	0,00	19,67	5622403672652855	33890022013206294403462520001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	012410200000009999999999
				712173 01/01/24 31/01/24 0000000 102 9999999999
555-600-00600667-74	0,00	19,40	5622403672656621	55560000600667744200885910037071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
555-300-00406636-26	0,00	19,33	5622403672658267	55530000406636264403609050006071217301012431
05.02.24 OPSTINA VUKOSAVLJE			4403609050006	0124066000000000000000000
				712173 01/01/24 31/01/24 0000000 066 0000000000
572-286-00002251-45	0,00	19,32	5622403672658783	57228600002251454509826290000071217301122331
05.02.24 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA I			4509826290000	1223119000000000000000000
				712173 01/12/23 31/12/23 0000000 119 0000000000
562-012-81568663-86	0,00	19,10	5622403672604686	doprinos solidarnosti
05.02.24 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI			4511276760008	712173 01/01/24 31/01/24 0000000 094 0000000000
555-600-00600667-74	0,00	19,09	5622403672657868	55560000600667744200885910037071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	012409400000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
567-553-11000021-14	0,00	19,02	5622403672670213	56755311000021144403860330000071217301012431
05.02.24 AMD TB DOO BRODBRODBROD			4403860330000	0124010000000000000000000
				712173 01/01/24 31/01/24 0000000 010 0000000000
551-790-22204066-04	0,00	18,90	5622403672655639	55179022204066044200736830004071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
338-900-22013206-29	0,00	18,85	5622403672652779	33890022013206294200071920023071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	012409400000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
567-463-11000091-43	0,00	18,67	5622403672656983	56746311000091434401213070001071217301012431
05.02.24 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV			4401213070001	0124075000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-266-00014202-92	0,00	18,52	5622403672623370	57226600014202924404299480001071217301012431
05.02.24NO LIMIT DOO, DONJA BISTRICA BBPrijedorPrijedor		4404299480001		01240740000000000000000000
			712173	01/01/2431/01/2400000000740000000000
572-216-00004918-33	0,00	18,47	5622403672658488	57221600004918334512257590009071217301012431
05.02.24GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA,		4512257590009		01240080000000000000000000
			712173	01/01/2431/01/2400000000080000000000
562-006-81239344-04	0,00	18,41	5622403672612841/0	DOPRINOSI SOLIDARNOSTI ZA 1/2024
05.02.24VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006			712173	01/01/2431/01/2400000000800000000000
338-900-22013206-29	0,00	18,38	5622403672653037	33890022013206294200803700005071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				012400200000009999999999
			712173	01/01/2431/01/2400000000029999999999
572-266-00014194-19	0,00	18,35	5622403672639132	57226600014194194404701400001071217301012431
05.02.24MES DOO PRIJEDORKRALJA ALEKSANDRA 33PRIJEDOR		4404701400001		01240740000000000000000000
			712173	01/01/2431/01/2400000000740000000000
554-004-00000726-84	0,00	18,32	5622403672639204	55400400000726844401631740005071217301012431
05.02.24PIP 92 DOO LAKTASI, ULICA PUT SRPSKIH BRANILACA, U4401631740005				01240560000000000000000000
			712173	01/01/2431/01/2400000000560000000000
555-700-00501585-62	0,00	18,31	5622403672622572	55570000501585624402541960002071217301012431
05.02.24ATOS TRADE DOO JAHORINA PALE		4402541960002		01240890000000000000000000
			712173	01/01/2431/01/2400000000890000000000
338-900-22013206-29	0,00	18,22	5622403672652637	33890022013206294402491500005071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				012408800000009999999999
			712173	01/01/2431/01/2400000000889999999999
338-900-22013206-29	0,00	18,20	5622403672652836	33890022013206294200539410001071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				012408800000009999999999
			712173	01/01/2431/01/2400000000889999999999
551-790-22204066-04	0,00	18,20	5622403672656507	55179022204066044200095780001071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				012409400000009999999999
			712173	01/01/2431/01/2400000000949999999999
562-007-00002668-05	0,00	18,18	5622403672634108	JAVNI PRIHODI RS
05.02.24JEDINSTVENI RACUN TREZO		4400683920005	712173	01/01/2431/01/2400000000740000000000
562-099-81569362-31	0,00	18,07	5622403672609390	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 01/24
05.02.24MODUL PRODUCTION DOO JOVANA BIJELIAA BB BANJA4400931920009				
			712173	01/01/2431/01/2400000000020000000000
554-004-00000565-82	0,00	18,02	5622403672621642	55400400000565824404243180005071217301012431
05.02.24UPRAVA D.O.O., NOVICE CEROVICA 7A Banja Luka BBBBA14404243180005				01240020000000000000000000
			712173	01/01/2431/01/2400000000020000000000
551-790-22204066-04	0,00	17,96	5622403672656527	55179022204066044403205390008071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008				012408500000009999999999
			712173	01/01/2431/01/2400000000859999999999
562-007-00002668-05	0,00	17,85	5622403672634046	JAVNI PRIHODI RS
05.02.24JEDINSTVENI RACUN TREZO		4402265240009	712173	01/01/2431/01/2400000000740000000000
555-300-00406636-26	0,00	17,82	5622403672657062	55530000406636264400190490001071217301012431
05.02.24OPSTINA VUKOSAVLJE		4400190490001		01240660000000000000000000
			712173	01/01/2431/01/2400000000660000000000
567-162-11000307-79	0,00	17,67	5622403672670826	56716211000307794401536240003071217?301012430
05.02.24GROSSOPTIC DOO BANJA LUKA		4401536240003		01240020000000000000000000
			712173	01/01/2430/01/2400000000020000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	17,52	5622403672652165	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		012400700000009999999999
			712173	01/01/24 31/01/24 0000000 007 9999999999
134-102-10200003-73	0,00	17,52	5622403672651774	13410210200003734402889700004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
562-010-81198059-85	0,00	17,51	5622403672662101/0	SOLIDARNOST
05.02.24	ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	4403735860005	712173	01/01/24 31/01/24 0000000 008 0000000000
562-010-81198059-85	0,00	17,51	5622403672661751/0	SOLIDARNOST
05.02.24	ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	4403735860005	712173	01/01/24 31/01/24 0000000 008 0000000000
338-900-22013206-29	0,00	17,37	5622403672652829	33890022013206294200754810002071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200754810002		012400200000009999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
562-099-80774537-52	0,00	17,21	5622403672634410/0	solidarnost
05.02.24	BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	4507289430000	712173	01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	17,19	5622403672651775	13410210200003734403098880005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4403098880005		012400500000009999999999
			712173	01/01/24 31/01/24 0000000 005 9999999999
338-900-22013206-29	0,00	17,05	5622403672652154	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200936090005		012411900000009999999999
			712173	01/01/24 31/01/24 0000000 119 9999999999
562-099-00012332-67	0,00	17,04	5622403672613429/0	solidarnost
05.02.24	GUDURA TR VL.MIHAILOVIC ANDJA SP LAKTASI ALEK	4503109730005	712173	01/01/24 05/02/24 0000000 056 0
552-003-00024541-13	0,00	17,04	5622403672655859	55200300024541134503668710006071217301012431
05.02.24	SEKI STR SARENAC R.RADNICKA 16BILECA065521025	4503668710006		012400600000000000000000
			712173	01/01/24 31/01/24 0000000 006 0000000000
551-790-22204066-04	0,00	17,04	5622403672656445	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001		012404100000009999999999
			712173	01/01/24 31/01/24 0000000 041 9999999999
567-463-11000118-59	0,00	17,00	5622403672657472	56746311000118594403368000002071217301122331
05.02.24	TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja	4403368000002		012407500000000000000000
			712173	01/12/23 31/01/24 0000000 075 0000000000
338-900-22013206-29	0,00	16,89	5622403672652281	33890022013206294200803700005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200803700005		012407800000009999999999
			712173	01/01/24 31/01/24 0000000 078 9999999999
567-651-11000063-33	0,00	16,81	5622403672657234	56765111000063334403756510004071217301012431
05.02.24	K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I	4403756510004		012402700000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
551-307-11250707-69	0,00	16,76	5622403672621028	55130711250707694402558930000071217301012431
05.02.24	SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N	4402558930000		012400500000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
338-900-22013206-29	0,00	16,67	5622403672652294	33890022013206294200071920023071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200071920023		012407800000009999999999
			712173	01/01/24 31/01/24 0000000 078 9999999999
338-900-22013206-29	0,00	16,61	5622403672652429	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		012411600000009999999999
			712173	01/01/24 31/01/24 0000000 116 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	16,59	5622403672655809	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14201544380001		012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
562-006-00002802-40	0,00	16,40	5622403672616686	JAVNI PRIHODI RS
05.02.24	JEDINSTVENI RACUN TREZO	4403721560009	712173	01/01/24 31/01/24 0000000 046 0000000000
154-921-20161234-61	0,00	16,36	5622403672619154	15492120161234614405024750005071217301012431
05.02.24	ENERPLAN B DOO, DUSKA KOSCICE BROJ22	4405024750005		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81147563-63	0,00	16,35	5622403672647204/0	FOND OSLIDA
05.02.24	NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	4508818490001	712173	01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	0,00	16,32	5622403672655627	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14201544380001		012409700000009999999999
			712173	01/01/24 31/01/24 0000000 097 9999999999
555-600-00600667-74	0,00	16,30	5622403672656614	55560000600667744200334950003071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200334950003		012408900000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
567-321-11000096-02	0,00	16,23	5622403672624144	56732111000096024403710100006071217301012431
05.02.24	MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	4403710100006		012400800000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
552-030-00024176-76	0,00	16,19	5622403672621343	55203000024176764403193440004071217301012431
05.02.24	DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA	051214403193440004		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
199-562-00422722-45	0,00	16,15	5622403672668544	19956200422722454404628640007071217301012431
05.02.24	SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	4404628640007		012407400000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
554-030-00000036-07	0,00	16,11	5622403672657937	55403000000036074512785260002071217301022429
05.02.24	Restoran BIJELI JAVOR Nikola Savic s, Jahorina bb	4512785260002		022408900000000000000000
			712173	01/02/24 29/02/24 0000000 089 0000000000
562-004-00002590-95	0,00	16,09	5622403672649574	DOPRINOS ZA SOLIDARNOST ZA JANUAR 2024
05.02.24	GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2	4600086390037	712173	01/01/24 31/01/24 0000000 005 0000000000
572-266-00008121-02	0,00	16,09	5622403672658407	57226600008121024511311340009071217301012431
05.02.24	ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE	4511311340009		012407400000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
338-900-22013206-29	0,00	16,06	5622403672652709	33890022013206294200071920007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200071920007		012400500000009999999999
			712173	01/01/24 31/01/24 0000000 005 9999999999
551-790-22204066-04	0,00	15,91	5622403672656362	55179022204066044200749650005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14200749650005		012400500000009068013078
			712173	01/01/24 31/01/24 0000000 005 9068013078
562-003-00000733-89	0,00	15,86	5622403672605525	SOLIDARNOST
05.02.24	PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA	4507474410007	712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-80904839-56	0,00	15,85	5622403672609685	SREDSTVA FONDA SOLIDARNOSTI ZA 1/24
05.02.24	SV COMPANY DOO LAKTASI	4403064550006	712173	01/01/24 31/01/24 0000000 056 0000000
338-900-22013206-29	0,00	15,84	5622403672652704	33890022013206294200145980007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200145980007		012408800000009999999999
			712173	01/01/24 31/01/24 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.250.688,94	12.541,63	36.736,35	6.274.883,66	

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00406636-26	0,00	15,70	5622403672656839	55530000406636264400190490001071217301012431
05.02.24	OPSTINA VUKOSAVLJE		4400190490001	012406600000000000000000
				712173 01/01/24 31/01/24 0000000 066 0000000000
134-102-10200003-73	0,00	15,63	5622403672651664	13410210200003734402889700004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4402889700004	0124008000000009999999999
				712173 01/01/24 31/01/24 0000000 008 9999999999
161-000-01166000-25	0,00	15,57	5622403672651434	16100001166000254272099390055071217301012431
05.02.24	ROFIX DOO ISTOCNO SARAJEVARAVNOGORSKA BB7112		4272099390055	012408500000000000000000
				712173 01/01/24 31/01/24 0000000 085 0000000000
555-600-00600667-74	0,00	15,50	5622403672657986	55560000600667744200334950003071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200334950003	0124085000000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
562-007-81659756-10	0,00	15,44	5622403672614507	SOLIDARNOST
05.02.24	MS-99 MAIN STREET DOO PRIJEDOR		4404694600008	712173 01/01/24 31/01/24 0000000 074 0000000000
551-790-22204066-04	0,00	15,41	5622403672656310	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			0124011000000099999999999
				712173 01/01/24 31/01/24 0000000 011 9999999999
555-700-00570838-77	0,00	15,12	5622403672656663	55570000570838774404306280005071217305022405
05.02.24	KD GRADNJA DOO		4404306280005	022408900000000000000000
				712173 05/02/24 05/02/24 0000000 089 0000000000
555-600-00600667-74	0,00	14,98	5622403672657781	55560000600667744200737990005071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200737990005	0124088000000099999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
562-005-81514390-94	0,00	14,94	5622403672624809/0	sol fond
05.02.24	FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA		4404417270009	712173 01/12/23 31/12/23 0000000 027 0000000000
338-900-22013206-29	0,00	14,93	5622403672652118	33890022013206294200539410001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001			0124002000000099999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999
571-010-00002839-83	0,00	14,87	5622403672640357	57101000002839834404523030009071217301122331
05.02.24	YUMCO-DRVAR D.O.O. BANJA LUKAVIDOVDANSKA br.14404523030009			122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-81232576-32	0,00	14,82	5622403672626654/0	fond solidarnosti
05.02.24	PANSION WINTER VL. NADA LULEDZIJA S.P. JAHORINAP4508873830008			712173 01/12/23 31/01/24 0000000 091 0000000000
572-106-00016073-88	0,00	14,75	5622403672639143	57210600016073884505957650006071217301012431
05.02.24	SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA 4505957650006			012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-25000920-25	0,00	14,71	5622403672640141	56724125000920254507237710004071217301122331
05.02.24	EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004			122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	0,00	14,68	5622403672653508	33890022013206294200161160001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001			0124089000000099999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
562-007-00004212-29	0,00	14,60	5622403672615127	DOPRINOS ZA SOLIDARNOST
05.02.24	MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR		4401517290008	712173 01/01/24 31/01/24 0000000 074 0000000000
551-790-22204066-04	0,00	14,60	5622403672656502	55179022204066044200736830004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			0124028000000099999999999
				712173 01/01/24 31/01/24 0000000 028 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	14,54	5622403672655735	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	1	SAI4201544380001	012401500000009999999999
				712173 01/01/24 31/01/24 0000000 015 9999999999
551-790-22204066-04	0,00	14,49	5622403672655898	55179022204066044200736830004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	1	SAI4200736830004	012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
338-900-22013206-29	0,00	14,49	5622403672652225	33890022013206294200872000007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200872000007		012400500000009999999999
				712173 01/01/24 31/01/24 0000000 005 9999999999
555-600-00600667-74	0,00	14,29	5622403672656600	55560000600667744201101550001071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201101550001	012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
338-900-22013206-29	0,00	14,24	5622403672652641	33890022013206294200872000007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200872000007		012411900000009999999999
				712173 01/01/24 31/01/24 0000000 119 9999999999
134-102-10200003-73	0,00	14,20	5622403672651776	13410210200003734403098880005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4403098880005	012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
338-900-22013206-29	0,00	14,18	5622403672652153	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200936090005		012409400000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
338-900-22013206-29	0,00	14,17	5622403672652249	33890022013206294200057260002071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200057260002		012409100000009999999999
				712173 01/01/24 31/01/24 0000000 091 9999999999
567-162-11000856-81	0,00	14,17	5622403672640105	56716211000856814401216840002071217301012431
05.02.24	KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA	F4401216840002		012407500000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
338-900-22013206-29	0,00	14,15	5622403672652985	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4403462520001		012409700000009999999999
				712173 01/01/24 31/01/24 0000000 097 9999999999
562-100-80000287-88	0,00	14,12	5622403672667859	poseban dopr za solidarnost za 1/24
05.02.24	ZIGULI MORAVAC MILORAD SP		4502418580003	712173 01/01/24 31/01/24 0000000 002 0000000000
555-600-00600667-74	0,00	14,12	5622403672656601	55560000600667744201101550001071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201101550001	012401100000009999999999
				712173 01/01/24 31/01/24 0000000 011 9999999999
338-900-22013206-29	0,00	14,11	5622403672653097	33890022013206294200872000007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200872000007		012404500000009999999999
				712173 01/01/24 31/01/24 0000000 045 9999999999
562-009-80587572-41	0,00	14,01	5622403672602489	POSEBAN DOPRINOS ZA SOLIDARNOST
05.02.24	TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	4506471610009		712173 01/01/24 31/01/24 0000000 015 0000000000
552-006-00012393-32	0,00	13,98	5622403672639830	55200600012393324503710180004071217301012430
05.02.24	M ZLATARA CABRILO MILOVANNEVESINJSKIH USTANI	H4503710180004		062406900000000000000000
				712173 01/01/24 30/06/24 0000000 069 0000000000
562-007-80716996-61	0,00	13,98	5622403672630200/0	doprinos za solidarnost
05.02.24	NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B	4402912020008		712173 01/01/24 31/01/24 0000000 074 0000000000
134-102-10200003-73	0,00	13,97	5622403672651846	13410210200003734200334950020071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200334950020	012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29	0,00	13,96	5622403672652856	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		0124080000000009999999999
			712173	01/01/24 31/01/24 0000000 080 9999999999
161-045-00600200-48	0,00	13,88	5622403672618634	16104500600200484401713390002071217301012431
05.02.24	VIGRAD DOO BANJA LUKAMARKA MILJANOVA	147810214401713390002		0124002000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	13,87	5622403672655982	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14201544380001		0124067000000009999999999
			712173	01/01/24 31/01/24 0000000 067 9999999999
562-009-80352892-55	0,00	13,87	5622403672600465	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO
05.02.24	ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	4402135460007		PLATE
			712173	01/01/24 31/01/24 0000000 116 0000000000
562-008-00002506-54	0,00	13,84	5622403672628747/0	solidarnost
05.02.24	TRGOVINSKA RADNJA LIPA DUSAN ROGAN S.P. BILEC	4503671260003		712173 01/01/24 31/01/24 0000000 006 0000000000
562-009-81138020-25	0,00	13,77	5622403672630159	DOPRINOSI ZA SOLIDARNOST I/2024.?
05.02.24	ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	4508778410000		712173 01/01/24 31/01/24 0000000 119 0000000000
338-900-22013206-29	0,00	13,77	5622403672652229	33890022013206294200872000007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200872000007		0124095000000009999999999
			712173	01/01/24 31/01/24 0000000 095 9999999999
562-005-81310247-65	0,00	13,76	5622403672666031/0	POSEBAN DOPR ZA SOLIDARNOST ZA 1/24
05.02.24	NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ	7414403495450009		712173 01/01/24 31/01/24 0000000 028 0000000000
338-900-22013206-29	0,00	13,73	5622403672652088	33890022013206294200803700005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200803700005		0124085000000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
161-045-00670000-71	0,00	13,72	5622403672635360	16104500670000714400110720001071217301012431
05.02.24	SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI	4400110720001		0124008000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
199-057-00512879-20	0,00	13,62	5622403672619117	19905700512879204402896150001071217301012431
05.02.24	MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	4402896150001		0124005000000000000000001
			712173	01/01/24 31/01/24 0000000 005 0000000001
338-900-22013206-29	0,00	13,56	5622403672652095	33890022013206294201442540004071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4201442540004		0124089000000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
555-008-01005736-88	0,00	13,55	5622403672657043	55500801005736884400146750004071217301012431
05.02.24	DOO NOVIC	4400146750004		0124027000000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
551-019-00008383-91	0,00	13,54	5622403672655496	55101900008383914503573170004071217301012401
05.02.24	DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR	4503573170004		0324102000000000000001324
			712173	01/01/24 01/03/24 0000000 102 0000001324
134-102-10200003-73	0,00	13,50	5622403672651958	13410210200003734402182030002071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402182030002		0124094000000009999999999
			712173	01/01/24 31/01/24 0000000 094 9999999999
338-900-22013206-29	0,00	13,42	5622403672653104	33890022013206294200872000007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200872000007		0124059000000009999999999
			712173	01/01/24 31/01/24 0000000 059 9999999999
562-099-00000698-49	0,00	13,34	5622403672613597	PLATA ZA JANUAR2024.OBUSTAVE NA IME
05.02.24	GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUK	4400811780009		FONDA SOLIDARNOSTI
			712173	01/01/24 31/01/24 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				
555-300-00406636-26	0,00	13,27	5622403672658403	55530000406636264400190490001071217301012431
05.02.24 OPSTINA VUKOSAVLJE			4400190490001	012406600000000000000000
				712173 01/01/24 31/01/24 0000000 066 0000000000
551-790-22204066-04	0,00	13,17	5622403672655810	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA			4201544380001	0124089000000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
551-790-22204066-04	0,00	13,14	5622403672656076	55179022204066044200071920031071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA			4200071920031	0124089000000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
555-600-00600667-74	0,00	13,10	5622403672657903	55560000600667744201229350005071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201229350005	0124094000000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
338-900-22013206-29	0,00	13,01	5622403672652257	33890022013206294200539410001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	0124089000000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
572-266-00004259-45	0,00	12,97	5622403672658643	57226600004259454509941980001071217301012431
05.02.24 JAVNI PREVOZ S TRANSPORT SLOBODAN NINIC, GORNJ			4509941980001	0124081000000000000000000
				712173 01/01/24 31/01/24 0000000 081 0000000000
562-099-80999451-42	0,00	12,95	5622403672644795/0	SOLIDARNOST
05.02.24 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3			4403296680003	712173 01/01/24 31/01/24 0000000 002 0000000000
551-008-00021550-26	0,00	12,91	5622403672656328	55100800021550264402178600007071217301012431
05.02.24 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K			4402178600007	0124025000000000000000000
				712173 01/01/24 31/01/24 0000000 025 0000000000
562-009-00003020-15	0,00	12,91	5622403672612757	POSEBAN DOPRINOS ZA SOLIDARNOST
05.02.24 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA			4500880570002	712173 01/01/24 31/01/24 0000000 116 0000000000
338-900-22013206-29	0,00	12,85	5622403672652247	33890022013206294200872000007071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	0124094000000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
555-600-00600667-74	0,00	12,82	5622403672656642	55560000600667744201101550001071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	0124002000000009999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999
551-790-22204066-04	0,00	12,70	5622403672655705	55179022204066044200095780001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA			4200095780001	0124088000000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
194-110-92177001-35	0,00	12,69	5622403672652478	19411092177001354402905910006071217301012431
05.02.24 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE			4402905910006	0124005000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
551-710-22439550-43	0,00	12,62	5622403672656016	55171022439550434403093220007071217301012431
05.02.24 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO			4403093220007	0124025000000000000000000
				712173 01/01/24 31/01/24 0000000 025 0000000000
554-001-00002941-85	0,00	12,55	5622403672620843	55400100002941854400312430005071217301012431
05.02.24 AGROHIBRID DOO, BATKOVIC BB, BIJELJINA, BATKOVIC			4400312430005	0124005000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
338-900-22013206-29	0,00	12,50	5622403672652914	33890022013206294200936090005071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	0124028000000009999999999
				712173 01/01/24 31/01/24 0000000 028 9999999999
551-008-00004108-69	0,00	12,48	5622403672621249	55100800004108694401307130008071217301012431
05.02.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401307130008	0124025000000000000000000
				712173 01/01/24 31/01/24 0000000 025 0000000000

NLB Banka a.d.

Izvjestaj o promjenama na racunu

na dan: 05.02.2024

Strana26 od 73

Izvod: 27

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	12,46	5622403672652768	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005		14200936090005	012402500000009999999999
			712173	01/01/24 31/01/24 0000000 025 9999999999
551-790-22204066-04	0,00	12,45	5622403672656379	55179022204066044403543360009071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009		14403543360009	012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
338-900-22013206-29	0,00	12,41	5622403672652895	33890022013206294200782430002071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002		14200782430002	012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
555-600-00600667-74	0,00	12,41	5622403672656636	55560000600667744200824960007071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200824960007	4200824960007	012408900000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
562-003-00003316-03	0,00	12,36	5622403672616023	Uplata za fond solidarnosti, dijagnostiku i liječenje
05.02.24	HEMIJA D.O.O.BIJELJINA	4400352570004	4400352570004	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-80883663-49	0,00	12,31	5622403672637813	Sredstva solidarnosti za januar 2024. godine
05.02.24	DRVOLIK DOO LAKTASI	4403146790005	4403146790005	712173 01/01/24 31/01/24 0000000 056
555-600-00600667-74	0,00	12,15	5622403672657905	55560000600667744201357350000071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201357350000	4201357350000	012408800000009999999999
			712173	01/01/24 31/01/24 0000000 088 9999999999
562-099-81732417-37	0,00	12,12	5622403672673843/0	DOPRINOSI ZA SOLID 01/24
05.02.24	NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA 174512390590003		174512390590003	712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-00000448-19	0,00	12,12	5622403672634038/0	SOLIDARNOST
05.02.24	TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G14502779330001		14502779330001	712173 01/01/24 31/01/24 0000000 008 0000000000
555-600-00600667-74	0,00	12,09	5622403672656589	55560000600667744200737990005071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200737990005	4200737990005	012408900000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
551-790-22204066-04	0,00	12,09	5622403672656111	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001		14201544380001	012400800000009999999999
			712173	01/01/24 31/01/24 0000000 008 9999999999
562-006-80351468-12	0,00	12,06	5622403672638568	01/24 Poseban doprinos za solidarnost
05.02.24	TRGOVINSKA RADNJA DAX SELENA SAVIC S.P VISEGR.4506285230000		14506285230000	712173 01/01/24 31/01/24 0000000 113 0000000000
161-045-00583800-69	0,00	12,05	5622403672618224	16104500583800694400175420005071217301012431
05.02.24	HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 44400175420005		14400175420005	012402700000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
551-790-22204066-04	0,00	12,02	5622403672656075	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001		14201544380001	012408800000009999999999
			712173	01/01/24 31/01/24 0000000 088 9999999999
552-000-16329697-46	0,00	12,00	5622403672669791	55200016329697464509677510000071217305022405
05.02.24	RADENKA FS RADENKA VADIC SPRVE CELINACKE LA14509677510000		14509677510000	022402500000000000000000
			712173	05/02/24 05/02/24 0000000 025 0000000000
338-900-22013206-29	0,00	11,96	5622403672652771	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001		14403462520001	012404300000009999999999
			712173	01/01/24 31/01/24 0000000 043 9999999999
562-099-81370116-55	0,00	11,92	5622403672625927	Uplata solidarnost 01/2024
05.02.24	AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA 4510153630006		1510153630006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-001-00000360-45	0,00	11,92	5622403672672485	DOPR.ZA SOLI LIJ.DJ.U INOST-1/24
05.02.24	DARKO STR BORAC BB ROGATICA,73220	4501716040007	4501716040007	712173 01/01/24 31/01/24 0000000 078 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	11,83	5622403672655977	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	012408000000009999999999
				712173 01/01/24 31/01/24 0000000 080 9999999999
338-900-22013206-29	0,00	11,82	5622403672652333	33890022013206294200782430002071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	TRG I	4200782430002	0124088000000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
555-100-00177321-50	0,00	11,79	5622403672622460	55510000177321504403026620009071217301012431
05.02.24	FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA		4403026620009	0124008000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
551-790-22204066-04	0,00	11,75	5622403672656117	55179022204066044200770770002071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4200770770002	0124100000000009999999999
				712173 01/01/24 31/01/24 0000000 100 9999999999
562-100-80004782-86	0,00	11,70	5622403672649602	GRANT FIZICKOG LICA
05.02.24	KABARE SP SAVIC ZELJKO BANJA LUKA		4502544020005	712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	11,70	5622403672651956	13410210200003734402182030002071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4402182030002	0124116000000009999999999
				712173 01/01/24 31/01/24 0000000 116 9999999999
562-099-81080869-34	0,00	11,69	5622403672645508/0	upl solid na palte
05.02.24	VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP	4401307720000		712173 01/01/24 31/01/24 0000000 102 0000000000
555-600-00600667-74	0,00	11,65	5622403672656602	55560000600667744201101550001071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201101550001	0124075000000009999999999
				712173 01/01/24 31/01/24 0000000 075 9999999999
562-009-00000037-40	0,00	11,65	5622403672602372	POSEBAN DOPRINOS ZA SOLIDARNOST
05.02.24	TR PALMA 2 VLADISLAV MILOVANOVIC S.P. SREBRENIC	4500985590009		712173 01/01/24 31/01/24 0000000 097 0000000000
554-006-00011234-84	0,00	11,64	5622403672669910	55400600011234844500409920001071217301012431
05.02.24	KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS	4500409920001		0124138000000000000000000
				712173 01/01/24 31/01/24 0000000 138 0000000000
562-007-81521830-83	0,00	11,62	5622403672627871/0	UPLATA DOPR ZA SOLID 01/2024
05.02.24	DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	4506815560006		712173 01/01/24 31/01/24 0000000 135 0000000000
562-011-00002386-73	0,00	11,58	5622403672638128/0	DOP
05.02.24	TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJIC	4400184250007		712173 01/01/24 31/01/24 0000000 064 0000000000
551-790-22204066-04	0,00	11,56	5622403672655917	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	0124113000000009999999999
				712173 01/01/24 31/01/24 0000000 113 9999999999
554-000-00003130-52	0,00	11,51	5622403672621999	55400000003130524405078330001071217301012431
05.02.24	STANOGRADNJA INTERHOME DOO CELINAC, IVE ANDRI	4405078330001		0124025000000000000000000
				712173 01/01/24 31/01/24 0000000 025 0000000000
567-463-25000514-65	0,00	11,49	5622403672640478	56746325000514654512876650008071217301012431
05.02.24	PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJA	4512876650008		0124075000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
551-700-22045898-29	0,00	11,48	5622403672656340	55170022045898294401396210001071217301122331
05.02.24	BMD OD NEVESINJEUSTANICKA BB NEVESINJE N		4401396210001	1223000000000000000000000
				712173 01/12/23 31/12/23 0000000 000 0000000000
562-099-81136555-10	0,00	11,47	5622403672663066/0	doprinosi za solidarnost
05.02.24	MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	14403600690002		712173 01/12/23 31/12/23 0000000 053 0000000000
562-003-00002746-64	0,00	11,44	5622403672643091/0	POSEBAN DOPRINOS ZA SOLIDARNOST
05.02.24	AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	44400313160001		712173 01/01/24 31/01/24 0000000 005 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	11,41	5622403672656255	55179022204066044200770770002071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002			0124078000000009999999999
				712173 01/01/24 31/01/24 0000000 078 9999999999
555-007-00225868-04	0,00	11,41	5622403672623411	55500700225868044403237910003071217301012431
05.02.24	FENIKS DJM DOO	4403237910003		0124008000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
552-006-00024593-98	0,00	11,38	5622403672657622	55200600024593984503737460009071217301012431
05.02.24	SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009			0124069000000000000000000
				712173 01/01/24 31/01/24 0000000 069 0000000000
134-102-10200003-73	0,00	11,36	5622403672651838	13410210200003734200824880038071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		0124069000000009999999999
				712173 01/01/24 31/01/24 0000000 069 9999999999
562-100-80001099-77	0,00	11,33	5622403672612666	Doprinos solidarnosti
05.02.24	SKRBIC DOO POTOCI ISTOCNI DRVAR	4401332080007		712173 01/01/24 31/01/24 0000000 105 0000000000
562-099-80882903-98	0,00	11,31	5622403672643910/0	DOP ZA SOLI 1/24
05.02.24	ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009			712173 01/01/24 31/01/24 0000000 002 0000000000
555-600-00600667-74	0,00	11,23	5622403672658024	55560000600667744201357350000071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201357350000		0124002000000099999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999
562-099-81196082-06	0,00	11,16	5622403672637337/0	DOPRIN SOLIDARN
05.02.24	GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005			712173 01/01/24 31/01/24 0000000 002 0000000000
555-600-00600667-74	0,00	11,14	5622403672658220	55560000600667744201555820003071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201555820003		0124085000000099999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
555-600-00600667-74	0,00	11,12	5622403672658023	55560000600667744201229350005071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201229350005		0124005000000099999999999
				712173 01/01/24 31/01/24 0000000 005 9999999999
551-001-00000141-91	0,00	11,09	5622403672655483	55100100000141914400871500005071217301072331
05.02.24	KOMETA DOO BANJA LUKAVACLAVA HAVLIKA VENE 6 4400871500005			1223002000000000000000000
				712173 01/07/23 31/12/23 0000000 002 0000000000
562-099-81558929-96	0,00	11,07	5622403672631964/0	sredstva solidarnosti
05.02.24	STOLARIJA ZOKA SIPOVO DRAGAN GROZDIC S.P. SIPOV\4511236540005			712173 01/01/24 31/01/24 0000000 102 0000000000
551-790-22204066-04	0,00	11,05	5622403672656446	55179022204066044200932000001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001			0124088000000099999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
134-102-10200003-73	0,00	11,04	5622403672651968	13410210200003734402889700004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		0124025000000099999999999
				712173 01/01/24 31/01/24 0000000 025 9999999999
562-099-81063368-60	0,00	11,02	5622403672662605	DOPRINOS ZA SOLIDARNOST
05.02.24	SWORDFISH SP SASA DJURKOVIC BANJA LUKA	4508310860008		712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	11,01	5622403672656085	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			0124069000000099999999999
				712173 01/01/24 31/01/24 0000000 069 9999999999
194-106-21986001-05	0,00	10,98	5622403672619727	19410621986001054402173120007071217301012431
05.02.24	UDRUZENJE TRENERA CEFE U BOSNIKRFSKA 48 78000 B.4402173120007			0124002000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.250.688,94	12.541,63	36.736,35	6.274.883,66	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	10,96	5622403672655619	55179022204066044200749650005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005			012403100000009068013078
				712173 01/01/24 31/01/24 0000000 031 9068013078
567-241-11000455-32	0,00	10,93	5622403672624134	56724111000455324403635560004071217301012431
05.02.24	ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA4403635560004			01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	10,93	5622403672656495	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			0124090000000009999999999
				712173 01/01/24 31/01/24 0000000 090 9999999999
555-600-00600667-74	0,00	10,92	5622403672656603	55560000600667744201101550001071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201101550001			0124107000000009999999999
				712173 01/01/24 31/01/24 0000000 107 9999999999
551-790-22204066-04	0,00	10,87	5622403672655808	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			0124002000000009999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999
562-007-00002668-05	0,00	10,85	5622403672634060	JAVNI PRIHODI RS
05.02.24	JEDINSTVENI RACUN TREZO 4400717840006			712173 01/01/24 31/01/24 0000000 074 0000000000
567-343-11000341-32	0,00	10,77	5622403672669514	56734311000341324403434740004071217301022429
05.02.24	LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA 4403434740004			02240050000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
338-900-22013206-29	0,00	10,76	5622403672652358	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			0124138000000009999999999
				712173 01/01/24 31/01/24 0000000 138 9999999999
551-720-22731189-61	0,00	10,74	5622403672622029	55172022731189614512261780009071217301012430
05.02.24	IT NIK SP NIKOLA OSTOJIC CELINACKRALJA PETRA I 27 4512261780009			06240250000000000000000000
				712173 01/01/24 30/06/24 0000000 025 0000000000
562-006-80311643-80	0,00	10,68	5622403672601426	Uplata doprinosa za solidarnost za 1/2024
05.02.24	CRNI VRH DOO CAJNICE 4402596190001			712173 01/01/24 31/01/24 0000000 023 0000000000
338-900-22013206-29	0,00	10,65	5622403672652443	33890022013206294200161160001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001			0124085000000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
555-007-00515104-58	0,00	10,58	5622403672623111	55500700515104584507975110003071217301012431
05.02.24	SESTIC VL. SESTIC ALEKSANDAR S.P. LAKTASI 4507975110003			01240560000000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-81450814-73	0,00	10,58	5622403672611965	Sredstva solidarnosti za JANUAR 2024
05.02.24	SINIKOM DOO LAKTASI 4404273760006			712173 01/01/24 31/01/24 0000000 056 0000000
551-790-22204066-04	0,00	10,56	5622403672655817	55179022204066044403205390008071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008			0124094000000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
551-790-22204066-04	0,00	10,54	5622403672656069	55179022204066044200736830004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			0124094000000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
134-102-10200003-73	0,00	10,53	5622403672651833	13410210200003734200824880038071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH 4200824880038			0124094000000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
562-002-81416157-60	0,00	10,50	5622403672665754/0	solidrnost
05.02.24	OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI4510432860003			712173 01/12/23 31/12/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-600-00600667-74	0,00	10,48	5622403672656607	55560000600667744201101550001071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201101550001		012400800000009999999999
			712173	01/01/24 31/01/24 0000000 008 9999999999
338-900-22013206-29	0,00	10,45	5622403672652433	33890022013206294402491500005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4402491500005		0124085000000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
134-102-10200003-73	0,00	10,41	5622403672651923	13410210200003734402553460005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402553460005		0124089000000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
555-600-00600667-74	0,00	10,37	5622403672657926	55560000600667744200760460005071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200760460005		0124089000000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
555-600-00600667-74	0,00	10,30	5622403672658233	55560000600667744200862970008071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200862970008		0124094000000009999999999
			712173	01/01/24 31/01/24 0000000 094 9999999999
551-790-22204066-04	0,00	10,28	5622403672656515	55179022204066044200095780001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4200095780001		0124005000000009999999999
			712173	01/01/24 31/01/24 0000000 005 9999999999
551-008-00004108-69	0,00	10,18	5622403672621177	55100800004108694401137380004071217301012431
05.02.24	OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	4401137380004		0124025000000000000000000
			712173	01/01/24 31/01/24 0000000 025 0000000000
555-000-00335358-28	0,00	10,16	5622403672623611	55500000335358284505146680002071217301012431
05.02.24	MARIC ALEKSA MARIC SP HASE	4505146680002		0124005000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
338-900-22013206-29	0,00	10,15	5622403672652383	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200936090005		0124064000000009999999999
			712173	01/01/24 31/01/24 0000000 064 9999999999
555-600-00600667-74	0,00	10,13	5622403672657780	55560000600667744200737990005071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200737990005		0124085000000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
134-102-10200003-73	0,00	10,01	5622403672651714	13410210200003734403098880005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4403098880005		0124008000000009999999999
			712173	01/01/24 31/01/24 0000000 008 9999999999
338-900-22013206-29	0,00	9,98	5622403672652144	33890022013206294200782430002071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200782430002		0124089000000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
551-790-22204066-04	0,00	9,92	5622403672655429	55179022204066044201173030002071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201173030002		0124089000000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
567-363-11000153-04	0,00	9,82	5622403672624179	56736311000153040403201720003071217305022405
05.02.24	DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0403201720003		0224074000000000000000000
			712173	05/02/24 05/02/24 0000000 074 0000000000
562-099-81373417-46	0,00	9,81	5622403672661899	SREDSTVA SOLIDARNOSTI.
05.02.24	GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	4510166700003		712173 01/01/24 31/01/24 0000000 056 0000000000
551-790-22204066-04	0,00	9,79	5622403672655814	55179022204066044200770770002071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4200770770002		0124119000000009999999999
			712173	01/01/24 31/01/24 0000000 119 9999999999
338-900-22013206-29	0,00	9,79	5622403672652434	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		0124056000000009999999999
			712173	01/01/24 31/01/24 0000000 056 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81656750-07	0,00	9,69	5622403672630192/0	solid za 1/24
05.02.24 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE			4511869400008	712173 01/01/24 31/01/24 0000000 074 0000000000
338-900-22013206-29	0,00	9,68	5622403672652292	33890022013206294200936090005071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	012405300000009999999999
				712173 01/01/24 31/01/24 0000000 053 9999999999
562-099-00006516-55	0,00	9,65	5622403672625680	DOP.SOLID.ZA DJECU 12/2023
05.02.24 DISKAUTO DOO			4401154040004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81250474-30	0,00	9,65	5622403672660786/0	TAKSA
05.02.24 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 01/01/24 31/01/24 0000000 074 0000000000
551-790-22204066-04	0,00	9,64	5622403672656119	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
555-600-00600667-74	0,00	9,62	5622403672657869	55560000600667744200885910037071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	012406700000009999999999
				712173 01/01/24 31/01/24 0000000 067 9999999999
551-016-00001037-63	0,00	9,60	5622403672655750	55101600001037634401226300006071217301012431
05.02.24 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC			4401226300006	012407500000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
562-008-00002467-74	0,00	9,60	5622403672613825	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
05.02.24 HEPOK DOO BERKOVICI BB BERKOVICI,88636			4401423470002	712173 01/01/24 31/01/24 0000000 099 0000000000
562-099-00006498-12	0,00	9,58	5622403672627686	SREDSTVA SOLIDARNOSTI
05.02.24 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000			4401141060006	712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02422201-66	0,00	9,57	5622403672635366	16100002422201664404319930009071217301012431
05.02.24 DIGITAL ASSET MANAGEMENT DOO BANJAULICA KRAL			4404319930009	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-011-81458014-51	0,00	9,57	5622403672645663	POSEBAN DOPRINOS ZA SOLIDARNOST
05.02.24 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D			4404300160008	712173 05/02/24 05/02/24 0000000 072 0000000000
338-900-22013206-29	0,00	9,56	5622403672652334	33890022013206294403462520001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	012406100000009999999999
				712173 01/01/24 31/01/24 0000000 061 9999999999
562-001-00002713-67	0,00	9,52	5622403672613979/0	sredstva solidarnosti za dijagnostiku i liječenje djece u inostranstvu
05.02.24 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220			14400606930006	712173 01/01/24 31/01/24 0000000 078 0000000000
134-102-10200003-73	0,00	9,52	5622403672651966	13410210200003734402889700004071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	012409300000009999999999
				712173 01/01/24 31/01/24 0000000 093 9999999999
562-012-81676781-03	0,00	9,52	5622403672665533	Doprinos za solidarnost
05.02.24 ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJE			4404779180008	712173 01/01/24 31/01/24 0000000 088 0000000000
134-102-10200003-73	0,00	9,51	5622403672651787	13410210200003734402889700004071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	012405300000009999999999
				712173 01/01/24 31/01/24 0000000 053 9999999999
562-099-81320148-94	0,00	9,50	5622403672616159	doprinos za solidarnost
05.02.24 V.T.T.I. TRAVEL DOO BANJA LUKA			4403999410008	712173 01/01/24 31/01/24 0000000 002
161-045-00650400-89	0,00	9,50	5622403672635401	16104500650400894403424430007071217301012430
05.02.24 ELITA USLUGA DOO BANJA LUKAKRALJA PETRA I KAR/			4403424430007	062400200000000000000000
				712173 01/01/24 30/06/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	9,49	5622403672652900	33890022013206294200071920007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200071920007		012404100000009999999999
			712173	01/01/2431/01/24000000041999999999
134-102-10200003-73	0,00	9,49	5622403672651783	13410210200003734403098880005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4403098880005		012408500000009999999999
			712173	01/01/2431/01/24000000085999999999
562-009-80894264-10	0,00	9,48	5622403672614338	Doprinosi za liječenje djece
05.02.24	POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S.	4507669690004		71217301/01/2431/01/2400000001160000000000
551-790-22204066-04	0,00	9,48	5622403672656439	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001		012401300000009999999999
			712173	01/01/2431/01/24000000013999999999
562-099-00012078-53	0,00	9,48	5622403672667574/0	sredstva solidarnosti 1-24
05.02.24	SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	4502275450006		71217301/01/2431/01/2400000000200000000000
551-790-22204066-04	0,00	9,46	5622403672655981	55179022204066044200749650005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4200749650005		012400100000009068013078
			712173	01/01/2431/01/240000000019068013078
338-900-22013206-29	0,00	9,44	5622403672652424	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200936090005		012407500000009999999999
			712173	01/01/2431/01/24000000075999999999
338-900-22013206-29	0,00	9,41	5622403672652619	33890022013206294403087410007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403087410007		012409500000009999999999
			712173	01/01/2431/01/24000000095999999999
555-600-00600667-74	0,00	9,39	5622403672656650	55560000600667744200760460005071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200760460005		012408500000009999999999
			712173	01/01/2431/01/24000000085999999999
551-790-22204066-04	0,00	9,39	5622403672655625	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001		012404100000009999999999
			712173	01/01/2431/01/24000000041999999999
338-900-22013206-29	0,00	9,38	5622403672652974	33890022013206294200071920023071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200071920023		012400500000009999999999
			712173	01/01/2431/01/24000000005999999999
567-343-11000757-45	0,00	9,37	5622403672669519	56734311000757454400442210007071217301022429
05.02.24	MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA	4400442210007		022400500000000000000000
			712173	01/02/2429/02/24000000005000000000
338-900-22013206-29	0,00	9,34	5622403672652604	33890022013206294200803700005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200803700005		012408900000009999999999
			712173	01/01/2431/01/24000000089999999999
555-300-00110074-28	0,00	9,33	5622403672656797	55530000110074284400141950005071217301012431
05.02.24	TEPIC DOO DERVENTA	4400141950005		012402700000000000000000
			712173	01/01/2431/01/24000000027000000000
562-010-00000687-78	0,00	9,32	5622403672654968	DOPRINOS SOLIDARNOST T.OBROK -01/24
05.02.24	MIS TRADE DOO NOVA TOPOLA GRADISKA	4401029220009		71217301/01/2431/01/24000000008000000000
562-002-81397950-70	0,00	9,32	5622403672620761	doprinos za solidarnost za 01/24
05.02.24	BJELOSEVIC AUTO D.O.O. PRNJAVOR	4404178690009		71217301/01/2431/01/24000000075000000000
338-900-22013206-29	0,00	9,30	5622403672652280	33890022013206294200803700005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200803700005		012404500000009999999999
			712173	01/01/2431/01/24000000045999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000431-81	0,00	9,29	5622403672669861	56754125000431814506995870008071217301012431012403800000000000000000
05.02.24SOCA 2 ZORICA VASILIC SP PETROVOPETROVOPETROV(4506995870008				71217301/01/2431/01/2400000000380000000000
562-099-00002523-06	0,00	9,28	5622403672625212/0	poeseban doprinos za solidarnoats
05.02.24ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK 4401156920001			712173	01/01/2431/01/2400000000560000000000
571-020-00000520-51	0,00	9,28	5622403672657572	57102000000520514403539920008071217301012431012400800000000000000000
05.02.24KLJAJI?amp? xC6? TRANSPORT D.O.O.VRBASKA 209GRAC 4403539920008			712173	01/01/2431/01/2400000000080000000000
551-790-22204066-04	0,00	9,26	5622403672656387	55179022204066044201544380001071217301012431012410900000009999999999
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			712173	01/01/2431/01/2400000000109999999999
572-216-00004707-84	0,00	9,20	5622403672639067	57221600004707844512189730000071217301012431012400800000000000000000
05.02.24MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge 4512189730000			712173	01/01/2431/01/2400000000080000000000
567-363-25000675-20	0,00	9,18	5622403672657479	56736325000675204512306040001071217301012431012407400000000000000000
05.02.24KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORMARICI4512306040001			712173	01/01/2431/01/2400000000740000000000
562-005-81515509-35	0,00	9,18	5622403672646813	POSEBAN DOPRINOS ZA SOLIDARNOST
05.02.24TAURUS TRADE DOO NOVO SELO BB SAMAC		4404420650009	712173	05/02/2405/02/2400000000130000000000
555-600-00600667-74	0,00	9,17	5622403672656591	55560000600667744200781540009071217301012431012408500000009999999999
05.02.243.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200781540009	712173	01/01/2431/01/2400000000859999999999
338-900-22013206-29	0,00	9,17	5622403672652656	33890022013206294402491500005071217301012431012409300000009999999999
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005			712173	01/01/2431/01/2400000000939999999999
552-021-00011900-97	0,00	9,16	5622403672655698	55202100011900974504210400004071217301012431012407400000000000000000
05.02.24ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004			712173	01/01/2431/01/2400000000740000000000
154-580-20100310-13	0,00	9,16	5622403672635646	15458020100310134404274220005071217301012431012400200000000000000000
05.02.24BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV 4404274220005			712173	01/01/2431/01/2400000000020000000000
161-000-01315000-98	0,00	9,15	5622403672635488	16100001315000984403845610004071217301012431012400500000000000000000
05.02.24EUROSAG DOO BIJELJINASTEFANA DECANSKOG 242 A764403845610004			712173	01/01/2431/01/2400000000050000000000
562-006-81300254-22	0,00	9,14	5622403672602989	UPLATA ZA SOLIDARNI DOPRINOS ZA 12/23
05.02.24DM-SPED DOO VISEGRAD		4403940520004	712173	01/12/2331/12/2300000000113000000000
194-106-99380001-18	0,00	9,14	5622403672620113	19410699380001184404154910008071217301012431012407400000000000000000
05.02.24SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008			712173	01/01/2431/01/2400000000740000000000
555-600-00600667-74	0,00	9,13	5622403672657893	55560000600667744201555820003071217301012431012402800000009999999999
05.02.243.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201555820003	712173	01/01/2431/01/2400000000289999999999
567-303-25000359-28	0,00	9,12	5622403672669768	567303250003592845020694700090712173011223311223007000000000000000000
05.02.24GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA 4502069470009			712173	01/12/2331/12/2300000000070000000000
555-006-00464330-42	0,00	9,09	5622403672657159	55500600464330424507543080006071217301012431012411900000000000000000
05.02.24KAFE BAR IGRAONICA ZA DJECU CAROLIJA VALENTINC4507543080006			712173	01/01/2431/01/2400000000119000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	9,05	5622403672655897	55179022204066044200736830004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	I4200736830004		0124078000000009999999999
			712173	01/01/24 31/01/24 0000000 078 9999999999
555-600-00600667-74	0,00	8,97	5622403672658347	55560000600667744200824960007071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200824960007		0124085000000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
567-253-25000296-48	0,00	8,96	5622403672669786	56725325000296484509785830002071217301012431
05.02.24	TR ELMAT S JOLDZIC SLAVKO SP LAKTASITRNRN	4509785830002		0124056000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
567-302-25000086-23	0,00	8,91	5622403672670285	56730225000086234507648260000071217301012431
05.02.24	KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU	4507648260000		0124007000000000000000000
			712173	01/01/24 31/01/24 0000000 007 0000000000
562-099-00014294-98	0,00	8,89	5622403672630968/0	UPL FONDA SOL ZA OBOLJELU DJECU
05.02.24	MIKRO-KLIMA DOO ,CELINAC SAVE KOVACEVICA BR.2	4401796310005		712173 01/01/24 31/01/24 0000000 025 0000000000
338-900-22013206-29	0,00	8,89	5622403672652754	33890022013206294200308360001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200308360001		0124090000000009999999999
			712173	01/01/24 31/01/24 0000000 090 9999999999
562-099-00004939-33	0,00	8,88	5622403672634548/0	FOND SOLIDARN
05.02.24	AMOR PAJIC MIRKO SP MLADENA OLJACE 18 78000 BAN	4502312670003		712173 01/01/24 31/03/24 0000000 002 0000000000
562-007-81705109-42	0,00	8,82	5622403672645994	DOPRINOS ZA SOLIDARNOST
05.02.24	TEA DENT ZU - STOMATOLOSKA AMBULANTA PRIJEDO	4403283510001		712173 01/01/24 31/01/24 0000000 074
567-241-11000804-52	0,00	8,77	5622403672624207	56724111000804524403985460002071217301012431
05.02.24	NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUK/	4403985460002		0124002000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
555-100-00546389-04	0,00	8,77	5622403672639650	55510000546389044512137260005071217301122331
05.02.24	LDS LUKA SAVANOVIC SP BANJA LUKA	4512137260005		1223002000000000000000000
			712173	01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	0,00	8,70	5622403672653158	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		0124090000000009999999999
			712173	01/01/24 31/01/24 0000000 090 9999999999
551-790-22204066-04	0,00	8,69	5622403672655701	55179022204066044200824880003071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	I4200824880003		0124078000000009999999999
			712173	01/01/24 31/01/24 0000000 078 9999999999
551-490-22192937-76	0,00	8,68	5622403672669149	55149022192937764403281730004071217301012431
05.02.24	ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	4403281730004		0124074000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
567-241-25001194-76	0,00	8,64	5622403672670369	56724125001194764510283090003071217301012431
05.02.24	ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	4510283090003		0124002000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	8,60	5622403672651784	13410210200003734402889700004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		0124046000000009999999999
			712173	01/01/24 31/01/24 0000000 046 9999999999
134-102-10200003-73	0,00	8,58	5622403672651960	13410210200003734402889700004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		0124089000000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
338-900-22013206-29	0,00	8,57	5622403672652635	33890022013206294200872000007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200872000007		0124006000000009999999999
			712173	01/01/24 31/01/24 0000000 006 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-026-00000401-11	0,00	8,50	5622403672639744	55202600000401114400756400005071217301012431
05.02.24 KOMOSAR DOOMILANA LICINE BB NOVI GRAD			0527521184400756400005	01240110000000000000000000
				712173 01/01/24 31/01/24 0000000 011 0000000000
562-099-81636276-79	0,00	8,48	5622403672655224	Plata za 1-2024
05.02.24 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA			4404680640007	712173 01/01/24 31/01/24 0000000 002 0000000000
555-600-00600667-74	0,00	8,42	5622403672657871	55560000600667744200885910037071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	012409100000009999999999
				712173 01/01/24 31/01/24 0000000 091 9999999999
551-790-22204066-04	0,00	8,37	5622403672655608	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	012405600000009999999999
				712173 01/01/24 31/01/24 0000000 056 9999999999
555-100-00393657-69	0,00	8,32	5622403672622217	55510000393657694404335200002071217301012431
05.02.24 SKIFUN DOO BANJA LUKA			4404335200002	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	8,29	5622403672656254	55179022204066044200932000001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200932000001	012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
551-790-22204066-04	0,00	8,21	5622403672656526	55179022204066044403205390008071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
551-480-22064266-34	0,00	8,18	5622403672669144	55148022064266344506025160008071217301012431
05.02.24 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA			4506025160008	012409400000000000000000
				712173 01/01/24 31/01/24 0000000 094 0000000000
338-900-22013206-29	0,00	8,15	5622403672652631	33890022013206294403462520001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	012400100000009999999999
				712173 01/01/24 31/01/24 0000000 001 9999999999
567-241-25001507-10	0,00	8,13	5622403672640096	56724125001507104510457180007071217301012431
05.02.24 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE			4510457180007	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	8,08	5622403672656110	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	012407500000009999999999
				712173 01/01/24 31/01/24 0000000 075 9999999999
572-106-00017777-20	0,00	8,05	5622403672623145	57210600017777204404849810004071217301012431
05.02.24 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJ			4404849810004	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
551-790-22206705-41	0,00	8,04	5622403672638621	55179022206705414402861280000071217301012431
05.02.24 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU			4402861280000	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-353-25000361-94	0,00	8,01	5622403672624061	56735325000361944512399460005071217301012431
05.02.24 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACDANK/			4512399460005	012409500000000000000000
				712173 01/01/24 31/01/24 0000000 095 0000000000
554-001-00001925-29	0,00	8,00	5622403672658319	55400100001925294501045910001071217301012431
05.02.24 ATC 127 TRGOVINSKA RADNJA, SREMSKA 1BIJELJINABI.			4501045910001	032400500000000000000000
				712173 01/01/24 31/03/24 0000000 005 0000000000
134-102-10200003-73	0,00	7,93	5622403672651853	13410210200003734402992540007071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
338-900-22013206-29	0,00	7,93	5622403672652379	33890022013206294403087410007071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	012405600000009999999999
				712173 01/01/24 31/01/24 0000000 056 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	7,90	5622403672651847	13410210200003734200334950020071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200334950020		012410700000009999999999
			712173	01/01/24 31/01/24 0000000 107 9999999999
551-790-22204066-04	0,00	7,80	5622403672655912	55179022204066044227521460007071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007			012410700000009999999999
			712173	01/01/24 31/01/24 0000000 107 9999999999
551-790-22204066-04	0,00	7,80	5622403672656382	55179022204066044200824880003071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003			012402800000009999999999
			712173	01/01/24 31/01/24 0000000 028 9999999999
562-099-81420856-28	0,00	7,80	5622403672662089/0	Dopr.sol.za lijec. u inos. 1-3/24
05.02.24	DRVO LAM D.O.O. SIPOVO BABIC BB 70270 SIPOVO	4404222770007		712173 01/01/24 31/03/24 0000000 102 0000000000
338-900-22013206-29	0,00	7,74	5622403672652276	33890022013206294200057260002071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			012404100000009999999999
			712173	01/01/24 31/01/24 0000000 041 9999999999
141-478-53200016-41	0,00	7,71	5622403672617901	14147853200016414404411310009071217301012431
05.02.24	INOVESTA HOLZ DOO PRIJEDOR	4404411310009		012407400000000099999999
			712173	01/01/24 31/01/24 0000000 074 0009999999
562-008-81262640-52	0,00	7,70	5622403672640926	FOND SOLIDARNOSTI 01/24
05.02.24	UNO D.O.O. TREBINJE	4403222480002		712173 01/01/24 31/01/24 0000000 107 0000000000
338-900-22013206-29	0,00	7,70	5622403672652833	33890022013206294200071920007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			012410000000009999999999
			712173	01/01/24 31/01/24 0000000 100 9999999999
338-900-22013206-29	0,00	7,70	5622403672652780	33890022013206294200071920023071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			012408900000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
134-102-10200003-73	0,00	7,67	5622403672651672	13410210200003734402992540007071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402992540007		012408000000009999999999
			712173	01/01/24 31/01/24 0000000 080 9999999999
551-790-22204066-04	0,00	7,67	5622403672655433	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			012409100000009999999999
			712173	01/01/24 31/01/24 0000000 091 9999999999
338-900-22013206-29	0,00	7,65	5622403672652269	33890022013206294201178930001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001			012400200000009999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
551-790-22204066-04	0,00	7,64	5622403672655537	55179022204066044227464050000071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000			012400200000009999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
338-900-22013206-29	0,00	7,62	5622403672652759	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			012400800000009999999999
			712173	01/01/24 31/01/24 0000000 008 9999999999
161-000-02974500-26	0,00	7,60	5622403672635173	16100002974500264404779850003071217301012431
05.02.24	ZAPAPI DOO BANJA LUKASUBOTICKA 8678101BANJA LU4404779850003			012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
555-600-00600667-74	0,00	7,56	5622403672657906	55560000600667744200950590002071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002		012407800000009999999999
			712173	01/01/24 31/01/24 0000000 078 9999999999
134-102-10200003-73	0,00	7,47	5622403672651840	13410210200003734200824880038071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		012407800000009999999999
			712173	01/01/24 31/01/24 0000000 078 9999999999

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29	0,00	7,46	5622403672652636	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		012405000000009999999999
			712173	01/01/24 31/01/24 0000000 050 9999999999
551-790-22204066-04	0,00	7,44	5622403672656406	55179022204066044200824880003071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	I4200824880003		0124094000000009999999999
			712173	01/01/24 31/01/24 0000000 094 9999999999
551-790-22204066-04	0,00	7,41	5622403672655434	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	I4201544380001		0124109000000009999999999
			712173	01/01/24 31/01/24 0000000 109 9999999999
551-790-22204066-04	0,00	7,41	5622403672655441	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	I4201544380001		0124103000000009999999999
			712173	01/01/24 31/01/24 0000000 103 9999999999
338-900-22013206-29	0,00	7,39	5622403672652442	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200936090005		0124027000000009999999999
			712173	01/01/24 31/01/24 0000000 027 9999999999
338-900-22013206-29	0,00	7,37	5622403672652201	33890022013206294200071920007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200071920007		0124002000000009999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
338-900-22013206-29	0,00	7,36	5622403672652893	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		0124008000000009999999999
			712173	01/01/24 31/01/24 0000000 008 9999999999
562-010-00004501-82	0,00	7,35	5622403672634131	SOLIDARNOST 1/24
05.02.24	TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D	4504920520009		712173 01/01/24 31/01/24 0000000 008 0000000000
555-100-00521582-26	0,00	7,35	5622403672656940	55510000521582264404701150005071217301022429
05.02.24	NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA	4404701150005		0224002000000000000000000
			712173	01/02/24 29/02/24 0000000 002 0000000000
562-100-80003974-85	0,00	7,32	5622403672626157/0	DOP SOLIDARNOSTI ZA DJECU 01.02.03/2024
05.02.24	NIK SP PROSAN DRAGICA BANJA LUKA BANIJSKA 5	7804502512090001		712173 01/01/24 31/03/24 0000000 002 0000000000
555-600-00600667-74	0,00	7,32	5622403672657994	55560000600667744200781540009071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200781540009		0124094000000009999999999
			712173	01/01/24 31/01/24 0000000 094 9999999999
572-336-00000016-32	0,00	7,32	5622403672658725	57233600000016324402812740003071217305022405
05.02.24	DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN	4402812740003		0224075000000000000000000
			712173	05/02/24 05/02/24 0000000 075 0000000000
551-790-22204066-04	0,00	7,31	5622403672656453	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	I4201544380001		0124061000000009999999999
			712173	01/01/24 31/01/24 0000000 061 9999999999
562-099-00013397-73	0,00	7,31	5622403672612770/0	FOND SOLIDARNOSTI
05.02.24	KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB	70260 MR4401768290007		712173 01/02/24 29/02/24 0000000 067 0000000000
562-007-00002668-05	0,00	7,27	5622403672633865	JAVNI PRIHODI RS
05.02.24	JEDINSTVENI RACUN TREZO	4400711050003		712173 01/01/24 31/01/24 0000000 074 0000000000
567-363-25000406-51	0,00	7,26	5622403672622588	56736325000406514510074760000071217301012431
05.02.24	VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP	PRI.4510074760000		0124074000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
567-343-25000695-67	0,00	7,26	5622403672657602	56734325000695674506882590009071217301022429
05.02.24	UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV	4506882590009		0224005000000000000000000
			712173	01/02/24 29/02/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-600-00600667-74	0,00	7,22	5622403672658259	55560000600667744201357350000071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201357350000		012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
134-102-10200003-73	0,00	7,22	5622403672651781	13410210200003734403098880005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4403098880005		012405900000009999999999
				712173 01/01/24 31/01/24 0000000 059 9999999999
554-001-00005049-66	0,00	7,20	5622403672638778	55400100005049664509529590002071217301012431
05.02.24	RM TRGOVINSKA RADNJA, ATC, HALA A, LOKAL 136BIJI	4509529590002		032400500000000000000000
				712173 01/01/24 31/03/24 0000000 005 0000000000
562-009-80583497-44	0,00	7,18	5622403672664774	doprinos solidarnosti
05.02.24	AGENCIJA ZA KNJIGOVODSTVENO RACUNOVODSTVENI	4506450700008		712173 01/02/24 29/02/24 0000000 119
338-900-22013206-29	0,00	7,16	5622403672652111	33890022013206294200161160001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200161160001		012400200000009999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999
338-900-22013206-29	0,00	7,14	5622403672652852	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		012413500000009999999999
				712173 01/01/24 31/01/24 0000000 135 9999999999
555-100-00449822-63	0,00	7,14	5622403672622541	55510000449822634507547580003071217301122331
05.02.24	MASTER AUTO I PETAR DUKIC SP BANJA LUKA	4507547580003		122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	0,00	7,14	5622403672651779	13410210200003734403098880005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4403098880005		012409500000009999999999
				712173 01/01/24 31/01/24 0000000 095 9999999999
551-790-22204066-04	0,00	7,14	5622403672656183	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001		012409400000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
551-790-22204066-04	0,00	7,12	5622403672655798	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001		012410900000009999999999
				712173 01/01/24 31/01/24 0000000 109 9999999999
551-790-22204066-04	0,00	7,11	5622403672656101	55179022204066044200095780001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4200095780001		012405600000009999999999
				712173 01/01/24 31/01/24 0000000 056 9999999999
562-009-81280322-16	0,00	7,10	5622403672647753/0	DOPRINOSI ZA SOL 01/24
05.02.24	DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	4403804850009		712173 01/01/24 31/01/24 0000000 119 0000000000
552-000-20139749-79	0,00	7,10	5622403672657619	55200020139749794512304690009071217301012431
05.02.24	RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA	4512304690009		012407500000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
562-010-81337469-22	0,00	7,05	5622403672647747/0	SOLIDARNOST
05.02.24	TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI	4509938170007		712173 01/01/24 31/03/24 0000000 008 0000000000
567-241-11001123-65	0,00	7,03	5622403672670301	56724111001123654402922760000071217301012431
05.02.24	MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU	44402922760000		012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	7,02	5622403672656253	55179022204066044200770770002071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4200770770002		012403100000009999999999
				712173 01/01/24 31/01/24 0000000 031 9999999999
134-102-10200003-73	0,00	7,02	5622403672651663	13410210200003734402889700004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		012411900000009999999999
				712173 01/01/24 31/01/24 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04	0,00	7,01	5622403672655412	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	012402800000009999999999
				712173 01/01/24 31/01/24 0000000 028 9999999999
551-790-22204066-04	0,00	7,00	5622403672656057	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	012410000000009999999999
				712173 01/01/24 31/01/24 0000000 100 9999999999
567-491-25000035-33	0,00	7,00	5622403672623184	56749125000035334506596230003071217301012431
05.02.24	SKALA DODER DRAZENKO SP	UGOSTITELJSTVO PALEP	4506596230003	012408900000000000000000
				712173 01/01/24 31/01/24 0000000 089 0000000000
551-790-22204066-04	0,00	6,99	5622403672656308	55179022204066044200770770002071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4200770770002	012407500000009999999999
				712173 01/01/24 31/01/24 0000000 075 9999999999
562-005-81819184-34	0,00	6,96	5622403672626941	upl doprinosa
05.02.24	KAFE BAR FENIX BRANISLAV TUPAJIC S.P.		4513026560006	712173 01/01/24 31/01/24 0000000 075 0000000000
562-099-81599163-62	0,00	6,94	5622403672625409/0	solidarnost 01/2024
05.02.24	MS GROUP SOLUTION ? NETWORKING DOO	BANJA LUKA	4404602500002	712173 01/01/24 31/01/24 0000000 002 0000000000
562-008-81694545-63	0,00	6,91	5622403672662411/0	TAKSA
05.02.24	RESTORAN TRIUM PUT SRBA SA NERETVE BB	88280 NE	4512178610002	712173 05/02/24 05/02/24 0000000 069 0000000000
562-099-80848414-66	0,00	6,91	5622403672604571	Fond solidarnosti
05.02.24	STILE MERC SZR VL STIJAKOVIC GORDANA , B	LUKA	4507443530004	712173 04/02/24 04/02/24 0000000 002 0000000000
555-100-00380161-11	0,00	6,88	5622403672622195	55510000380161114510599560001071217301012431
05.02.24	ZELJKO ZELJKO DJURDJEVIC SP	BANJA LUKA	4510599560001	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
572-246-00006921-23	0,00	6,88	5622403672639237	5722460000692123440455820001071217301012431
05.02.24	BAU S DOO BIJELJINA, FILIPA VISNJICA 11	BIJELJINABJE	4404555820001	012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
572-246-00010627-60	0,00	6,86	5622403672639228	57224600010627604404875140009071217301012431
05.02.24	VESTE GROUP DOO VELIKA OBARSKA VELIKA	OBARSKA	4404875140009	012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
134-102-10200003-73	0,00	6,86	5622403672651780	13410210200003734403098880005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4403098880005	012402500000009999999999
				712173 01/01/24 31/01/24 0000000 025 9999999999
572-586-00000522-38	0,00	6,86	5622403672658748	57258600000522384510890220005071217301012431
05.02.24	MOBI TR SRDJAN MIHALJIC SP, TRG JOVANA	RASKOVI	4510890220005	012406400000000000000000
				712173 01/01/24 31/01/24 0000000 064 0000000000
555-600-00600667-74	0,00	6,84	5622403672658348	55560000600667744200885910037071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH	KORISNIKA	4200885910037	012405000000009999999999
				712173 01/01/24 31/01/24 0000000 050 9999999999
562-100-80007301-95	0,00	6,83	5622403672663863/0	UPL POS DOP ZA SOL
05.02.24	KAFE BAR SANI DRAGAN POPADIC S.P. BANJA	LUKA KR	4502692990005	712173 05/02/24 05/02/24 0000000 002 0000000000
562-099-81182690-24	0,00	6,82	5622403672673730/0	DOPRIN
05.02.24	GROFMAN SAVIC MILJANA S.P. BANJA LUKA	JOVANKE	4508978180009	712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	6,82	5622403672651959	13410210200003734402182030002071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4402182030002	012402800000009999999999
				712173 01/01/24 31/01/24 0000000 028 9999999999
562-099-80737069-33	0,00	6,82	5622403672647213	sredstva solidarnosti januar/2024
05.02.24	TRGOVINSKA RADNJA MODA BEST S.P.	DJURIC SLOBO	4507122650008	712173 01/01/24 31/01/24 0000000 053 9052016657

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-491-25000180-83	0,00	6,81	5622403672624005	56749125000180834511119400006071217301012431
05.02.24	RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO M4511119400006			01240890000000000000000000
				712173 01/01/24 31/01/24 0000000 089 0000000000
338-900-22013206-29	0,00	6,80	5622403672652166	33890022013206294403087410007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007			0124113000000009999999999
				712173 01/01/24 31/01/24 0000000 113 9999999999
134-102-10200003-73	0,00	6,78	5622403672651790	13410210200003734402889700004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		0124007000000009999999999
				712173 01/01/24 31/01/24 0000000 007 9999999999
572-246-00011673-26	0,00	6,76	5622403672623042	57224600011673264512675590007071217305022405
05.02.24	BARBERHOOD ZDRALORacanska 12 BijeljinaRacanska 12 Bij4512675590007			02240050000000000000000000
				712173 05/02/24 05/02/24 0000000 005 0000000000
554-012-00000422-22	0,00	6,76	5622403672657961	55401200000422224511961630001071217301012431
05.02.24	Pekara DRINA Shpejtim Kujevani s.p. Zvornik, Meterize 18Zv4511961630001			01241190000000000000000000
				712173 01/01/24 31/01/24 0000000 119 0000000000
554-010-00011257-13	0,00	6,75	5622403672657816	55401000011257134600024010017071217301012431
05.02.24	d.o.o. GAS -PETROL Brcko Distriht podružnicaGas-Petrol Sama4600024010017			01240130000000000000000000
				712173 01/01/24 31/01/24 0000000 013 0000000000
161-000-01405200-31	0,00	6,72	5622403672618548	16100001405200314201677260017071217301012431
05.02.24	LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJI:4201677260017			01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-162-11000835-47	0,00	6,70	5622403672657586	56716211000835474400841850001071217301012431
05.02.24	EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA4400841850001			01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81517985-29	0,00	6,69	5622403672664569	fond solidarnosti
05.02.24	DUOMO NG NIKOLINA GVOZDIC S.P. BANJA LUKA	4510930970002		712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-81607279-58	0,00	6,66	5622403672615347/0	solidarnost
05.02.24	ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE4511465570007			712173 01/01/24 31/01/24 0000000 006 0000000000
555-100-00585257-91	0,00	6,66	5622403672656834	55510000585257914512610460009071217301012431
05.02.24	STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA	4512610460009		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
555-600-00600667-74	0,00	6,63	5622403672658368	55560000600667744200737990005071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200737990005		0124025000000099999999999
				712173 01/01/24 31/01/24 0000000 025 9999999999
551-790-22204066-04	0,00	6,62	5622403672656252	55179022204066044200749650005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005			012411600000009068013078
				712173 01/01/24 31/01/24 0000000 116 9068013078
567-241-25002231-69	0,00	6,62	5622403672624102	56724125002231694513157150008071217301012431
05.02.24	PAINT LIFE ALEKSANDAR TOPIC SP BANJA LUKABANJA4513157150008			01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29	0,00	6,61	5622403672653059	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			0124013000000099999999999
				712173 01/01/24 31/01/24 0000000 013 9999999999
555-600-00600667-74	0,00	6,58	5622403672658252	55560000600667744201555820003071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201555820003		0124094000000099999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
572-106-00014405-48	0,00	6,56	5622403672623596	57210600014405484506048700000071217301012431
05.02.24	PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA\4506048700000			01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81551464-84	0,00	6,55	5622403672637197	DOP. ZA FOND SOLIDARNOSTI 01/24
05.02.24	BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ	4511196900003	712173	01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	6,55	5622403672655620	55179022204066044200770770002071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4200770770002	712173	012409400000009999999999 01/01/24 31/01/24 0000000 094 9999999999
338-900-22013206-29	0,00	6,53	5622403672653128	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001	712173	012405900000009999999999 01/01/24 31/01/24 0000000 059 9999999999
562-005-81698065-29	0,00	6,53	5622403672666834/0	DOPRINOS ZA SOLIDARNOST 1/24
05.02.24	ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KR	4404799700008	712173	01/01/24 31/01/24 0000000 028 0000000000
338-900-22013206-29	0,00	6,53	5622403672652714	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001	712173	012410700000009999999999 01/01/24 31/01/24 0000000 107 9999999999
134-102-10200003-73	0,00	6,38	5622403672651965	13410210200003734402889700004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004	712173	012405600000009999999999 01/01/24 31/01/24 0000000 056 9999999999
555-600-00600667-74	0,00	6,36	5622403672657918	55560000600667744200950590002071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002	712173	012409100000009999999999 01/01/24 31/01/24 0000000 091 9999999999
134-102-10200003-73	0,00	6,31	5622403672651789	13410210200003734403098880005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4403098880005	712173	012403300000009999999999 01/01/24 31/01/24 0000000 033 9999999999
555-600-00600667-74	0,00	6,26	5622403672656613	55560000600667744200885910037071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200885910037	712173	012400800000009999999999 01/01/24 31/01/24 0000000 008 9999999999
555-600-00600667-74	0,00	6,25	5622403672658234	55560000600667744200950590002071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002	712173	012400500000009999999999 01/01/24 31/01/24 0000000 005 9999999999
551-790-22204066-04	0,00	6,18	5622403672655914	55179022204066044200736830004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4200736830004	712173	012409700000009999999999 01/01/24 31/01/24 0000000 097 9999999999
555-000-00423320-79	0,00	6,18	5622403672623797	55500000423320794400454140004071217301012431
05.02.24	P.Z. TRNOVA SA P.O. DONJA TRNOVA	4400454140004	712173	012410900000000000000000 01/01/24 31/01/24 0000000 109 0000000000
551-790-22204066-04	0,00	6,17	5622403672655699	55179022204066044200736830004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4200736830004	712173	012411900000009999999999 01/01/24 31/01/24 0000000 119 9999999999
551-790-22204066-04	0,00	6,15	5622403672656383	55179022204066044200095780001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4200095780001	712173	012405300000009999999999 01/01/24 31/01/24 0000000 053 9999999999
338-900-22013206-29	0,00	6,14	5622403672652143	33890022013206294200145980007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200145980007	712173	012408500000009999999999 01/01/24 31/01/24 0000000 085 9999999999
161-055-00298000-81	0,00	6,14	5622403672617877	16105500298000814403488080000071217301012431
05.02.24	DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S.	4403488080000	712173	012410300000000000000000 01/01/24 31/01/24 0000000 103 0000000000
555-600-00600667-74	0,00	6,11	5622403672658022	55560000600667744200760460005071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200760460005	712173	012411600000009999999999 01/01/24 31/01/24 0000000 116 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	6,10	5622403672652708	33890022013206294200754810002071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002			012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
551-790-22204066-04	0,00	6,09	5622403672656113	55179022204066044227616920005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005			0124061000000009999999999
				712173 01/01/24 31/01/24 0000000 061 9999999999
134-102-10200003-73	0,00	6,07	5622403672651782	13410210200003734403098880005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4403098880005		0124093000000009999999999
				712173 01/01/24 31/01/24 0000000 093 9999999999
134-102-10200003-73	0,00	6,07	5622403672651778	13410210200003734403098880005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4403098880005		0124007000000009999999999
				712173 01/01/24 31/01/24 0000000 007 9999999999
562-099-81776447-61	0,00	6,06	5622403672605707	POSEBAN DOPRINOS ZA SOLIDARNOST NA
05.02.24	RT BIRO RADOVAN TRNINIC SP LAKTASI	4512767010007		NETO PLATU 01/24
				712173 01/02/24 29/02/24 0000000 056 0000000000
338-900-22013206-29	0,00	6,06	5622403672652227	33890022013206294200071920007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			0124119000000009999999999
				712173 01/01/24 31/01/24 0000000 119 9999999999
551-790-22204066-04	0,00	6,04	5622403672656313	55179022204066044200749650005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005			0124119000000009068013078
				712173 01/01/24 31/01/24 0000000 119 9068013078
562-010-00001227-10	0,00	6,02	5622403672659313/0	solidarnost
05.02.24	SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7 4401025230000			712173 01/01/24 31/01/24 0000000 008 0000000000
338-900-22013206-29	0,00	6,02	5622403672652125	33890022013206294200872000007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			0124046000000099999999999
				712173 01/01/24 31/01/24 0000000 046 9999999999
338-900-22013206-29	0,00	5,98	5622403672652109	33890022013206294201178930001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001			0124089000000099999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
551-790-22204066-04	0,00	5,93	5622403672656494	55179022204066044200736830004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			0124064000000099999999999
				712173 01/01/24 31/01/24 0000000 064 9999999999
551-790-22204066-04	0,00	5,92	5622403672656059	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			0124094000000099999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
552-002-00017382-05	0,00	5,91	5622403672655600	55200200017382054400893220006071217301012431
05.02.24	DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK/4400893220006			0124002000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-19118053-64	0,00	5,90	5622403672669639	55200019118053644404567320004071217301012431
05.02.24	NETCOM BUSINESS DOOFEDERIKA GARSJE LORKE 17 B 4404567320004			0124002000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81675210-65	0,00	5,89	5622403672605128	doprinosi za solidarnost
05.02.24	URBAN TRANSPORT IGOR UVALIC S.P. LAKTASI	4512086090002		712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	5,88	5622403672651660	13410210200003734402889700004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		0124069000000099999999999
				712173 01/01/24 31/01/24 0000000 069 9999999999
338-900-22013206-29	0,00	5,85	5622403672652700	33890022013206294200071920023071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			0124002000000099999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	5,62	5622403672652354	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			012413800000009999999999
				712173 01/01/24 31/01/24 0000000 138 9999999999
567-241-11000656-11	0,00	5,62	5622403672670380	56724111000656114401646690004071217301012431
05.02.24	TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004			012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	5,60	5622403672656184	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			012407800000009999999999
				712173 01/01/24 31/01/24 0000000 078 9999999999
562-099-81278478-71	0,00	5,60	5622403672645739/0	DOP ZA SOL ZA LIJECENJE I DIJA
05.02.24	MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA4509590310004			712173 01/01/24 31/01/24 0000000 002 0000000000
555-600-00600667-74	0,00	5,60	5622403672658346	55560000600667744201555820003071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201555820003			012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
338-900-22013206-29	0,00	5,58	5622403672652710	33890022013206294200057260002071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			012401300000009999999999
				712173 01/01/24 31/01/24 0000000 013 9999999999
338-900-22013206-29	0,00	5,55	5622403672652845	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			012411600000009999999999
				712173 01/01/24 31/01/24 0000000 116 9999999999
338-900-22013206-29	0,00	5,54	5622403672652693	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			012400700000009999999999
				712173 01/01/24 31/01/24 0000000 007 9999999999
551-790-22204066-04	0,00	5,54	5622403672656194	55179022204066044200749650005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005			012402800000009068013078
				712173 01/01/24 31/01/24 0000000 028 9068013078
555-100-00471700-98	0,00	5,53	5622403672623777	55510000471700984400762390003071217301012431
05.02.24	ZOING DOO NOVI GRAD 4400762390003			012401100000000000000000
				712173 01/01/24 31/01/24 0000000 011 0000000000
551-790-22204066-04	0,00	5,53	5622403672655795	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			012411900000009999999999
				712173 01/01/24 31/01/24 0000000 119 9999999999
551-790-22204066-04	0,00	5,52	5622403672656305	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
338-900-22013206-29	0,00	5,51	5622403672652318	33890022013206294200803700005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			012411900000009999999999
				712173 01/01/24 31/01/24 0000000 119 9999999999
551-790-22204066-04	0,00	5,51	5622403672655887	55179022204066044200824880003071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003			012411900000009999999999
				712173 01/01/24 31/01/24 0000000 119 9999999999
551-730-22098184-05	0,00	5,50	5622403672621903	55173022098184054405071910002071217301012431
05.02.24	VECTOR ADVISORY DOO BANJA LUKAGRCKA 14 BANJA 4405071910002			012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	5,50	5622403672656525	55179022204066044403543360009071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009			012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
562-099-80656079-18	0,00	5,49	5622403672633788	Plata za 1/2024.
05.02.24	KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA 4402796280005			712173 01/01/24 31/01/24 0000000 002 9002230002

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	5,49	5622403672652110	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			012403300000009999999999
				712173 01/01/24 31/01/24 0000000 033 9999999999
551-790-22204066-04	0,00	5,49	5622403672655419	55179022204066044227521460007071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007			012410000000009999999999
				712173 01/01/24 31/01/24 0000000 100 9999999999
555-600-00600667-74	0,00	5,48	5622403672656846	55560000600667744200885910037071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200885910037		012405600000009999999999
				712173 01/01/24 31/01/24 0000000 056 9999999999
338-900-22013206-29	0,00	5,47	5622403672652243	33890022013206294403462520001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			012409500000009999999999
				712173 01/01/24 31/01/24 0000000 095 9999999999
571-030-00000562-17	0,00	5,46	5622403672656858	5710300000056217440039244006071217301012431
05.02.24	SLADJA EXPORT-IMPORT DOO BIJELJINAVelika ObarskaBI4400392440006			012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
161-000-02432700-94	0,00	5,46	5622403672617814	16100002432700944511505380001071217301012431
05.02.24	BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOVDAN4511505380001			012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-720-22032835-20	0,00	5,44	5622403672622030	55172022032835204403580560000071217301012431
05.02.24	OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000			012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
567-241-11001324-44	0,00	5,42	5622403672640116	56724111001324444404675560003071217305022405
05.02.24	MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ4404675560003			022400200000000000000000
				712173 05/02/24 05/02/24 0000000 002 0000000000
551-790-22204066-04	0,00	5,39	5622403672656361	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
551-790-22204066-04	0,00	5,36	5622403672656381	55179022204066044200071920031071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031			012403100000009999999999
				712173 01/01/24 31/01/24 0000000 031 9999999999
551-790-22204066-04	0,00	5,35	5622403672656506	55179022204066044200824880003071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003			012403100000009999999999
				712173 01/01/24 31/01/24 0000000 031 9999999999
338-900-22013206-29	0,00	5,29	5622403672652158	33890022013206294200803700005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			012407500000009999999999
				712173 01/01/24 31/01/24 0000000 075 9999999999
551-790-22204066-04	0,00	5,28	5622403672655913	55179022204066044200932000001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001			012403100000009999999999
				712173 01/01/24 31/01/24 0000000 031 9999999999
134-102-10200003-73	0,00	5,27	5622403672651834	13410210200003734200824880038071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		012407500000009999999999
				712173 01/01/24 31/01/24 0000000 075 9999999999
562-099-80653656-12	0,00	5,26	5622403672648239	Uplata doprinosa
05.02.24	MD FISCH DOO BANJA LUKA	4402787450003		712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	5,24	5622403672656508	55179022204066044200095780001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001			012403100000009999999999
				712173 01/01/24 31/01/24 0000000 031 9999999999
338-900-22013206-29	0,00	5,23	5622403672652339	33890022013206294200071920007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			012411600000009999999999
				712173 01/01/24 31/01/24 0000000 116 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
134-102-10200003-73	0,00	5,23	5622403672651669	13410210200003734200824880038071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		0124031000000009999999999
			712173	01/01/24 31/01/24 0000000 031 9999999999
562-099-81501077-22	0,00	5,22	5622403672673513/0	FOND SOLIDARN
05.02.24	BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	4510866270000	712173	01/12/23 31/12/23 0000000 002 0
338-900-22013206-29	0,00	5,21	5622403672652087	33890022013206294200872000007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007		712173	0124031000000009999999999
			712173	01/01/24 31/01/24 0000000 031 9999999999
551-790-22204066-04	0,00	5,21	5622403672655610	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001		712173	0124094000000009999999999
			712173	01/01/24 31/01/24 0000000 094 9999999999
572-246-00000795-68	0,00	5,20	5622403672657950	57224600000795684507268600002071217301012431
05.02.24	MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002		712173	0124005000000000000012024
			712173	01/01/24 31/01/24 0000000 005 0000012024
161-000-02550900-29	0,00	5,20	5622403672617773	16100002550900294404696640007071217301012431
05.02.24	DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667 4404696640007		712173	0124028000000000000000000
			712173	01/01/24 31/01/24 0000000 028 0000000000
338-900-22013206-29	0,00	5,20	5622403672653509	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005		712173	0124093000000009999999999
			712173	01/01/24 31/01/24 0000000 093 9999999999
567-241-25001462-48	0,00	5,20	5622403672640000	56724125001462484510911910007071217301012431
05.02.24	NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA4510911910007		712173	0124002000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29	0,00	5,18	5622403672652338	33890022013206294200071920007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007		712173	0124031000000009999999999
			712173	01/01/24 31/01/24 0000000 031 9999999999
551-790-22204066-04	0,00	5,16	5622403672655822	55179022204066044201143040003071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003		712173	0124088000000009072028245
			712173	01/01/24 31/01/24 0000000 088 9072028245
555-600-00600667-74	0,00	5,13	5622403672658353	55560000600667744200885910037071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037		712173	0124031000000009999999999
			712173	01/01/24 31/01/24 0000000 031 9999999999
551-790-22204066-04	0,00	5,12	5622403672656306	55179022204066044200736830004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004		712173	0124045000000009999999999
			712173	01/01/24 31/01/24 0000000 045 9999999999
161-045-00223900-62	0,00	5,08	5622403672618684	16104500223900624505057660006071217301012431
05.02.24	KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006		712173	0124002000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29	0,00	5,07	5622403672653492	33890022013206294200057260002071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002		712173	0124116000000009999999999
			712173	01/01/24 31/01/24 0000000 116 9999999999
338-900-22013206-29	0,00	5,05	5622403672652267	33890022013206294200803700005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005		712173	0124091000000009999999999
			712173	01/01/24 31/01/24 0000000 091 9999999999
338-900-22013206-29	0,00	5,05	5622403672652293	33890022013206294200071920023071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023		712173	0124041000000009999999999
			712173	01/01/24 31/01/24 0000000 041 9999999999
134-102-10200003-73	0,00	5,02	5622403672651953	13410210200003734402865780007071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402865780007		0124056000000009999999999
			712173	01/01/24 31/01/24 0000000 056 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-025-00359200-20	0,00	5,00	5622403672617816	16102500359200204508447900007071217301012431
05.02.24	COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	4508447900007		01241090000000000000000000
			712173	01/01/24 31/01/24 0000000 109 0000000000
338-900-22013206-29	0,00	4,97	5622403672652961	33890022013206294200071920007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			0124061000000009999999999
			712173	01/01/24 31/01/24 0000000 061 999999999
338-900-22013206-29	0,00	4,97	5622403672652367	33890022013206294201442540004071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004			0124094000000009999999999
			712173	01/01/24 31/01/24 0000000 094 999999999
567-651-11000098-25	0,00	4,96	5622403672624190	56765111000098254404101550000071217301012431
05.02.24	PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	4404101550000		01240640000000000000000000
			712173	01/01/24 31/01/24 0000000 064 0000000000
338-900-22013206-29	0,00	4,95	5622403672652156	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			0124113000000009999999999
			712173	01/01/24 31/01/24 0000000 113 999999999
551-790-22204066-04	0,00	4,95	5622403672655544	55179022204066044200824880003071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003			0124091000000009999999999
			712173	01/01/24 31/01/24 0000000 091 999999999
555-600-00600667-74	0,00	4,92	5622403672657909	55560000600667744200737990005071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200737990005		0124094000000009999999999
			712173	01/01/24 31/01/24 0000000 094 999999999
555-002-00565016-44	0,00	4,92	5622403672638823	55500200565016444400545700002071217301012431
05.02.24	IKIC AND CO D.O.O. ISTOCNO SARAJ	4400545700002		01240850000000000000000000
			712173	01/01/24 31/01/24 0000000 085 0000000000
338-900-22013206-29	0,00	4,90	5622403672652990	33890022013206294200803700005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			0124006000000009999999999
			712173	01/01/24 31/01/24 0000000 006 999999999
134-102-10200003-73	0,00	4,90	5622403672651659	13410210200003734200824880038071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		0124056000000009999999999
			712173	01/01/24 31/01/24 0000000 056 999999999
562-005-00002792-22	0,00	4,89	5622403672608877	sredstva solidarnosti
05.02.24	KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC	4500416380004		
			712173	01/01/24 31/01/24 0000000 138 0000000000
338-900-22013206-29	0,00	4,86	5622403672652316	33890022013206294200071920007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			0124028000000009999999999
			712173	01/01/24 31/01/24 0000000 028 999999999
134-102-10200003-73	0,00	4,82	5622403672651658	13410210200003734200824880038071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		0124119000000009999999999
			712173	01/01/24 31/01/24 0000000 119 999999999
552-004-00011290-44	0,00	4,81	5622403672655683	55200400011290444400543750002071217301012431
05.02.24	KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO0656244400543750002			01240880000000000000000000
			712173	01/01/24 31/01/24 0000000 088 0000000000
562-003-00003440-19	0,00	4,81	5622403672629112	Poseban doprinos za solidarnost za 01.2024. godine
05.02.24	CTU-IPKIN D.O.O. BIJELJINA	4402204370007		
			712173	01/01/24 31/01/24 0000000 005 0000000000
552-000-20583673-20	0,00	4,80	5622403672655784	55200020583673204403563630002071217305022405
05.02.24	METAL TRADE DOO CELINACNIKOLE TESLE BR. 31 CELI	4403563630002		02240250000000000000000000
			712173	05/02/24 05/02/24 0000000 025 0000000000
338-900-22013206-29	0,00	4,79	5622403672652320	33890022013206294200071920007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			0124006000000009999999999
			712173	01/01/24 31/01/24 0000000 006 999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-003-81655876-12	0,00	4,78	5622403672662587/0	SOLIDARNOST
05.02.24 ZANATSKA RADNJA DELTA-KABEL MILAN JOVANOVIC			4511824560004	712173 01/01/24 31/01/24 0000000 015 0000000000
555-600-00600667-74	0,00	4,77	5622403672657904	55560000600667744201229350005071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201229350005	012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
567-162-11001010-07	0,00	4,77	5622403672670536	56716211001010074400949110004071217301012431
05.02.24 PRONET DOO BANJA LUKARADE VRANJESEVIC 81 BANJ			4400949110004	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29	0,00	4,76	5622403672652767	33890022013206294403462520001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	012405300000009999999999
				712173 01/01/24 31/01/24 0000000 053 9999999999
567-541-25000274-67	0,00	4,76	5622403672670286	56754125000274674510447460001071217301012431
05.02.24 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ			4510447460001	012402800000000000000000
				712173 01/01/24 31/01/24 0000000 028 0000000000
572-246-00007086-13	0,00	4,75	5622403672623147	57224600007086134511388640005071217301022429
05.02.24 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC			4511388640005	022400500000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
554-008-00011304-67	0,00	4,75	5622403672639190	55400800011304674403265610007071217301012431
05.02.24 ZU INTERMEDIKUS BROD, P.P.NJEGOSA 116BRODBROD			4403265610007	012401000000000000000000
				712173 01/01/24 31/01/24 0000000 010 0000000000
551-490-22067412-97	0,00	4,75	5622403672620816	55149022067412974404189380001071217305022405
05.02.24 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI			4404189380001	022401100000000000000000
				712173 05/02/24 05/02/24 0000000 011 0000000000
562-009-00000282-81	0,00	4,75	5622403672609232	fond solidarnosti 01/24
05.02.24 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/01/24 31/01/24 0000000 119 0000000000
551-790-22204066-04	0,00	4,74	5622403672656440	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
552-000-18744627-89	0,00	4,74	5622403672655785	55200018744627894401900580001071217301012431
05.02.24 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO			4401900580001	0124072000000000000012024
				712173 01/01/24 31/01/24 0000000 072 0000012024
338-900-22013206-29	0,00	4,74	5622403672652414	33890022013206294403462520001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	012404100000009999999999
				712173 01/01/24 31/01/24 0000000 041 9999999999
338-900-22013206-29	0,00	4,74	5622403672652355	33890022013206294403462520001071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	012402300000009999999999
				712173 01/01/24 31/01/24 0000000 023 9999999999
551-001-00015018-80	0,00	4,72	5622403672656201	55100100015018804502663110004071217301012431
05.02.24 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L			4502663110004	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-321-11000097-96	0,00	4,72	5622403672623163	56732111000097964402951860005071217301012431
05.02.24 KOSNICA DOO GRADISKAGRADISKAGRADISKA			4402951860005	012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
134-102-10200003-73	0,00	4,72	5622403672651777	13410210200003734402889700004071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	012407200000009999999999
				712173 01/01/24 31/01/24 0000000 072 9999999999
551-790-22204066-04	0,00	4,72	5622403672656238	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	012402800000009999999999
				712173 01/01/24 31/01/24 0000000 028 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-009-00001364-36	0,00	4,70	5622403672665017/0	POSEBAN FOND SOLID ZA LIJECENJE DJECE U
05.02.24	TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T	4504710630006		INO
			712173	01/01/24 31/01/24 0000000 119 0000000000
338-900-22013206-29	0,00	4,70	5622403672652384	33890022013206294200161160001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200161160001		0124091000000009999999999
			712173	01/01/24 31/01/24 0000000 091 9999999999
562-003-81822833-49	0,00	4,70	5622403672653997/0	sol
05.02.24	TOP-POD DEJAN ERAK S.P. PATKOVACA PATKOVACA BI	4513062440009		712173 01/02/04 31/01/24 0000000 005 0000000000
562-099-00003138-04	0,00	4,69	5622403672662157/0	Uplata fonda solidarnosti 01/24
05.02.24	TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI	4401317280008		712173 01/01/24 31/01/24 0000000 102 0000000000
567-353-25000852-76	0,00	4,69	5622403672640461	56735325000852764503317410006071217305022405
05.02.24	ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC	4503317410006		0224095000000000000000000
			712173	05/02/24 05/02/24 0000000 095 0000000000
562-099-00007294-49	0,00	4,68	5622403672643130/0	uplata doprinosa za solidatrnost
05.02.24	TRGOVACKA RADNJA NENI NEDELJKO CIGOJA S.P. MR	4503142270001		712173 01/01/24 31/01/24 0000000 067 0000000000
567-353-25016816-05	0,00	4,68	5622403672658455	56735325016816054503371970009071217301012431
05.02.24	AUTOMECHANICARSKA RADNJA MILANKOVIC ZIVOJIN M	4503371970009		0124095000000000000000000
			712173	01/01/24 31/01/24 0000000 095 0000000000
551-018-00016719-61	0,00	4,68	5622403672639935	55101800016719614503364090001071217301012431
05.02.24	RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	4503364090001		0124095000000000000000000
			712173	01/01/24 31/01/24 0000000 095 0000000000
338-900-22013206-29	0,00	4,66	5622403672652105	33890022013206294200754810002071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200754810002		0124089000000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
562-011-00001110-21	0,00	4,66	5622403672605930	Sredstva solidarnosti 01/24
05.02.24	UR RESTORAN KONGO , STOJAN RISTIC S.P.	4505014690009		712173 01/01/24 31/01/24 0000000 064 0000000000
161-000-01472500-85	0,00	4,65	5622403672651408	16100001472500854403946990002071217301012431
05.02.24	NB CNC TEHNIKA DOO CELINACGRABOVAC BB	4403946990002		0124025000000000000000000
			712173	01/01/24 31/01/24 0000000 025 0000000000
551-730-22001091-90	0,00	4,65	5622403672621038	55173022001091904404399860006071217301012431
05.02.24	DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.	4404399860006		0124002000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
567-301-25000198-27	0,00	4,64	5622403672622589	56730125000198274509298330002071217301112330
05.02.24	GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I	4509298330002		1123007000000000000000000
			712173	01/11/23 30/11/23 0000000 007 0000000000
555-600-00600667-74	0,00	4,64	5622403672657910	55560000600667744200950590002071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002		0124100000000099999999999
			712173	01/01/24 31/01/24 0000000 100 9999999999
562-010-00004003-24	0,00	4,63	5622403672599941	Doprinos za solidarnost 01/24
05.02.24	GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	4502870250002		712173 01/01/24 31/01/24 0000000 008 0000000000
562-005-80359427-46	0,00	4,63	5622403672647246	Poseban doprinos za dijagnosticiranje i liječenje djece
05.02.24	UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN	44042676620007		712173 01/01/24 31/01/24 0000000 028 0000000000
562-005-81602512-53	0,00	4,63	5622403672665171	sredstva solidarnosti
05.02.24	ZR PRESTIGE SLADJANA TOMIC SP	4511453050008		712173 01/01/24 31/01/24 0000000 064 0000000000
161-045-00659400-55	0,00	4,63	5622403672635458	16104500659400554502115090003071217301012431
05.02.24	ZVEZDA STR VL UMICEVIC DUSAN NOVI GRUDICE	407924502115090003		0124011000000000000000000
			712173	01/01/24 31/01/24 0000000 011 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-460-22117132-41	0,00	4,62	5622403672621841	55146022117132414510288720005071217301012431
05.02.24CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVDAN			4510288720005	012402800000000124000000
				71217301/01/2431/01/2400000000280124000000
338-900-22013206-29	0,00	4,61	5622403672652978	33890022013206294200145980007071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	0124103000000009999999999
				71217301/01/2431/01/2400000000103999999999
567-491-25000156-58	0,00	4,61	5622403672669688	56749125000156584510585850007071217301012431
05.02.24KAJE PISSARRO GORAN SINIK S.P. PALEPALEPALE			4510585850007	012408900000000000000000
				71217301/01/2431/01/2400000000089000000000
551-710-22489096-09	0,00	4,61	5622403672639848	55171022489096094504001660007071217301012431
05.02.24GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B			454001660007	012409300000000000000000
				71217301/01/2431/01/2400000000093000000000
338-900-22013206-29	0,00	4,61	5622403672652770	33890022013206294200936090005071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	0124095000000009999999999
				71217301/01/2431/01/2400000000095999999999
567-343-11000524-65	0,00	4,61	5622403672640625	56734311000524654401990980003071217301012431
05.02.24QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA			4401990980003	012400500000000000000000
				71217301/01/2431/01/2400000000005000000000
567-301-11000053-44	0,00	4,60	5622403672670284	56730111000053444403895800009071217301012431
05.02.24JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA D			4403895800009	012400700000000000000000
				71217301/01/2431/01/2400000000007000000000
551-450-22140821-80	0,00	4,60	5622403672639954	55145022140821804504989560002071217301012431
05.02.24KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19			4504989560002	012401500000000000000000
				71217301/01/2431/01/2400000000015000000000
562-099-81291620-27	0,00	4,59	5622403672604461	Fond solidarnosti
05.02.24AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	71217304/02/2404/02/2400000000020000000000
338-900-22013206-29	0,00	4,58	5622403672652142	33890022013206294200803700005071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	0124066000000009999999999
				71217301/01/2431/01/2400000000066999999999
562-099-81456085-71	0,00	4,57	5622403672609668	Posebni doprinosi za liječenje djece 01/24
05.02.24TWINS SLADJANA DZELAJLIJA SP BANJA LUKA			4510607170005	71217301/01/2431/01/2400000000020000000000
562-005-81154954-53	0,00	4,57	5622403672660176/0	TAKSA
05.02.24EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSKA			4508845970007	71217301/01/2431/01/2400000000028000000000
562-010-00002070-03	0,00	4,57	5622403672648860/0	SOLIDARNOST
05.02.24ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	71217301/01/2431/01/2400000000008000000000
551-790-22204066-04	0,00	4,57	5622403672656509	55179022204066044403205390008071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			44403205390008	0124089000000009999999999
				71217301/01/2431/01/2400000000089999999999
551-720-22676195-46	0,00	4,56	5622403672655661	55172022676195464404879640006071217301012431
05.02.24GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF			4404879640006	012406700000000000000000
				71217301/01/2431/01/2400000000067000000000
555-100-00602656-80	0,00	4,56	5622403672622856	55510000602656804404979430009071217302022402
05.02.24B.D.G. CORPORATION DOO BANJA LUKA			4404979430009	022400200000000000000000
				71217302/02/2402/02/2400000000002000000000
551-790-22204066-04	0,00	4,56	5622403672656067	55179022204066044200736830004071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			44200736830004	0124067000000009999999999
				71217301/01/2431/01/24000000000679999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-100-80015458-68	0,00	4,55	5622403672667016	poseban dopr za solidarnost za 1/24
05.02.24 ZIGULI DOO		4402112760003	712173	01/01/24 31/01/24 0000000 002 0000000000
562-007-81640485-11	0,00	4,55	5622403672638499/0	0.25? na platu 1/2024
05.02.24 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P		4511685000007	712173	01/01/24 31/01/24 0000000 074 0000000000
554-001-00000029-91	0,00	4,55	5622403672658066	55400100000029914400396190004071217301012431
05.02.24 KICO D.O.O., PUT MIRE PAVLOVIC BBBIJELJINABIJELJIN.		4400396190004	712173	01/01/24 31/01/24 0000000 005 0000000000
134-102-10200003-73	0,00	4,54	5622403672651831	13410210200003734200824880038071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038	712173	01/01/24 31/01/24 0000000 074 9999999999
555-100-00077038-05	0,00	4,54	5622403672623653	55510000077038054505202770001071217301012431
05.02.24 MJENJACNICA VRAC -VRACAR RADE S.P.		4505202770001	712173	01/01/24 31/01/24 0000000 002 0000000000
161-025-00337100-69	0,00	4,54	5622403672651989	16102500337100694403390270005071217301012431
05.02.24 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI		4403390270005	712173	01/01/24 31/01/24 0000000 005 0000000000
338-900-22013206-29	0,00	4,54	5622403672652929	33890022013206294200936090005071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200936090005	712173	01/01/24 31/01/24 0000000 006 9999999999
567-541-25000290-19	0,00	4,53	5622403672670112	56754125000290194509508750000071217301012431
05.02.24 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO		4509508750000	712173	01/01/24 31/01/24 0000000 028 0000000000
338-900-22013206-29	0,00	4,53	5622403672652260	33890022013206294403087410007071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4403087410007	712173	01/01/24 31/01/24 0000000 025 9999999999
555-007-00040218-77	0,00	4,53	5622403672623918	55500700040218774504189440009071217301012431
05.02.24 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC		4504189440009	712173	01/01/24 31/01/24 0000000 074 0000000000
552-000-19143155-30	0,00	4,53	5622403672669817	55200019143155304511358900002071217301012431
05.02.24 friz studio adrijanadobojNIKOLE PASICA 31 DOBOJ		065617040 4511358900002	712173	01/01/24 31/01/24 0000000 028 0000000000
338-900-22013206-29	0,00	4,53	5622403672652122	33890022013206294403087410007071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4403087410007	712173	01/01/24 31/01/24 0000000 085 9999999999
551-790-22204066-04	0,00	4,52	5622403672655799	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		14201544380001	712173	01/01/24 31/01/24 0000000 074 9999999999
562-099-81389753-23	0,00	4,50	5622403672629626/0	FOND SOLIDARNOSTI
05.02.24 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/		4510242650002	712173	01/01/24 31/01/24 0000000 002 0000000000
567-343-25001090-46	0,00	4,50	5622403672670364	56734325001090464513169080005071217301012431
05.02.24 LEAGUE OFFICE ILIJA GAJIC SP BIJELJINABIJELJINABIJE		4513169080005	712173	01/01/24 31/01/24 0000000 005 0000000000
555-200-00618085-12	0,00	4,50	5622403672658336	55520000618085124513000090001071217301012431
05.02.24 PEKARA TANE MRKONJIC GRAD		4513000090001	712173	01/01/24 31/01/24 0000000 067 0000000000
562-012-81082647-30	0,00	4,50	5622403672655311	doprinos za liječenje djece u inostranstvu
05.02.24 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA		4508435560006	712173	01/01/24 31/01/24 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00616126-22	0,00	4,50	5622403672639731	55510000616126224512972530005071217301012431
05.02.24ABELLE ZELJKO STOJAKOVIC S.P. BANJA LUKA		4512972530005		01240020000000000000000000
			712173	01/01/2431/01/2400000000020000000000
555-100-00618983-84	0,00	4,50	5622403672623419	55510000618983844512944080002071217302022402
05.02.24AVATARS MARKO TODOROVIC S.P. BANJA LUKA		4512944080002		02240020000000000000000000
			712173	02/02/2431/01/2400000000020000000000
555-100-00614928-27	0,00	4,50	5622403672622141	55510000614928274405015500004071217301012431
05.02.24PU PRVAK		4405015500004		01240020000000000000000000
			712173	01/01/2431/01/2400000000020000000000
555-100-00628368-59	0,00	4,50	5622403672623663	55510000628368594513098630009071217301012431
05.02.24SPINING STAR DRAGAN SANDIC S.P. BANJA LUKA		4513098630009		01240020000000000000000000
			712173	01/01/2431/01/2400000000020000000000
161-045-00512700-66	0,00	4,50	5622403672618238	16104500512700664507185140000071217301012431
05.02.24LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU		4507185140000		01240560000000000000000000
			712173	01/01/2431/01/2400000000560000000000
562-012-81640690-24	0,00	4,50	5622403672650219/0	solidarnost 01/24
05.02.24KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F		4511669220005	712173	01/01/2431/01/2400000000940000000000
562-099-81493202-76	0,00	4,50	5622403672616859	Plata za 1-2024
05.02.24PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3		4404354920008	712173	01/01/2431/01/2400000000020000000000
567-651-25000428-35	0,00	4,50	5622403672656717	56765125000428354507229290004071217301012431
05.02.24501 NATASA VUJANIC SP MODRICASVETOSAVSKA 3 MO		4507229290004		01240640000000000000000000
			712173	01/01/2431/01/2400000000640000000000
555-600-00600667-74	0,00	4,48	5622403672656641	55560000600667744200885910037071217301012431
05.02.243.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200885910037		01240050000000999999999999
			712173	01/01/2431/01/2400000000059999999999
338-900-22013206-29	0,00	4,48	5622403672652761	33890022013206294200071920007071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200071920007		01241070000000999999999999
			712173	01/01/2431/01/2400000000107999999999
338-900-22013206-29	0,00	4,47	5622403672652375	33890022013206294200057260002071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200057260002		01240780000000999999999999
			712173	01/01/2431/01/2400000000789999999999
562-099-00000016-58	0,00	4,44	5622403672638138/0	SOLIDARNOST
05.02.24PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P		4401019260002	712173	01/01/2431/01/2400000000020000000000
567-363-11000260-71	0,00	4,44	5622403672669246	56736311000260714405085540003071217301122331
05.02.24PAUKOVIC DOO MARINI OSTRALUKAMARINI 36 PRIJED		4405085540003		12230810000000000000000000
			712173	01/12/2331/12/2300000000810000000000
571-020-00000132-51	0,00	4,43	5622403672669843	57102000000132514513028000008071217301122331
05.02.24SD RIGIPS SINISA BURSAC S.P. LAKTASIMLADENA STO		4513028000008		12230560000000000000000000
			712173	01/12/2331/12/2300000000560000000000
551-790-22204066-04	0,00	4,43	5622403672656100	55179022204066044200095780001071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		14200095780001		01241070000000999999999999
			712173	01/01/2431/01/2400000000107999999999
338-900-22013206-29	0,00	4,42	5622403672652092	33890022013206294200161160001071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200161160001		01240880000000999999999999
			712173	01/01/2431/01/2400000000889999999999
134-102-10200003-73	0,00	4,41	5622403672651653	13410210200003734403098880005071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIH		4403098880005		01240690000000999999999999
			712173	01/01/2431/01/2400000000699999999999

Racun: 562-099-81438413-28

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	4,35	5622403672652958	33890022013206294201442540004071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				012408000000009999999999
				712173 01/01/24 31/01/24 0000000 080 9999999999
338-900-22013206-29	0,00	4,31	5622403672652121	33890022013206294200754810002071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002				0124093000000009999999999
				712173 01/01/24 31/01/24 0000000 093 9999999999
551-790-22204066-04	0,00	4,31	5622403672655824	55179022204066044201143040003071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003				0124089000000009072028245
				712173 01/01/24 31/01/24 0000000 089 9072028245
552-000-21104116-03	0,00	4,31	5622403672655675	55200021104116034513110270005071217301012431
05.02.24 GYROS DONER KING M. VAROSIC SPCARADUSANA BBK4513110270005				0124053000000000000000000
				712173 01/01/24 31/01/24 0000000 053 0000000000
551-790-22204066-04	0,00	4,29	5622403672655916	55179022204066044200071920031071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031				0124085000000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
562-011-81162000-58	0,00	4,25	5622403672649085	DOPRINOS SOLIDARNOSTI 01/24
05.02.24 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P 4508886650009				712173 01/01/24 31/01/24 0000000 064 0000000000
134-102-10200003-73	0,00	4,23	5622403672651954	13410210200003734402865780007071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402865780007	0124089000000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
551-790-22204066-04	0,00	4,23	5622403672655624	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				0124085000000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
555-600-00600667-74	0,00	4,21	5622403672658050	55560000600667744201357350000071217301012431
05.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201357350000	0124053000000009999999999
				712173 01/01/24 31/01/24 0000000 053 9999999999
134-102-10200003-73	0,00	4,21	5622403672651835	13410210200003734200824880038071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	0124067000000009999999999
				712173 01/01/24 31/01/24 0000000 067 9999999999
134-102-10200003-73	0,00	4,21	5622403672651845	13410210200003734200334950020071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	0124094000000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
562-099-00017372-79	0,00	4,16	5622403672626146/0	solidarnost
05.02.24 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP 4505069910008				712173 01/01/24 31/01/24 0000000 056 0000000000
551-790-22204066-04	0,00	4,15	5622403672655902	55179022204066044201544380001071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				0124138000000009999999999
				712173 01/01/24 31/01/24 0000000 138 9999999999
338-900-22013206-29	0,00	4,15	5622403672652094	33890022013206294201442540004071217301012431
05.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				0124088000000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
186-000-10749590-68	0,00	4,10	5622403672652572	18600010749590684507596010000071217301112330
05.02.24 CVJECARA NINA SP, BANJALUKABANJALUKA			4507596010000	1123002000000000000000000
				712173 01/11/23 30/11/23 0000000 002 0000000000
554-001-00005564-73	0,00	4,08	5622403672670089	55400100005564734511076910005071217301012431
05.02.24 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE4511076910005				0124005000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
551-790-22204066-04	0,00	4,07	5622403672655885	55179022204066044200736830004071217301012431
05.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				0124013000000009999999999
				712173 01/01/24 31/01/24 0000000 013 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	4,06	5622403672656039	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	012400500000009999999999
				712173 01/01/24 31/01/24 0000000 005 9999999999
551-790-22204066-04	0,00	4,04	5622403672655815	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	012404100000009999999999
				712173 01/01/24 31/01/24 0000000 041 9999999999
551-790-22204066-04	0,00	4,03	5622403672656251	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	012401200000009999999999
				712173 01/01/24 31/01/24 0000000 012 9999999999
572-246-00008152-16	0,00	4,01	5622403672639074	57224600008152164511853660000071217305022405
05.02.24	ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA	PAN	4511853660000	022400500000000000000000
				712173 05/02/24 05/02/24 0000000 005 0000000000
134-102-10200003-73	0,00	4,00	5622403672651852	13410210200003734200334950020071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200334950020	012404100000009999999999
				712173 01/01/24 31/01/24 0000000 041 9999999999
562-099-00012509-21	0,00	4,00	5622403672617740/0	SOLIDARNOST
05.02.24	VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI		4400994500000	712173 01/01/24 31/01/24 0000000 002 0
555-007-00226140-61	0,00	3,99	5622403672622236	55500700226140614403285560006071217301012431
05.02.24	ZU KUTANOVA BANJA LUKA		4403285560006	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
555-600-00600667-74	0,00	3,98	5622403672658247	55560000600667744200862970008071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200862970008	012411600000009999999999
				712173 01/01/24 31/01/24 0000000 116 9999999999
562-009-81384332-35	0,00	3,96	5622403672647179/0	doprinosi za solidarnost za 1/2024
05.02.24	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA		4510215760009	712173 01/01/24 31/01/24 0000000 119 0000000000
134-102-10200003-73	0,00	3,96	5622403672651788	13410210200003734402889700004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4402889700004	012404100000009999999999
				712173 01/01/24 31/01/24 0000000 041 9999999999
562-009-00000930-77	0,00	3,95	5622403672671018/0	sol
05.02.24	ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE		4500786390009	712173 01/01/24 31/01/24 0000000 119 0000000000
338-900-22013206-29	0,00	3,95	5622403672652160	33890022013206294200071920007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I	4200071920007	012404600000009999999999
				712173 01/01/24 31/01/24 0000000 046 9999999999
338-900-22013206-29	0,00	3,95	5622403672652167	33890022013206294200145980007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I	4200145980007	012403100000009999999999
				712173 01/01/24 31/01/24 0000000 031 9999999999
551-790-22204066-04	0,00	3,93	5622403672655804	55179022204066044200736830004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4200736830004	012404600000009999999999
				712173 01/01/24 31/01/24 0000000 046 9999999999
134-102-10200003-73	0,00	3,92	5622403672651671	13410210200003734200334950020071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200334950020	012403300000009999999999
				712173 01/01/24 31/01/24 0000000 033 9999999999
338-900-22013206-29	0,00	3,92	5622403672653169	33890022013206294200071920007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I	4200071920007	012406700000009999999999
				712173 01/01/24 31/01/24 0000000 067 9999999999
551-790-22204066-04	0,00	3,92	5622403672656040	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	012405500000009999999999
				712173 01/01/24 31/01/24 0000000 055 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04	0,00	3,92	5622403672656517	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	012405300000009999999999
				712173 01/01/24 31/01/24 0000000 053 9999999999
551-790-22204066-04	0,00	3,89	5622403672655980	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	012409500000009999999999
				712173 01/01/24 31/01/24 0000000 095 9999999999
551-790-22204066-04	0,00	3,89	5622403672656459	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	012404100000009999999999
				712173 01/01/24 31/01/24 0000000 041 9999999999
338-900-22013206-29	0,00	3,88	5622403672653053	33890022013206294200803700005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	TRG I	4200803700005	012404600000009999999999
				712173 01/01/24 31/01/24 0000000 046 9999999999
134-102-10200003-73	0,00	3,88	5622403672651713	13410210200003734403098880005071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4403098880005	012405600000009999999999
				712173 01/01/24 31/01/24 0000000 056 9999999999
338-900-22013206-29	0,00	3,88	5622403672652445	33890022013206294200539410001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	TRG I	4200539410001	012404600000009999999999
				712173 01/01/24 31/01/24 0000000 046 9999999999
551-790-22204066-04	0,00	3,81	5622403672655823	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	012403100000009999999999
				712173 01/01/24 31/01/24 0000000 031 9999999999
562-009-81243324-42	0,00	3,79	5622403672670740/0	doprinosi sol
05.02.24	ART KAFE BAR STOJANOVIC VELIMIR S.P.	BRANJEVO BR	4509336950001	712173 01/01/24 31/01/24 0000000 119 0000000000
551-790-22204066-04	0,00	3,77	5622403672656356	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	012411600000009999999999
				712173 01/01/24 31/01/24 0000000 116 9999999999
555-600-00600667-74	0,00	3,76	5622403672657993	55560000600667744200781540009071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200781540009	012400100000009999999999
				712173 01/01/24 31/01/24 0000000 001 9999999999
562-099-81274786-89	0,00	3,75	5622403672663483/0	doprinosi za solidarnost
05.02.24	MP ENGINEERING MILADIN POPOVIC S.P.	KOTOR VARC	4509547060002	712173 01/01/24 31/01/24 0000000 053 0000000000
562-005-80320581-87	0,00	3,75	5622403672650366/0	solidarnost
05.02.24	JAVNI PREVOZ VASIC VL VASIC DARKO SP	BROD BROD	4506154130000	712173 01/01/23 31/01/23 0000000 010 0000000000
551-790-22204066-04	0,00	3,75	5622403672656257	55179022204066044200736830004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4200736830004	012400200000009999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999
562-099-00003411-58	0,00	3,74	5622403672615526/0	fond solidarnosti
05.02.24	JAVNI PREVOZNIK CVIJIC ZARKO S.P.	MRKONJIC GRAD	4503138240009	712173 01/02/24 29/02/24 0000000 067 0000000000
134-102-10200003-73	0,00	3,73	5622403672651848	13410210200003734200334950020071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200334950020	012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
562-099-00000016-58	0,00	3,68	5622403672638183/0	SOLIDARNOST2023
05.02.24	PODRUCNI FUDBALSKI SAVEZ BANJA LUKA	VLADIKE P	4401019260002	712173 05/02/24 05/02/24 0000000 002 0000000
338-900-22013206-29	0,00	3,68	5622403672652376	33890022013206294403087410007071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	TRG I	4403087410007	012405300000009999999999
				712173 01/01/24 31/01/24 0000000 053 9999999999
562-009-81130850-98	0,00	3,64	5622403672643186/0	POSEBAN DOPRINOS ZA SOLIDARNOST
05.02.24	AROMA PAK TR MIRA LAZIC S.P.	BRATUNAC KRAVICA	4507493710003	712173 01/11/24 31/12/24 0000000 015 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-253-11000222-46	0,00	3,63	5622403672624109	56725311000222464405089450009071217301012431
05.02.24SD OFFICE DOOSIME SOLAJE BANJA LUKASIME SOLAJE		4405089450009		01240020000000000000000000
			712173	01/01/2431/01/24000000000000000000
134-102-10200003-73	0,00	3,63	5622403672651670	13410210200003734200334950020071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIH		4200334950020		01240460000000099999999999
			712173	01/01/2431/01/2400000000469999999999
551-790-22204066-04	0,00	3,63	5622403672655984	55179022204066044201544380001071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				01240330000000099999999999
			712173	01/01/2431/01/2400000000339999999999
551-790-22204066-04	0,00	3,63	5622403672655611	55179022204066044200749650005071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				0124085000000009068013078
			712173	01/01/2431/01/2400000000859068013078
199-572-00015123-55	0,00	3,62	5622403672619361	1995720001512354512114130007071217301112331
05.02.24KABINET VEDRAN VUKOVIC S.P.VELIKA OBARSKA, GLA4512114130007				12230050000000000000000000
			712173	01/11/2331/12/2300000000050000000000
551-790-22204066-04	0,00	3,61	5622403672656304	55179022204066044201544380001071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				01240060000000099999999999
			712173	01/01/2431/01/2400000000069999999999
551-059-00015186-32	0,00	3,59	5622403672655746	55105900015186324402266990001071217301012431
05.02.24VATROGASNO DRUSTVO KOZARAC VATROGASNOMARŠ4402266990001				01240740000000000000000000
			712173	01/01/2431/01/2400000000740000000000
555-007-00219011-11	0,00	3,57	5622403672623209	55500700219011114402627680002071217301012431
05.02.24TRANSKONTOR DOO		4402627680002		01240020000000000000000000
			712173	01/01/2431/01/2400000000020000000000
551-790-22204066-04	0,00	3,56	5622403672655543	55179022204066044201544380001071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				01240500000000099999999999
			712173	01/01/2431/01/2400000000509999999999
562-007-81836934-36	0,00	3,55	5622403672630916	SREDSTVA SOLIDARNOSTI ZA 1/24
05.02.24KAFE-RESTORAN ??FENIKS?? ZIVOJIN MAJSTOROVIC S.P.4513088590009			712173	01/01/2431/01/240000000095
572-216-00003071-45	0,00	3,54	5622403672658806	57221600003071454510713790004071217305022405
05.02.24JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004				02240080000000000000000000
			712173	05/02/2405/02/2400000000080000000000
552-021-15096764-79	0,00	3,52	5622403672655588	55202115096764794506841720003071217301112330
05.02.24D?M 2 UR BIFE PUZIC M.P.P. NJEGOSA4APRIJEDOR0655184506841720003				11230740000000000000000000
			712173	01/11/2330/11/2300000000740000000000
338-900-22013206-29	0,00	3,51	5622403672652905	33890022013206294403462520001071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				01241130000000099999999999
			712173	01/01/2431/01/240000000011399999999999
562-007-81073633-60	0,00	3,51	5622403672662875	Dop. liječenje 01.11.2023-30.11.2023
05.02.24MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC4504213090006			712173	01/11/2330/11/2300000000740000000000
567-483-25000150-80	0,00	3,50	5622403672657362	56748325000150804509163830005071217301112331
05.02.24MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE4509163830005				12230880000000000000000000
			712173	01/11/2331/12/2300000000880000000000
551-790-22204066-04	0,00	3,48	5622403672656109	55179022204066044201544380001071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				01240230000000099999999999
			712173	01/01/2431/01/2400000000239999999999
338-900-22013206-29	0,00	3,48	5622403672652130	33890022013206294200803700005071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				01240940000000099999999999
			712173	01/01/2431/01/2400000000949999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
134-102-10200003-73	0,00	3,47	5622403672651707	13410210200003734200334950020071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200334950020		0124078000000009999999999
			712173	01/01/24 31/01/24 0000000 078 9999999999
555-600-00600667-74	0,00	3,47	5622403672658367	55560000600667744200737990005071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200737990005		0124002000000009999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
134-102-10200003-73	0,00	3,44	5622403672651962	13410210200003734200824880038071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		0124113000000009999999999
			712173	01/01/24 31/01/24 0000000 113 9999999999
551-790-22204066-04	0,00	3,39	5622403672656236	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001		0124136000000009999999999
			712173	01/01/24 31/01/24 0000000 136 9999999999
554-001-00004878-94	0,00	3,39	5622403672658069	55400100004878944508398770003071217301012431
05.02.24	UR-NOCNI KLUB JIL RADE LUKIC SP BIJELJINA, Mese Seli	4508398770003		0124005000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
555-600-00600667-74	0,00	3,37	5622403672656590	55560000600667744200334950003071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200334950003		0124078000000009999999999
			712173	01/01/24 31/01/24 0000000 078 9999999999
562-099-81069990-79	0,00	3,37	5622403672648798/0	DOP SOLIDARNSOTI ZA LJETOVANJE 01/2024
05.02.24	MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA	4508373510007		712173 05/02/24 05/02/24 0000000 002 0000000000
562-007-00000115-98	0,00	3,33	5622403672636060/0	obustava od plate za januar 2024 Mirjana Todic
05.02.24	SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	4401678540063		712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81679659-07	0,00	3,32	5622403672662629/0	SREDSTVA SOLIDARNOSTI
05.02.24	OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	4403651250007		712173 01/01/24 31/01/24 0000000 067 00000000
551-790-22204066-04	0,00	3,29	5622403672655884	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001		0124002000000009999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
562-009-00000546-65	0,00	3,28	5622403672648305/0	solidarnost
05.02.24	LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	4401444120001		712173 01/01/24 31/01/24 0000000 015 0000000000
567-651-25000249-87	0,00	3,27	5622403672640095	56765125000249874510999150007071217301012431
05.02.24	KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVI	4510999150007		0124064000000000000000000
			712173	01/01/24 31/01/24 0000000 064 0000000000
552-023-00028096-08	0,00	3,27	5622403672639550	55202300028096084403432290001071217301012431
05.02.24	GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	4403432290001		0124002000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	3,23	5622403672655985	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001		0124091000000009999999999
			712173	01/01/24 31/01/24 0000000 091 9999999999
555-007-00226140-61	0,00	3,19	5622403672622240	55500700226140614403285560006071217301012431
05.02.24	ZU KUTANOVA BANJA LUKA	4403285560006		0124008000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
134-102-10200003-73	0,00	3,16	5622403672651785	13410210200003734402889700004071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		0124078000000009999999999
			712173	01/01/24 31/01/24 0000000 078 9999999999
555-600-00600667-74	0,00	3,14	5622403672657984	55560000600667744200885910037071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200885910037		0124074000000009999999999
			712173	01/01/24 31/01/24 0000000 074 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	3,14	5622403672652190	33890022013206294200936090005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200936090005		012401500000009999999999
				712173 01/01/24 31/01/24 0000000 015 9999999999
555-600-00600667-74	0,00	3,12	5622403672658285	55560000600667744200885910037071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200885910037		012404300000009999999999
				712173 01/01/24 31/01/24 0000000 043 9999999999
555-600-00600667-74	0,00	3,12	5622403672656635	55560000600667744200885910037071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200885910037		012404600000009999999999
				712173 01/01/24 31/01/24 0000000 046 9999999999
555-600-00600667-74	0,00	3,10	5622403672657911	55560000600667744200950590002071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002		012403100000009999999999
				712173 01/01/24 31/01/24 0000000 031 9999999999
338-900-22013206-29	0,00	3,09	5622403672652204	33890022013206294200071920023071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200071920023		012403100000009999999999
				712173 01/01/24 31/01/24 0000000 031 9999999999
555-600-00600667-74	0,00	3,09	5622403672658352	55560000600667744200885910037071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200885910037		012407500000009999999999
				712173 01/01/24 31/01/24 0000000 075 9999999999
134-102-10200003-73	0,00	3,06	5622403672651929	13410210200003734200824880038071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		012404600000009999999999
				712173 01/01/24 31/01/24 0000000 046 9999999999
161-000-02975400-42	0,00	3,05	5622403672617794	16100002975400424404995550006071217301122331
05.02.24	ZU MOJ LAB TREBINJEDUSANOVA 3089000TREBINJE063	4404995550006		12231070000000000000000000
				712173 01/12/23 31/12/23 0000000 107 0000000000
555-600-00600667-74	0,00	3,05	5622403672658225	55560000600667744200737990005071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200737990005		012404100000009999999999
				712173 01/01/24 31/01/24 0000000 041 9999999999
338-900-22013206-29	0,00	3,03	5622403672652660	33890022013206294402491500005071217301012431
05.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4402491500005		012403100000009999999999
				712173 01/01/24 31/01/24 0000000 031 9999999999
551-790-22204066-04	0,00	3,03	5622403672656370	55179022204066044201544380001071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14201544380001		012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
552-000-20101415-39	0,00	3,03	5622403672669641	55200020101415394512259370006071217301012431
05.02.24	UGOSTITELJSKA RADNJA ZELJOZELJEZNICKA STANICA	4512259370006		01240280000000000000000000
				712173 01/01/24 31/01/24 0000000 028 0000000000
134-102-10200003-73	0,00	3,02	5622403672651858	13410210200003734402992540007071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402992540007		012407800000009999999999
				712173 01/01/24 31/01/24 0000000 078 9999999999
552-000-19984297-59	0,00	3,01	5622403672621271	55200019984297594404400620006071217301012431
05.02.24	EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA	4404400620006		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-700-22299356-38	0,00	3,01	5622403672620957	55170022299356384404707350006071217301012431
05.02.24	INSTITUTION OF CIVIL EGINEERS DOO TREBINJEMILOS	4404707350006		01241070000000000000000000
				712173 01/01/24 31/01/24 0000000 107 0000000000
562-012-00001022-42	0,00	3,00	5622403672666298/0	FOND SOLIDARNOSTI
05.02.24	ARKOP D.O.O. I. ILIDZA IVE ANDRICA 10 71124 I. ILIDZA	4400526820005		712173 01/01/24 31/01/24 0000000 085 0000000000
555-006-00065811-74	0,00	3,00	5622403672622635	55500600065811744504270640004071217301012431
05.02.24	ZR BILJANA NEDELJKO SOKANOVIC S.P. VLASENICA	4504270640004		01241160000000000000000000
				712173 01/01/24 31/01/24 0000000 116 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00000681-03	0,00	2,98	5622403672649729/0	dop za solida
05.02.24GIG KOMERC DOO , B LUKA JEVREJSKA 1/1G 78000 BAN.			4400927570001	71217301/01/2431/01/240000000020000000000
134-102-10200003-73	0,00	2,97	5622403672651665	13410210200003734200334950020071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	01240850000000999999999971217301/01/2431/01/240000000859999999999
161-045-00618700-32	0,00	2,96	5622403672619069	16104500618700324507904520006071217301012431
05.02.24V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4			4507904520006	01240020000000000000000071217301/01/2431/01/240000000020000000000
555-600-00600667-74	0,00	2,95	5622403672658281	55560000600667744200862970008071217301012431
05.02.243.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	01240380000000999999999971217301/01/2431/01/240000000389999999999
562-099-80357975-87	0,00	2,94	5622403672650076	DOP.SOLID.ZA DJECU 01/2024
05.02.24DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 2			4402673520001	71217301/01/2431/01/240000000020000000000
555-600-00600667-74	0,00	2,93	5622403672656937	55560000600667744200885910037071217301012431
05.02.243.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	01241130000000999999999971217301/01/2431/01/240000000113999999999
154-560-20050345-53	0,00	2,93	5622403672619489	15456020050345534508970100006071217301012431
05.02.24ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN			4508970100006	01240020000000000000000071217301/01/2431/01/240000000020000000000
338-900-22013206-29	0,00	2,93	5622403672652697	33890022013206294200308360001071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	01240460000000999999999971217301/01/2431/01/240000000469999999999
134-102-10200003-73	0,00	2,93	5622403672651967	13410210200003734402889700004071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	01240500000000999999999971217301/01/2431/01/240000000509999999999
134-102-10200003-73	0,00	2,92	5622403672651836	13410210200003734200824880038071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	01240800000000999999999971217301/01/2431/01/240000000809999999999
555-600-00600667-74	0,00	2,92	5622403672657985	55560000600667744200885910037071217301012431
05.02.243.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	01240780000000999999999971217301/01/2431/01/240000000789999999999
555-006-00192891-44	0,00	2,91	5622403672623787	55500600192891444504709540001071217301012431
05.02.24ZR-AGENCIJA A AND amp G SPASOJEVIC RADIVOJE S			4504709540001	01240150000000000000000071217301/01/2431/01/240000000150000000000
551-790-22204066-04	0,00	2,90	5622403672656424	55179022204066044201544380001071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14201544380001	01240850000000999999999971217301/01/2431/01/240000000859999999999
562-003-00000038-40	0,00	2,90	5622403672626307/0	sol
05.02.24ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/			4501051990009	71217301/01/2431/01/240000000050000000000
338-900-22013206-29	0,00	2,90	5622403672652624	33890022013206294200161160001071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200161160001	01240940000000999999999971217301/01/2431/01/240000000949999999999
555-600-00600667-74	0,00	2,90	5622403672658021	55560000600667744200862970008071217301012431
05.02.243.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	01240910000000999999999971217301/01/2431/01/240000000919999999999
562-099-00016226-25	0,00	2,89	5622403672654109/0	UPL ZA FOND SOLIDARNOSTI 01.2024
05.02.24SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG			4502704910002	71217301/01/2431/01/240000000020000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

RB

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

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Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-266-00007820-32	0,00	2,74	5622403672623486	57226600007820324510972030000071217301012431
05.02.24LUKA S ALEKSANDAR STOJANOVIC S.P. PRIJEDOR, 1.MA		4510972030000		01240740000000000000000000
			712173	01/01/2431/01/2400000000740000000000
551-790-22204066-04	0,00	2,74	5622403672655621	55179022204066044200770770002071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		I4200770770002		01241030000000099999999999
			712173	01/01/2431/01/240000000010399999999999
572-226-00003007-38	0,00	2,71	5622403672640439	57222600003007384508036510003071217301012431
05.02.24MARJANA, MARJANA MRDJA S.P. DERVENTA, DERVENT		I4508036510003		01240270000000000000000000
			712173	01/01/2431/01/240000000002700000000000
338-900-22013206-29	0,00	2,71	5622403672652186	33890022013206294200803700005071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		I4200803700005		01240930000000099999999999
			712173	01/01/2431/01/240000000009399999999999
551-790-22204066-04	0,00	2,70	5622403672655911	55179022204066044200824880003071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		I4200824880003		01240050000000099999999999
			712173	01/01/2431/01/240000000000599999999999
551-790-22204066-04	0,00	2,66	5622403672655816	55179022204066044201544380001071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		I4201544380001		01240280000000099999999999
			712173	01/01/2431/01/240000000002899999999999
338-900-22013206-29	0,00	2,66	5622403672652337	33890022013206294200071920023071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		I4200071920023		01240460000000099999999999
			712173	01/01/2431/01/240000000004699999999999
338-900-22013206-29	0,00	2,66	5622403672653478	33890022013206294200308360001071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		I4200308360001		01241130000000099999999999
			712173	01/01/2431/01/24000000000113999999999999
562-099-80987457-37	0,00	2,66	5622403672605697	Solidarnost 01/24
05.02.24BMS DOO BANJA LUKA		4403320650005	712173	31/12/2330/01/2400000000020000000000
338-900-22013206-29	0,00	2,62	5622403672652831	33890022013206294200057260002071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		I4200057260002		01240610000000099999999999
			712173	01/01/2431/01/240000000006199999999999
338-900-22013206-29	0,00	2,62	5622403672652356	33890022013206294403462520001071217301012431
05.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		I4403462520001		01240690000000099999999999
			712173	01/01/2431/01/240000000006999999999999
134-102-10200003-73	0,00	2,62	5622403672651920	13410210200003734402553460005071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIH		4402553460005		01240150000000099999999999
			712173	01/01/2431/01/240000000001599999999999
134-102-10200003-73	0,00	2,60	5622403672651786	13410210200003734402889700004071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIH		4402889700004		01241030000000099999999999
			712173	01/01/2431/01/24000000000103999999999999
562-099-81460926-98	0,00	2,58	5622403672617091/0	DOP. ZA SOLID. 1/24
05.02.24ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.		4510635540004	712173	01/01/2431/01/2400000000020000000000
562-012-00000775-07	0,00	2,53	5622403672643050/0	doprinosi
05.02.24JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP		4501674370001	712173	01/02/2429/02/2400000000089000000000
161-000-02959500-18	0,00	2,52	5622403672668601	16100002959500184404987700007071217301122331
05.02.24PLAN KOMERC DOOKRALJA PETRA 1 OSLOBODIOCA BB		4404987700007		12230110000000000000000000
			712173	01/12/2331/12/2300000000011000000000
562-002-80599506-84	0,00	2,51	5622403672669035/0	UPLATA DOPRINOSA
05.02.24RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJ/		0808981103529	712173	01/01/2431/01/2400000000075000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04	0,00	2,51	5622403672655718	55179022204066044403205390008071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4403205390008	012409000000009999999999
				712173 01/01/24 31/01/24 0000000 090 9999999999
562-099-00006105-27	0,00	2,50	5622403672671711/0	DOPRINOS ZA SOLIDARNOST
05.02.24	MESNICA PRIMA FADIL CURAN S.P.	PRNJAVOR TRG SRI	4503201460006	712173 01/01/24 31/01/24 0000000 075 0000000000
551-790-22204066-04	0,00	2,48	5622403672655886	55179022204066044200824880003071217301122331
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4200824880003	122307800000009999999999
				712173 01/12/23 31/12/23 0000000 078 9999999999
161-035-00152300-12	0,00	2,47	5622403672618253	16103500152300124263419140045071217301012431
05.02.24	LKW HS DOO CAZINLOJICKA BB	NASELJE INCEL	77220CA	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
555-600-00600667-74	0,00	2,45	5622403672656634	55560000600667744200862970008071217301012431
05.02.24	3.JRT TREZOR BIH - PLATE	BUDZETSKIH KORISNIKA	4200862970008	012401500000009999999999
				712173 01/01/24 31/01/24 0000000 015 9999999999
338-900-22013206-29	0,00	2,45	5622403672652277	33890022013206294200539410001071217301012431
05.02.24	JRT-TREZOR BIH - PLATE	BUDZETSKIH KORISNIKA	TRG I4200539410001	012409400000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
562-002-81249551-37	0,00	2,45	5622403672666260/0	uplata doprinosa
05.02.24	UDRUZENJE ZA OCUVANJE I ZASTITU	VODA VODA VIJA	4403837940003	712173 01/01/24 31/01/24 0000000 075 0000000000
562-099-81123059-49	0,00	2,43	5622403672674430	Plata za januar/2023
05.02.24	PANOS DOO BANJA LUKA		4403569590002	712173 01/01/24 31/01/24 0000000 002
161-045-00298900-05	0,00	2,42	5622403672618364	16104500298900054502888890009071217301012431
05.02.24	TR MARKET DJAKOVIC MILADIN	DJAKOVICPRVOG KRA	4502888890009	012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
134-102-10200003-73	0,00	2,41	5622403672651839	13410210200003734200824880038071217301012431
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038	012410000000009999999999
				712173 01/01/24 31/01/24 0000000 100 9999999999
562-099-00014169-85	0,00	2,41	5622403672661504/0	sredstva solidarn
05.02.24	KODEKS VARNICA DANIJELA S P,B	LUKA VASE PELAG	4502545000008	712173 01/01/24 31/01/24 0000000 002 0000000000
572-266-00010738-08	0,00	2,41	5622403672623159	57226600010738084512160080006071217301012431
05.02.24	MN TIM RAJKO PASAJLIJA S.P.	PRIJEDOR, ARHIMANDRIT	4512160080006	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
567-321-11000015-51	0,00	2,40	5622403672669535	56732111000015514403240200009071217301012431
05.02.24	ZDRAVSTVENA USTANOVA STOMATOLOSKA	AMBULAN	4403240200009	012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-00013670-30	0,00	2,39	5622403672670864/0	dop. za sol 01/24
05.02.24	FRIZERSKI SALON SIK NADA	MILIVOJAC,S.P.	PRNJAVOR 4503301170005	712173 01/01/24 31/01/24 0000000 075 0000000000
555-000-00070454-19	0,00	2,39	5622403672622907	55500000070454194403578740009071217301022429
05.02.24	NASKOM DOO BIJELJINA		4403578740009	022400500000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00010024-07	0,00	2,38	5622403672610029/0	01/24
05.02.24	LOVACKO UDRUZENJE CEMERNICA	RAJKA DUKICA BB	4401116380004	712173 01/01/24 31/01/24 0000000 093 0000000000
551-730-22002241-35	0,00	2,38	5622403672621102	55173022002241354404749430000071217301012431
05.02.24	FUTURIS ? SB DOO BANJA LUKASUSNJARI	BB LAKTASI	14404749430000	012405600000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-81714988-41	0,00	2,38	5622403672659441	fond solidarnosti 01/2024
05.02.24	FINAL SOFTWARE DOO BANJA LUKA		4404863560002	712173 01/01/24 31/01/24 0000000 002 0000000000

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana64 od 73			
		na dan: 05.02.2024				Izvod: 27			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna		Podaci za uplate javnih prihoda							
567-343-25000803-34		0,00	2,37	5622403672669444	567343250008033445113271800001071217301012431				
05.02.24	ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE\			4511327180001	01240050000000000000000000				
					712173	01/01/24	31/01/24	0000000 005 0000000000	
567-321-25000098-26		0,00	2,37	5622403672669534	56732125000098264502918800000071217301012431				
05.02.24	LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	01240080000000000000000000				
					712173	01/01/24	31/01/24	0000000 008 0000000000	
562-099-81191792-72		0,00	2,35	5622403672600985	Doprinosi za solidarnost za januar 2024				
05.02.24	3MG GRBIC MILAN SP BANJA LUKA			4509045390009	712173	01/01/24	31/01/24	0000000 002 0000000000	
572-226-00004231-52		0,00	2,35	5622403672658843	57222600004231524512132030001071217301012431				
05.02.24	MIKRON BOJAN CORIC S.P. DERVENTA, POLJE 172DERVE			4512132030001	01240270000000000000000000				
					712173	01/01/24	31/01/24	0000000 027 0000000000	
555-100-00058979-56		0,00	2,35	5622403672623417	55510000058979564508722460004071217301012431				
05.02.24	EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	01240020000000000000000000				
					712173	01/01/24	31/01/24	0000000 002 0000000000	
562-010-81288024-44		0,00	2,35	5622403672642450/0	FOND				
05.02.24	AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B			4402798730008	712173	01/01/24	31/01/24	0000000 095 0000000000	
552-007-00025080-43		0,00	2,35	5622403672621708	55200700025080434507426360006071217301012431				
05.02.24	BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO			4507426360006	01240640000000000000000000				
					712173	01/01/24	31/01/24	0000000 064 0000000000	
161-000-02303100-21		0,00	2,35	5622403672668813	16100002303100214404524350007071217301012431				
05.02.24	MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ			4404524350007	01240050000000000000000000				
					712173	01/01/24	31/01/24	0000000 005 0000000000	
555-100-00215557-93		0,00	2,34	5622403672623652	55510000215557934509504250002071217301012431				
05.02.24	KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA\			4509504250002	01240750000000000000000000				
					712173	01/01/24	31/01/24	0000000 075 0000000000	
572-286-00002602-59		0,00	2,33	5622403672658764	57228600002602594507502480008071217301012431				
05.02.24	DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ			4507502480008	01241190000000000000000000				
					712173	01/01/24	31/01/24	0000000 119 0000000000	
555-300-00594629-05		0,00	2,33	5622403672639100	55530000594629054505018680008071217301012431				
05.02.24	ARGENTUM RAJKO IGNJATIC SP BROD			4505018680008	01240100000000000000000000				
					712173	01/01/24	31/01/24	0000000 010 0000000000	
562-012-00001400-72		0,00	2,33	5622403672645329/0	fond solid				
05.02.24	LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173	01/01/24	31/01/24	0000000 091 0000000000	
567-433-27000012-66		0,00	2,33	5622403672640564	56743327000012664403925560008071217305022405				
05.02.24	OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ			4403925560008	02240610000000000000000000				
					712173	05/02/24	05/02/24	0000000 061 0000000000	
567-321-25000670-56		0,00	2,32	5622403672658736	56732125000670564512540740009071217301012431				
05.02.24	OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP GI			4512540740009	01240950000000000000000000				
					712173	01/01/24	31/01/24	0000000 095 0000000000	
572-296-00000683-88		0,00	2,32	5622403672658847	57229600000683884403647570005071217305022405				
05.02.24	DM ALIC DOO NOVI GRAD, BLAGAJ JAPRANOVI GRADN\			4403647570005	02240110000000000000000000				
					712173	05/02/24	05/02/24	0000000 011 0000000000	
551-470-22304482-04		0,00	2,32	5622403672669484	55147022304482044404240080000071217301012431				
05.02.24	ARCADIA COMPANY DOO GRADISKAVRBASKA BB GRAI			4404240080000	01240080000000000000000000				
					712173	01/01/24	31/01/24	0000000 008 0000000000	
562-099-81183278-06		0,00	2,32	5622403672604179	doprinosi za solidarnost 01/24				
05.02.24	MT LIMARIJA PD MILAN TRIVIC SP LAKTASI			4508998880007	712173	01/01/24	31/01/24	0000000 056 0000000000	

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-003-81633886-22	0,00	2,32	5622403672665487	UPLATA SOLIDARNOG DOPRINOSA ZA 01/24
05.02.24 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA		4511633460000	712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-81389751-29	0,00	2,32	5622403672630005/0	DOPRINOS ZA SOLIDARNOIST 01/2024
05.02.24 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI		4510237900009	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81595068-28	0,00	2,32	5622403672634537/0	SOLIDARNOST
05.02.24 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL		4511395340009	712173	01/01/24 31/01/24 0000000 008 0000000000
161-000-01619800-20	0,00	2,32	5622403672635063	16100001619800204403528990004071217301012431
05.02.24 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA		4403528990004	712173	01/01/24 31/01/24 0000000 089 0000000000
161-000-02609000-38	0,00	2,32	5622403672618178	16100002609000384511940630001071217301012431
05.02.24 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA		4511940630001	712173	01/01/24 31/01/24 0000000 002 0000000000
572-266-00007540-96	0,00	2,31	5622403672658687	57226600007540964511118180002071217301012431
05.02.24 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO		4511118180002	712173	01/01/24 31/01/24 0000000 074 0000000000
562-005-81710434-73	0,00	2,31	5622403672638518/0	DOP
05.02.24 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC		4404831100000	712173	01/01/24 31/01/24 0000000 064 0000000000
567-241-25001572-09	0,00	2,31	5622403672658680	56724125001572094511177940002071217301012431
05.02.24 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU		4511177940002	712173	01/01/24 31/01/24 0000000 002 0000000000
562-010-00001604-43	0,00	2,31	5622403672655239	DOPRINOSI ZA SOLIDARNOST ZA 1/24
05.02.24 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400		4502892730008	712173	01/01/24 31/01/24 0000000 008 0000000000
555-900-00571293-67	0,00	2,31	5622403672622676	55590000571293674404868280008071217301012431
05.02.24 KIA ENERGY DOO MELENTIJA PEROVICA BB TREBINJE		4404868280008	712173	01/01/24 31/01/24 0000000 107 0000000000
555-100-00426639-63	0,00	2,31	5622403672623851	55510000426639634510926860006071217301012431
05.02.24 MARKA DRAGAN MISIC SP BANJA LUKA		4510926860006	712173	01/01/24 31/01/24 0000000 002 0000000000
552-016-00022018-58	0,00	2,30	5622403672658083	55201600022018584506694240009071217301012431
05.02.24 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJO		4506694240009	712173	01/01/24 31/01/24 0000000 028 0000000000
567-301-25000064-41	0,00	2,30	5622403672658613	56730125000064414508022050000071217301112330
05.02.24 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC		4508022050000	712173	01/11/23 30/11/23 0000000 007 0000000000
562-099-00006675-63	0,00	2,30	5622403672672966	diprinos solidarnosti za 01/24
05.02.24 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA		4503096140009	712173	01/01/24 31/01/24 0000000 002 0000000000
562-005-81636888-36	0,00	2,30	5622403672642321/0	solidarni porez
05.02.24 OBRADA METALA GSG-METAL MACHINERY GROZDAN		4511658450009	712173	01/01/24 31/01/24 0000000 027 0000000000
562-100-80025511-76	0,00	2,30	5622403672673636/0	DOPRIN SOLIDARN
05.02.24 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA		4505321430006	712173	01/01/24 31/01/24 0000000 002 0000000000
572-246-00006549-72	0,00	2,29	5622403672658288	57224600006549724510598590004071217301012431
05.02.24 CUPO RADISLAV MAJNOVIC S.P. BIJELJINA, PATKOVAC		4510598590004	712173	01/01/24 31/01/24 0000000 005 0000000000
551-730-22002278-21	0,00	2,29	5622403672639972	55173022002278214511949260002071217301012431
05.02.24 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR		4511949260002	712173	01/01/24 31/01/24 0000000 093 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
554-005-00001073-61	0,00	2,29	5622403672656574	55400500001073614507580440004071217301012431
05.02.24	OMEGA NOCNI KLUB, PELAGICEVOPELAGICEVOPELAGI	4507580440004		012403400000000000000000
			712173	01/01/24 31/01/24 0000000 034 0000000000
551-720-22726006-90	0,00	2,29	5622403672656148	55172022726006904505377900005071217301012431
05.02.24	TR NINA PERO FEDCESIN SP IJ DAR MARNASEOBINA LIS	4505377900005		012407500000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
567-353-25000348-36	0,00	2,29	5622403672624143	56735325000348364512132620003071217301012431
05.02.24	TP MARINA MARINA RADOJCIC SP SRBACMOTAJICKOG	4512132620003		012409500000000000000000
			712173	01/01/24 31/01/24 0000000 095 0000000000
562-099-81232262-09	0,00	2,29	5622403672624775/0	dop za invalide
05.02.24	ZANA DARKO KONDIC SP BANJA LUKA BRACE PODGOI	4509289690004		712173 05/02/24 05/02/24 0000000 002 0000000000
567-253-11000219-55	0,00	2,29	5622403672670463	56725311000219554405000730003071217301012431
05.02.24	AM CHERAMICHE DOORAMICI BB BANJA LUKARAMICI	4405000730003		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
551-720-22626748-74	0,00	2,29	5622403672639931	55172022626748744405024670001071217301012431
05.02.24	MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA	4405024670001		012405300000000000000000
			712173	01/01/24 31/01/24 0000000 053 0000000000
562-005-81154954-53	0,00	2,29	5622403672660265/0	TAKSA
05.02.24	EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	4508845970007		712173 01/01/24 31/01/24 0000000 027 0000000000
562-003-81220895-14	0,00	2,28	5622403672643734/0	sol
05.02.24	BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1	7634501134690007		712173 01/01/24 31/01/24 0000000 005 0000012023
567-301-25000247-74	0,00	2,28	5622403672669762	56730125000247744509815500002071217301012431
05.02.24	KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE	4509815500002		012400700000000000000000
			712173	01/01/24 31/01/24 0000000 007 0000000000
567-321-25000594-90	0,00	2,28	5622403672670211	56732125000594904511727280005071217305022405
05.02.24	ZANATSKA DJELATNOST VODOMONT JOVICA JOKANOV	4511727280005		022400200000000000000000
			712173	05/02/24 05/02/24 0000000 002 0000000000
551-460-22141409-57	0,00	2,27	5622403672638622	55146022141409574404547480005071217301012431
05.02.24	CARPRO BA DOO DERVENTAJASIKOVACA 9 DERVENTA	4404547480005		012402700000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
551-790-22204066-04	0,00	2,27	5622403672656193	55179022204066044200824880003071217301122331
05.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	SA14200824880003		1223089000000009999999999
			712173	01/12/23 31/12/23 0000000 089 9999999999
572-266-00013131-07	0,00	2,27	5622403672658842	57226600013131074404941540005071217301012431
05.02.24	AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA	4404941540005		012407400000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
562-009-00002688-41	0,00	2,27	5622403672646486/0	solidarnost
05.02.24	OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA	4404185040001		712173 01/11/23 30/11/23 0000000 015 0000000000
562-002-81368940-91	0,00	2,27	5622403672661127/0	TAKSA
05.02.24	TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI	4510144560003		712173 01/01/24 31/01/24 0000000 075 0000000000
567-651-25000035-50	0,00	2,27	5622403672624118	56765125000035504505012720008071217301012431
05.02.24	JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRI	4505012720008		012406400000000000000000
			712173	01/01/24 31/01/24 0000000 064 0000000000
552-020-00016914-42	0,00	2,27	5622403672621282	55202000016914424505108910002071217301012431
05.02.24	ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN	4505108910002		012411900000000000000000
			712173	01/01/24 31/01/24 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.250.688,94	12.541,63	36.736,35	6.274.883,66	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-045-00692300-04	0,00	2,27	5622403672618470	16104500692300044508655330001071217301012431
05.02.24NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI		4508655330001		01240020000000000000000000
			712173	01/01/2431/01/2400000000020000000000
562-006-81752609-84	0,00	2,27	5622403672646224/0	UPLATA DOPRINOSA ZA SOLIDARNOST
05.02.24ZANATSKA RADNJA AN CARSTVO PRIRODE MILUNKA K		4403245420007		EKOLISKI LIMSKI BISER
			712173	01/01/2431/01/2400000000800101310124
552-000-19550605-74	0,00	2,26	5622403672638763	55200019550605744511756030000071217301012431
05.02.24ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK		4511756030000		01241190000000000000000000
			712173	01/01/2431/01/2400000000119000000000
567-321-11000249-28	0,00	2,26	5622403672669602	56732111000249284404950880005071217301012431
05.02.24PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG		4404950880005		01240080000000000000000000
			712173	01/01/2431/01/2400000000080000000000
554-003-00000800-08	0,00	2,26	5622403672639295	55400300000800084511135270007071217301012431
05.02.24NENO STOJA VASIC S.P. BRUSNICA, BRUSNICA 105BRUSI		4511135270007		0124059000000009058021313
			712173	01/01/2431/01/2400000000599058021313
567-363-25000328-91	0,00	2,26	5622403672658727	56736325000328914509577640003071217301012431
05.02.24ZR VLACINA SP VLACINA BORIS -PRIJEDORPRIJEDORPR		4509577640003		01240740000000000000000000
			712173	01/01/2431/01/2400000000074000000000
567-353-25000026-32	0,00	2,26	5622403672640421	56735325000026324503324030006071217305022405
05.02.24TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB		4503324030006		02240950000000000000000000
			712173	05/02/2405/02/2400000000095000000000
555-000-00555219-45	0,00	2,26	5622403672640249	55500000555219454512201700006071217301012431
05.02.24TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA		4512201700006		01240050000000000000000000
			712173	01/01/2431/01/2400000000005000000000
552-021-00026750-70	0,00	2,26	5622403672655870	55202100026750704507923580001071217301012431
05.02.24FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR		4507923580001		01240740000000000000000000
			712173	01/01/2431/01/2400000000074000000000
572-266-00013920-65	0,00	2,26	5622403672658808	57226600013920654511437360005071217301012431
05.02.24BRICO MARKO MANDIC SP PRIJEDOR, KOZARSKA 92Prije		4511437360005		01240740000000000000000000
			712173	01/01/2431/01/2400000000074000000000
562-003-81409502-91	0,00	2,26	5622403672664478/0	DOPRINOS ZA SOLIDARNOST
05.02.24OGI DARKO ILIC S.P.BRATUNAC GAVRILA PRINCIPA		79`4510363100000		71217301/01/2431/01/2400000000150000000000
562-009-00002663-19	0,00	2,26	5622403672632157/0	solidarnost
05.02.24SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC		4401448970000		71217305/02/2405/02/2400000000150000000000
567-363-25000324-06	0,00	2,26	5622403672669697	56736325000324064509513910007071217301012431
05.02.24BUBA MIRJANA PEKIJA SP PRIJEDORPRIJEDORPRIJEDOR		4509513910007		01240740000000000000000000
			712173	01/01/2431/01/2400000000074000000000
562-011-81086334-76	0,00	2,26	5622403672659538/0	TAKSA
05.02.24MOBTEL COM VL. MIHALJCIC SMILJANA, S.P. - SAMAC		4501431470008		71217305/02/2405/02/2400000000013000000000
134-102-10200003-73	0,00	2,26	5622403672651709	13410210200003734403098880005071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIH		4403098880005		01240740000000999999999999
			712173	01/01/2431/01/240000000007499999999999
562-099-81860970-50	0,00	2,26	5622403672646624/0	doprinosi za solidarnost
05.02.24MOTEL PLATANI SLAVOLJUB BLAGOJEVIC, S.P. KOTOR		4513169830004		71217301/01/2431/01/2400000000053000000000
551-730-22001126-82	0,00	2,26	5622403672621046	55173022001126824511685180005071217301012431
05.02.24PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC		4511685180005		01240020000000000000000000
			712173	01/01/2431/01/2400000000002000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000346-87	0,00	2,26	5622403672624049	56765125000346874512096050009071217301012431
05.02.24 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA			4512096050009	01240640000000000000000000
				712173 01/01/24 31/01/24 00000000 064 0000000000
562-012-80741116-12	0,00	2,26	5622403672637711/0	dop za soli za lj dj u ino1/24
05.02.24 HIDROLET DOO ROGATICA NASELJE RUDO II, ROGATICA			4402954700009	712173 01/01/24 31/01/24 00000000 078 0000000000
572-526-00000072-60	0,00	2,26	5622403672640489	57252600000072604511399090007071217301012431
05.02.24 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA			4511399090007	01240380000000000000000000
				712173 01/01/24 31/01/24 00000000 038 0000000000
567-570-25000115-93	0,00	2,25	5622403672658555	56757025000115934512051540005071217301012431
05.02.24 MR MESO VANJA VESELINOVIC SP DERVENTA DERVENT			4512051540005	01240270000000000000000000
				712173 01/01/24 31/01/24 00000000 027 0000000000
562-099-81794556-54	0,00	2,25	5622403672663645	Doprinosi solidarnosti 1/24
05.02.24 SINUS OZREN CURKOVIC SP BANJA LUKA			4512866690001	712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-80361255-44	0,00	2,25	5622403672650100/0	sredstva solid
05.02.24 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR			4402669840000	712173 01/01/24 31/01/24 00000000 102 0000000000
567-321-25000700-63	0,00	2,25	5622403672640469	56732125000700634510451810009071217301012431
05.02.24 KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA			4510451810009	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
567-343-25001116-65	0,00	2,25	5622403672640294	56734325001116654513247730003071217305022405
05.02.24 EXCLUSIVE GROOMING SALON IVANA CURCIC SP BIJEL			4513247730003	02240050000000000000000000
				712173 05/02/24 05/02/24 00000000 005 0000000000
562-099-81410223-14	0,00	2,25	5622403672638150/0	solidarnost
05.02.24 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S.			4510260800003	712173 01/01/24 31/01/24 00000000 053 0000000000
555-300-00610430-35	0,00	2,25	5622403672639725	55530000610430354405031290001071217301012431
05.02.24 DOO STANKOVIC ATLAS			4405031290001	01240130000000000000000000
				712173 01/01/24 31/01/24 00000000 013 0000000000
555-100-00517851-64	0,00	2,25	5622403672639103	55510000517851644511663020004071217301012431
05.02.24 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD			4511663020004	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
567-343-25001057-48	0,00	2,25	5622403672640082	56734325001057484513019430008071217301022429
05.02.24 SIMEUNOVIC ZIKO SIMEUNOVIC SP CRNJELOVO DONJE			4513019430008	02240050000000000000000000
				712173 01/02/24 29/02/24 00000000 005 0000000000
555-100-00624566-19	0,00	2,25	5622403672657642	55510000624566194405107700000071217301012431
05.02.24 RENDEZVOUS DOO			4405107700000	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-010-80692062-26	0,00	2,25	5622403672650350/0	SOLIDARNOST
05.02.24 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI			4506906360000	712173 01/01/24 31/01/24 00000000 008 0000000000
562-099-81851641-04	0,00	2,25	5622403672660474	DOPRINOSI ZA SOLIDARNOST
05.02.24 VENINE BRANISLAV NINKOVIC SP BANJA LUKA			4513144250003	712173 01/01/24 31/01/24 00000000 002 0000000000
562-012-81794085-07	0,00	2,25	5622403672666251/0	FOND SOLIDARNOSTI
05.02.24 KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVR			4512846310008	712173 01/01/24 31/01/24 00000000 089 0000000000
562-008-81798176-55	0,00	2,25	5622403672660535/0	sol
05.02.24 HOUSE OF SWEETS SARA VUKAJLOVIC S.P. TREBINJE ST			4512896840008	712173 01/01/24 31/01/24 00000000 107 0000000000
552-000-21145548-61	0,00	2,25	5622403672669816	55200021145548614513140930000071217301012431
05.02.24 IVA ZELJANA VUKOMANOVIC SP DOBOJKRALJA ALEKS			4513140930000	01240280000000000000000000
				712173 01/01/24 31/01/24 00000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

NLB Banka a.d.

Izvjestaj o promjenama na racunu

na dan: 05.02.2024

Strana69 od 73

Izvod: 27

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-000-20719807-85	0,00	2,25	5622403672669644	55200020719807854404557520005071217301012431
05.02.24	TIM FIMI DOO BANJA LUKABANJA LUKAVOJVODE PERE	4404557520005	4404557520005	01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-010-00001574-36	0,00	2,25	5622403672654324/0	solidarnost
05.02.24	SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	4502882340007	4502882340007	712173 01/01/24 31/01/24 0000000 008 0000000000
562-007-81613509-41	0,00	2,25	5622403672642498	Uplata dopr. za solidarnost 01/24
05.02.24	POLIEX BH DOO PRIJEDOR	4404619730001	4404619730001	712173 01/01/24 31/01/24 0000000 074
567-363-25000433-67	0,00	2,25	5622403672622498	56736325000433674510191130009071217301012431
05.02.24	STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	4510191130009	4510191130009	01240280000000000000000000
			712173	01/01/24 31/01/24 0000000 028 0000000000
567-363-25001009-85	0,00	2,25	5622403672622500	56736325001009854513255830009071217301012431
05.02.24	BELLE BRIDE BOZANA LUKIC SP PRIJEDORPRIJEDORPRI	4513255830009	4513255830009	01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
567-241-27000436-54	0,00	2,25	5622403672622504	56724127000436544404661770005071217301012431
05.02.24	UDRUZENJE GRADJANA MMS BL BANJA LUKABANJA LL	4404661770005	4404661770005	01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
572-246-00010777-95	0,00	2,25	5622403672623477	57224600010777954512336460005071217301012431
05.02.24	AGENCIJA FINKOM RUZICA VICANOVIC SP BIJELJINADU	4512336460005	4512336460005	01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
552-002-00026548-55	0,00	2,25	5622403672620899	55200200026548554507848350003071217301012431
05.02.24	DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	4507848350003	4507848350003	01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
194-106-89766001-38	0,00	2,25	5622403672619917	19410689766001384502619720008071217301012431
05.02.24	Javni prevoz TPV Goran ObradovSretena Stojanovica bb 78000 B	4502619720008	4502619720008	01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
555-007-00223294-63	0,00	2,25	5622403672622876	55500700223294634503233660007071217301012431
05.02.24	TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERADU	4503233660007	4503233660007	01240750000000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
562-010-81118611-03	0,00	2,25	5622403672637372/0	SOLIDARNOST
05.02.24	SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA	1201979101472	1201979101472	712173 01/01/24 31/01/24 0000000 008 0000000000
562-003-81698974-19	0,00	2,25	5622403672625806	uplata solidarnosti
05.02.24	AGRO LAZIC DOO BIJELJINA	4404827500001	4404827500001	712173 05/02/24 05/02/24 0000000 005 0000000000
562-099-00007286-73	0,00	2,25	5622403672615979/0	UPLATA SREDSTAVA SOLIDARNOSTI
05.02.24	JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	4503140140003	4503140140003	712173 01/01/24 31/01/24 0000000 067 0000000000
555-300-00530116-29	0,00	2,25	5622403672622641	55530000530116294404485270009071217301012431
05.02.24	D.O.O. HURTIC MODRICA	4404485270009	4404485270009	01240640000000000000000005
			712173	01/01/24 31/01/24 0000000 064 0000000005
552-000-00003684-69	0,00	2,25	5622403672621429	55200000003684694507127700003071217301012431
05.02.24	DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I	4507127700003	4507127700003	01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81672626-57	0,00	2,25	5622403672666895/0	uplata doprinosa
05.02.24	AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR	4512071060000	4512071060000	712173 01/01/24 31/01/24 0000000 075 0000000000
562-099-81845679-42	0,00	2,25	5622403672649505	Fond solidarnosti za liječenje djece u inostranstvu
05.02.24	CONTEMPLUM CONSULTING ILIJA TRNINIC SP BANJA LU	4513117280006	4513117280006	1/2024
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81510114-71	0,00	2,24	5622403672599883	Solidarnost doprinost
05.02.24	TODOROVIC ZORAN TODOROVIC, S.P. DONJI RIBNIK	4510909770001	4510909770001	712173 01/01/24 31/01/24 0000000 050 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-036-00001521-56	0,00	2,23	5622403672655457	55103600001521564400336700003071217301012431
05.02.24LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003				01241090000000000000000000
				71217301/01/2431/01/2400000001090000000000
572-266-00007032-68	0,00	2,22	5622403672623386	57226600007032684509527620001071217301122331
05.02.24ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 24509527620001				12230740000000000000000000
				71217301/12/2331/12/2300000000740000000000
554-029-00000024-92	0,00	2,21	5622403672621656	55402900000024924512232090001071217301012431
05.02.24ACO STOLARIJA ALEKSANDAR JACIMOVIC S, RADENKA 4512232090001				01240020000000000000000000
				71217301/01/2431/01/2400000000020000000000
562-099-81811886-56	0,00	2,03	5622403672634515/0	solid
05.02.24LUTAK NIKOLINA VRHOVAC S.P. BANJA LUKA PUT SRPS4512991160006				71217301/01/2431/01/2400000000020000000000
554-008-00011373-54	0,00	2,02	5622403672621943	554008000011373544508730210009071217301012431
05.02.24KLESARSKA RADNJA PEJCIC VL Pejdic Vladimir s.p.Brod, V 4508730210009				01240100000000000000000000
				71217301/01/2431/01/2400000000100000000000
567-553-25000105-83	0,00	2,02	5622403672639989	56755325000105834510121940003071217301012431
05.02.24LUNA STANISLAVA NENADIC SP BRODBRODBROD 4510121940003				01240100000000000000000000
				71217301/01/2431/01/2400000000100000000000
562-006-81840896-33	0,00	2,00	5622403672611656/0	DOPR. ZA SOL.
05.02.24KIDOLINO MARIJA INDJIC S.P. VISEGRAD KRALJA PETRA4513105430002				71217301/01/2431/01/2400000000113000000000
554-023-00000044-35	0,00	2,00	5622403672639271	55402300000044354511811230005071217301012431
05.02.24Pomocne uslužne djelatnosti u sumars, Ljeskovac 25Han PjesakH4511811230005				01240410000000000000000000
				71217301/01/2431/01/2400000000410000000000
572-296-00002753-86	0,00	2,00	5622403672640392	57229600002753864510202860004071217305022405
05.02.24AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV4510202860004				02240110000000000000000000
				71217305/02/2405/02/2400000000111000000000
562-099-00012218-21	0,00	2,00	5622403672660880	DOP.ZA FOND SOLIDARNOSTI 1/24?
05.02.24TOCAK GRACANIN VELIBOR SP BANJA LUKA 4502384580009				71217301/01/2431/01/2400000000020000000000
554-023-00000041-44	0,00	2,00	5622403672658078	55402300000041444511742240001071217301012431
05.02.24Frizerski salon NP Dragana Vasiljevi, Solunskih dobrovoljaca 66F4511742240001				01240410000000000000000000
				71217301/01/2431/01/2400000000410000000000
554-012-00300234-67	0,00	2,00	5622403672657981	55401200300234674508868910001071217305022405
05.02.24PRED.RADNJA KAFE-POSLAS.JECA, A.KARADJORDJEVIC 4508868910001				02240410000000000000000000
				71217305/02/2405/02/2400000000410000000000
554-012-00300088-20	0,00	2,00	5622403672639213	55401200300088204501823390002071217301012431
05.02.24AUTOPREVOZNIK BJEKOVIC PREDRAG JAVNI PREVOZ S 4501823390002				01240410000000000000000000
				71217301/01/2431/01/2400000000410000000000
571-010-00000556-45	0,00	1,94	5622403672669918	57101000000556454505159310000071217301012431
05.02.24PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaF4505159310000				01240020000000000000000000
				71217301/01/2431/01/2400000000020000000000
562-007-00002474-05	0,00	1,87	5622403672616027	UPLATA U FOND SOLIDARNOSTI za 11/23
05.02.24GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED4501887100008				71217301/11/2330/11/2300000000740000000000
552-016-00022604-46	0,00	1,86	5622403672669646	55201600022604464505865610008071217301012331
05.02.24FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505865610008				12230280000000000000000000
				71217301/01/2331/12/2300000000280000000000
134-102-10200003-73	0,00	1,85	5622403672651837	13410210200003734200824880038071217301012431
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIH 4200824880038				01240910000000999999999999
				71217301/01/2431/01/2400000000919999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

na dan: 05.02.2024

Izvod: 27

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011340-55	0,00	1,85	5622403672657815	55401000011340554510241500007071217301122331
05.02.24 Kafe bar Kafic , Miroslav Ivanovic, s.p.Samac, Ugao Dj.D.Mihajl			4510241500007	12230130000000000000000000
				712173 01/12/23 31/12/23 00000000 013 0000000000
562-010-00002637-48	0,00	1,85	5622403672654171/0	fond
05.02.24 TONA-KOMERC DOO SRBAC UL .MOME VIDOVIKA 35 7844401251670004				712173 01/12/23 31/12/23 00000000 095 0000000000
552-004-00027183-89	0,00	1,82	5622403672621403	55200400027183894508043050000071217301122331
05.02.24 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV			4508043050000	12230850000000000000000000
				712173 01/12/23 31/12/23 00000000 085 0000000000
562-099-81191792-72	0,00	1,82	5622403672600890	Doprinosi za solidarnost za 12/2023
05.02.24 3MG GRBIC MILAN SP BANJA LUKA			4509045390009	712173 01/12/23 31/12/23 00000000 002 0000000000
562-005-00000760-07	0,00	1,82	5622403672644377/0	sol fond
05.02.24 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI			4500592270002	712173 01/11/23 30/11/23 00000000 027 0000000000
562-008-00003047-80	0,00	1,81	5622403672648276/0	upl za solidarnost
05.02.24 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB			4401404410007	712173 05/02/24 05/02/24 00000000 069 0000000000
562-099-00005635-79	0,00	1,80	5622403672638040/0	DOPRINOSI ZA SOLIDARNOST
05.02.24 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/01/24 31/01/24 00000000 053 0000000000
551-720-22626784-63	0,00	1,80	5622403672639932	55172022626784634512926690006071217301012431
05.02.24 VR TECH SP VLADAN STOJANOVIC ZABRDEZABRDE BB			4512926690006	01240530000000000000000000
				712173 01/01/24 31/01/24 00000000 053 0000000000
562-099-81787196-18	0,00	1,80	5622403672661180/0	doprinosi za solidarnost
05.02.24 AUTO PREVOZNIK MISO MILOS KUZMIC S.P. KOTOR VA			4512782080003	712173 01/01/24 31/01/24 00000000 053 0000000000
338-390-22802681-17	0,00	1,79	5622403672668563	33839022802681174512062660002071217301122331
05.02.24 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES			4512062660002	122302800000000000000122023
				712173 01/12/23 31/12/23 00000000 028 0000122023
562-003-00001163-60	0,00	1,77	5622403672605020	doprinos za solidarnost
05.02.24 SPEED ZR AUTO SERVIS S.P.BIJELJINA			4501013120009	712173 01/05/23 31/05/23 00000000 005 0000000000
562-100-80004750-85	0,00	1,76	5622403672654456/0	fond solida
05.02.24 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN			4502541940006	712173 01/12/23 31/12/23 00000000 002 0000000000
552-000-17251376-91	0,00	1,76	5622403672621219	55200017251376914510199030003071217301122331
05.02.24 SUNCOBAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I			4510199030003	12230280000000000000000000
				712173 01/12/23 31/12/23 00000000 028 0000000000
161-000-02875100-48	0,00	1,75	5622403672651416	16100002875100484512539490007071217301122331
05.02.24 TR MAJA MAJA KNEZEVIC SP SEFEROVCISEFEROVCI BB			4512539490007	12230080000000000000000000
				712173 01/12/23 31/12/23 00000000 008 0000000000
562-099-00002910-09	0,00	1,75	5622403672659916/0	UPL. FONDA SOLID. ZA OBOLJ. DJECU XI/23
05.02.24 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELJI			4503521530002	712173 01/11/23 30/11/23 00000000 025 0000000000
571-020-00000874-56	0,00	1,75	5622403672623010	57102000000874564502895830003071217301102331
05.02.24 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR			4502895830003	10230080000000000000000000
				712173 01/10/23 31/10/23 00000000 008 0000000000
562-099-81646294-95	0,00	1,75	5622403672672280	fond solidarnosti
05.02.24 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM			44404703100005	712173 01/01/24 31/01/24 00000000 002 0000000000
562-007-81501139-76	0,00	1,75	5622403672641635/0	UPL DOP ZA SOLID 12/2023
05.02.24 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ			4510845780008	712173 01/12/23 31/12/23 00000000 074 0000000000
551-720-22626472-29	0,00	1,75	5622403672639472	55172022626472294511246850002071217301122331
05.02.24 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROS			4511246850002	12230530000000000000000000
				712173 01/12/23 31/12/23 00000000 053 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-253-25000455-56	0,00	1,73	5622403672624071	56725325000455564510990870007071217301012431
05.02.24RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASKI			4510990870007	012405600000000000000000
				71217301/01/2431/01/2400000000560000000000
552-018-15159995-71	0,00	1,60	5622403672669710	55201815159995714508602300003071217301012431
05.02.24BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159			4508602300003	012411300000000000000000
				71217301/01/2431/01/2400000000113000000000
571-010-00003075-54	0,00	1,51	5622403672623338	57101000003075544403248440009071217301012431
05.02.24Jadran-Naftagas d.o.o. Banja LukaKralja Nikole broj 26BANJA L			4403248440009	012400200000000000000000
				71217301/01/2431/01/2400000000002000000000
567-253-11000168-14	0,00	1,47	5622403672670544	56725311000168144404090920004071217301012431
05.02.24D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LA			4404090920004	012405600000000000000000
				71217301/01/2431/01/2400000000560000000000
572-106-00016263-03	0,00	1,25	5622403672640385	57210600016263034404683310008071217305022405
05.02.24DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC			4404683310008	022400800000000000000000
				71217305/02/2405/02/2400000000008000000000
194-106-99636001-64	0,00	1,14	5622403672635924	19410699636001644404305470005071217301012431
05.02.24BUSINESS, TRAVEL AND REAL ESTAULICA BRACE POTK			4404305470005	012400200000000000000000
				71217301/01/2431/01/2400000000002000000000
567-651-25000093-70	0,00	1,09	5622403672669243	56765125000093704508151020001071217301012431
05.02.24MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MOI			4508151020001	012406400000000000000000
				71217301/01/2431/01/2400000000064000000000
551-790-22204066-04	0,00	1,00	5622403672656186	55179022204066044200824880003071217301122331
05.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14200824880003	1223088000000009999999999
				71217301/12/2331/12/2300000000088999999999
555-300-00639118-10	0,00	0,98	5622403672657274	55530000639118104405173320005071217301012431
05.02.24MONETA TRANSFER DOO			4405173320005	012402800000000000000000
				71217301/01/2431/01/2400000000028000000000
562-099-81202631-50	0,00	0,97	5622403672673790/0	DOP.ZA FOND SOLIDARNOSTI
05.02.24FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUKA			4509103000003	71217301/02/2429/02/2400000000002000000000
161-000-02718200-07	0,00	0,79	5622403672618235	16100002718200074512179260005071217301012431
05.02.24ZANATSKA RADNJA MJM VL SLAVISA MITRIBANJICA 34			4512179260005	012400500000000000000000
				71217301/01/2431/01/2400000000005000000000
555-100-00130566-53	0,00	0,50	5622403672639407	55510000130566534509059340004071217301122331
05.02.24TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO			4509059340004	122307400000000000000000
				71217301/12/2331/12/2300000000074000000000
338-730-22771366-90	4.290,73	0,00	5622403672610962/0	predracun br 007/2024
05.02.24GENOLAB D.O.O. SARAJEVO			4404255600000	00000005/02/2405/02/2400000000000000000000
552-115-32094624-31	1.692,00	0,00	5622403672610877/0	ref putnih troskova
05.02.24NEPOZNAT-MILENKO PROTICARSENIJA CARNOJEVICA 3			4404255600000	00000005/02/2405/02/2400000000000000000000
551-000-99999999-32	1.359,00	0,00	5622403672612292/0	45011832000 RADANOVIC MARINA
05.02.24UNICREDIT BANK A.D. BANJA LUKA - TRN			4404255600000	2 REFUNDACIJA PUTNIH TROSKOVA
				00000005/02/2405/02/2400000000000000000000
567-241-50010810-49	1.280,00	0,00	5622403672611893/0	REFUNDACIJA PUT TROSKOVA
05.02.24MARKOVIC MARIJA			4404255600000	200000005/02/2405/02/2400000000000000000000
567-321-59003935-20	861,40	0,00	5622403672612344/0	REFUNDACIJA PUTNIH TROSKOVA
05.02.24TOSIC DRAGICA			4404255600000	200000005/02/2405/02/2400000000000000000000
338-550-25042760-54	771,14	0,00	5622403672611599/0	REFUNDACIJA PUTNIH TROSKOVA
05.02.24STANIC MILENA			4404255600000	200000005/02/2405/02/2400000000000000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-300-01208178-23	713,54	0,00	5622403672612206/0	REFUNDACIJA PUTNIH TROSKOVA
05.02.24 KEVAC ANDJELA			4404255600000 2 000000	05/02/24 05/02/24 0000000 000 00000000000
551-103-11193007-29	479,18	0,00	5622403672611484/0	REDUNDACIJA PUT TR 45178567001
05.02.24 MARKOVIC RANKA			4404255600000 2 000000	05/02/24 05/02/24 0000000 000 00000000000
551-107-11245609-40	446,99	0,00	5622403672612092/0	REFUNDACIJA PUTNIH TROSKOVA
05.02.24 NEPOZNAT-SANJA KOVACIC			4404255600000 2 000000	05/02/24 05/02/24 0000000 000 00000000000
567-253-50002218-17	432,12	0,00	5622403672610821/0	refundacija putnih troskova
05.02.24 buzadzija jacko			4404255600000 000000	05/02/24 05/02/24 0000000 000 00000000000
161-300-00209137-40	172,33	0,00	5622403672611545/0	REFUNDACIJA PUT TROSKOVA
05.02.24 PUPAC MAJA			4404255600000 2 000000	05/02/24 05/02/24 0000000 000 00000000000
562-000-00000000-00	43,20	0,00	5622403672683237/0	PROVIZIJA ZA 05.02.2024, br.naloga 11
05.02.24 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.250.688,94	12.541,63	36.736,35		6.274.883,66

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				Strana: 1 od 44			
		na dan: 06.02.2024				Izvod: 28			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna		Podaci za uplate javnih prihoda							
562-012-00002575-39		0,00	1.428,36	5622403772717292	SOLIDARNOST 01/2024				
06.02.24	OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB			4400579510008	712173	01/01/24	31/01/24	0000000	089 0000000000
567-241-11000261-32		0,00	980,13	5622403772733840	56724111000261324402785320005071217301012431				
06.02.24	OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII			4402785320005	712173	01/01/24	31/01/24	0000000	002 0000000000
199-563-00012224-75		0,00	748,99	5622403772730741	19956300012224754202566640020071217301012431				
06.02.24	CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE			4202566640020	712173	01/01/24	31/01/24	0000000	002 0000000001
555-100-00064738-45		0,00	667,88	5622403772704445	55510000064738454402891600009071217305022405				
06.02.24	ROUTING DOO BANJA LUKA			4402891600009	712173	05/02/24	05/02/24	0000000	002 0000000000
338-900-22029789-41		0,00	665,72	5622403772730510	33890022029789414209277550165071217301012331				
06.02.24	G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			4209277550165	712173	01/01/23	31/01/23	0000000	002 0314220823
562-003-00000140-25		0,00	581,22	5622403772745563	DOP SOLIDARNOSTI				
06.02.24	ZP KOMERC VRSANI BB VRSANI			4400365390005	712173	01/01/24	31/01/24	0000000	005 0000000000
552-016-00015675-75		0,00	519,71	5622403772732097	55201600015675754400006310004071217301012431				
06.02.24	KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940			4400006310004	712173	01/01/24	31/01/24	0000000	028 0000000000
562-099-00011503-32		0,00	471,64	5622403772690506	SOLIDARNOST NA LD 1/24				
06.02.24	APIF VUKA KARA? XD0?IAA 6 BANJA LUKA,78000			4400930280006	712173	01/02/24	29/02/24	0000000	002 0000000000
161-000-01286300-62		0,00	427,74	5622403772700711	16100001286300624403821860000071217301012431				
06.02.24	MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131			4403821860000	712173	01/01/24	31/01/24	0000000	064 0000000000
562-099-81170908-62		0,00	359,16	5622403772708167	DOPRINOS ZA SOLIDARNOST				
06.02.24	PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA			4403661720001	712173	01/02/24	29/02/24	0000000	002 0000000000
551-790-22226596-23		0,00	358,09	5622403772702249	55179022226596234404947820000071217301012431				
06.02.24	OBSIDIAN DOO BANJA LUKASIME MATAVULJA 26 BANJ.			4404947820000	712173	01/01/24	31/01/24	0000000	002 0000000000
562-099-00017407-71		0,00	269,99	5622403772726361	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA				
06.02.24	GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102			4402287720004	712173	01/01/24	31/01/24	0000000	002 0000000000
551-030-00012262-40		0,00	264,65	5622403772702039	55103000012262404401359280008071217301022429				
06.02.24	KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE			4401359280008	712173	01/02/24	29/02/24	0000000	107 0000000000
338-300-22508071-28		0,00	244,28	5622403772715800	33830022508071284209220100023071217301012431				
06.02.24	THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ			4209220100023	712173	01/01/24	31/01/24	0000000	064 0000000000
194-106-01153011-32		0,00	219,99	5622403772730886	19410601153011324400823360005071217301012431				
06.02.24	MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA			4400823360005	712173	01/01/24	31/01/24	0000000	002 0000000000
551-790-22202674-09		0,00	217,67	5622403772744227	55179022202674094403472240007071217301012431				
06.02.24	ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL			4403472240007	712173	01/01/24	31/01/24	0000000	010 0000000000
338-350-22576576-31		0,00	215,56	5622403772743572	33835022576576314401033170008071217301012431				
06.02.24	METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA			4401033170008	712173	01/01/24	31/01/24	0000000	008 0000000000
562-099-00014519-05		0,00	192,51	5622403772747317	Sredstva solidarnosti 01/24				
06.02.24	MIG ELEKTRO D.O.O. MRKONJIC GRAD			4401859250008	712173	01/02/24	29/02/24	0000000	067

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun: 562-099-81438413-28

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	84,86	5622403772729951	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
562-008-00003053-62	0,00	84,02	5622403772727359/0	TAKSA
06.02.24	KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSAN		4401398000004	712173 06/02/24 06/02/24 0000000 069 0000000000
338-350-22004186-10	0,00	83,34	5622403772716689	33835022004186104401641540004071217301012431
06.02.24	ALTERA DOOKRALJA PETRA II KARADJORDJEVICA 148 I		4401641540004	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-00330300-63	0,00	81,78	5622403772699221	1610000330300634200442090355071217301012431
06.02.24	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI		4200442090355	012407500000000000000001
				712173 01/01/24 31/01/24 0000000 075 0000000001
562-099-80729366-56	0,00	73,60	5622403772695549	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I
06.02.24	FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS		4402927480005	LIJECENJE DJECE U INOSTRANSTVU
				712173 01/02/24 29/02/24 0000000 053 0000000000
161-045-00467100-96	0,00	72,72	5622403772716109	16104500467100964402828740003071217301012431
06.02.24	BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LA		4402828740003	0124056000000000000002401
				712173 01/01/24 31/01/24 0000000 056 0000002401
555-100-00626189-97	0,00	70,28	5622403772719103	5551000626189974404737000000071217301012431
06.02.24	UNITED BALKAN LOGISTICS DOO JEVREJSKA 103A III		4404737000000	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	69,60	5622403772729412	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	012400600000009999999999
				712173 01/01/24 31/01/24 0000000 006 9999999999
134-102-10200003-73	0,00	69,45	5622403772729357	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	012402800000009999999999
				712173 01/01/24 31/01/24 0000000 028 9999999999
194-106-67162001-17	0,00	68,06	5622403772743173	19410667162001174403424350003071217301012431
06.02.24	ZU Medicover Diagnostics BanjaUlica dr Mladena Stojanovica 6		4403424350003	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	66,69	5622403772732112	55179022204066044404495230005071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4404495230005	012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
567-241-22000008-94	0,00	63,07	5622403772745187	56724122000008944404216370005071217301012431
06.02.24	MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA		4404216370005	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	62,53	5622403772734157	55179022204066044404495230005071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4404495230005	012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
134-102-10200003-73	0,00	62,24	5622403772730413	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	012400800000009999999999
				712173 01/01/24 31/01/24 0000000 008 9999999999
161-000-00330300-63	0,00	60,00	5622403772699202	1610000330300634200442090517071217301012431
06.02.24	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI		4200442090517	012400800000000000000001
				712173 01/01/24 31/01/24 0000000 008 0000000001
161-045-00398200-89	0,00	60,00	5622403772715768	16104500398200894400823100003071217301012431
06.02.24	DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43		4400823100003	122400200000000000000000
				712173 01/01/24 31/12/24 0000000 002 0000000000
562-006-81434352-84	0,00	59,58	5622403772722383	SOLIDARNOST 01/24
06.02.24	JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK		4404246950006	712173 01/01/24 31/01/24 0000000 046 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA4

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-200-00243074-39	0,00	49,90	5622403772704391	55520000243074394400476030008071217301012431
06.02.24 NOVAKOVIC KOMPANI DOO LONCARI		4400476030008		01240720000000000000000001
			712173	01/01/24 31/01/24 00000000 072 00000000001
551-310-11262829-28	0,00	47,64	5622403772701644	55131011262829284506307570004071217301012131
06.02.24 VID ZTR-OCNA OPTIKATRG KRALJA PETRA BB ZVORNIK		4506307570004		12241190000000000000000000
			712173	01/01/24 31/01/24 00000000 119 00000000000
551-790-22204066-04	0,00	47,36	5622403772731981	55179022204066044200788470006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200788470006		01240890000000009999999999
			712173	01/01/24 31/01/24 00000000 089 99999999999
551-710-22540716-58	0,00	46,51	5622403772744215	55171022540716584401153580005071217301012431
06.02.24 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKO		4401153580005		01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 00000000000
562-002-81338134-68	0,00	43,39	5622403772727151	SREDSTVA SOLIDARNOSTI
06.02.24 RIZBA DOO LUZANI BB PRNJAVOR,78430		4404029690004		712173 01/01/24 31/01/24 00000000 075 00000000000
562-006-00001348-37	0,00	43,06	5622403772698411	SREDSTVA SOLIDARNOSTI
06.02.24 STR SLOGA TOTIC KRSTO S.P. UVAC		4503939410003		712173 01/01/24 31/01/24 00000000 080
567-241-11001435-02	0,00	42,68	5622403772733749	56724111001435024404912870004071217301012431
06.02.24 ZU AS DENT DR STAJCIC BANJA LUKABANJA LUKABAN.		4404912870004		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 00000000000
551-790-22204066-04	0,00	42,65	5622403772734037	55179022204066044200734460005071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200734460005		01240890000000009999999999
			712173	01/01/24 31/01/24 00000000 089 99999999999
134-102-10200003-73	0,00	42,50	5622403772730087	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		01240050000000009999999999
			712173	01/01/24 31/01/24 00000000 005 99999999999
562-003-00001020-04	0,00	41,91	5622403772710039	DOP ZA SOLIDARNOST
06.02.24 COPITRADE D.O.O.BIJELJINA		4400430120002		712173 01/01/24 31/01/24 00000000 005 00000000000
134-102-10200003-73	0,00	41,74	5622403772729385	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		01240850000000009999999999
			712173	01/01/24 31/01/24 00000000 085 99999999999
562-099-81707049-93	0,00	41,52	5622403772719869	Upl dop 1-12/24
06.02.24 KAS-CONSULTING DOO BANJA LUKA		4404112080005		712173 01/01/24 31/12/24 00000000 002 00000000000
199-562-00549084-35	0,00	40,25	5622403772700126	19956200549084354508161330009071217301122331
06.02.24 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330		4508161330009		12230740000000000000000012
			712173	01/12/23 31/12/23 00000000 074 00000000012
562-006-00002727-71	0,00	40,10	5622403772688913	ZA LIJECENJE DJECE 01/24
06.02.24 RAMAZ DOO CAJNICE		4400654310001		712173 01/01/24 31/01/24 00000000 023 00000000000
562-012-00000005-86	0,00	39,28	5622403772742411	Uplata doprinosa za djecu
06.02.24 MLADOST D.O.O. I. ILIDZA		4400513760003		712173 01/01/24 31/01/24 00000000 085 00000000000
554-000-00002746-40	0,00	38,85	5622403772701842	55400000002746404405059110009071217301012431
06.02.24 PALETTE CAD DOO, JUG BOGDANA 1, BANJA LUKA, JUG		4405059110009		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 00000000000
555-200-00616923-06	0,00	38,64	5622403772733571	55520000616923064401102240005071217301012431
06.02.24 GALIC S. KOMPANI DOO RIBNIK		4401102240005		01240500000000000000000000
			712173	01/01/24 31/01/24 00000000 050 00000000000
551-700-22044639-23	0,00	37,77	5622403772734042	55170022044639234503716110008071217301012431
06.02.24 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE		4503716110008		01240690000000000000000000
			712173	01/01/24 31/01/24 00000000 069 00000000000

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000209-67	0,00	37,18	5622403772718323	56748311000209674404124680008071217301012431 01240850000000000000000000
06.02.24 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK		4404124680008		712173 01/01/24 31/01/24 00000000 085 0000000000
562-099-80624726-84	0,00	36,85	5622403772708423/0	SOLID. 01/24
06.02.24 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP		4402760410000		712173 01/01/24 31/01/24 00000000 002 0000000000
562-100-80030999-05	0,00	36,67	5622403772715149	sredstva solidarnosti 1-2024
06.02.24 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA		4505458220009		712173 01/01/24 31/01/24 00000000 002 0000000000
551-001-00025953-61	0,00	36,24	5622403772701564	55100100025953614505189900006071217301012431 12240020000000000000000000
06.02.24 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA		4505189900006		712173 01/01/24 31/12/24 00000000 002 0000000000
562-005-00000013-17	0,00	36,00	5622403772686776	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u RS (0,25?)
06.02.24 AGRO-CIDEX DOO DOBOJ		4400229370009		712173 01/01/24 31/12/24 00000000 028 0000000000
562-005-80665954-25	0,00	35,16	5622403772724861/0	solidarnost
06.02.24 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA		4402815680001		712173 01/01/24 31/01/24 00000000 027 0000000000
161-000-01294000-48	0,00	34,62	5622403772698966	16100001294000484403824880001071217301012431 01240020000000000000000000
06.02.24 PU KLUB ZA DJECU MONTESSORI KINDERGGRCKA 1778		4403824880001		712173 01/01/24 31/01/24 00000000 002 0000000000
199-563-00391924-46	0,00	34,59	5622403772743544	19956300391924464404106270005071217301012431 03240020000000000000000000
06.02.24 CHARVAT HIDRAULIKA D.O.O., BRANKA POPOVICA 122		4404106270005		712173 01/01/24 31/03/24 00000000 002 0000000000
562-099-00016853-84	0,00	34,42	5622403772735870	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01./2024.
06.02.24 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,7		4401959630002		712173 01/01/24 31/01/24 00000000 002 0000000000
567-241-25002239-45	0,00	34,18	5622403772744563	56724125002239454513201820008071217301012431 01240020000000000000000000
06.02.24 XLIVE SPORT PUB MARKO BISIC SP BANJA LUKABANJA		4513201820008		712173 01/01/24 31/01/24 00000000 002 0000000000
562-005-81692012-49	0,00	33,71	5622403772719677/0	dop
06.02.24 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO		4402057130003		712173 01/01/24 31/01/24 00000000 064 0000000000
562-011-00000634-91	0,00	33,09	5622403772729061	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
06.02.24 OPTIMA BENZ DOO MODRICA		4400211160007		712173 01/01/24 31/01/24 00000000 064 0000000000
551-019-00001177-78	0,00	32,64	5622403772702264	55101900001177784401317950003071217301012431 01241020000000000000000000
06.02.24 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC		4401317950003		712173 01/01/24 31/01/24 00000000 102 0000000000
134-102-10200003-73	0,00	30,66	5622403772729979	13410210200003734200416170006071217301012431 01240020000000999999999999
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		712173 01/01/24 31/01/24 00000000 002 9999999999
572-106-00008227-55	0,00	30,59	5622403772702204	57210600008227554402654730003071217305022405 02240020000000000000000000
06.02.24 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA		4402654730003		712173 05/02/24 05/02/24 00000000 002 0000000000
552-000-17311212-33	0,00	30,21	5622403772718140	55200017311212334404154160009071217301012431 01240020000000000000000000
06.02.24 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B		4404154160009		712173 01/01/24 31/01/24 00000000 002 0000000000
567-241-11000999-49	0,00	30,00	5622403772718384	56724111000999494403240110000071217301012430 04240020000000000000000000
06.02.24 ZU PRIMA DENT BANJA LUKAALEJA SVETOG SAVE 46 B.		4403240110000		712173 01/01/24 30/04/24 00000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.274.883,66	0,00	19.976,45	6.294.860,11	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22090155-59	0,00	30,00	5622403772701562	55149022090155594511705470005071217301012431
06.02.24 MEHO SP MEHO SEMANIC PRIJEDOR			24511705470005	12240740000000000000000000
				712173 01/01/24 31/12/24 0000000 074 0000000000
134-102-10200003-73	0,00	29,73	5622403772729399	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
555-007-00022135-06	0,00	29,72	5622403772733425	55500700022135064400809880004071217301012431
06.02.24 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU			4400809880004	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81263885-06	0,00	29,25	5622403772695426	uplata
06.02.24 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA			4509458630008	712173 01/01/24 31/01/24 0000000 002
572-276-00006806-62	0,00	28,80	5622403772701685	57227600006806624501504610008071217301012131
06.02.24 ALIGATOR, Nikole Tesle 46I. N. SARAJEVOI. N. SARAJEVO			4501504610008	012408800000000031012024
				712173 01/01/21 31/01/24 0000000 088 0031012024
551-450-22317123-18	0,00	28,80	5622403772744493	55145022317123184404143800006071217301012431
06.02.24 JUROSEVIC DOO ZVORNIKSREDNJI SEPAK BB ZVORNIK			4404143800006	012411900000000000000000
				712173 01/01/24 31/01/24 0000000 119 0000000000
554-011-00011464-22	0,00	28,80	5622403772701832	55401100011464224404762450001071217305022405
06.02.24 ZU Specijalisticka kardioloska ambulanta Dr Marinkovic Teslic,			4404762450001	022410300000000000000000
				712173 05/02/24 05/02/24 0000000 103 0000000000
562-011-00002457-54	0,00	28,55	5622403772713808	uplata sredstava solidarnosti 01/24
06.02.24 VETERINARSKA STANICA AD MODRICA			4400185490001	712173 01/01/24 31/01/24 0000000 064 0000000000
562-099-00007080-12	0,00	28,49	5622403772731423/0	dop. za solidarnost za 1/2024
06.02.24 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR			4401192130009	712173 01/01/24 31/01/24 0000000 067 0000000000
551-790-22204066-04	0,00	28,08	5622403772732115	55179022204066044404495230005071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	012409400000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
562-008-80262735-42	0,00	28,08	5622403772727675/0	TAKSA
06.02.24 AUTOMECHANICARSKA RADNJA VL TELETINA DRAGAN			4505803340004	712173 06/02/24 06/02/24 0000000 069 0000000000
552-006-00001362-48	0,00	28,02	5622403772744164	55200600001362484503723910001071217301012430
06.02.24 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE			4503723910001	062406900000000000000000
				712173 01/01/24 30/06/24 0000000 069 0000000000
562-009-81284232-23	0,00	28,00	5622403772721434/0	DOPRINOS ZA SOLIDARNOST 01-12/24
06.02.24 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV			4509675060007	712173 01/01/24 31/12/24 0000000 119 0000000000
562-099-80887205-93	0,00	27,96	5622403772689175	solidarnost za 01 do 12/24
06.02.24 FRIZERSKI SALON DANIJELA GAVRIC DANIJELA SP BAN			4507634470001	712173 06/02/24 06/02/24 0000000 002 0000000000
134-102-10200003-73	0,00	27,95	5622403772729613	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012411300000009999999999
				712173 01/01/24 31/01/24 0000000 113 9999999999
134-102-10200003-73	0,00	27,86	5622403772729913	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012400500000009999999999
				712173 01/01/24 31/01/24 0000000 005 9999999999
562-005-81072629-66	0,00	27,54	5622403772739993/0	0.25? DOPR NA SOL ZA 01-06/24
06.02.24 SZTR KAMENOREZACKA RADNJA GRANIT BULUT MILO			4507358770004	712173 01/01/24 30/06/24 0000000 028 0000000000
551-450-22316972-83	0,00	27,48	5622403772744525	55145022316972834509960690006071217301012431
06.02.24 MNM SP JELENA NESTOROVICZLATICA LOKAL 4 BB ZVC			4509960690006	122411900000000000000000
				712173 01/01/24 31/12/24 0000000 119 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81533650-79	0,00	27,42	5622403772747654	Fond solidarnosti
06.02.24	GRADJ.DJELATNOST TERMOSPLET DEJAN VUJMILOVIC	4511056990002	712173	01/01/24 30/06/24 0000000 056 0000000000
134-102-10200003-73	0,00	27,41	5622403772729540	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006	712173	01/01/24 31/01/24 0000000 069 9999999999
551-790-22204066-04	0,00	27,39	5622403772734168	55179022204066044200734460005071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4200734460005	712173	01/01/24 31/01/24 0000000 088 9999999999
567-541-25000218-41	0,00	27,27	5622403772745042	56754125000218414500379160007071217301012431
06.02.24	METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL	4500379160007	712173	01/01/24 31/12/24 0000000 028 0000000000
134-102-10200003-73	0,00	27,17	5622403772729407	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006	712173	01/01/24 31/01/24 0000000 031 9999999999
161-000-01291500-79	0,00	27,13	5622403772699797	16100001291500794403826660009071217301012431
06.02.24	ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24	4403826660009	712173	01/01/24 31/01/24 0000000 066 0000000000
567-543-11003881-79	0,00	27,11	5622403772733839	56754311003881794400002240001071217301012431
06.02.24	PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI	4400002240001	712173	01/01/24 31/01/24 0000000 028 0000000000
562-012-81158994-06	0,00	27,11	5622403772743944	JANUAR/ 24
06.02.24	„BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS	4400644600001	712173	01/01/24 31/01/24 0000000 041 0000000000
199-572-00397390-85	0,00	27,00	5622403772700685	19957200397390854404152110004071217301012431
06.02.24	D.O.O. EURO-HIDRAULIK VELIKA OBARSKA, BUDZAK	664404152110004	712173	01/01/24 31/12/24 0000000 005 0000000000
567-253-25000064-65	0,00	27,00	5622403772719221	56725325000064654503087070006071217301012431
06.02.24	FR MONA VL.MATIC SANELA SP LAKTASITRNRN	4503087070006	712173	01/01/24 31/01/24 0000000 056 0000000000
552-041-00021673-62	0,00	27,00	5622403772732143	55204100021673624505792800008071217301012431
06.02.24	DARKO ZR FRIZ SALON ZARIC DARKO S.PSVETOG SAVE	4505792800008	712173	01/01/24 31/12/24 0000000 015 0000000000
552-000-19450295-13	0,00	27,00	5622403772732142	55200019450295134511636640009071217301012431
06.02.24	CAPELLI MILANKA ZARIC SP BRATUNACKOSOVSKA BB	4511636640009	712173	01/01/24 31/12/24 0000000 015 0000000000
567-323-11000083-40	0,00	26,82	5622403772745106	56732311000083404402560590003071217301122331
06.02.24	ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV	4402560590003	712173	01/12/23 31/12/23 0000000 008 0000000000
161-045-00576700-29	0,00	26,59	5622403772699501	16104500576700294401190860000071217301012431
06.02.24	NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 11270260	4401190860000	712173	01/01/24 31/01/24 0000000 067 0000000000
552-027-00014539-34	0,00	26,04	5622403772702337	55202700014539344504616290005071217301012431
06.02.24	SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO	4504616290005	712173	01/01/24 31/01/24 0000000 010 0000000000
567-363-25000407-48	0,00	25,57	5622403772702557	56736325000407484504020960003071217301012431
06.02.24	FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE	4504020960003	712173	01/01/24 31/01/24 0000000 074 0000000000
567-241-11001100-37	0,00	25,45	5622403772718328	56724111001100374404302290006071217301012431
06.02.24	HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA	4404302290006	712173	01/01/24 31/01/24 0000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
571-050-00001321-58	0,00	24,29	5622403772718979	57105000001321584513231140001071217301022429
06.02.24	Restoran ZLATNA ZITA 3 s.p. PaleOlimpijska bbPALE	4513231140001		022408900000000000000000
			712173	01/02/24 29/02/24 0000000 089 0000000000
562-099-81304152-67	0,00	24,00	5622403772747207/0	SOLIDARNOST 01-12/2024
06.02.24	GUGUN GUGUNOVIC MILKICA SP BANJA LUKA BRACE I4504769950004		712173	01/01/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	0,00	23,86	5622403772730378	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012400200000009999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
571-010-00002707-91	0,00	23,70	5622403772744933	57101000002707914403256380007071217301012431
06.02.24	ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn4403256380007		712173	012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	23,59	5622403772730248	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012409300000009999999999
			712173	01/01/24 31/01/24 0000000 093 9999999999
551-101-11247735-67	0,00	23,48	5622403772702250	55110111247735674402537850006071217301012431
06.02.24	NEUROTH SLUSNI APARATI DOOMILANA TEPICA 1 BAN4402537850006		712173	012400200000000000000001
			712173	01/01/24 31/01/24 0000000 002 0000000001
552-000-18278057-89	0,00	23,32	5622403772732180	55200018278057894404339880008071217301012431
06.02.24	AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA 4404339880008		712173	012402700000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
567-241-11001342-87	0,00	23,27	5622403772745239	56724111001342874404194620002071217301012431
06.02.24	ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN4404194620002		712173	012405600000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
562-099-00003434-86	0,00	23,23	5622403772720859/0	DOP. ZA SOLIDARNOST ZA 01/24
06.02.24	GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003		712173	01/01/24 31/01/24 0000000 002 0000000000
161-000-02951800-32	0,00	22,98	5622403772716148	16100002951800324404419990009071217301012431
06.02.24	BARBOSA DOO BIJELJINARAJE BANJICICA 4576300BIJEL4404419990009		712173	012400500000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-003-81231559-32	0,00	22,82	5622403772728641	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 01/24
06.02.24	S-PAPIER DOO KOJCINOVAC BIJELJINA	4403433000007		712173 01/01/24 31/01/24 0000000 005
551-790-22204066-04	0,00	22,65	5622403772732119	55179022204066044227617220023071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023		712173	012400200000009999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
551-790-22204066-04	0,00	22,51	5622403772731982	55179022204066044404495230005071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005		712173	012409100000009999999999
			712173	01/01/24 31/01/24 0000000 091 9999999999
134-102-10200003-73	0,00	22,38	5622403772729191	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012408800000009999999999
			712173	01/01/24 31/01/24 0000000 088 9999999999
551-790-22204066-04	0,00	22,18	5622403772732005	55179022204066044404495230005071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005		712173	012404600000009999999999
			712173	01/01/24 31/01/24 0000000 046 9999999999
161-045-00423400-52	0,00	22,10	5622403772742695	16104500423400524401076490006071217301012431
06.02.24	OREGON DOO GRADISKAGAVRILA DOZICA 3678400GRA14401076490006		712173	012400800000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
134-102-10200003-73	0,00	21,73	5622403772730080	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012408800000009999999999
			712173	01/01/24 31/01/24 0000000 088 9999999999

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74	0,00	21,58	5622403772733972	55560000600667744201077230009071217301012431
06.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201077230009		012409400000009999999999
			712173	01/01/24 31/01/24 0000000 094 9999999999
134-102-10200003-73	0,00	21,04	5622403772730364	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012400200000009999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
161-045-00435100-66	0,00	20,49	5622403772715928	16104500435100664501876590003071217301012431
06.02.24	MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	4501876590003		012407400000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
154-160-20097670-92	0,00	20,46	5622403772716263	15416020097670924201234190016071217306022406
06.02.24	POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	4201234190016		022400200000000000000000
			712173	06/02/24 06/02/24 0000000 002 0000000000
555-100-00545624-68	0,00	20,33	5622403772704520	55510000545624684404785580000071217301012431
06.02.24	OM-PROSTEEL DOO	4404785580000		012407500000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
562-002-81372575-50	0,00	20,29	5622403772743957/0	UPLATA 01/24
06.02.24	KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/	4403462790009		712173 01/01/24 31/01/24 0000000 075 0000000000
572-106-00016152-45	0,00	19,92	5622403772702178	57210600016152454401774420001071217301012431
06.02.24	VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	4401774420001		012405600000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
338-900-22013206-29	0,00	19,46	5622403772742603	33890022013206294402797840004071217301012431
06.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4402797840004		012409700000009999999999
			712173	01/01/24 31/01/24 0000000 097 9999999999
154-001-20004544-44	0,00	19,45	5622403772730570	15400120004544444200268040068071217301012431
06.02.24	BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	4200268040068		012407400000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
552-000-00003788-48	0,00	19,07	5622403772718100	55200000003788484401182840008071217301012431
06.02.24	MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA E	4401182840008		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
552-034-00028220-67	0,00	18,96	5622403772718105	55203400028220674508249000009071217301012431
06.02.24	MG AGENCIJA ZA RAC.MILINOVIC G.TRGSRPSKIH BORA	4508249000009		012407500000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
551-029-00010095-91	0,00	18,64	5622403772718307	55102900010095914400390660009071217301012431
06.02.24	GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	4400390660009		122400500000000000000000
			712173	01/01/24 31/12/24 0000000 005 0000000000
134-102-10200003-73	0,00	18,59	5622403772729612	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012408900000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
562-099-00012005-78	0,00	18,52	5622403772728875/0	DOP 1/24
06.02.24	R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	714400840960008		712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00631280-53	0,00	18,39	5622403772734097	55510000631280534513125110004071217301012431
06.02.24	VERANDA VINKA STRBAC SP BANJA LUKA	4513125110004		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	18,27	5622403772729142	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012400200000009999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
562-099-00000238-71	0,00	18,21	5622403772731829	LD 01/2024
06.02.24	MATEX AD BANJA LUKA	4400958020000		712173 01/02/24 29/02/24 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				
134-102-10200003-73	0,00	18,04	5622403772729314	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
551-040-00012037-31	0,00	18,00	5622403772733614	55104000012037314502322390009071217301012431
06.02.24	BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	4502322390009		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
572-106-00017592-90	0,00	17,94	5622403772701616	57210600017592904404890370002071217301012431
06.02.24	HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKAVas	4404890370002		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
555-100-00489028-09	0,00	17,90	5622403772704214	55510000489028094511419970009071217306022406
06.02.24	BY MISCELA SRDJAN PETROVIC S.P. BANJA LUKA	4511419970009		022400200000000000000000
			712173	06/02/24 06/02/24 0000000 002 0000000000
134-102-10200003-73	0,00	17,65	5622403772729618	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124015000000009999999999
			712173	01/01/24 31/01/24 0000000 015 9999999999
551-790-22204066-04	0,00	17,48	5622403772732117	55179022204066044404495230005071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	4404495230005		0124031000000009999999999
			712173	01/01/24 31/01/24 0000000 031 9999999999
562-011-00001760-11	0,00	17,37	5622403772696061	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
06.02.24	JP SLOBODNA ZONA D.O.O. SAMAC	4400489010006		PO OSNOVU TOPLOG OBROKA ZA 1/2024
			712173	01/01/24 31/01/24 0000000 013 0000000000
134-102-10200003-73	0,00	17,19	5622403772729626	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124069000000009999999999
			712173	01/01/24 31/01/24 0000000 069 9999999999
134-102-10200003-73	0,00	17,15	5622403772729405	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124119000000009999999999
			712173	01/01/24 31/01/24 0000000 119 9999999999
134-102-10200003-73	0,00	17,09	5622403772729406	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124033000000009999999999
			712173	01/01/24 31/01/24 0000000 033 9999999999
551-790-22204066-04	0,00	17,04	5622403772732060	55179022204066044404495230005071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	4404495230005		0124078000000009999999999
			712173	01/01/24 31/01/24 0000000 078 9999999999
161-000-02074600-22	0,00	16,76	5622403772699562	16100002074600224202564510021071217301012431
06.02.24	SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 08	4202564510021		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000001
134-102-10200003-73	0,00	16,71	5622403772729197	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124005000000009999999999
			712173	01/01/24 31/01/24 0000000 005 9999999999
551-790-22204066-04	0,00	16,62	5622403772732107	55179022204066044404495230005071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	4404495230005		0124041000000009999999999
			712173	01/01/24 31/01/24 0000000 041 9999999999
562-099-80942142-85	0,00	16,57	5622403772740323/0	DOPRIN SOLIDARN
06.02.24	DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	4403223700006		
			712173	01/01/24 31/01/24 0000000 002 0000000000
161-000-01431400-98	0,00	16,32	5622403772729152	16100001431400984502186270002071217301012431
06.02.24	MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	4502186270002		012401100000000000000000
			712173	01/01/24 31/01/24 0000000 011 0000000000
572-246-00007191-86	0,00	16,27	5622403772718489	57224600007191864511423570007071217301012431
06.02.24	VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE	4511423570007		012400500000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
199-562-00559376-05	0,00	16,26	5622403772716434	19956200559376054402265080001071217301012431
06.02.24	METRO STIL D.O.O., SVALE BB	4402265080001		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
194-110-09089001-31	0,00	16,24	5622403772716659	19411009089001314501058060007071217301012431
06.02.24	VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630	4501058060007		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
134-102-10200003-73	0,00	16,23	5622403772729899	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		01240890000000099999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
134-102-10200003-73	0,00	16,23	5622403772729981	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		01240880000000099999999999
			712173	01/01/24 31/01/24 0000000 088 9999999999
134-102-10200003-73	0,00	16,15	5622403772729624	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		01240100000000099999999999
			712173	01/01/24 31/01/24 0000000 010 9999999999
562-099-81324973-72	0,00	16,07	5622403772688028	DOPRINOS ZA SOLIDARNOST
06.02.24	BRAVARIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	4404012530003		712173 01/01/24 31/01/24 0000000 002 0000000000
572-266-00012729-49	0,00	15,84	5622403772718477	57226600012729494404918480003071217301012431
06.02.24	MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI	4404918480003		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
552-021-00021462-26	0,00	15,82	5622403772702342	55202100021462264504871560008071217301122331
06.02.24	TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008			12230740000000000000000000
			712173	01/12/23 31/12/23 0000000 074 0000000000
562-001-00000729-05	0,00	15,69	5622403772721454/0	DOPRIN SOLIDARN
06.02.24	PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	4504048030001		712173 01/01/24 31/01/24 0000000 094 000000
134-102-10200003-73	0,00	15,66	5622403772729437	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		01240890000000099999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
161-025-00332900-59	0,00	15,48	5622403772700709	16102500332900594403384110004071217301012431
06.02.24	MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004			01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
134-102-10200003-73	0,00	15,38	5622403772729630	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		01240880000000099999999999
			712173	01/01/24 31/01/24 0000000 088 9999999999
562-099-00002698-63	0,00	15,20	5622403772722879/0	DOPRINOS
06.02.24	DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN	4401301520009		712173 01/12/23 31/12/23 0000000 025 0000000000
562-008-81812588-81	0,00	15,00	5622403772689288/0	dopr.
06.02.24	NOCNI KLUB KAFANICA SASA RADAN S.P. BILECA KRA	4512955950009		712173 27/04/23 31/12/23 0000000 006 0000000000
562-099-00006017-97	0,00	15,00	5622403772721421	FOND SOLIDARNOSTI-01-03/2024
06.02.24	TRGOVINSKA RADNJA ANA, ZORAN GAJIC S.P. PRNJAVC	4503199620009		712173 01/01/24 31/01/24 0000000 075 0000000000
134-102-10200003-73	0,00	14,96	5622403772729187	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		01240940000000099999999999
			712173	01/01/24 31/01/24 0000000 094 9999999999
134-102-10200003-73	0,00	14,90	5622403772730366	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		01240740000000099999999999
			712173	01/01/24 31/01/24 0000000 074 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.274.883,66	0,00	19.976,45		6.294.860,11

Racun: 562-099-81438413-28

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	14,84	5622403772729343	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
571-200-00000148-10	0,00	14,81	5622403772732520	57120000000148104508498050008071217301012431
06.02.24 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ			4508498050008	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
567-241-25000673-87	0,00	14,70	5622403772718289	56724125000673874509287050008071217301012430
06.02.24 FOTO OPTIKA JOTIC JOTIC DRAGAN SP BANJA LUKAMIL			4509287050008	062400200000000000000000
				712173 01/01/24 30/06/24 0000000 002 0000000000
567-541-11000131-78	0,00	14,63	5622403772703234	56754111000131784404093940006071217301012431
06.02.24 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV			4404093940006	0124028000000000000000124
				712173 01/01/24 31/01/24 0000000 028 0000000124
551-790-22204066-04	0,00	14,61	5622403772732120	55179022204066044201255860003071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	012400200000009999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999
134-102-10200003-73	0,00	14,50	5622403772730092	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
134-102-10200003-73	0,00	14,47	5622403772729617	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012407800000009999999999
				712173 01/01/24 31/01/24 0000000 078 9999999999
562-100-80000500-31	0,00	14,46	5622403772747276/0	SOLID 01/24
06.02.24 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII			4400797340009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-006-80783556-56	0,00	14,40	5622403772722506/0	UPL DOP NA SOLIDARNOST
06.02.24 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ			4403026200000	712173 06/02/24 06/02/24 0000000 046 0000000000
572-306-00000043-63	0,00	14,35	5622403772701868	57230600000043634507240260001071217301122331
06.02.24 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOV			4507240260001	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00000999-19	0,00	14,32	5622403772720733	Uplata doprinosa za liječenje djece 01/24
06.02.24 POLIS DOO BANJA LUKA			4400901690009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00002698-63	0,00	14,26	5622403772723040/0	DOP.SOLIDARNOSTI 11/23
06.02.24 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN			4401301520009	712173 01/11/23 30/11/23 0000000 025 0000000000
562-099-81653950-19	0,00	14,23	5622403772728526	Vodoprivredna naknada 5/2023??Doprinosi za
06.02.24 E-COM SOLUCIJE DOO BANJA LUKA			4404725500007	solidarnost 1/2024?
				712173 01/01/24 31/01/24 0000000 002 0000000000
554-012-00000471-69	0,00	14,05	5622403772731895	55401200000471694509966890007071217301012431
06.02.24 ZTR-pekara, katering STARI GRAD M, Patrijarha Paval br 23Z			4509966890007	012411900000000000000000
				712173 01/01/24 31/01/24 0000000 119 0000000000
554-006-00012381-38	0,00	14,04	5622403772701591	55400600012381384509979870005071217301012430
06.02.24 ZAN.RADNJA INOX OGRADE GUJADOBOJDOBOJ			4509979870005	062402800000000000000000
				712173 01/01/24 30/06/24 0000000 028 0000000000
562-099-00015459-95	0,00	14,04	5622403772731079	Uplata za Fond solidarnosti 01.01 do 30.06.24
06.02.24 TR EKSTRA PLUS LJUBISLAV CETOJEVIC,S.P.,PRNJAVOI			41504185450000	712173 06/02/24 06/02/24 0000000 075 0000000000
552-000-20462558-03	0,00	14,00	5622403772732010	55200020462558034404375680007071217301012431
06.02.24 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA			4404375680007	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-81342003-97	0,00	13,94	5622403772723353	Doprinos za solidarnost
06.02.24 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/01/24 31/01/24 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				
134-102-10200003-73	0,00	13,91	5622403772730255	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012400500000009999999999
			712173	01/01/24 31/01/24 0000000 005 9999999999
562-003-00001324-62	0,00	13,85	5622403772719503	doprinos za fond solidarnosti 1/24
06.02.24	MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	4501250250006		712173 01/01/24 31/01/24 0000000 005 0000000000
562-005-81064212-97	0,00	13,79	5622403772728504	SOLIDARNI POREZ
06.02.24	RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA	4508320820004		712173 01/01/24 31/01/24 0000000 027 0000000000
134-102-10200003-73	0,00	13,79	5622403772729900	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
562-099-81435812-71	0,00	13,71	5622403772706977	FOND ZA SOLIDARNOST 01/24
06.02.24	JAVNI PREVOZ GORAN LUKIC S.P. LAKTASI	4506975250003		712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-00000182-45	0,00	13,46	5622403772710715/0	DOPRINOS ZA SOLIDARNOST
06.02.24	ENERGOTEHNIKA DOO BANJA LUKA BULVOJVIDE ZIVC	4400898020005		712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	13,12	5622403772729316	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012406900000009999999999
			712173	01/01/24 31/01/24 0000000 069 9999999999
555-100-00618515-33	0,00	13,00	5622403772703987	55510000618515334405079570006071217301012431
06.02.24	MATOSS COSMETICS D.O.O. BANJA LUKA	4405079570006		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
161-045-00134700-39	0,00	12,91	5622403772715795	16104500134700394401177920001071217301012431
06.02.24	POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L	4401177920001		012405600000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
551-710-22591171-13	0,00	12,85	5622403772744539	55171022591171134402642210004071217301012431
06.02.24	UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVEI	4402642210004		012407500000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
134-102-10200003-73	0,00	12,78	5622403772729606	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
134-102-10200003-73	0,00	12,65	5622403772729988	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012406400000009999999999
			712173	01/01/24 31/01/24 0000000 064 9999999999
134-102-10200003-73	0,00	12,52	5622403772730409	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012407400000009999999999
			712173	01/01/24 31/01/24 0000000 074 9999999999
134-102-10200003-73	0,00	12,50	5622403772730363	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012406100000009999999999
			712173	01/01/24 31/01/24 0000000 061 9999999999
134-102-10200003-73	0,00	12,48	5622403772729184	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012400200000009999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
161-045-00173900-03	0,00	12,45	5622403772715578	16104500173900034401713630003071217301012431
06.02.24	M Z TIM DOO BANJA LUKA16 KRAJSKA N O U BRIGADE	4401713630003		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	12,32	5622403772729786	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012411300000009999999999
			712173	01/01/24 31/01/24 0000000 113 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
134-102-10200003-73	0,00	12,08	5622403772730167	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012409400000009999999999
			712173	01/01/2431/01/240000000094999999999
555-200-00463728-05	0,00	11,95	5622403772706086	55520000463728054403091440000071217301012431
06.02.24	ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	4403091440000		012406700000000000000000
			712173	01/01/2431/01/240000000067000000000
572-216-00003676-73	0,00	11,95	5622403772732808	57221600003676734404017170005071217306022406
06.02.24	OGI VOCE DOO, VIDOVDANSKA 2EGRADISKAGRADISKA	4404017170005		022400800000000000000000
			712173	06/02/2406/02/240000000008000000000
134-102-10200003-73	0,00	11,94	5622403772729179	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012402300000009999999999
			712173	01/01/2431/01/240000000023999999999
161-085-00015400-86	0,00	11,90	5622403772716159	16108500015400864400424400001071217301012431
06.02.24	BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	54400424400001		012400500000000000000000
			712173	01/01/2431/01/240000000005000000000
199-044-00031783-03	0,00	11,85	5622403772700060	19904400031783034504843600002071217301012431
06.02.24	TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	4504843600002		012407400000000000000000
			712173	01/01/2431/01/240000000074000000000
134-102-10200003-73	0,00	11,82	5622403772730037	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012402800000009999999999
			712173	01/01/2431/01/240000000028999999999
567-241-25000031-73	0,00	11,74	5622403772745108	56724125000031734505368580006071217301012431
06.02.24	MIKRO PRINT SEVA DAVOR SP BANJA LUKAJEVREJSKA	4505368580006		012400200000000000000000
			712173	01/01/2431/01/240000000002000000000
134-102-10200003-73	0,00	11,67	5622403772729605	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012401300000009999999999
			712173	01/01/2431/01/240000000013999999999
134-102-10200003-73	0,00	11,67	5622403772729186	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012400800000009999999999
			712173	01/01/2431/01/240000000008999999999
134-102-10200003-73	0,00	11,64	5622403772729349	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012410700000009999999999
			712173	01/01/2431/01/240000000010799999999
551-790-22204066-04	0,00	11,63	5622403772734156	55179022204066044201255860003071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14201255860003		012408800000009999999999
			712173	01/01/2431/01/240000000088999999999
161-045-00709701-84	0,00	11,59	5622403772729749	16104500709701844403621690002071217301012431
06.02.24	ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA	344403621690002		012400200000000000000000
			712173	01/01/2431/01/240000000002000000000
161-045-00571800-82	0,00	11,57	5622403772729853	16104500571800824403150800007071217301012431
06.02.24	BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR	4403150800007		012407500000000000000000
			712173	01/01/2431/01/240000000075000000000
134-102-10200003-73	0,00	11,57	5622403772729976	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012410200000009999999999
			712173	01/01/2431/01/240000000010299999999
134-102-10200003-73	0,00	11,51	5622403772729356	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012407500000009999999999
			712173	01/01/2431/01/240000000075999999999
Prethodno stanje		Ukupno duguje	Ukupno potrazuje	Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-02815100-16	0,00	11,41	5622403772729162	16100002815100164512327550000071217301012431
06.02.24	MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH	4512327550000		01240100000000000000000000
			712173	01/01/24 31/01/24 0000000 010 0000000000
562-099-80364452-56	0,00	11,39	5622403772707715/0	SOLIDARNOST
06.02.24	VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC	4506365420004	712173	01/01/24 31/01/24 0000000 002 0000000000
161-000-02190900-31	0,00	11,35	5622403772699596	16100002190900314404431180004071217301012431
06.02.24	ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S	4404431180004		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00000316-31	0,00	11,29	5622403772746755	uplata doprinosa solidarnosti za 1/24
06.02.24	SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	4502286490000	712173	01/01/24 31/01/24 0000000 002 0000000000
554-001-00005808-20	0,00	11,27	5622403772731927	55400100005808204404856190003071217306022406
06.02.24	GLASS TRADE DOO BIJELJINA, SRPSKE VOJSKE A 77, BIJ	4404856190003		02240050000000000000000000
			712173	06/02/24 06/02/24 0000000 005 0000000000
134-102-10200003-73	0,00	11,19	5622403772729905	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124023000000099999999999
			712173	01/01/24 31/01/24 0000000 023 9999999999
134-102-10200003-73	0,00	11,10	5622403772729983	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124109000000099999999999
			712173	01/01/24 31/01/24 0000000 109 9999999999
572-266-00009573-11	0,00	11,05	5622403772732699	57226600009573114404727380009071217301012431
06.02.24	STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C	4404727380009		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
194-141-07143001-22	0,00	11,01	5622403772730829	19414107143001224020559780029071217301122331
06.02.24	LAAL d.o.o.Curciluk veliki?63 71000 Sarajevo	4202559780029		12230020000000000000000000
			712173	01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	0,00	10,88	5622403772729536	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124061000000099999999999
			712173	01/01/24 31/01/24 0000000 061 9999999999
567-343-25000805-28	0,00	10,88	5622403772718536	56734325000805284511335100009071217301022429
06.02.24	BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC	4511335100009		02240050000000000000000000
			712173	01/02/24 29/02/24 0000000 005 0000000000
552-018-00013399-15	0,00	10,83	5622403772732094	55201800013399154505396010002071217301012431
06.02.24	ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	4505396010002		01241130000000000000000000
			712173	01/01/24 31/01/24 0000000 113 0000000000
562-006-80335102-28	0,00	10,70	5622403772721909/0	solid
06.02.24	SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	71234402592360000	712173	01/01/24 31/01/24 0000000 046 0000000000
134-102-10200003-73	0,00	10,61	5622403772730174	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124097000000099999999999
			712173	01/01/24 31/01/24 0000000 097 9999999999
134-102-10200003-73	0,00	10,58	5622403772730371	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124011000000099999999999
			712173	01/01/24 31/01/24 0000000 011 9999999999
555-700-00149172-98	0,00	10,40	5622403772733556	55570000149172984509192180001071217301012431
06.02.24	ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	4509192180001		01240940000000000000000000
			712173	01/01/24 31/01/24 0000000 094 0000000000
134-102-10200003-73	0,00	10,38	5622403772730038	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124005000000099999999999
			712173	01/01/24 31/01/24 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81161099-98	0,00	10,35	5622403772737353/0	sredstva solidarnosti
06.02.24 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKI			4403640210003	712173 01/12/03 30/11/23 0000000 067 0000000000
562-099-81161099-98	0,00	10,35	5622403772737184/0	sredstva solidarnosti
06.02.24 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKI			4403640210003	712173 01/10/23 31/10/23 0000000 067 0000000000
562-099-00000514-19	0,00	10,22	5622403772698065	DOPRINOS ZA SOLIDARNOST
06.02.24 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/			4400848780009	712173 01/01/24 31/01/24 0000000 002 0000000000
572-276-00006879-37	0,00	10,03	5622403772718785	57227600006879374404579410009071217301012431
06.02.24 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA			4404579410009	01240880000000009999999999
				712173 01/01/24 31/01/24 0000000 088 0000000000
134-102-10200003-73	0,00	9,97	5622403772730326	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	01240880000000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
134-102-10200003-73	0,00	9,95	5622403772730257	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	01241020000000009999999999
				712173 01/01/24 31/01/24 0000000 102 9999999999
552-020-00026087-71	0,00	9,90	5622403772732177	55202000026087714403177590004071217306022406
06.02.24 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BE			4403177590004	02241190000000000000000000
				712173 06/02/24 06/02/24 0000000 119 0000000000
567-253-11000210-82	0,00	9,87	5622403772745286	56725311000210824404482680001071217306022406
06.02.24 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC/			4404482680001	02240020000000000000000000
				712173 06/02/24 06/02/24 0000000 002 0000000000
552-000-19884837-67	0,00	9,82	5622403772732260	55200019884837674510186130009071217301012431
06.02.24 MARCO POLO DRAGAN NOVIC SPPOLJE BB DERVENTA			4510186130009	01240270000000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
338-900-22013206-29	0,00	9,78	5622403772743409	33890022013206294200936090005071217301012431
06.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	01240020000000009999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999
194-001-62818001-71	0,00	9,75	5622403772716570	19400162818001714200855680029071217301012431
06.02.24 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	01240020000000009072015291
				712173 01/01/24 31/01/24 0000000 002 9072015291
555-600-00600667-74	0,00	9,63	5622403772733889	55560000600667744200894820008071217301012431
06.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200894820008	01240880000000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
551-790-22204066-04	0,00	9,63	5622403772732772	55179022204066044201255860003071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	01240310000000009999999999
				712173 01/01/24 31/01/24 0000000 031 9999999999
134-102-10200003-73	0,00	9,51	5622403772730093	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	01241090000000009999999999
				712173 01/01/24 31/01/24 0000000 109 9999999999
134-102-10200003-73	0,00	9,48	5622403772729345	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	01240850000000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
134-102-10200003-73	0,00	9,44	5622403772730089	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	01241090000000009999999999
				712173 01/01/24 31/01/24 0000000 109 9999999999
194-106-84732001-11	0,00	9,41	5622403772700627	19410684732001114400905170000071217301012431
06.02.24 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA L			4400905170000	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04	0,00	9,37	5622403772732125	55179022204066044200734460005071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	1 SA14200734460005		012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
562-010-00000136-82	0,00	9,36	5622403772736989/0	solidarnost
06.02.24	ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000			712173 01/01/24 31/01/24 0000000 008 0000000000
134-102-10200003-73	0,00	9,36	5622403772729510	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012411900000009999999999
				712173 01/01/24 31/01/24 0000000 119 9999999999
554-008-00011406-52	0,00	9,33	5622403772701955	55400800011406520512173810003071217301012431
06.02.24	BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROD, PETRA PET 0512173810003			012401000000000000000000
				712173 01/01/24 31/01/24 0000000 010 0000000000
571-010-00002127-85	0,00	9,33	5622403772744925	57101000002127854402006490005071217301012431
06.02.24	EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA	4402006490005		012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00004483-43	0,00	9,28	5622403772708730/0	SRED SOLIDARNOSTI
06.02.24	CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L	4502298310007		712173 06/02/24 06/02/24 0000000 002 0000000000
567-363-25000520-97	0,00	9,24	5622403772744940	56736325000520974510933560000071217301012431
06.02.24	WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000			012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
572-246-00003208-07	0,00	9,23	5622403772718662	57224600003208074402777810001071217301012431
06.02.24	M ? D MONT DOOTirsova 9 BijeljinaTirsova 9 Bijeljina	4402777810001		012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
552-018-00013399-15	0,00	9,22	5622403772744882	55201800013399154505396010002071217301012431
06.02.24	ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002			012411300000000000000000
				712173 01/01/24 31/01/24 0000000 113 0000000000
562-010-00002075-85	0,00	9,16	5622403772728944	DOPRINOSI ZA SOLIDARNOST ZA 1/24
06.02.24	SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	4401062860005		712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-00001554-03	0,00	9,16	5622403772685937	SOLIDARNOST
06.02.24	M?G MILAN SELAK SP BANJA LUKA	4502431330008		712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	9,13	5622403772729610	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012410700000009999999999
				712173 01/01/24 31/01/24 0000000 107 9999999999
161-000-02074600-22	0,00	9,12	5622403772699071	16100002074600224202564510072071217301012431
06.02.24	SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510072			012400500000000000000001
				712173 01/01/24 31/01/24 0000000 005 0000000001
562-099-81456040-12	0,00	9,12	5622403772739345/0	dop za sol
06.02.24	ASB TEA BRKIC SP BANJA LUKA IVANA GORANA KOVA	4510609380007		712173 01/01/24 31/01/24 0000000 002 0000000000
338-350-22572071-63	0,00	9,11	5622403772716737	33835022572071634403512560000071217301012431
06.02.24	BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	4403512560000		012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	9,10	5622403772729955	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012403100000009999999999
				712173 01/01/24 31/01/24 0000000 031 9999999999
161-045-00284400-49	0,00	9,10	5622403772699536	16104500284400494402264430009071217301012431
06.02.24	BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009			012407400000009074061079
				712173 01/01/24 31/01/24 0000000 074 9074061079
562-099-00001072-91	0,00	9,03	5622403772737284/0	SREDSTVA SOLIDARN
06.02.24	M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO	4502293510008		712173 01/01/24 31/01/24 0000000 002 0

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22223152-73	0,00	9,03	5622403772702036	55179022223152734404516920007071217301012431
06.02.24	TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE	4404516920007		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
555-100-00569486-68	0,00	9,01	5622403772705228	55510000569486684512338080005071217301012431
06.02.24	NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA	4512338080005		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	9,01	5622403772729350	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012402800000009999999999
			712173	01/01/24 31/01/24 0000000 028 9999999999
551-790-22204066-04	0,00	8,84	5622403772732134	55179022204066044201255860003071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003			012406900000009999999999
			712173	01/01/24 31/01/24 0000000 069 9999999999
551-790-22204066-04	0,00	8,81	5622403772732402	55179022204066044404495230005071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005			012410200000009999999999
			712173	01/01/24 31/01/24 0000000 102 9999999999
161-000-01201800-04	0,00	8,80	5622403772699179	16100001201800044403623980008071217301012431
06.02.24	S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008			01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-005-81849926-55	0,00	8,79	5622403772740174/0	UPLATA DOPRINOSA
06.02.24	UGOSTITELJSKA RADNJA KEBAB ZONE SP NIKOLA BOGI4513133050002		712173	01/01/24 31/01/24 0000000 075 0000000000
134-102-10200003-73	0,00	8,69	5622403772730377	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012400800000009999999999
			712173	01/01/24 31/01/24 0000000 008 9999999999
555-100-00146209-72	0,00	8,69	5622403772702749	55510000146209724403756350007071217301012431
06.02.24	ZU DEA-DENT BANJALUKA	4403756350007		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	8,66	5622403772730097	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012404600000009999999999
			712173	01/01/24 31/01/24 0000000 046 9999999999
562-099-00003079-84	0,00	8,65	5622403772740547/0	UPLATA DOPRINOSA
06.02.24	STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO\4503312290002		712173	01/01/24 31/01/24 0000000 075 0000000000
555-100-00125426-50	0,00	8,58	5622403772706138	55510000125426504402647440008071217301012431
06.02.24	DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA 4402647440008			01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81161099-98	0,00	8,53	5622403772737507/0	sredstva solidarnosti
06.02.24	IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKIH4403640210003		712173	01/12/23 31/12/23 0000000 067 0000000000
552-004-00013576-73	0,00	8,52	5622403772744177	55200400013576734501810570001071217301012431
06.02.24	FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001			01240850000000000000000000
			712173	01/01/24 31/01/24 0000000 085 0000000000
555-007-00533543-31	0,00	8,50	5622403772718755	55500700533543314403473720002071217301022429
06.02.24	NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002			02240020000000000000000000
			712173	01/02/24 29/02/24 0000000 002 0000000000
567-241-25001045-38	0,00	8,48	5622403772701316	56724125001045384510014780001071217301012431
06.02.24	AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINAC(4510014780001			01240250000000000000000000
			712173	01/01/24 31/01/24 0000000 025 0000000000
567-241-25000175-29	0,00	8,43	5622403772718702	56724125000175294508180710009071217301012431
06.02.24	KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC4508180710009			01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00004227-44	0,00	8,41	5622403772718738	57226600004227444504237350009071217301012431
06.02.24	MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLA	4504237350009		01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
338-410-22000428-02	0,00	8,39	5622403772730819	33841022000428024400679140003071217301012431
06.02.24	FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	4400679140003		01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
194-106-00480001-07	0,00	8,35	5622403772700466	19410600480001074404356460004071217301012431
06.02.24	ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA	4404356460004		01240560000000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-81645631-47	0,00	7,97	5622403772710637/0	solid
06.02.24	UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU	4404704500007		712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	7,97	5622403772729363	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012407500000009999999999
				712173 01/01/24 31/01/24 0000000 075 9999999999
562-099-80975999-73	0,00	7,81	5622403772738414/0	DOPRIN SOLIDARN
06.02.24	ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	4403290480002		712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	7,81	5622403772729985	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012403100000009999999999
				712173 01/01/24 31/01/24 0000000 031 9999999999
562-099-80311963-92	0,00	7,79	5622403772714606/0	dop. za solidarnost
06.02.24	AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	4402598990005		712173 01/01/24 31/01/24 0000000 053 0000000000
134-102-10200003-73	0,00	7,65	5622403772729387	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012407400000009999999999
				712173 01/01/24 31/01/24 0000000 074 9999999999
134-102-10200003-73	0,00	7,62	5622403772729185	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012410200000009999999999
				712173 01/01/24 31/01/24 0000000 102 9999999999
199-572-00020554-58	0,00	7,56	5622403772716445	19957200020554584512201290002071217301022429
06.02.24	CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD	4512201290002		02240050000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
134-102-10200003-73	0,00	7,40	5622403772729400	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
134-102-10200003-73	0,00	7,38	5622403772729386	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012409700000009999999999
				712173 01/01/24 31/01/24 0000000 097 9999999999
555-007-00519434-66	0,00	7,38	5622403772733879	55500700519434664508261120001071217301012431
06.02.24	AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	4508261120001		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	7,36	5622403772729974	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
567-241-11000323-40	0,00	7,35	5622403772718698	56724111000323404403359860007071217301012431
06.02.24	NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI	4403359860007		012400200000000314220823
				712173 01/01/24 31/01/24 0000000 002 0314220823
134-102-10200003-73	0,00	7,34	5622403772729401	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012411300000009999999999
				712173 01/01/24 31/01/24 0000000 113 9999999999

Racun: 562-099-81438413-28

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	7,31	5622403772732135	55179022204066044200788470006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	SAI 4200788470006		012409400000009999999999
			712173	01/01/24 31/01/24 0000000 094 9999999999
134-102-10200003-73	0,00	7,30	5622403772729619	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012411900000009999999999
			712173	01/01/24 31/01/24 0000000 119 9999999999
134-102-10200003-73	0,00	7,25	5622403772730192	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012405000000009999999999
			712173	01/01/24 31/01/24 0000000 050 9999999999
161-045-00665300-09	0,00	7,25	5622403772699366	16104500665300094403417490002071217301122331
06.02.24	TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO	4403417490002		122300200000000000000000
			712173	01/12/23 31/12/23 0000000 002 0000000000
562-011-81315694-17	0,00	7,25	5622403772738458/0	TAKSA
06.02.24	TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	4403986430000		712173 01/01/24 31/01/24 0000000 013 0000000000
562-099-81719458-17	0,00	7,22	5622403772739205/0	SOLIDARNOST 12/23
06.02.24	CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGI	4403688170003		712173 01/12/23 31/12/23 0000000 008 0000000000
134-102-10200003-73	0,00	7,21	5622403772729435	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012410000000009999999999
			712173	01/01/24 31/01/24 0000000 100 9999999999
134-102-10200003-73	0,00	7,20	5622403772730372	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012409900000009999999999
			712173	01/01/24 31/01/24 0000000 099 9999999999
134-102-10200003-73	0,00	7,20	5622403772729611	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012408800000009999999999
			712173	01/01/24 31/01/24 0000000 088 9999999999
562-005-00003171-49	0,00	7,17	5622403772729005/0	poseban doprinos
06.02.24	SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. 1 M	4500623090008		712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-81659176-55	0,00	7,17	5622403772725705/0	SOLIDARNOST
06.02.24	CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8	4511934740008		712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-81523800-92	0,00	7,17	5622403772698592	Poseban doprinos za solidarnost
06.02.24	KOSTANA DOO BIJELJINA	4404376060002		712173 01/01/24 31/01/24 0000000 005 0000000000
562-009-81190589-40	0,00	7,14	5622403772728103	Doprinos solidarnosti za 01/24
06.02.24	VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	4509035670003		712173 01/01/24 31/01/24 0000000 116 9999999999
134-102-10200003-73	0,00	7,13	5622403772729541	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
134-102-10200003-73	0,00	7,12	5622403772730178	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012407800000009999999999
			712173	01/01/24 31/01/24 0000000 078 9999999999
134-102-10200003-73	0,00	7,11	5622403772729315	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012409900000009999999999
			712173	01/01/24 31/01/24 0000000 099 9999999999
554-001-00005235-90	0,00	7,11	5622403772701442	55400100005235904510103370003071217301112330
06.02.24	M - 3 UGOSTITELJSKA RADNJA, PATKOVACAPATKOVAC	4510103370003		112300500000000000000000
			712173	01/11/23 30/11/23 0000000 005 0000000000
572-106-00016952-70	0,00	7,05	5622403772702161	57210600016952704404029180006071217301012431
06.02.24	WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	4404029180006		012400200000000000000000
			712173	01/01/24 31/01/24 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				
551-470-22065329-51	0,00	6,99	5622403772718366	55147022065329514507865520001071217301012431 012400800000000000000000
06.02.24 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/			4507865520001	712173 01/01/24 31/01/24 0000000 008 0000000000
134-102-10200003-73	0,00	6,99	5622403772729986	13410210200003734200416170006071217301012431 0124085000000009999999999
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/01/24 31/01/24 0000000 085 9999999999
562-007-81457991-25	0,00	6,99	5622403772713321/0	UPLATA DOPR ZA SOLID 01/24
06.02.24 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG			4510610390008	712173 01/01/24 31/01/24 0000000 135 0000000000
562-010-00001038-92	0,00	6,98	5622403772741292/0	SOLIDARNOS
06.02.24 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB			'4401030310003	712173 01/01/24 31/01/24 0000000 008 0000000000
134-102-10200003-73	0,00	6,97	5622403772729443	13410210200003734200416170006071217301012431 0124093000000009999999999
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/01/24 31/01/24 0000000 093 9999999999
562-010-00001510-34	0,00	6,96	5622403772741261/0	SOLIDARNOST
06.02.24 AGENCIJA VICTUS RADMILA KOTARAS S.P. GRADISKA E			4502911620006	712173 01/01/24 31/01/24 0000000 008 0000000000
562-150-81919292-95	0,00	6,95	5622403772739393	Doprinosi za solidarnost
06.02.24 PZU STOMATOLOSKA AMBULANTA DR KRCUM ESTETII			4405170060002	712173 01/01/24 31/01/24 0000000 002 0000000000
555-008-00472927-52	0,00	6,94	5622403772732963	55500800472927524403077610008071217301012431 012406400000000000000000
06.02.24 PROING-MD D.O.O.			4403077610008	712173 01/01/24 31/01/24 0000000 064 0000000000
562-005-81768147-79	0,00	6,93	5622403772738714/0	SOLIDARNOST
06.02.24 TOTAL AUTO STEFANELA SAINOVIC S.P. BROD STADIO			4511220970000	712173 01/01/24 31/01/24 0000000 010 0000000000
551-019-00005575-76	0,00	6,91	5622403772702259	55101900005575764401310190003071217301012431 012410200000000000000000
06.02.24 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N			4401310190003	712173 01/01/24 31/01/24 0000000 102 0000000000
562-099-81770359-89	0,00	6,90	5622403772743892	upl doprinosa
06.02.24 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR			4512734510004	712173 01/01/24 31/01/24 0000000 075 0000000000
551-790-22204066-04	0,00	6,88	5622403772734036	55179022204066044404495230005071217301012431 012401500000000000000000
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/01/24 31/01/24 0000000 015 9999999999
567-651-11000113-77	0,00	6,88	5622403772718709	56765111000113774404284880003071217301012431 012406400000000000000000
06.02.24 PELESIC DOO MODRICAFADILA DUSINOVICA BB MODRI			4404284880003	712173 01/01/24 31/01/24 0000000 064 0000000000
572-246-00007028-90	0,00	6,85	5622403772734094	57224600007028904506382270008071217301012431 012400500000000000000000
06.02.24 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA 5			4506382270008	712173 01/01/24 31/01/24 0000000 005 0000000000
552-000-19221539-06	0,00	6,85	5622403772718192	55200019221539064404609420004071217301012431 012407400000000000000000
06.02.24 DR ADRIJANA PRIJEDORKOZARSKA BB PRIJEDOR			4404609420004	712173 01/01/24 31/01/24 0000000 074 0000000000
134-102-10200003-73	0,00	6,84	5622403772729496	13410210200003734200416170006071217301012431 012400500000000000000000
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/01/24 31/01/24 0000000 005 9999999999
567-301-25000506-73	0,00	6,81	5622403772733525	56730125000506734513055660001071217301012431 012400700000000000000000
06.02.24 FAST FOOD PIKSI BURGER BAR MIHAJLO BURAZOR SP			K4513055660001	712173 01/01/24 31/01/24 0000000 007 0000000000
555-007-00503864-22	0,00	6,80	5622403772718254	55500700503864224508122510008071217301012431 012400200000000000000000
06.02.24 DD CAVIC DRAGAN SP BANJA LUKA			4508122510008	712173 01/01/24 31/01/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003366-47	0,00	6,79	5622403772722894/0	solidarnos
06.02.24 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.		4501125860005	712173	01/01/24 31/01/24 0000000 005 0000000000
572-366-00005528-68	0,00	6,79	5622403772718641	57236600005528684512730950000071217301012431
06.02.24 RESTORAN VILA GORA 2012 SP, JAHORINA-MILOSA CRN		4512730950000	712173	01/01/24 31/01/24 0000000 089 0000000000
562-099-81305104-24	0,00	6,79	5622403772695805	grant fizicka lica za 1/24?
06.02.24 NOVI STANDARD DOO LAKTASI		4403903320003	712173	01/01/24 31/01/24 0000000 056 0
572-256-00007863-05	0,00	6,78	5622403772733283	57225600007863054512714160007071217301012431
06.02.24 FLORI PEK SP PEKARA, STANARI BBSTANARISTANARI		4512714160007	712173	01/01/24 31/01/24 0000000 138 0000000000
552-010-15208112-60	0,00	6,78	5622403772701151	55201015208112604508626740004071217301012431
06.02.24 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI		4508626740004	712173	01/01/24 31/01/24 0000000 135 0000000000
562-005-81619411-87	0,00	6,77	5622403772726798/0	sol fond
06.02.24 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER		4511540020000	712173	01/01/24 31/01/24 0000000 027 0000000000
562-010-00004635-68	0,00	6,77	5622403772737061/0	solidarnost
06.02.24 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS		4505173060008	712173	01/01/24 31/01/24 0000000 008 0000000000
554-001-00000808-82	0,00	6,75	5622403772701434	55400100000808824501001200007071217301012431
06.02.24 CENTAR -COMERCE TR, BALATUNBALATUNBALATUN		4501001200007	712173	01/01/24 31/01/24 0000000 005 0000000000
562-011-00001711-61	0,00	6,75	5622403772697706/0	TAKSA
06.02.24 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB		4501439960004	712173	01/01/24 31/01/24 0000000 013 0000000000
134-102-10200003-73	0,00	6,75	5622403772729793	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/01/24 31/01/24 0000000 005 9999999999
567-483-25000423-37	0,00	6,75	5622403772745116	56748325000423374511569600005071217301012431
06.02.24 TR IVANA SLOBODANKA DUPLJANIN SP I.N.SARAJEVOC		4511569600005	712173	01/01/24 31/01/24 0000000 088 0000000000
134-102-10200003-73	0,00	6,70	5622403772729395	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/01/24 31/01/24 0000000 011 9999999999
562-100-80000417-86	0,00	6,59	5622403772740009/0	sredstva solidarnosti 1-24
06.02.24 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I		4502340370007	712173	01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	6,58	5622403772729604	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/01/24 31/01/24 0000000 028 9999999999
134-102-10200003-73	0,00	6,58	5622403772730086	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/01/24 31/01/24 0000000 056 9999999999
134-102-10200003-73	0,00	6,57	5622403772729388	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/01/24 31/01/24 0000000 005 9999999999
562-099-81768914-59	0,00	6,52	5622403772686330	Doprinos za solidarnost za 01/24
06.02.24 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P. P		4512719630001	712173	01/01/24 31/01/24 0000000 075
194-001-62818001-71	0,00	6,50	5622403772716567	19400162818001714200855680029071217301012431
06.02.24 ICMPALIPASINA?45A 71000 SARAJEVO		4200855680029	712173	01/01/24 31/01/24 0000000 002 9002133511

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	6,46	5622403772730263	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012403100000009999999999
			712173	01/01/2431/01/24000000031999999999
551-710-22514246-25	0,00	6,39	5622403772733484	55171022514246254507976780002071217301012431
06.02.24	ALEKIC SP ALIJA ALEKIC VRBANJCI	4507976780002		012405300000000000000000
			712173	01/01/2431/01/24000000053000000000
134-102-10200003-73	0,00	6,35	5622403772729992	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012403100000009999999999
			712173	01/01/2431/01/24000000031999999999
134-102-10200003-73	0,00	6,33	5622403772730262	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012406100000009999999999
			712173	01/01/2431/01/24000000061999999999
199-563-00026165-59	0,00	6,33	5622403772731040	19956300026165594404874680000071217301012431
06.02.24	LOGIKLABS D.O.O., SIME SOLAJE BR.1A	4404874680000		012400200000000000000000
			712173	01/01/2431/01/24000000002000000000
567-363-11000192-81	0,00	6,28	5622403772701125	56736311000192814404038170005071217301012431
06.02.24	GM-MEL DOO PRIJEDOR	4404038170005		012407400000000000000000
			712173	01/01/2431/01/24000000074000000000
186-281-03109937-66	0,00	6,23	5622403772716590	1862810310993766440455990000071217301012431
06.02.24	VAMAL EKO DOOTRN	4404559900000		012405600000000000000000
			712173	01/01/2431/01/24000000056000000000
551-790-22204066-04	0,00	6,22	5622403772732062	55179022204066044227617220023071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4227617220023		012400800000009999999999
			712173	01/01/2431/01/24000000008999999999
562-005-00003278-19	0,00	6,22	5622403772686143	Uplata za fond solidarnosti 01/24
06.02.24	SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA	4500585140004		71217301/01/2431/01/24000000027
134-102-10200003-73	0,00	6,21	5622403772730085	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012407500000009999999999
			712173	01/01/2431/01/24000000075999999999
551-790-22204066-04	0,00	6,10	5622403772734063	55179022204066044201255860003071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4201255860003		012407400000009999999999
			712173	01/01/2431/01/24000000074999999999
555-300-00328251-53	0,00	6,10	5622403772732459	55530000328251534404160990005071217301012431
06.02.24	INBLOK DOO	4404160990005		012401000000000000000000
			712173	01/01/2431/01/24000000010000000000
562-099-81608871-38	0,00	6,09	5622403772688598	Uplata doprinosa za solidarnost 0,25? na neto za I/2024
06.02.24	Z.U. STOMATOLOSKA AMBULANTA DR DJUKANOVIC	4404609180003		71217301/01/2431/01/24000000067000000000
134-102-10200003-73	0,00	6,08	5622403772729196	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012400200000009999999999
			712173	01/01/2431/01/24000000002999999999
551-790-22204066-04	0,00	6,07	5622403772734050	55179022204066044404495230005071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4404495230005		012402300000009999999999
			712173	01/01/2431/01/24000000023999999999
562-005-81701934-62	0,00	6,04	5622403772736559/0	sol fond
06.02.24	TIM ELEKTROTEHNIKE D.O.O. DERVENTA	4404835270007		71217301/01/2431/01/24000000027000000000
134-102-10200003-73	0,00	6,03	5622403772729782	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012402300000009999999999
			712173	01/01/2431/01/24000000023999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-001-11206467-02	0,00	5,61	5622403772715864	13400111206467024201174270015071217301012431
06.02.24	TKK D.O.O.SARAJEVO		4201174270015	012405600000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
134-102-10200003-73	0,00	5,61	5622403772730264	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	012403100000009999999999
			712173	01/01/24 31/01/24 0000000 031 9999999999
562-010-80272938-84	0,00	5,60	5622403772697234	FOND SOLIDARNOSTI
06.02.24	TMD INZENJERING D.O.O. KOZARSKA DUBICA		4402523120005	712173 01/01/24 31/01/24 0000000 007 0000000000
134-102-10200003-73	0,00	5,59	5622403772730180	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
161-025-00359300-11	0,00	5,58	5622403772715773	16102500359300114209746050080071217301012431
06.02.24	ZAİM DOO KALESİJA PJ SEPAKGORNJI RAINCI BB KALESİ		4209746050080	012411900000000000000000
			712173	01/01/24 31/01/24 0000000 119 0000000000
134-102-10200003-73	0,00	5,55	5622403772729393	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	012405600000009999999999
			712173	01/01/24 31/01/24 0000000 056 9999999999
134-102-10200003-73	0,00	5,55	5622403772729502	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	012411900000009999999999
			712173	01/01/24 31/01/24 0000000 119 9999999999
338-900-22013206-29	0,00	5,45	5622403772742605	33890022013206294227631130002071217301012431
06.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4227631130002	012410700000009999999999
			712173	01/01/24 31/01/24 0000000 107 9999999999
134-102-10200003-73	0,00	5,44	5622403772729180	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	012408900000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
134-102-10200003-73	0,00	5,43	5622403772729625	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	012406100000009999999999
			712173	01/01/24 31/01/24 0000000 061 9999999999
134-102-10200003-73	0,00	5,35	5622403772730084	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	012407500000009999999999
			712173	01/01/24 31/01/24 0000000 075 9999999999
134-102-10200003-73	0,00	5,34	5622403772729907	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	012407800000009999999999
			712173	01/01/24 31/01/24 0000000 078 9999999999
571-050-00001273-08	0,00	5,34	5622403772744929	57105000001273084404843700002071217301112331
06.02.24	OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE		4404843700002	122308900000000000000000
			712173	01/11/23 31/12/23 0000000 089 0000000000
134-102-10200003-73	0,00	5,32	5622403772729898	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	012409400000009999999999
			712173	01/01/24 31/01/24 0000000 094 9999999999
562-003-81550984-20	0,00	5,31	5622403772738778/0	SOLIDARNOST
06.02.24	ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13		754204404190710007	712173 01/12/23 31/12/23 0000000 015 0000000000
562-003-81838899-60	0,00	5,27	5622403772738388/0	SOLIDARNOST
06.02.24	ENERGOGROUP D.O.O. BRATUNAC TRG MILOSA OBILIC/		4405109580001	712173 01/12/23 31/12/23 0000000 015 0000000000
134-102-10200003-73	0,00	5,25	5622403772729394	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	012405300000009999999999
			712173	01/01/24 31/01/24 0000000 053 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	5,24	5622403772730090	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012406400000009999999999
			712173	01/01/24 31/01/24 0000000 064 9999999999
338-900-22013206-29	0,00	5,23	5622403772742599	33890022013206294200936090005071217301012431
06.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200936090005		012407500000009999999999
			712173	01/01/24 31/01/24 0000000 075 9999999999
551-710-22514246-25	0,00	5,20	5622403772733825	55171022514246254507976780002071217301122331
06.02.24	ALEKIC SP ALIJA ALEKIC VRBANJIVRBANJCI BB KOTO	4507976780002		122305300000000000000000
			712173	01/12/23 31/01/24 0000000 053 0000000000
551-790-22204066-04	0,00	5,18	5622403772732420	55179022204066044227617220023071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4227617220023		012408800000009999999999
			712173	01/01/24 31/01/24 0000000 088 9999999999
555-100-00426926-75	0,00	5,09	5622403772732956	55510000426926754510947780002071217301012431
06.02.24	MD COMPANY DAJANA ZORIC S.P. GRADISKA	4510947780002		012400800000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
551-490-22090128-43	0,00	5,09	5622403772702485	55149022090128434511338380002071217301012431
06.02.24	RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	4511338380002		012407400000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
572-546-00000454-68	0,00	5,07	5622403772733390	57254600000454684504021770003071217301012431
06.02.24	UGOSTITELJSKA RADNJA 5 VLASNIK SP IVANOVIC GRO	4504021770003		012407400000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
552-000-20490737-50	0,00	5,00	5622403772718080	55200020490737504404936030007073121101012431
06.02.24	UDRUZENJE GRADJANA DZUNGLAVILSONOVA 6 BANJA	4404936030007		012400200000000000000000
			731211	01/01/24 31/01/24 0000000 002 0000000000
567-363-11000242-28	0,00	5,00	5622403772701470	56736311000242284404678310008071217301012431
06.02.24	ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR	4404678310008		012407400000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
572-276-00006597-10	0,00	5,00	5622403772718728	57227600006597104404256830009071217301012431
06.02.24	AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA I	4404256830009		012408500000000000000000
			712173	01/01/24 31/01/24 0000000 085 0000000000
562-001-00000578-70	0,00	4,97	5622403772722133/0	SREDS. SOLIDARN. 01/24
06.02.24	AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI	4503868130004		712173 01/01/24 31/01/24 0000000 094 0000000000
551-720-22731152-75	0,00	4,93	5622403772702251	55172022731152754404793680005071217301012431
06.02.24	UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS	4404793680005		012402500000000000000000
			712173	01/01/24 31/01/24 0000000 025 0000000000
562-099-00012194-93	0,00	4,91	5622403772738987	FOND SOLIDARNOSTI 1/24
06.02.24	MEDIUM EXPORT IMPORT DOO BANJA LUKA	4400872810008		712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	4,88	5622403772732004	55179022204066044227617220023071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4227617220023		012411900000009999999999
			712173	01/01/24 31/01/24 0000000 119 9999999999
338-410-22352627-26	0,00	4,88	5622403772743582	33841022352627264403289550005071217301012431
06.02.24	ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA	4403289550005		012407400000000000000001
			712173	01/01/24 31/01/24 0000000 074 0000000001
338-900-22013206-29	0,00	4,84	5622403772743333	33890022013206294227631130002071217301012431
06.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4227631130002		012406100000009999999999
			712173	01/01/24 31/01/24 0000000 061 9999999999
134-102-10200003-73	0,00	4,83	5622403772729438	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012411900000009999999999
			712173	01/01/24 31/01/24 0000000 119 9999999999

Racun: 562-099-81438413-28

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	4,83	5622403772732920	55179022204066044201255860003071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	SAI	4201255860003	012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
562-099-81645360-84	0,00	4,79	5622403772725437/0	DOPR NA LD SOLID 1/24
06.02.24	JOSIKA-PROM DRUSTVO ZA TRGOVINU I USLUGE D.O.O	4403004730005		712173 01/01/24 31/01/24 0000000 102 0000000000
134-102-10200003-73	0,00	4,79	5622403772729497	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	012410200000009999999999
				712173 01/01/24 31/01/24 0000000 102 9999999999
555-400-00060645-49	0,00	4,78	5622403772733435	55540000060645494508759200002071217301012431
06.02.24	ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	4508759200002		012411900000000000000000
				712173 01/01/24 31/01/24 0000000 119 0000000000
555-010-00014033-12	0,00	4,77	5622403772718892	55501000014033124503783060007071217301012431
06.02.24	PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	4503783060007		012403100000000000000000
				712173 01/01/24 31/01/24 0000000 031 0000000000
555-600-00600667-74	0,00	4,75	5622403772733976	555600000600667744201077230009071217301012431
06.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201077230009	012404600000009999999999
				712173 01/01/24 31/01/24 0000000 046 9999999999
551-304-11298699-91	0,00	4,75	5622403772718071	55130411298699914507014410009071217301012431
06.02.24	MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA	4507014410009		012402700000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
562-099-00001355-18	0,00	4,73	5622403772707073/0	DOP FON SOLIDARN 01/2024
06.02.24	PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	4502337580009		712173 01/01/24 31/01/24 0000000 002 0000000000
555-600-00600667-74	0,00	4,73	5622403772733762	555600000600667744200894820008071217301012431
06.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200894820008	012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
572-256-00000122-45	0,00	4,70	5622403772701858	57225600000122454507120440006071217301012431
06.02.24	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV	4507120440006		012402800000000000000000
				712173 01/01/24 31/01/24 0000000 028 0000000000
562-099-00002164-16	0,00	4,70	5622403772739065/0	doprinosi za solidarnost
06.02.24	DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN	4503102480003		712173 01/02/24 29/02/24 0000000 056 0000000000
572-296-00002734-46	0,00	4,70	5622403772701787	57229600002734464502156100005071217301012431
06.02.24	LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRA	4502156100005		012401100000000000000000
				712173 01/01/24 31/01/24 0000000 011 0000000000
161-000-02915500-98	0,00	4,70	5622403772742766	16100002915500984512693490001071217301012431
06.02.24	TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA	4512693490001		012400700000000000000000
				712173 01/01/24 31/01/24 0000000 007 0000000000
551-002-00000609-93	0,00	4,70	5622403772702471	55100200000609934400760000003071217301012431
06.02.24	ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BI	4400760000003		012401100000000000000000
				712173 01/01/24 31/01/24 0000000 011 0000000000
562-099-81579297-05	0,00	4,69	5622403772714404	SREDSTVA SOLIDARNOSTI
06.02.24	BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 7	4511324670008		712173 01/01/24 31/01/24 0000000 075 0000000000
562-099-00001139-84	0,00	4,68	5622403772724230	dopr.solidarnosti 01/2024
06.02.24	TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	4502318280002		712173 01/01/24 31/01/24 0000000 002
567-362-25000017-06	0,00	4,66	5622403772733646	56736225000017064501851920009071217301012431
06.02.24	ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	4501851920009		012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-80648412-30	0,00	4,66	5622403772696111/0	solidarnost
06.02.24	CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGO	4506629850002		712173 01/01/24 31/01/24 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				
562-005-00003086-13	0,00	4,65	5622403772723875	SOLIDARNOST ZA BOLESNU DJECU 1/2024
06.02.24 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ			4400026770001	712173 01/01/24 31/01/24 0000000 028
134-102-10200003-73	0,00	4,64	5622403772729984	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012408000000009999999999
				712173 01/01/24 31/01/24 0000000 080 9999999999
161-000-00853600-11	0,00	4,61	5622403772715677	16100000853600114403137700001071217301012431
06.02.24 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70			4403137700001	012408800000000000000000
				712173 01/01/24 31/01/24 0000000 088 0000000000
567-321-25000140-94	0,00	4,61	5622403772733737	56732125000140944507640280001071217301012431
06.02.24 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA			4507640280001	012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81708434-12	0,00	4,60	5622403772719317/0	Sredstva solidarnosti
06.02.24 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVIKA			14401307640006	712173 01/01/24 31/01/24 0000000 102 0000000000
567-321-25000141-91	0,00	4,59	5622403772733736	56732125000141914506377860000071217301012431
06.02.24 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA			4506377860000	012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
552-007-00023462-47	0,00	4,59	5622403772744173	55200700023462474507061760000071217301012431
06.02.24 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.			4507061760000	012406400000000000000000
				712173 01/01/24 31/01/24 0000000 064 0000000000
572-336-00001186-14	0,00	4,59	5622403772701776	57233600001186144509428300003071217301012431
06.02.24 CAPO BILJANA MILADIC S.P.VELIKA ILOVAVELIKA ILOV			4509428300003	012407500000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
562-002-80896189-10	0,00	4,58	5622403772741284/0	uplata doprinosa
06.02.24 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB			784304507674000008	712173 01/01/24 31/01/24 0000000 075 0000000000
572-286-00009290-74	0,00	4,58	5622403772732622	57228600009290744513170500000071217301012431
06.02.24 VIR KAFE BAR AUTOPERIONICA VLADAN RISTIC S.P. RO			4513170500000	012411900000000000000000
				712173 01/01/24 31/01/24 0000000 119 0000000000
567-352-25000009-35	0,00	4,56	5622403772733269	56735225000009354503328530003071217306022406
06.02.24 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA			4503328530003	022409500000000000000000
				712173 06/02/24 06/02/24 0000000 095 0000000000
572-266-00000659-78	0,00	4,56	5622403772701778	57226600000659784508344920000071217301012431
06.02.24 PJESKAR PREDUZETNICKA RADNJAALEJA KOZARSKOG			4508344920000	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-003-81531965-41	0,00	4,56	5622403772706378	Poseban doprinos za solidarnost
06.02.24 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA			4511036700008	712173 01/01/24 31/01/24 0000000 005 0000000000
562-012-81475725-25	0,00	4,56	5622403772728046/0	doprin solidarn.
06.02.24 TEA ZORAN DJUROVIC S.P. VRAPCI VRAPCI BB			71350 SC4510723080005	712173 01/01/23 31/12/23 0000000 094 0000000000
551-001-00008869-97	0,00	4,55	5622403772718297	55100100008869974502278550001071217301012431
06.02.24 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU			4502278550001	012400200000000100000000
				712173 01/01/24 31/01/24 0000000 002 0100000000
572-216-00003662-18	0,00	4,54	5622403772732911	57221600003662184511367990006071217301012431
06.02.24 TAPETARIJA KACAVENDA SRDJAN KACAVENDA SP, LAI			4511367990006	012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
161-000-02841800-38	0,00	4,53	5622403772730519	16100002841800384404894440005071217301012431
06.02.24 TUBIC COMPANY DOO KOZARSKA DUBICARADOMIRA P			4404894440005	012400700000000000000000
				712173 01/01/24 31/01/24 0000000 007 0000000000
562-099-81655748-57	0,00	4,53	5622403772742536	upl doprinosa
06.02.24 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.			4511809760005	712173 01/01/24 31/01/24 0000000 075 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-81669630-70	0,00	4,53	5622403772685723	Doprinos za solidarnost
06.02.24 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS		4509961400001	712173	01/02/24 29/02/24 0000000 074 0000000000
161-000-01584700-75	0,00	4,52	5622403772699412	16100001584700754404015630009071217301012431
06.02.24 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA		4404015630009		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
552-000-19239926-38	0,00	4,51	5622403772702448	55200019239926384511467190007071217301012431
06.02.24 milexderventaPOLJE 97 DERVENTA066404000		4511467190007		012402700000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
161-000-00892100-38	0,00	4,51	5622403772729928	16100000892100384400581170001071217301022429
06.02.24 LATEX DOO PALEOLGE DEDIJER 4		4400581170001		022408900000000000000000
			712173	01/02/24 29/02/24 0000000 089 0000000000
562-099-81557586-51	0,00	4,50	5622403772739968	SOLIDARNOST RS 1/24
06.02.24 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC		4404509120003	712173	01/01/24 31/01/24 0000000 002 0000000001
567-241-25001202-52	0,00	4,50	5622403772702767	56724125001202524510322170001071217301012431
06.02.24 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA		14510322170001		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
161-000-02993600-53	0,00	4,50	5622403772716021	16100002993600534405018600000071217301012431
06.02.24 TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJED		04405018600000		012407400000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
567-651-25000271-21	0,00	4,50	5622403772745088	56765125000271214500251100001071217301012431
06.02.24 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC		4500251100001		012406400000000000000000
			712173	01/01/24 31/01/24 0000000 064 0000000000
562-099-81856845-09	0,00	4,50	5622403772739486/0	DOP ZA SOL 01/24
06.02.24 KAFE BAR MS MARKO SLADOJEVIC S.P. MRKONJIC GR/		4513153160009	712173	01/01/24 31/01/24 0000000 067 0000000000
562-099-81335283-85	0,00	4,44	5622403772722605/0	FOND SOLID.
06.02.24 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC		4509933610009	712173	01/12/23 31/12/23 0000000 002 0000000000
572-366-00006233-87	0,00	4,44	5622403772701867	57236600006233874402773580001071217301022429
06.02.24 UGAR SKI DOO PALE, JAHORINA BBPALEPALE		4402773580001		022408900000000000000000
			712173	01/02/24 29/02/24 0000000 089 0000000000
134-102-10200003-73	0,00	4,44	5622403772729978	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		012403100000009999999999
			712173	01/01/24 31/01/24 0000000 031 9999999999
567-241-11001093-58	0,00	4,43	5622403772702938	56724111001093584404343050001071217301012427
06.02.24 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI		4404343050001		012405600000000000000000
			712173	01/01/24 27/01/24 0000000 056 0000000000
551-490-22066388-65	0,00	4,40	5622403772718062	55149022066388654403663340001071217301012431
06.02.24 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC		4403663340001		012401100000000000000000
			712173	01/01/24 31/01/24 0000000 011 0000000000
562-005-81657873-34	0,00	4,40	5622403772740113/0	sol fond
06.02.24 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER		4511809090000	712173	01/01/24 31/01/24 0000000 027 0000000000
567-603-25000148-26	0,00	4,38	5622403772702771	56760325000148264510303030002071217301012431
06.02.24 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT		4510303030002		012405600000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
134-102-10200003-73	0,00	4,33	5622403772730088	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		012407400000009999999999
			712173	01/01/24 31/01/24 0000000 074 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.274.883,66	0,00	19.976,45	6.294.860,11	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	4,25	5622403772729351	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012409500000009999999999
			712173	01/01/24 31/01/24 0000000 095 9999999999
134-102-10200003-73	0,00	4,25	5622403772729342	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012407500000009999999999
			712173	01/01/24 31/01/24 0000000 075 9999999999
562-001-00002237-40	0,00	4,23	5622403772707795/0	uplata doprinosa
06.02.24	ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC	4501783580008		712173 01/01/24 31/01/24 0000000 094 0000000000
134-102-10200003-73	0,00	4,21	5622403772729344	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012409000000009999999999
			712173	01/01/24 31/01/24 0000000 090 9999999999
134-102-10200003-73	0,00	4,21	5622403772729908	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012409400000009999999999
			712173	01/01/24 31/01/24 0000000 094 9999999999
134-102-10200003-73	0,00	4,13	5622403772729998	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012400200000009999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
552-038-00027701-70	0,00	4,11	5622403772732030	552038000027701704503030040003071217301012431
06.02.24	EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	4503030040003		012405300000000000000000
			712173	01/01/24 31/01/24 0000000 053 0000000000
134-102-10200003-73	0,00	4,10	5622403772729442	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012408800000009999999999
			712173	01/01/24 31/01/24 0000000 088 9999999999
134-102-10200003-73	0,00	4,04	5622403772730173	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012404600000009999999999
			712173	01/01/24 31/01/24 0000000 046 9999999999
134-102-10200003-73	0,00	4,00	5622403772730172	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012408900000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
562-099-00013199-85	0,00	4,00	5622403772737219/0	fon. solidarnosti
06.02.24	TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOF	4503999310008		712173 01/01/24 31/01/24 0000000 053 0000000000
134-102-10200003-73	0,00	3,99	5622403772730325	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012409900000009999999999
			712173	01/01/24 31/01/24 0000000 099 9999999999
134-102-10200003-73	0,00	3,98	5622403772729433	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012409900000009999999999
			712173	01/01/24 31/01/24 0000000 099 9999999999
134-102-10200003-73	0,00	3,94	5622403772729509	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012406400000009999999999
			712173	01/01/24 31/01/24 0000000 064 9999999999
134-102-10200003-73	0,00	3,94	5622403772729787	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012409700000009999999999
			712173	01/01/24 31/01/24 0000000 097 9999999999
134-102-10200003-73	0,00	3,93	5622403772729980	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012407400000009999999999
			712173	01/01/24 31/01/24 0000000 074 9999999999
134-102-10200003-73	0,00	3,92	5622403772729436	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012409400000009999999999
			712173	01/01/24 31/01/24 0000000 094 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	3,90	5622403772729365	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012402800000009999999999
			712173	01/01/24 31/01/24 0000000 028 9999999999
134-102-10200003-73	0,00	3,89	5622403772729498	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012406400000009999999999
			712173	01/01/24 31/01/24 0000000 064 9999999999
134-102-10200003-73	0,00	3,84	5622403772730253	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012406700000009999999999
			712173	01/01/24 31/01/24 0000000 067 9999999999
134-102-10200003-73	0,00	3,82	5622403772730179	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012411600000009999999999
			712173	01/01/24 31/01/24 0000000 116 9999999999
134-102-10200003-73	0,00	3,82	5622403772729915	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012409900000009999999999
			712173	01/01/24 31/01/24 0000000 099 9999999999
562-099-00005181-83	0,00	3,82	5622403772727136/0	DOPR 12/23
06.02.24	FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI	4502340880005		712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	0,00	3,80	5622403772730185	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012405500000009999999999
			712173	01/01/24 31/01/24 0000000 055 9999999999
134-102-10200003-73	0,00	3,79	5622403772729358	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012402700000009999999999
			712173	01/01/24 31/01/24 0000000 027 9999999999
134-102-10200003-73	0,00	3,78	5622403772729914	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012405300000009999999999
			712173	01/01/24 31/01/24 0000000 053 9999999999
555-100-00625540-07	0,00	3,77	5622403772719265	55510000625540074403949740007071217301012431
06.02.24	HYDRO POWER GROUP DOO	4403949740007		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	3,76	5622403772730095	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012405600000009999999999
			712173	01/01/24 31/01/24 0000000 056 9999999999
572-106-00015663-57	0,00	3,75	5622403772718811	57210600015663574400781420002071217301122331
06.02.24	IZVOR-SPRING DOO, IVANA FRANJE JUKICA 11BANJA LU	4400781420002		122300200000000000000000
			712173	01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	0,00	3,75	5622403772730036	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012408900000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
134-102-10200003-73	0,00	3,74	5622403772730418	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012401300000009999999999
			712173	01/01/24 31/01/24 0000000 013 9999999999
134-102-10200003-73	0,00	3,73	5622403772729448	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012410200000009999999999
			712173	01/01/24 31/01/24 0000000 102 9999999999
551-790-22204066-04	0,00	3,70	5622403772734055	55179022204066044404495230005071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14404495230005		012402800000009999999999
			712173	01/01/24 31/01/24 0000000 028 9999999999
134-102-10200003-73	0,00	3,69	5622403772729950	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012403300000009999999999
			712173	01/01/24 31/01/24 0000000 033 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
134-102-10200003-73	0,00	3,68	5622403772729906	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124002000000009999999999
			712173	01/01/2431/01/240000000029999999999
134-102-10200003-73	0,00	3,68	5622403772730184	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124078000000009999999999
			712173	01/01/2431/01/240000000078999999999
134-102-10200003-73	0,00	3,66	5622403772730187	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124028000000009999999999
			712173	01/01/2431/01/240000000028999999999
134-102-10200003-73	0,00	3,66	5622403772729192	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124059000000009999999999
			712173	01/01/2431/01/240000000059999999999
555-002-00007275-17	0,00	3,66	5622403772718262	55500200007275174501800930000071217301012431
06.02.24	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO	4501800930000		0124090000000000000000000
			712173	01/01/2431/01/240000000090000000000
134-102-10200003-73	0,00	3,65	5622403772729440	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124136000000009999999999
			712173	01/01/2431/01/24000000001369999999999
134-102-10200003-73	0,00	3,64	5622403772729542	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124095000000009999999999
			712173	01/01/2431/01/240000000095999999999
134-102-10200003-73	0,00	3,63	5622403772730258	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124046000000009999999999
			712173	01/01/2431/01/240000000046999999999
134-102-10200003-73	0,00	3,60	5622403772729775	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124080000000009999999999
			712173	01/01/2431/01/240000000080999999999
134-102-10200003-73	0,00	3,59	5622403772729381	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124089000000009999999999
			712173	01/01/2431/01/240000000089999999999
134-102-10200003-73	0,00	3,59	5622403772729362	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124038000000009999999999
			712173	01/01/2431/01/240000000038999999999
134-102-10200003-73	0,00	3,59	5622403772729982	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124059000000009999999999
			712173	01/01/2431/01/240000000059999999999
134-102-10200003-73	0,00	3,58	5622403772730091	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124090000000009999999999
			712173	01/01/2431/01/240000000090999999999
572-106-00014584-93	0,00	3,58	5622403772732711	57210600014584934509729680006071217306022406
06.02.24	ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BAN	4509729680006		0224002000000000000000000
			712173	06/02/2406/02/240000000002000000000
134-102-10200003-73	0,00	3,56	5622403772729566	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124088000000009999999999
			712173	01/01/2431/01/240000000088999999999
134-102-10200003-73	0,00	3,56	5622403772729780	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124061000000009999999999
			712173	01/01/2431/01/240000000061999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	3,55	5622403772729781	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012403300000009999999999
			712173	01/01/24 31/01/24 0000000 033 9999999999
134-102-10200003-73	0,00	3,55	5622403772729916	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012409400000009999999999
			712173	01/01/24 31/01/24 0000000 094 9999999999
134-102-10200003-73	0,00	3,54	5622403772729990	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012405600000009999999999
			712173	01/01/24 31/01/24 0000000 056 9999999999
134-102-10200003-73	0,00	3,54	5622403772729975	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012403100000009999999999
			712173	01/01/24 31/01/24 0000000 031 9999999999
199-563-00012224-75	0,00	3,53	5622403772730987	19956300012224754202566640020071217301012431
06.02.24	CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	4202566640020		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000001
134-102-10200003-73	0,00	3,53	5622403772729444	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012406100000009999999999
			712173	01/01/24 31/01/24 0000000 061 9999999999
134-102-10200003-73	0,00	3,53	5622403772730359	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012403100000009999999999
			712173	01/01/24 31/01/24 0000000 031 9999999999
134-102-10200003-73	0,00	3,52	5622403772729996	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012405300000009999999999
			712173	01/01/24 31/01/24 0000000 053 9999999999
134-102-10200003-73	0,00	3,51	5622403772729991	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012407500000009999999999
			712173	01/01/24 31/01/24 0000000 075 9999999999
134-102-10200003-73	0,00	3,50	5622403772730166	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012408800000009999999999
			712173	01/01/24 31/01/24 0000000 088 9999999999
134-102-10200003-73	0,00	3,49	5622403772729439	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012409300000009999999999
			712173	01/01/24 31/01/24 0000000 093 9999999999
134-102-10200003-73	0,00	3,49	5622403772729503	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012408900000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
134-102-10200003-73	0,00	3,46	5622403772729912	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012410200000009999999999
			712173	01/01/24 31/01/24 0000000 102 9999999999
134-102-10200003-73	0,00	3,45	5622403772729911	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012407800000009999999999
			712173	01/01/24 31/01/24 0000000 078 9999999999
134-102-10200003-73	0,00	3,43	5622403772729788	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012403100000009999999999
			712173	01/01/24 31/01/24 0000000 031 9999999999
562-007-81594728-27	0,00	3,40	5622403772722862	JAVNI PRIHODI RS
06.02.24	GRAD PRIJEDOR PROJEKAT	4402665000007		712173 01/01/24 31/01/24 0000000 074 0000000000
554-002-00000569-71	0,00	3,40	5622403772732301	55400200000569714501232270008071217301012431
06.02.24	MG-ELEKTRO, MILADIN GAJIC s.p. MG -ELEKTRO elektron	4501232270008		012410900000000000000000
			712173	01/01/24 31/01/24 0000000 109 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	3,39	5622403772729779	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
554-000-00006997-91	0,00	3,38	5622403772731906	55400000006997914507010180009071217301012431
06.02.24	TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP IN SA	4507010180009		012408800000000000000000
				712173 01/01/24 31/01/24 0000000 088 0000000000
567-241-25002228-78	0,00	3,31	5622403772719168	56724125002228784513187570001071217301012431
06.02.24	BULEVAR DAJANA GAJIC SP BANJA LUKABANJA LUKA	4513187570001		012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-001-00003396-26	0,00	3,26	5622403772733716	55100100003396264400830220006071217301012431
06.02.24	SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B	4400830220006		012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	3,23	5622403772732040	55179022204066044404495230005071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14404495230005		0124090000000009999999999
				712173 01/01/24 31/01/24 0000000 090 9999999999
562-099-00011454-82	0,00	3,13	5622403772747589	DOPRINOS ZA LIJEC.DJECE U INOSTRA. 01/24
06.02.24	ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	4503909850009		712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	3,04	5622403772730186	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0124008000000009999999999
				712173 01/01/24 31/01/24 0000000 008 9999999999
552-000-19951545-54	0,00	3,04	5622403772701249	55200019951545544512159660007071217301012431
06.02.24	NOSTALGIJA D.STUPAR SPRIJEDORSVALE BB (TC BING	4512159660007		012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-009-00000441-89	0,00	3,02	5622403772710207	Doprinos za fond solidarnosti
06.02.24	LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK	4401428860003		712173 01/01/24 31/01/24 0000000 119
562-007-80956372-24	0,00	3,01	5622403772722888	JAVNI PRIHODI RS
06.02.24	GRAD PRIJEDOR PODRACUN	4402665000007		712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81719340-80	0,00	2,93	5622403772746416	Doprinos za Solidarnost I/2024
06.02.24	3E DOO SRBAC	4404873950003		712173 01/01/24 31/01/24 0000000 095
194-106-47544001-43	0,00	2,92	5622403772743270	19410647544001434402796520006071217301022429
06.02.24	MONTE COMM DOOBULEVAR VOJVODE STEPE STEPAN	4402796520006		022400200000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
555-000-00363109-98	0,00	2,90	5622403772704293	55500000363109984403763210008071217301012431
06.02.24	MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	4403763210008		012406900000000000000001
				712173 01/01/24 31/01/24 0000000 069 0000000001
555-007-00527004-54	0,00	2,89	5622403772719042	55500700527004544403460230006071217302062402
06.02.24	UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	4403460230006		062400200000000000000000
				712173 02/06/24 02/06/24 0000000 002 0000000000
551-790-22204066-04	0,00	2,88	5622403772734051	55179022204066044201255860003071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14201255860003		012411600000009999999999
				712173 01/01/24 31/01/24 0000000 116 9999999999
551-470-22303633-29	0,00	2,88	5622403772702267	55147022303633294510766990005071217301012431
06.02.24	HRIN D SP NATASA DESANICIDONJI POGDRADCI BB GR	4510766990005		012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81843053-63	0,00	2,88	5622403772744100	DOPRINOSI ZA SOLIDARNOST 1/24
06.02.24	COMET CODE VLADIMIR RADOSEVIC SP BANJA LUKA	4513108450004		712173 01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.274.883,66	0,00	19.976,45		6.294.860,11

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznote
Podaci za uplate javnih prihoda				
555-100-00399641-62	0,00	2,88	5622403772706164	55510000399641624510776440003071217301012431
06.02.24	MARKA TURS BOJAN MARKOVIC SP		4510776440003	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	0,00	2,86	5622403772732769	55179022204066044404495230005071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4404495230005	012406100000009999999999
				712173 01/01/24 31/01/24 0000000 061 9999999999
562-006-00000608-26	0,00	2,86	5622403772726855/0	DOPRINOSI
06.02.24	SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD		4501535170006	712173 01/01/24 31/01/24 0000000 113 0000000000
194-106-64478001-47	0,00	2,86	5622403772700611	19410664478001474506629340004071217301012431
06.02.24	MIRA 1 LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU		4506629340004	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81593848-02	0,00	2,85	5622403772739482/0	DOPRINOSI SOLIDARN
06.02.24	SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR		4511382790005	712173 01/01/24 31/01/24 0000000 002 0
572-266-00009530-43	0,00	2,83	5622403772732686	57226600009530434507034010007071217301012431
06.02.24	LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijed		4507034010007	01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
572-526-00001501-41	0,00	2,83	5622403772702510	57252600001501412006990187679071217301012431
06.02.24	VLADANA (MILADIN) GAVRICZMAJ JOVINA 4PETROVO		2006990187679	01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-007-81791237-66	0,00	2,83	5622403772708910	SOLIDARNOST
06.02.24	AGAVA KAFE BAR S.P. ALEKSA STUPAR PRIJEDOR		4512840540001	712173 01/01/24 31/01/24 0000000 074 0000000000
554-007-00011676-67	0,00	2,82	5622403772731918	55400700011676674512424750005071217301012431
06.02.24	Prodavnica djelovima i priborom za m, Osinja 225Der		4512424750005	01240270000000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
161-025-00359300-11	0,00	2,82	5622403772716094	16102500359300114209746050055071217301012431
06.02.24	ZAİM DOO KALESİJA PJ SEPAKGORNJI RAINCI BB KALE		54209746050055	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
552-021-00011587-66	0,00	2,81	5622403772718195	55202100011587664501861300009071217301012431
06.02.24	VOCAR TR PEROVIC ZELJKOMİLOSA OBRENOVICA BBP		4501861300009	01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
555-300-00090662-64	0,00	2,81	5622403772705097	5553000090662644508852080009071217301012431
06.02.24	SAMOSTALNA ZANATSKO-TRGOVİNSKA RADNJA ZLAT		4508852080009	01240270000000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
551-790-22204066-04	0,00	2,77	5622403772734052	55179022204066044201255860003071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4201255860003	012404600000009999999999
				712173 01/01/24 31/01/24 0000000 046 9999999999
555-100-00520813-05	0,00	2,75	5622403772703827	55510000520813054511708810001071217301012431
06.02.24	DEDA JOVO BORISLAV PAVLOVIC S.P. BANJA LUKA		4511708810001	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-343-25000522-04	0,00	2,74	5622403772733905	56734325000522044506515760003071217301012431
06.02.24	BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE		4506515760003	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
551-790-22204066-04	0,00	2,73	5622403772732061	55179022204066044201255860003071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4201255860003	012402800000009999999999
				712173 01/01/24 31/01/24 0000000 028 9999999999
134-102-10200003-73	0,00	2,73	5622403772729949	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	012402300000009999999999
				712173 01/01/24 31/01/24 0000000 023 9999999999

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-241-11000747-29	0,00	2,72	5622403772745247	56724111000747294403917460002071217301012431
06.02.24	DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA	4403917460002		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
141-555-53200276-47	0,00	2,70	5622403772700401	14155553200276474404895840007071217301012431
06.02.24	UDRUZENJE R HUMANITARNA ORGANIZACIJA MERHAM	4404895840007		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-011-81411299-31	0,00	2,69	5622403772710168	UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE
06.02.24	FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA	4510389670009		DJECE
			712173	01/12/23 31/12/23 00000000 064 0000000000
551-790-22204066-04	0,00	2,68	5622403772732921	55179022204066044201255860003071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201255860003		01240940000000099999999999
			712173	01/01/24 31/01/24 00000000 094 9999999999
567-353-25000332-84	0,00	2,62	5622403772718327	56735325000332844511749680007071217301012431
06.02.24	TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC	4511749680007		01240950000000000000000000
			712173	01/01/24 31/01/24 00000000 095 0000000000
134-102-10200003-73	0,00	2,56	5622403772729434	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		01240800000000099999999999
			712173	01/01/24 31/01/24 00000000 080 9999999999
562-008-81703203-85	0,00	2,51	5622403772701029/0	SREDS SOLIDAR
06.02.24	KARIKA DOO TREBINJE REPUBLIKE SRPSKE 14 89101 TR	4404841830006		
			712173	01/01/24 31/01/24 00000000 107 0000000000
562-005-81705524-59	0,00	2,50	5622403772697800	DOPRINOSI
06.02.24	TRIBUTUM KONSULTING NEDIC D.O.O.	4404841320008		
			712173	06/02/24 06/02/24 00000000 028 0000000000
572-246-00006028-83	0,00	2,49	5622403772702164	57224600006028834404431340001071217301012431
06.02.24	NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE	144404431340001		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
562-007-81600426-05	0,00	2,48	5622403772689980	SOLIODARNOST
06.02.24	ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL	4511414150003		
			712173	01/01/24 31/01/24 00000000 074 0000000000
567-353-11004368-71	0,00	2,46	5622403772744952	56735311004368714401239110001071217306022406
06.02.24	VUK-KOMERC DOO GLAMOCANI SRBACRAZBOJRAZBOJ	4401239110001		02240950000000000000000000
			712173	06/02/24 06/02/24 00000000 095 0000000000
567-362-25000022-88	0,00	2,39	5622403772701380	56736225000022884507160070007071217301012431
06.02.24	TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	4507160070007		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
161-045-00539200-09	0,00	2,37	5622403772729744	16104500539200094502921180004071217301012431
06.02.24	GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	4502921180004		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
551-470-22303223-95	0,00	2,37	5622403772744761	55147022303223954404210170004071217301012431
06.02.24	DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAD	4404210170004		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
554-004-00100010-22	0,00	2,36	5622403772701439	55400400100010224507080710005071217301012431
06.02.24	SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka	4507080710005		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
338-900-22013206-29	0,00	2,36	5622403772743332	33890022013206294402797840004071217301012431
06.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4402797840004		01240150000000099999999999
			712173	01/01/24 31/01/24 00000000 015 9999999999
551-790-22201853-47	0,00	2,36	5622403772701480	55179022201853474402159990007071217301012431
06.02.24	STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	4402159990007		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	2,36	5622403772732930	55179022204066044201255860003071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201255860003		0124053000000009999999999
			712173	01/01/24 31/01/24 0000000 053 9999999999
562-008-80593061-16	0,00	2,36	5622403772738232/0	TAKSA
06.02.24	KAFANA KIFINO SELO VLADISLAV ZIROJEVIC S.P. KIFI	4506492880006	712173	06/02/24 06/02/24 0000000 069 0000000000
161-000-02474300-36	0,00	2,35	5622403772699717	16100002474300364511594970003071217301012431
06.02.24	HEALTH SHOP BRANISLAV JOVANOVIC SPDR MLADENA	4511594970003		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
555-100-00521012-87	0,00	2,35	5622403772705656	55510000521012874404139950001071217301012431
06.02.24	BIGER GP DOO	4404139950001		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
567-491-25000004-29	0,00	2,35	5622403772733510	56749125000004294508147420003071217301012431
06.02.24	AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE	4508147420003		012408900000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
562-099-00002480-38	0,00	2,35	5622403772728511/0	SOLIDARNOST
06.02.24	TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD	4503121510002	712173	01/01/24 31/01/24 0000000 056 0000000000
552-000-19754715-08	0,00	2,35	5622403772732140	55200019754715084512050490004071217301012431
06.02.24	E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA	1614512050490004		012408900000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
562-007-81081677-81	0,00	2,34	5622403772695337/0	solidatrnost
06.02.24	BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.	14508402470001	712173	01/01/24 31/01/24 0000000 011 0000000000
562-003-81846510-22	0,00	2,34	5622403772725666/0	DOPRINOS SOLIDARNOSTI 01/24
06.02.24	GOSTIONICA KAFE BAR KETERING AUTOSERVIS ROYAL	4513124730009	712173	01/01/24 31/01/24 0000000 119 0000000000
562-012-81673723-59	0,00	2,33	5622403772727928/0	doprinosi solidarnosti
06.02.24	TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC	4512078820000	712173	01/01/24 31/01/24 0000000 094 0000000000
562-008-81735203-18	0,00	2,33	5622403772737482/0	TAKSA
06.02.24	MESARA STAJIC ALEKSANDRA STAJIC S.P. KILAVCI BB	4512513180000	712173	06/02/24 06/02/24 0000000 069 0000000000
571-010-00002582-78	0,00	2,32	5622403772701216	57101000002582784505091090006071217301012431
06.02.24	RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA	14505091090006		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81470018-79	0,00	2,32	5622403772738963/0	sredtsva sol 01-24
06.02.24	SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	4403900220008	712173	01/01/24 31/01/24 0000000 002 0000000000
552-000-19212483-14	0,00	2,32	5622403772732158	55200019212483144511426910003071217301012431
06.02.24	COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE	74511426910003		012402800000000000000000
			712173	01/01/24 31/01/24 0000000 028 0000000000
562-010-00002352-30	0,00	2,31	5622403772742266/0	SOLIDARNOST
06.02.24	SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD	4502967170003	712173	01/01/24 31/01/24 0000000 008 0000000000
551-450-22341347-96	0,00	2,31	5622403772701498	55145022341347964404008420007071217301012431
06.02.24	UG EUROPAHAUS SREBRENICASREBRENICKOG ODRED	4404008420007		012409700000000000000000
			712173	01/01/24 31/01/24 0000000 097 0000000000
572-366-00001828-13	0,00	2,31	5622403772701881	57236600001828134510190830007071217301012431
06.02.24	IN JEZICKI CENTAR, Univerzitetska 32APALEPALE	4510190830007		012408900000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
562-010-81263234-15	0,00	2,31	5622403772723819/0	FOND
06.02.24	NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0409985104110	712173	01/01/24 31/01/24 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.274.883,66	0,00	19.976,45	6.294.860,11	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22065329-51	0,00	2,30	5622403772718364	55147022065329514507865520001071217301012431
06.02.24 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR			4507865520001	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
567-321-25000734-58	0,00	2,30	5622403772701311	56732125000734584507099650003071217301012431
06.02.24 STR PLAVI SAFIR 2 SP GORAN VUKOTAGRADISKAGRAD			4507099650003	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
562-099-81105459-81	0,00	2,30	5622403772723709	FOND SOLIDARNOSTI 01/242
06.02.24 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA			4508536670007	712173 01/01/24 31/01/24 00000000 002
562-099-81258174-67	0,00	2,30	5622403772743746/0	SOLIDARNOST
06.02.24 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK			4403846770005	712173 01/01/24 31/01/24 00000000 002 0000000000
161-045-00271400-55	0,00	2,30	5622403772699546	16104500271400554402286080001071217301012431
06.02.24 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M			4402286080001	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
161-045-00601800-98	0,00	2,29	5622403772699565	16104500601800984507884070009071217301012431
06.02.24 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI			4507884070009	01240280000000000000012024
				712173 01/01/24 31/01/24 00000000 028 0000012024
161-000-03038001-31	0,00	2,29	5622403772715898	16100003038001314512936140004071217301012431
06.02.24 DRVOLINO MLADEN SIMIC S P BIJELJINASVETOG SAVE			4512936140004	01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
552-038-00022935-12	0,00	2,29	5622403772732025	55203800022935124506943720008071217301012431
06.02.24 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS			4506943720008	01240530000000000000000000
				712173 01/01/24 31/01/24 00000000 053 0000000000
161-000-01967400-67	0,00	2,29	5622403772699894	16100001967400674510598080006071217301012431
06.02.24 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA			4510598080006	01240280000000000000000000
				712173 01/01/24 31/01/24 00000000 028 0000000000
562-010-00004658-96	0,00	2,29	5622403772741611/0	SOLIDARNOS
06.02.24 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 7840			4402117560002	712173 01/01/24 31/01/24 00000000 008 0000000000
567-343-11000333-56	0,00	2,29	5622403772744977	56734311000333564400374200006071217301012431
06.02.24 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA			4400374200006	01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
161-000-02268500-31	0,00	2,28	5622403772699653	16100002268500314404491160002071217301012431
06.02.24 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 178			4404491160002	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
562-099-81751807-67	0,00	2,28	5622403772726375/0	solidarnost 01/24
06.02.24 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI			4512545030000	712173 01/01/24 31/01/24 00000000 008 0000000000
562-009-81389794-42	0,00	2,28	5622403772707178	Poseban doprinos za solidarnost
06.02.24 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA			4510241680005	712173 01/01/24 31/01/24 00000000 116 0000000000
562-007-81105824-02	0,00	2,28	5622403772721230/0	uplata dopr za solid 01/2024
06.02.24 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S			4508498210005	712173 01/01/24 31/01/24 00000000 074 0000000000
571-060-00000740-50	0,00	2,27	5622403772701217	57106000000740504512195540000071217301012431
06.02.24 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F			4512195540000	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
572-306-00001452-07	0,00	2,27	5622403772702320	57230600001452074509200200009071217301012431
06.02.24 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK			4509200200009	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
567-483-25000268-17	0,00	2,27	5622403772701471	56748325000268174510091260002071217301012431
06.02.24 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.			4510091260002	01240880000000000000000000
				712173 01/01/24 31/01/24 00000000 088 0000000000

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-720-22045661-51	0,00	2,27	5622403772702248	55172022045661514510817810007071217301012431
06.02.24	FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007			01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
199-572-00045617-44	0,00	2,26	5622403772700027	19957200045617444404923050009071217301012431
06.02.24	MB LUX GRADNJA D.O.O., DUSANA BARANINA 11	4404923050009		01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
567-321-25000687-05	0,00	2,26	5622403772733402	56732125000687054512782670005071217301012431
06.02.24	VOCAR JELENA MALINOVIC SP BANJA LUKABANJA LUK4512782670005			01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
567-321-25000709-36	0,00	2,26	5622403772733966	56732125000709364512925700008071217306022406
06.02.24	KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ4512925700008			02240080000000000000000000
				712173 06/02/24 06/02/24 00000000 008 0000000000
552-014-00026133-33	0,00	2,26	5622403772732270	55201400026133334507722500000071217301012431
06.02.24	JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000			01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
572-106-00012665-30	0,00	2,26	5622403772732452	57210600012665304508644560005071217301012431
06.02.24	SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005			01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-120-80028230-57	0,00	2,26	5622403772720344/0	doiprinos za solidarnost
06.02.24	TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 14505204120004			712173 01/01/24 31/01/24 00000000 075 0000000000
562-007-00000673-73	0,00	2,26	5622403772717603/0	upl dop za solid 01/24
06.02.24	ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR 4400680580009			712173 01/01/24 31/01/24 00000000 074 0000000000
562-011-00000609-69	0,00	2,26	5622403772713184	DOPRINOS ZA SOLIDARNOST,DIJAGNOS.I
06.02.24	SUDSKI TUMA? I PREVODILAC DRAGI?EVI TRG DR MILA 4500691410002			LIJECENJE DJECE
				712173 01/01/24 31/01/24 00000000 064 0000000000
161-000-01792800-67	0,00	2,26	5622403772699703	16100001792800674510267050000071217301012431
06.02.24	USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI4510267050000			01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
161-045-00436700-19	0,00	2,26	5622403772699861	16104500436700194506649530004071217301012431
06.02.24	COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK4506649530004			01240080000000009999999999
				712173 01/01/24 31/01/24 00000000 008 9999999999
572-266-00014782-98	0,00	2,26	5622403772718564	57226600014782984513089300004071217306022406
06.02.24	ATINA SANJA JAUZ S.P.PRIJEDOR, VUKA KARADZIC BBP4513089300004			02240740000000000000000000
				712173 06/02/24 06/02/24 00000000 074 0000000000
161-000-01314600-37	0,00	2,26	5622403772699611	16100001314600374509396850006071217301012431
06.02.24	MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 27 4509396850006			01241190000000000000000000
				712173 01/01/24 31/01/24 00000000 119 0000000000
562-011-00000607-75	0,00	2,26	5622403772689571/0	DOP
06.02.24	UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003			712173 01/01/24 31/01/24 00000000 064 0000000000
552-036-00028277-89	0,00	2,26	5622403772701275	55203600028277894503515480001071217301012431
06.02.24	VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCEL4503515480001			01240250000000000000000000
				712173 01/01/24 31/01/24 00000000 025 0000000000
562-007-81862656-82	0,00	2,26	5622403772746301	DOPRINOSI ZA SOLIDARNOST
06.02.24	LINK ? PD KAFE BAR S.P. SLADJANA BALABAN PRIJEDOI4513181880009			712173 01/01/24 31/01/24 00000000 074 0000000000
567-651-25000307-10	0,00	2,26	5622403772702766	56765125000307104511536690009071217301012431
06.02.24	ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA 4511536690009			01240640000000000000000000
				712173 01/01/24 31/01/24 00000000 064 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-003-81122805-83	0,00	2,26	5622403772707050/0	solidarnost
06.02.24ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI			4403557400003	71217301/02/2429/02/2400000000050000000000
562-099-81588309-32	0,00	2,26	5622403772722347/0	SOLIDARNOST
06.02.24AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L			4404583870006	71217301/01/2431/01/2400000000200000000000
572-106-00012665-30	0,00	2,26	5622403772732917	57210600012665304508644560005071217301012431
06.02.24SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE			4508644560005	71217301/01/2431/01/2400000000270000000000
562-099-00010334-47	0,00	2,26	5622403772688016	DOPRINOS ZA SOLIDARNOST
06.02.24AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC			4503227180001	71217301/01/2431/01/2400000000750000000000
562-010-00004463-02	0,00	2,25	5622403772698178/0	SOLIDARNOST
06.02.24STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO			54504916500001	71217301/01/2431/01/2400000000080000000000
555-100-00615438-49	0,00	2,25	5622403772705659	55510000615438494512968690006071217301012431
06.02.24KIKI-BAU GORDANA LIPIC SP BANJA LUKA			4512968690006	71217301/01/2431/01/2400000000020000000000
555-700-00465009-83	0,00	2,25	5622403772705850	55570000465009834511255500006071217301022429
06.02.24SKI RENTAL MAX-1 MIODRAG BREZO S.P JAHORINA -TR			4511255500006	71217301/02/2429/02/2400000000910000000000
567-321-25000668-62	0,00	2,25	5622403772744499	56732125000668624512526590002071217301012431
06.02.24KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC			4512526590002	71217301/01/2431/01/2400000000080000000000
572-266-00009635-19	0,00	2,25	5622403772718577	57226600009635194511904160007071217306022406
06.02.24NAS SVIJET SLATKISA, RADENKA OSTOJICA 5			PrijedorPrije4511904160007	71217306/02/2406/02/2400000000740000000000
199-572-00396979-57	0,00	2,25	5622403772743266	19957200396979574510207070001071217301012431
06.02.24UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJI			4510207070001	71217301/01/2431/01/2400000000050000000000
567-491-25000254-55	0,00	2,25	5622403772744658	56749125000254554513272920003071217301012431
06.02.24FRIZERSKI SALON BLACK DIAMOND SANJA CICOVIC SP			4513272920003	71217301/01/2431/01/2400000000890000000000
562-010-00000191-14	0,00	2,25	5622403772740428/0	SOLIDARNOST
06.02.24ADVOKAT MIRKO SAVIJA VL SAVIJA MIRKO GRADISKA			4502811670006	71217301/01/2431/01/2400000000080000000000
567-651-25000374-03	0,00	2,25	5622403772744969	56765125000374034512470940005071217306022406
06.02.24FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI			4512470940005	71217306/02/2406/02/2400000000640000000000
552-000-21218391-73	0,00	2,25	5622403772732188	55200021218391734513212600000071217301012431
06.02.24BABY SHOP PCELICA MAJA SPKRALJA ALEKSANDRA 49			451451321260000	71217301/01/2431/01/2400000000060000000000
562-012-81662819-82	0,00	2,25	5622403772708714	dop.za fond solidarnosti
06.02.24IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO			4511963410009	71217301/01/2431/01/2400000000890000000000
554-001-00005284-40	0,00	2,25	5622403772718018	55400100005284404501317260001071217301012431
06.02.24BELA RADA TRGOVINSKA RADNJA, ATC, LOKAL BR. 17E			4501317260001	71217301/01/2431/01/2400000000050000000000
562-099-00005638-70	0,00	2,25	5622403772725488/0	solidarnost
06.02.24ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K			4503543180005	71217301/01/2431/01/2400000000560000000000
562-011-00000577-68	0,00	2,25	5622403772712884/0	DOP
06.02.24BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448			4400182040005	71217301/01/2431/01/2400000000640000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-160-20158831-36	0,00	2,25	5622403772730504	15416020158831364200440550251071217301012431
06.02.24 VF KOMERC DOO SARAJEVO KURTA SCHORKA 7, SARAJ			4200440550251	01240100000000000000000000000000
				712173 01/01/24 31/01/24 00000000 010 0000000000
562-099-00005638-70	0,00	2,25	5622403772725444/0	solidarnost
06.02.24 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K			4503543180005	712173 01/01/24 31/01/24 00000000 053 0000000000
161-045-00699600-26	0,00	2,25	5622403772729824	16104500699600264402369370001071217301012431
06.02.24 RAPIDO DOO LAKTASI16 KRAJSKE NARODNOOSLOBOD			4402369370001	01240020000000000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
552-007-00019375-86	0,00	2,25	56224037727202344	55200700019375864505972290008071217301012431
06.02.24 ZTR MIA TRG JOVANA RASKOVICA BBMODRICA0659103			4505972290008	01240640000000000000000000000000
				712173 01/01/24 31/01/24 00000000 064 0000000000
562-099-81640367-28	0,00	2,25	5622403772736691/0	solidarnost doprinos
06.02.24 RESTORAN VLAJKO , OGNJEN PETROVIC, S.P. CADJAVIC			4511684450009	712173 01/01/24 31/01/24 00000000 050 0000000000
562-150-81915169-48	0,00	2,25	5622403772711890/0	upl. dop
06.02.24 KOZMETICKI SALON BEAUTY LAB JELENA BUDAK SP F			4513284930004	712173 01/01/24 31/01/24 00000000 075 0000000000
562-100-80000986-28	0,00	2,25	5622403772708125	FOND SOLIDARNOSTI 01/2024
06.02.24 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B			4401556190002	712173 01/01/24 31/01/24 00000000 002 0000000000
572-266-00007551-63	0,00	2,25	5622403772732551	57226600007551634508174660008071217301012431
06.02.24 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK			4508174660008	01240740000000000000000000000000
				712173 01/01/24 31/01/24 00000000 074 0000000000
562-003-81319812-83	0,00	2,25	5622403772725560/0	solu
06.02.24 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE			144509818940003	712173 01/02/04 31/01/24 00000000 005 0000000000
567-321-25000072-07	0,00	2,25	5622403772732679	56732125000072074508194420003071217306022406
06.02.24 KNJIGOVDSTVENA AGENCIJA START GRADISKAVIDOVI			4508194420003	02240080000000000000000000000000
				712173 06/02/24 06/02/24 00000000 008 0000000000
567-321-27000075-30	0,00	2,25	5622403772733735	56732127000075304404566270003071217301012431
06.02.24 POLJOPRIVREDNI KLASER GRADISKA-LAKTASI-SRBAC			4404566270003	01240080000000000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
572-366-00005677-09	0,00	2,25	5622403772701872	57236600005677094512769650003071217301022429
06.02.24 SKI RENTAL MAX 2, OBUCINA BARE 74TRNOVOTRNOVO			4512769650003	02240910000000000000000000000000
				712173 01/02/24 29/02/24 00000000 091 0000000000
572-266-00013015-64	0,00	2,25	5622403772702271	57226600013015644512661530001071217301012431
06.02.24 NOVAKOVIC AUTO MILOS NOVAKOVIC S.P.PRIJEDOR, S			4512661530001	01240740000000000000000000000000
				712173 01/01/24 31/01/24 00000000 074 0000000000
572-246-00008295-72	0,00	2,23	5622403772702293	57224600008295724404642980007071217301022429
06.02.24 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV			54404642980007	02240050000000000000000000000000
				712173 01/02/24 29/02/24 00000000 005 0000000000
555-006-00045375-78	0,00	2,11	5622403772706167	55500600045375784504276680008071217301012431
06.02.24 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN			4504276680008	01241190000000000000000000000000
				712173 01/01/24 31/01/24 00000000 119 0000000000
562-011-80951745-32	0,00	2,09	5622403772740619	doprinos za solidarnost rs 1/2024
06.02.24 ZTR BUCO SVETOZAR PERANOVIC S.P.			4507861960007	712173 01/01/24 31/01/24 00000000 064 0000000000
567-651-25000439-02	0,00	2,05	5622403772733734	56765125000439024513298640009071217301012431
06.02.24 FRIZERSKO KOZMETICKI SALON KRISTAL EMINA STOJA			4513298640009	01240640000000000000000000000000
				712173 01/01/24 31/01/24 00000000 064 0000000000
551-720-22700934-34	0,00	2,04	5622403772701062	55172022700934344510664210005071217301012431
06.02.24 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU			4510664210005	01240560000000000000000000000000
				712173 01/01/24 31/01/24 00000000 056 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-023-00019747-29	0,00	2,02	5622403772702110	55202300019747294505992050003071217301012431
06.02.24	MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA	4505992050003		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81875968-64	0,00	2,02	5622403772743925/0	SOLIDARNOST
06.02.24	AQUA BL STEFAN POPOVIC S.P. BANJA LUKA BULEVAR	4513214210004	712173	01/01/24 31/01/24 0000000 002 0000000000
161-000-02919200-56	0,00	2,01	5622403772699172	16100002919200564512710330005071217301012431
06.02.24	KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.	4512710330005		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
567-241-25000780-57	0,00	2,01	5622403772733637	56724125000780574508956450002071217301012431
06.02.24	SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA	4508956450002		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81849345-05	0,00	2,01	5622403772725838/0	sredstva solidarnosti 01-24
06.02.24	MINI AVANTURA MAJA KEZIJA S.P. BANJA LUKA KOSTE	4513121710007	712173	01/01/24 31/01/24 0000000 002 0000000000
562-012-81814870-23	0,00	2,00	5622403772735067	Sredstva solidarnosti - za oboljelu djecu
06.02.24	RACUNARSKO PROGRAMIRANJE CODEFY NIKOLA SIM	4513008150003	712173	01/01/24 31/01/24 0000000 089 0000000000
562-006-81597913-27	0,00	2,00	5622403772710415/0	doprinosi za dijag i liječenje d jece u inostr
06.02.24	MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC	4511412020005	712173	01/01/24 31/01/24 0000000 031 0000000000
562-009-00000436-07	0,00	1,95	5622403772698839	poseban doprinos za solidarnost
06.02.24	ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	4500800720009	712173	01/01/24 31/01/24 0000000 119 0000000000
562-007-81232235-39	0,00	1,83	5622403772715021/0	UPLATA DOPR ZA SOLID 12/23
06.02.24	TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG	K4504483630002	712173	01/12/23 31/12/23 0000000 135 0000000000
567-463-25000138-29	0,00	1,82	5622403772718961	56746325000138294508084320003071217301102331
06.02.24	GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI	4508084320003		10230750000000000000000000
			712173	01/10/23 31/10/23 0000000 075 0000000000
161-000-03105400-79	0,00	1,81	5622403772699990	16100003105400794513047720003071217301122331
06.02.24	ST TRANSPORT ZIVAN STEFANOVIC SP CRCRKVINA BB	74513047720003		12230130000000000000000000
			712173	01/12/23 31/12/23 0000000 013 0000000000
552-000-19688437-89	0,00	1,80	5622403772732152	55200019688437894511922220009071217301012431
06.02.24	frizerski salon sandrakotor varosCARA DUSANA BB	KOTOR V.4511922220009		01240530000000000000000000
			712173	01/01/24 31/01/24 0000000 053 0000000000
562-099-00015970-17	0,00	1,80	5622403772714253	Doprinos za solidarnost
06.02.24	ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	4504000340009	712173	01/01/24 31/01/24 0000000 053 0000000000
551-790-22204066-04	0,00	1,80	5622403772732136	55179022204066044200734460005071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14200734460005		01240110000000999999999999
			712173	01/01/24 31/01/24 0000000 011 9999999999
552-000-19641074-73	0,00	1,79	5622403772732252	55200019641074734511966860005071217301112330
06.02.24	BOSANCHERO SZTUR VESNA MOJOVIC SPII PODRINJSKE	4511966860005		11231130000000000000000000
			712173	01/11/23 30/11/23 0000000 113 0000000000
562-003-81655729-65	0,00	1,78	5622403772686447	Fond solidarnosti
06.02.24	AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC	4511807390006	712173	01/12/23 31/12/23 0000000 005 0000000000
552-000-19726096-20	0,00	1,75	5622403772718134	55200019726096204512047510002071217301122331
06.02.24	viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	4512047510002		12230150000000000000000000
			712173	01/12/23 31/12/23 0000000 015 0000000000
134-102-10200003-73	0,00	1,70	5622403772730094	13410210200003734200416170006071217301012431
06.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		01241030000000999999999999
			712173	01/01/24 31/01/24 0000000 103 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81641070-53	0,00	1,61	5622403772713399/0	DOP. ZA SOLIDARNOST
06.02.24 ISKOPI DJOLE DJORDJE STANISLJEVIC S.P. KOTOR VAR			4511682590008	712173 01/12/23 31/12/23 0000000 053 0000000000
161-000-02237200-35	0,00	1,60	5622403772699470	16100002237200354402541960002071217301012431
06.02.24 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA			14402541960002	01240890000000000000000000000000
				712173 01/01/24 31/01/24 0000000 089 0000000000
134-102-10200003-73	0,00	1,56	5622403772729989	13410210200003734200416170006071217301012431
06.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	01240850000000099999999999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
161-000-03134800-52	0,00	1,50	5622403772699632	16100003134800524405130780002071217301012431
06.02.24 SAS PROGRAMIRANJE DOO KOTOR VAROSMASLOVARE			4405130780002	01240530000000000000000000000000
				712173 01/01/24 31/01/24 0000000 053 0000000000
562-004-81101093-83	0,00	1,45	5622403772740215	Uplata doprinosa za 01/2024 , Doprinosi za solidarnost
06.02.24 PIRO-TEHNIK DOO BRCKO			4600326370012	712173 01/01/24 31/01/24 0000000 002 0000000000
562-150-81895078-84	0,00	1,30	5622403772701000/0	UPL
06.02.24 STOLARSKA RADNJA JASEN BRANKO TODOROVIC SP K4513259400009				712173 06/02/24 06/02/24 0000000 066 0000000000
562-099-81180546-54	0,00	1,14	5622403772713552/0	UPLATA ZA LIJECENJE DJECE U INOSTR.01/24
06.02.24 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 01/01/24 31/01/24 0000000 002 0000000000
572-526-00000350-02	0,00	1,13	5622403772732709	57252600000350024509334400004071217301012431
06.02.24 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG			4509334400004	01240380000000000000000000000000
				712173 01/01/24 31/01/24 0000000 038 0000000000
161-000-03209600-13	0,00	0,78	5622403772730119	16100003209600134513274200008071217301012401
06.02.24 SAFARI KIDS MAJA ANTONIC SP BANJA LKOSOVSKJE DJE			4513274200008	02240020000000000000000000000000
				712173 01/01/24 01/02/24 0000000 002 0000000000
551-470-22305418-09	0,00	0,68	5622403772701050	55147022305418094513264400009071217301012431
06.02.24 KAFE BAR PERLA SP DAJANA MISIRACA GRADISKA OBA			4513264400009	01240080000000000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
567-343-25000662-69	0,00	0,65	5622403772733912	56734325000662694510394240004071217301012431
06.02.24 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE			4510394240004	01240050000000000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-005-81624610-10	0,00	0,20	5622403772687698	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
06.02.24 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA			4511597720008	712173 01/01/24 31/01/24 0000000 064 0000000000
562-007-00000463-24	0,00	0,03	5622403772708235	dop.solidarnost 01/24
06.02.24 OO CRVENOG KRSTA OSTRA LUKA			4400776260005	712173 01/01/24 31/01/24 0000000 081 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.274.883,66	0,00	19.976,45	6.294.860,11	

NAPOMENA:

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

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000054-31	0,00	62,71	5622403872807288	56732111000054314403246150003071217301012431
07.02.24 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI			4403246150003	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
161-045-00726000-75	0,00	61,79	5622403872792675	16104500726000754403453880003071217301012431
07.02.24 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC			4403453880003	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
572-276-00002367-90	0,00	55,92	5622403872771046	57227600002367904403874710000071217301012331
07.02.24 ACO MOBIL SHOP D.O.O., SPASOVDANSKA 27I. N. SARAJ			4403874710000	0124088000000000031012024
				712173 01/01/23 31/01/24 00000000 088 0031012024
562-006-81233157-38	0,00	55,20	5622403872778719/0	fond sol.
07.02.24 IVANA TR , PANTOVIC VLADIMIR S.P.STRPCI STRPCI BB			4506557760003	731211 07/02/24 07/02/24 00000000 080 0000000000
562-006-81257313-29	0,00	55,11	5622403872807794	upl.fond solidarnosti plata januar 2024
07.02.24 SIMING TRADE DOO FOCA			4401536670008	712173 01/01/24 31/01/24 00000000 031 0000000000
571-010-00003033-83	0,00	51,59	5622403872795913	57101000003033834505087140007071217301012431
07.02.24 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/			4505087140007	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-00003222-43	0,00	48,14	5622403872791673/0	Uplata solidarnosti na plate
07.02.24 ZOKA - TREJD DOO SIPOVO VAGAN BB 70270 SIPOVO			4401338790006	712173 01/01/24 31/01/24 00000000 102 0000000000
554-002-00000579-41	0,00	48,00	5622403872807413	55400200000579414401885330001071217301012431
07.02.24 JOVIC S?D DOO, Radomira Arsenovica 10UGLJEVIKUGLJEVI			4401885330001	01241090000000000000000000
				712173 01/01/24 31/01/24 00000000 109 0000000000
562-099-81266152-92	0,00	45,86	5622403872793362/0	Solidarnost na plate
07.02.24 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI			4403860500002	712173 01/01/24 31/01/24 00000000 102 0000000000
552-036-00026898-55	0,00	41,64	5622403872806960	55203600026898554507964930009071217301012430
07.02.24 KOBRA UGOSTITELJSKA RADNJA S.P.GRABOVAC BB CEI			4507964930009	06240250000000000000000000
				712173 01/01/24 30/06/24 00000000 025 0000000000
338-100-22002430-68	0,00	39,58	5622403872770075	33810022002430684200068200699071217301012431
07.02.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200699	01240100000000000000000001
				712173 01/01/24 31/01/24 00000000 010 0000000001
161-045-00697000-66	0,00	39,16	5622403872768914	16104500697000664401327320008071217301012431
07.02.24 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI			4401327320008	01240120000000000000000000
				712173 01/01/24 31/01/24 00000000 012 0000000000
562-009-00001214-98	0,00	38,75	5622403872785072/0	uplata 0.25? doprinosa solidarnosti
07.02.24 19 DECEMBAR DOO VLASENICA NJEGOSEVA 3 75440 VL			4401889160003	712173 01/01/24 31/01/24 00000000 116 0000000000
562-099-00002140-88	0,00	37,29	5622403872797488	DOPRINOSI NA SOLIDARNOST ZA I/24
07.02.24 BRAVARIIJA PILE DOO LAKTASI-BL			4401169820006	712173 01/01/24 31/01/24 00000000 056 0000000000
555-300-00321228-73	0,00	32,67	5622403872783456	55530000321228734403682210003071217301122330
07.02.24 SLOGA TRANS DOO DOBOJ			4403682210003	06240280000000000000000000
				712173 01/12/23 30/06/24 00000000 028 0000000000
562-099-81151703-59	0,00	32,06	5622403872759193/0	Upl sred.solidar. Januar-Decembar/2023 za liječenje
07.02.24 PRODAVNICA MEGA-PROM DEJAN JOKIC, S.P. SIPOVO			4508838250007	djece u inostranstvu
				712173 01/01/23 31/12/23 00000000 102 0000000000
562-008-00000701-37	0,00	30,08	5622403872797861/0	dolid.
07.02.24 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR			4401372620004	712173 01/01/24 31/01/24 00000000 006 0000000000
161-045-00234000-26	0,00	28,14	5622403872768396	16104500234000264401582510007071217301012431
07.02.24 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA			4401582510007	01240750000000000000000000
				712173 01/01/24 31/01/24 00000000 075 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-003-81482783-50	0,00	28,00	5622403872787628/0	doprinosi za solid 01-12/2024
07.02.24 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC			4509131390003	712173 01/01/24 31/12/24 0000000 119 0000000000
562-009-81387860-24	0,00	28,00	5622403872782265/0	DOPR ZA SOLID 01-12/2024
07.02.24 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.			4510232770000	712173 01/01/24 31/12/24 0000000 119 0000000000
567-570-11000051-61	0,00	27,74	5622403872796656	56757011000051614404616120008071217301012431
07.02.24 A?S CNC DOO DERVENTADERVENTADERVENTA			4404616120008	01240270000000000000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
338-100-22002430-68	0,00	27,03	5622403872770015	33810022002430684200068200931071217301012431
07.02.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200931	01240280000000000000000000000000
				712173 01/01/24 31/01/24 0000000 028 0000000000
552-003-00025126-04	0,00	27,01	5622403872806885	55200300025126044403074350005071217301012431
07.02.24 TRGOTRANS MK DOOBILECKO POLJE BBBILECA0659041:			4403074350005	01240060000000000000000000000000
				712173 01/01/24 31/01/24 0000000 006 0000000000
551-720-22835825-45	0,00	27,00	5622403872771440	55172022835825454511917650003071217301012431
07.02.24 PROIZVODAC VUJMILOVIC SP NENAD VUJMILOVIC LAK			4511917650003	12240560000000000000000000000000
				712173 01/01/24 31/12/24 0000000 056 0000000000
562-006-81233670-51	0,00	27,00	5622403872777901/0	fond sol.
07.02.24 COBI TRGOVINSKA RADNJA , SIMIC SLOBODAN , S.P. RU			4508920260002	731211 01/01/24 31/12/24 0000000 080 0000000000
552-006-00021967-22	0,00	27,00	5622403872794919	55200600021967224503730370004071217301012430
07.02.24 MUNJA AS MILICEVIC M.LAKAT BBNEVESINJE065628618			4503730370004	06240690000000000000000000000000
				712173 01/01/24 30/06/24 0000000 069 0000000000
161-045-00384400-70	0,00	27,00	5622403872792954	16104500384400704506153080009071217301012431
07.02.24 ZTR KLIMA HLADJENJE GAZIBEGOVIC JASSVETOSAVSK			4506153080009	12240640000000000000000000000000
				712173 01/01/24 31/12/24 0000000 064 0000000000
572-226-00005641-90	0,00	27,00	5622403872795662	57222600005641904405053340002071217301012431
07.02.24 GRIP DOO DERVENTAZELJEZNICKA 10 DERVENTAZELJE			4405053340002	12240270000000000000000000000000
				712173 01/01/24 31/12/24 0000000 027 0000000000
571-060-00000767-66	0,00	27,00	5622403872772715	57106000000767664512685980008071217301012431
07.02.24 SUKALO ADMIR COSABIC S.P. BANJALUKABRANKA POP			4512685980008	01240020000000000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02879900-04	0,00	26,20	5622403872780691	16100002879900044272095990171071217301012431
07.02.24 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII			4272095990171	01240020000000000000000000000000
				712173 01/01/24 0000000 002 0000000000
552-006-00012316-69	0,00	25,69	5622403872795026	55200600012316694401405900008071217307022407
07.02.24 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE0596			4401405900008	02240690000000000000000000000000
				712173 07/02/24 07/02/24 0000000 069 0000000000
572-306-00000305-53	0,00	25,51	5622403872771613	57230600000305534403152760002071217301022429
07.02.24 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I			4403152760002	02240020000000000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
338-100-22002430-68	0,00	25,22	5622403872769950	33810022002430684200068200753071217301012431
07.02.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200753	01240740000000000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
554-002-00000635-67	0,00	25,00	5622403872782704	55400200000635674507245490005071217301012431
07.02.24 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV, GORNJA TR			4507245490005	12241090000000000000000000000000
				712173 01/01/24 31/12/24 0000000 109 0000000000
338-100-22002430-68	0,00	24,76	5622403872770069	33810022002430684200068200745071217301012431
07.02.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200745	01240270000000000000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000077-15	0,00	24,11	5622403872796632	56760311000077154404579170008071217301012431
07.02.24 TESLA ELECTRIC DOO LAKTASIALEKSANDROVACALEK			4404579170008	012405600000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
199-563-00027174-39	0,00	22,80	5622403872769397	19956300027174394404094670002071217301012431
07.02.24 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 21			4404094670002	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80285304-44	0,00	22,49	5622403872810582	porez
07.02.24 NARCIS PETROVIC (ANDJELIJA) BORJANA SP BANJALU			4505992640005	712173 01/02/23 31/01/24 0000000 002 0000000000
161-045-00666400-07	0,00	21,25	5622403872780399	16104500666400074403493240007071217301012431
07.02.24 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI			4403493240007	012406400000000000000000
				712173 01/01/24 31/01/24 0000000 064 0000000000
551-019-00005618-44	0,00	19,87	5622403872807249	55101900005618444401308370002071217301122331
07.02.24 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N			4401308370002	122310200000000000000000
				712173 01/12/23 31/12/23 0000000 102 0000000000
567-343-11000677-91	0,00	19,48	5622403872772074	56734311000677914404415730002071217301022429
07.02.24 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN			4404415730002	022400500000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
562-009-00000217-82	0,00	19,45	5622403872794395/0	doprinos za solid 01/24
07.02.24 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC			4500782050009	712173 01/01/24 31/01/24 0000000 119 0000000000
572-296-00002717-97	0,00	19,00	5622403872771662	57229600002717974403880520000071217301012431
07.02.24 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI			4403880520000	012401100000000000000000
				712173 01/01/24 31/01/24 0000000 011 0000000000
567-343-11000405-34	0,00	18,70	5622403872796719	56734311000405344400397320009071217301022429
07.02.24 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA			4400397320009	022400500000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
562-009-81226388-22	0,00	18,60	5622403872778751	FOND SOLIDARNOSTI 01/2024
07.02.24 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR			4403789520005	712173 01/01/24 31/01/24 0000000 097 0000000000
562-120-80010242-89	0,00	18,50	5622403872806841/0	UPLATA DOPRINOSA
07.02.24 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 78			4401584640005	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-80891130-55	0,00	17,96	5622403872756762	FOND SOLIDARNOSTI 12/2023
07.02.24 STRKIC PETROL DOO KOLA-BANJA LUKA			4401713800006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-11000552-32	0,00	17,89	5622403872796679	56724111000552324403053350005071217301122331
07.02.24 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA			4403053350005	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81324317-03	0,00	17,81	5622403872764851	DOP.SOLID.ZA DJECU 01/2024
07.02.24 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN			4404008850001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00014068-97	0,00	17,64	5622403872790382/0	FOND SOLIDARN
07.02.24 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO			4502763250008	712173 01/01/24 31/03/24 0000000 002 0000000000
161-045-00558800-88	0,00	17,16	5622403872768811	16104500558800884403070440000071217301012430
07.02.24 AUTOSERVIS LUKIC DOO BRODSTADIONSKA BR 3574450			4403070440000	062401000000000000000000
				712173 01/01/24 30/06/24 0000000 010 0000000000
551-034-00010562-94	0,00	16,26	5622403872771438	55103400010562944402280390009071217301012431
07.02.24 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB			14402280390009	012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
555-100-00120131-27	0,00	16,19	5622403872796147	55510000120131274403707060001071217301012431
07.02.24 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR			4403707060001	012400200000000000000000
				712173 01/01/24 31/01/24 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				
562-011-00000379-80	0,00	16,12	5622403872760248/8350	SOLIDARNOST
07.02.24 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI			4501404070006	712173 01/01/24 31/01/24 0000000 034 0000000000
554-006-00012617-09	0,00	15,96	5622403872795356	55400600012617094511832150001071217301012431
07.02.24 KAFANA ONA MOJA NEBOJSA MLADJENOVIC S.P.DOBOJ			4511832150001	012402800000000000000000
				712173 01/01/24 31/01/24 0000000 028 0000000000
554-001-00004142-71	0,00	15,75	5622403872795444	55400100004142714403147090007071217301012431
07.02.24 DR. SOVIC-VITALIS UST. SOC.ZASTITE, SRPSKE VOJSKE			4403147090007	012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-81696016-18	0,00	15,42	5622403872791414	UPLATA DPRINOSA ZA SOLIDARNOST 01/24
07.02.24 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR			4401332320008	712173 01/01/24 31/01/24 0000000 105
161-000-02786200-95	0,00	15,23	5622403872768930	16100002786200954404861940002071217301012431
07.02.24 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K/			4404861940002	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
571-010-00002912-58	0,00	15,18	5622403872795843	57101000002912584511430860002071217301012430
07.02.24 AK HAIR STUDIO Ana Krstic s.p. LaktasiCARA DUSANA			104511430860002	062405600000000000000000
				712173 01/01/24 30/06/24 0000000 056 0000000000
572-296-00000167-84	0,00	15,00	5622403872772400	57229600000167844508484260000071217307022407
07.02.24 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI			4508484260000	022401100000000000000000
				712173 07/02/24 07/02/24 0000000 011 0000000000
554-001-00001808-89	0,00	15,00	5622403872782778	55400100001808894501044780007071217301012431
07.02.24 IVANA-J TRGOVINSKA RADNJA, AGROTRZNI CENTAR PF			4501044780007	032400500000000000000000
				712173 01/01/24 31/03/24 0000000 005 0000000000
555-100-00619106-06	0,00	14,79	5622403872795279	55510000619106064405087240007071217301012431
07.02.24 MKD PRODEST D.O.O. BANJA LUKA DOSITEJA OBRADOV			4405087240007	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00014404-59	0,00	14,22	5622403872755926	doprinos
07.02.24 FRIZERSKO KOZMETICKI SALON SANDRA DARKO SRDI			4504434850005	712173 01/01/24 30/06/24 0000000 025 0000000000
562-003-80958161-91	0,00	14,19	5622403872784007/0	DOPRINOSI ZA SOLIDARNOST
07.02.24 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU			4403253870003	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-00017090-52	0,00	13,88	5622403872797966	SREDSTVA SOLIDARNOSTI 01/24
07.02.24 ZELJIC KOMERC DOO CELINAC			4402179240004	712173 01/01/24 31/01/24 0000000 025 0000000000
562-009-00000872-57	0,00	13,59	5622403872759147	fond solidarnosti
07.02.24 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MA			4500803310006	712173 01/08/23 31/08/23 0000000 119 0000000000
552-000-17691341-75	0,00	13,50	5622403872771679	55200017691341754510494380008071217301012431
07.02.24 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUTBRA			4510494380008	012401500000000000000000
				712173 01/01/24 31/01/24 0000000 015 0000000000
551-730-22000332-39	0,00	13,50	5622403872782928	55173022000332394511472780009071217301012430
07.02.24 AUTO SKOLA MIR-S STOJANKA DEDIC SP BANJ LUKABL			4511472780009	062400200000000000000000
				712173 01/01/24 30/06/24 0000000 002 0000000000
194-119-11557021-25	0,00	12,26	5622403872769977	19411911557021254403270700006071217301012431
07.02.24 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ			4403270700006	012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
161-000-03076000-09	0,00	12,19	5622403872793126	16100003076000094254012470939071217301012431
07.02.24 YIMOR DOO DOMALJEVAC PJ BANJA LUKASTJEPANA R/			4254012470939	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-81307453-54	0,00	12,09	5622403872765647	SREDSTVA SOLIDARNOSTI
07.02.24 INDEKS MENTA DOO MOME VIDOVIAA BB SRBAC,78420			4401248020007	712173 01/01/24 31/01/24 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00004619-22	0,00	12,03	5622403872783598	57228600004619224511214570008071217301012431
07.02.24 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI		4511214570008		01241190000000000000000000
			712173	01/01/24 31/01/24 00000000 119 0000000000
567-651-11000145-78	0,00	11,94	5622403872796648	56765111000145784404697960005071217301012431
07.02.24 ZU APOTEKA NOVA PHARM MODRICAMODRICAMODRIC		4404697960005		01240640000000000000000000
			712173	01/01/24 31/01/24 00000000 064 0000000000
567-433-10000004-12	0,00	11,93	5622403872772021	56743310000004124404696300001071217307022407
07.02.24 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE		4404696300001		02240610000000000000000000
			712173	07/02/24 07/02/24 00000000 061 0000000000
567-343-25000114-64	0,00	11,61	5622403872807147	56734325000114644505480740008071217301012431
07.02.24 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN		4505480740008		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
567-241-11000611-49	0,00	11,55	5622403872772378	56724111000611494403776030009071217301012431
07.02.24 CICIBAN KLUB PU BANJA LUKANIKOLE PASICA 9 BANJA		4403776030009		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
161-000-02431900-69	0,00	11,54	5622403872780590	16100002431900694511501550000071217301012431
07.02.24 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790		(4511501550000		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
555-100-00570252-98	0,00	11,43	5622403872795362	55510000570252984404877430004071217301012431
07.02.24 LINK MEDIA DOO		4404877430004		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-007-81831749-71	0,00	11,36	5622403872800647/0	solidarnost plata januar 2024
07.02.24 STARA TEPSIJA SIDA S.P. SANIMIR MAMIC PRIJEDOR SVI		4513074370006		712173 07/02/24 07/02/24 00000000 074 0000000000
161-000-02539200-15	0,00	11,27	5622403872792404	16100002539200154511692710001071217301012431
07.02.24 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT		4511692710001		01240130000000000000000000
			712173	01/01/24 31/01/24 00000000 013 0000000000
562-099-81406835-90	0,00	11,23	5622403872765838	Poseban doprinos za solidarnost
07.02.24 TATTOOWALL D O O		4404199420001		712173 01/12/23 31/12/23 00000000 002 0000000000
161-000-02573800-05	0,00	11,12	5622403872780687	16100002573800054511768120004071217301012431
07.02.24 RIGIPS ADZIC NIKOLA ADZIC SP BANJALSIME PANDURC		4511768120004		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
161-045-00287700-43	0,00	10,92	5622403872780783	16104500287700434505468290005071217301012431
07.02.24 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z		4505468290005		01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
555-100-00276331-34	0,00	10,86	5622403872772339	55510000276331344404030430008071217301012431
07.02.24 CITY MALL DOO BANJA LUKA		4404030430008		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
552-000-20042885-59	0,00	10,76	5622403872771143	55200020042885594404826790006071217301012431
07.02.24 NAVIGATORPALESVETOSAVSKA 24 PALE		4404826790006		01240890000000000000000000
			712173	01/01/24 31/01/24 00000000 089 0000000000
567-463-11000115-68	0,00	10,69	5622403872807214	56746311000115684403077700007071217301012431
07.02.24 K.S. BOROVAR DOO PECENEG ILOVA PRNJAVORPRNJAV		4403077700007		01240750000000000000000000
			712173	01/01/24 31/01/24 00000000 075 0000000000
555-100-00440774-47	0,00	10,60	5622403872772412	55510000440774474404123280006071217301012406
07.02.24 GRADNJA PLUS DOO BANJA LUKA		4404123280006		02240020000000000000000000
			712173	01/01/24 06/02/24 00000000 002 0000000000
554-001-00005359-09	0,00	10,00	5622403872771205	55400100005359094501188510004071217301012431
07.02.24 ?ELJANA TRGOVINSKA RADNJA, AGROTR?NI CENTAR H.		4501188510004		03240050000000000000000000
			712173	01/01/24 31/03/24 00000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 07.02.2024

Izvod: 29

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000463-32	0,00	9,75	5622403872795622	56725325000463324511109510008071217301012431
07.02.24 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI4511109510008				01240560000000000000000000000000
				712173 01/01/24 31/01/24 00000000 056 00000000000
552-041-00022960-81	0,00	9,38	5622403872794913	55204100022960814500859450005071217301012431
07.02.24 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005				01240150000000000000000000000000
				712173 01/01/24 31/01/24 00000000 015 00000000000
562-007-81814676-74	0,00	9,27	5622403872794081	Doprinos za solidarnost 01/24
07.02.24 ATEST CENTAR DOO PODRUZNICA GRADISKA			4272471640047	712173 01/01/24 31/01/24 00000000 008 00000000000
161-000-02179100-26	0,00	9,26	5622403872793122	16100002179100264510865460000071217301012431
07.02.24 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000				01240750000000000000000000000000
				712173 01/01/24 31/01/24 00000000 075 00000000000
562-099-00012387-96	0,00	9,22	5622403872801421	UPLATA ZA SOLIDARNOST
07.02.24 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI P4504058000003				712173 01/01/24 31/01/24 00000000 075 00000000000
551-720-22033950-70	0,00	9,17	5622403872782712	55172022033950704508915690007071217301012431
07.02.24 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007				01240020000000000000000000000000
				712173 01/01/24 31/01/24 00000000 002 00000000000
551-720-22676051-90	0,00	9,10	5622403872795640	55172022676051904512020310001071217301012431
07.02.24 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC4512020310001				01240670000000000000000000000000
				712173 01/01/24 31/01/24 00000000 067 00000000000
562-003-81673304-11	0,00	9,07	5622403872773834/0	sol
07.02.24 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA NEZN4512056180007				712173 01/01/24 31/01/24 00000000 005 00000000000
567-241-11000816-16	0,00	9,05	5622403872795936	56724111000816164403748680006071217301012431
07.02.24 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'4403748680006				01240020000000000000000000000000
				712173 01/01/24 31/01/24 00000000 002 00000000000
562-099-81437901-12	0,00	9,00	5622403872788862/0	01-06-24
07.02.24 BOBA KOSIC SLOBODANKA SP BRACE JUGOVICA 22 784502446440004				712173 01/01/24 30/06/24 00000000 002 00000000000
562-005-81180412-18	0,00	8,86	5622403872789742/0	sol fond
07.02.24 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002				712173 01/01/24 31/01/24 00000000 027 00000000000
572-336-00002002-88	0,00	8,78	5622403872771510	57233600002002884505527130009071217301012431
07.02.24 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S4505527130009				01240750000000000000000000000000
				712173 01/01/24 31/01/24 00000000 075 00000000000
161-025-00292100-45	0,00	8,74	5622403872768441	16102500292100454402207470002071217301012431
07.02.24 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002				01240050000000000000000000000000
				712173 01/01/24 31/01/24 00000000 005 00000000000
567-253-25000425-49	0,00	8,68	5622403872796684	56725325000425494510693070000071217301012431
07.02.24 LABY SINISA SANDIC SP LAKTASITRNRN			4510693070000	01240560000000000000000000000000
				712173 01/01/24 31/01/24 00000000 056 00000000000
562-099-00016835-41	0,00	8,67	5622403872791092/0	FOND SOLID
07.02.24 BOKSER ROSIC NENAD SP BANJA LUKA BRACE MAZAR4504550680001				712173 01/01/24 31/03/24 00000000 002 00000000000
572-106-00017846-07	0,00	8,65	5622403872771650	57210600017846074404944990001071217301012431
07.02.24 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L4404944990001				01240020000000000000000000000000
				712173 01/01/24 31/01/24 00000000 002 00000000000
555-100-00353375-53	0,00	8,49	5622403872772650	55510000353375534510443470002071217301012431
07.02.24 SUN STUDIO			4510443470002	03240020000000000000000000000000
				712173 01/01/24 31/03/24 00000000 002 00000000000
562-099-00002743-25	0,00	8,46	5622403872759419/0	SREDSTVA SOLIDARNOSTI 1-2024
07.02.24 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005				712173 01/01/24 31/01/24 00000000 025 00000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81274572-52	0,00	8,33	5622403872766415	Solidarnost doprinosi
07.02.24 LUCAR-MAN D.O.O. RIBNIK			4403902270002	712173 01/01/24 31/01/24 0000000 050 9999999999
555-000-00542405-75	0,00	8,29	5622403872772093	55500000542405754404780190009071217301022429
07.02.24 ELITE PACK DOO BIJELJINA			4404780190009	02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81053007-06	0,00	8,05	5622403872756812	DOPRINOSI SOLIDARNOSTI 01/24
07.02.24 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P.			4508248530004	712173 01/01/24 01/01/24 0000000 002 0000000000
572-266-00011650-85	0,00	8,05	5622403872771560	57226600011650854403731280004071217301012431
07.02.24 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVCI			4403731280004	01240740000000000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-00000904-13	0,00	8,03	5622403872788067	Poseban doprinos za solidarnost za I-2024
07.02.24 FEROS DOO BANJA LUKA			4400832940006	712173 01/01/24 31/01/24 0000000 002
338-410-22001463-98	0,00	8,01	5622403872769307	33841022001463984504841650002071217301012431
07.02.24 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR			4504841650002	01240740000000000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
161-000-02440600-62	0,00	7,84	5622403872768317	16100002440600624511504730009071217301012431
07.02.24 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE			4511504730009	01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
567-253-25000460-41	0,00	7,73	5622403872796690	56725325000460414511056210007071217301012431
07.02.24 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN			4511056210007	01240560000000000000000000000000 712173 01/01/24 31/01/24 0000000 056 0000000000
551-101-11299192-23	0,00	7,72	5622403872807243	55110111299192234402899170003071217301012431
07.02.24 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA			4402899170003	01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
554-003-00000889-32	0,00	7,54	5622403872771400	55400300000889324404986480003071217301012431
07.02.24 DUOMETAL DOO LOPARE, CARA DUSANA BB BB, LOPAR			4404986480003	01240590000000000000000000000000 712173 01/01/24 31/01/24 0000000 059 0000000000
562-099-81321431-28	0,00	7,50	5622403872789108/0	01-06/24
07.02.24 TAXI LAKIC BRANE LAKA SP BANJA LUKA RAJKA BOSNA I HERCEGOVINA			4502612390002	712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-25001369-36	0,00	7,43	5622403872772294	56724125001369364510680500005071217301012331
07.02.24 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR			4510680500005	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-11000127-82	0,00	7,30	5622403872796666	56736311000127824403405720002071217301122331
07.02.24 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK			4403405720002	12230070000000000000000000000000 712173 01/12/23 31/12/23 0000000 007 0000000000
562-007-00004755-49	0,00	7,11	5622403872759403	fond solidarnosti 01/24
07.02.24 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC			4501959700005	712173 01/01/24 31/01/24 0000000 074
161-000-01852300-47	0,00	7,11	5622403872768665	16100001852300474510354020001071217301012431
07.02.24 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE			4510354020001	01240130000000000000000000000000 712173 01/01/24 31/01/24 0000000 013 0000000000
562-099-81466133-94	0,00	7,09	5622403872797560/0	dop za sol 01/24
07.02.24 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PUT			4404309620001	712173 01/01/24 31/01/24 0000000 067 0000000000
554-008-00011283-33	0,00	7,04	5622403872807310	55400800011283334403118070005071217301012431
07.02.24 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH			4403118070005	01240270000000000000000000000000 712173 01/01/24 31/01/24 0000000 027 0000000000
555-008-00530944-19	0,00	7,00	5622403872783632	55500800530944194400174880002071217301012431
07.02.24 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOO			4400174880002	01240270000000000000000000000000 712173 01/01/24 31/01/24 0000000 027 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80851072-46	0,00	6,99	5622403872775749	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE
07.02.24 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR		4403085390009		712173 01/01/24 31/01/24 0000000 075 0000000000
551-720-22731376-82	0,00	6,80	5622403872771441	55172022731376824405147830003071217301012431
07.02.24 PU KLUB ZA DJECU BIBERCE CELINACPRVE CELINACKE		4405147830003		0124025000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 025 0000000000
567-162-11000404-79	0,00	6,78	5622403872807165	56716211000404794402998230000071217301012431
07.02.24 RUS DOO GRADISKAGRADISKAGRADISKA		4402998230000		0124008000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81770348-25	0,00	6,75	5622403872810200	uplata za januar
07.02.24 EDEN SLOBODAN JANKOVIC S.P. BANJA LUKA		4512717180009		712173 01/01/24 31/01/24 0000000 002 0000000000
552-006-00023810-22	0,00	6,75	5622403872795131	55200600023810224507142840008071217301012431
07.02.24 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U		4507142840008		0124069000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 069 0000000000
567-651-25000119-89	0,00	6,75	5622403872796651	56765125000119894508758220000071217301012431
07.02.24 TROPICO DARIO DAMJANOVIC I ZARKO BLAGOJEVIC SP		4508758220000		0124064000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 064 0000000000
562-005-81716833-82	0,00	6,75	5622403872779388	FOND SOLIDARNOSTI
07.02.24 KAFE-BAR I NOCNI KLUB SQ ANDREJ JOVANOVIC SP MC		4512294010004		712173 01/01/24 31/01/24 0000000 064 0000000000
551-039-00011970-87	0,00	6,72	5622403872795532	55103900011970874504281330007071217301012331
07.02.24 NESO SP CVJETINOVIC NENAD BRATUNACSREBRENICKI		4504281330007		1223015000000000000000000000000000
				712173 01/01/23 31/12/23 0000000 015 0000000000
567-241-25002032-84	0,00	6,66	5622403872807605	56724125002032844512347820003071217301012431
07.02.24 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.		4512347820003		0124002000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00007252-78	0,00	6,55	5622403872799423/0	DOP ZA SOL
07.02.24 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR		4503146000009		712173 01/01/24 31/01/24 0000000 067 0000000000
555-100-00245119-65	0,00	5,91	5622403872795917	55510000245119654402867560004071217301012431
07.02.24 VD TOPIC DOO		4402867560004		0124075000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
551-710-22440637-80	0,00	5,82	5622403872771443	55171022440637804504543390006071217301012431
07.02.24 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ		4504543390006		0124025000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 025 0000000000
562-008-00002232-03	0,00	5,80	5622403872785753/0	DOPRINOS SOLIDARNOSTI
07.02.24 RIBIC DOO DUSANOVA 21 89101 TREBINJE		4401343100000		712173 01/01/24 31/01/24 0000000 107 0000000000
194-106-33033001-25	0,00	5,79	5622403872769905	19410633033001254502357340004071217301012431
07.02.24 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK		4502357340004		0124002000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81719405-79	0,00	5,75	5622403872767398	Uplata posebnog doprinosa za solidarnost
07.02.24 RACUNARSKO PROGRAMIRANJE QDEVS DANIJEL BILIC		4512314490008		712173 01/01/24 31/01/24 0000000 002 0000000000
161-025-00345600-80	0,00	5,65	5622403872780801	16102500345600804403423460000071217301012431
07.02.24 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907		4403423460000		0124005000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
161-000-01530900-67	0,00	5,62	5622403872768435	16100001530900674509813710000071217301012431
07.02.24 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO		4509813710000		0124119000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 119 0000000000
562-099-00014770-28	0,00	5,46	5622403872775757/0	solidarnost
07.02.24 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI		4502587260000		712173 01/01/24 31/01/24 0000000 002 0000000000

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81525531-89	0,00	5,43	5622403872780027	DOPRINOS ZA SOLIDARNOST 01/2024
07.02.24 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI		4511014560008	712173	01/01/24 31/01/24 0000000 056
562-003-00003355-80	0,00	5,38	5622403872759202/0	sol
07.02.24 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVICORAK		4401909880008	712173	01/01/24 31/01/24 0000000 005 00000000000
161-000-02869000-15	0,00	5,37	5622403872780800	16100002869000154404881110006071217301122331
07.02.24 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KARAC		4404881110006	712173	01/12/23 31/12/23 0000000 053 00000000000
572-226-00000338-91	0,00	5,37	5622403872783885	57222600000338914507108580005071217301112330
07.02.24 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, M		4507108580005	712173	01/11/23 30/11/23 0000000 027 00000000000
338-350-22570652-52	0,00	5,34	5622403872805834	33835022570652524403359190001071217301012431
07.02.24 VISTA DOOCARIGRADSKA 18 BANJA LUKA N		4403359190001	712173	01/01/24 31/01/24 0000000 002 00000000000
555-900-00371314-59	0,00	5,25	5622403872783064	55590000371314594404270400009071217301012431
07.02.24 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ		4404270400009	712173	01/01/24 31/01/24 0000000 107 00000000000
567-162-25000495-30	0,00	5,15	5622403872796581	56716225000495304502413190002071217301012431
07.02.24 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUKA		4502413190002	712173	01/01/24 31/01/24 0000000 002 00000000000
562-007-81872204-53	0,00	4,88	5622403872798316/0	dop za fond solid
07.02.24 OBILIC PLUS DOO PRIJEDOR MAGISTRALNI PUT PRIJEDOR		4403831580005	712173	01/01/24 31/01/24 0000000 074 00000000000
562-099-00001671-40	0,00	4,84	5622403872791444/0	POS DOP ZA SOLID 1/24
07.02.24 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS		4502345250000	712173	01/01/24 31/01/24 0000000 002 00000000000
562-110-80026512-75	0,00	4,79	5622403872780198/0	SOLIDARNOST
07.02.24 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDOVIC		4505174540003	712173	01/01/24 31/01/24 0000000 008 00000000000
551-450-22646303-35	0,00	4,77	5622403872807013	55145022646303354404325150007071217301012431
07.02.24 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N		4404325150007	712173	01/01/24 31/01/24 0000000 005 00000000000
562-007-00004196-77	0,00	4,76	5622403872807711/0	dop za solid
07.02.24 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC		45404040560001	712173	01/01/24 31/01/24 0000000 074 00000000000
567-363-11000228-70	0,00	4,73	5622403872796574	56736311000228704404457810006071217301012431
07.02.24 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO		4404457810006	712173	01/01/24 31/01/24 0000000 074 00000000000
562-002-81449780-71	0,00	4,71	5622403872808731/0	doprinosi
07.02.24 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL		4510548650006	712173	01/01/24 31/01/24 0000000 075 000000000
552-020-00010198-14	0,00	4,68	5622403872807007	55202000010198144500917240008071217301012431
07.02.24 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMAK		4500917240008	712173	01/01/24 31/01/24 0000000 045 00000000000
567-241-11001586-34	0,00	4,65	5622403872807331	56724111001586344405116280005071217301012431
07.02.24 DEFICOR MED DOO BANJA LUKABANJA LUKABANJA LU		4405116280005	712173	01/01/24 31/01/24 0000000 002 00000000000
562-099-00014224-17	0,00	4,64	5622403872790650/0	DOPR
07.02.24 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA		4504537230005	712173	01/02/24 29/02/24 0000000 002 00000000000
338-350-22737402-31	0,00	4,63	5622403872793050	33835022737402314511933420000071217301012431
07.02.24 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA		4511933420000	712173	01/01/24 31/01/24 0000000 002 0000000001

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-463-25000510-77	0,00	4,63	5622403872772313	56746325000510774511143020001071217301012431
07.02.24	PEULIC DUBRAVKO PEULIC SP PRNJAVORSVETOG SAVE	4511143020001		01240750000000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
562-011-81107405-10	0,00	4,61	5622403872777065/0	TAKSA
07.02.24	AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMAC	4508544690009	712173	01/01/24 31/01/24 0000000 013 0000000000
161-045-00569900-59	0,00	4,61	5622403872780586	16104500569900594507620760007071217301122331
07.02.24	MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA	4507620760007		12230020000000000000000000
			712173	01/12/23 31/12/23 0000000 002 0000000000
551-700-22139831-15	0,00	4,58	5622403872794876	55170022139831154404274730003071217301012431
07.02.24	CET ENERGY DOO BILECAZLATISTE BB BILECA N	4404274730003		01240060000000000000000000
			712173	01/01/24 31/01/24 0000000 006 0000000000
571-060-00000610-52	0,00	4,57	5622403872807084	571060000000610524404338480006071217301012431
07.02.24	PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	4404338480006		01240670000000000000000000
			712173	01/01/24 31/01/24 0000000 067 0000000000
562-099-00013655-75	0,00	4,57	5622403872767241	doprinosi za solidarnost za 01/24
07.02.24	STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA	4503297040002	712173	01/01/24 31/01/24 0000000 075 0000000000
194-106-04404001-24	0,00	4,56	5622403872769758	19410604404001244400190810006071217301012431
07.02.24	KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,	I4400190810006		01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
555-300-00623028-71	0,00	4,56	5622403872795776	55530000623028714513053960008071217301012431
07.02.24	CAFFE BAR PAVILLON DARIO SLJIVIC S.P. STANARI	4513053960008		01241380000000000000000000
			712173	01/01/24 31/01/24 0000000 138 0000000000
572-286-00004620-19	0,00	4,56	5622403872796745	57228600004620194511214570008071217301012431
07.02.24	JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VL	4511214570008		01241190000000000000000000
			712173	01/01/24 31/01/24 0000000 119 0000000000
567-321-25000115-72	0,00	4,54	5622403872795400	56732125000115724508498640000071217301012431
07.02.24	AZZURO S.P. GRADISKAGRADISKAGRADISKA	4508498640000		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
567-253-25000605-91	0,00	4,54	5622403872807197	56725325000605914513057440009071217301012431
07.02.24	AVVA RADOMIR BILCAR SP LAKTASILAKTASILAKTASI	4513057440009		01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
562-007-81819687-76	0,00	4,53	5622403872790763/0	UPLATA DOPR ZA SOLID 01/2024
07.02.24	GRBIC JAVNI PREVOZ LICA S.P. TEA GRBIC PRIJEDOR LJ	4511535880009	712173	01/01/24 31/01/24 0000000 074 0000000000
572-256-00005466-18	0,00	4,52	5622403872771453	57225600005466184511587680008071217301012431
07.02.24	PICA DRAZEN MITROVIC SP PETROVOCIVILNIH ZRTAVA	4511587680008		01240380000000000000000000
			712173	01/01/24 31/01/24 0000000 038 0000000000
562-003-81768688-09	0,00	4,52	5622403872791946/0	sol
07.02.24	S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL	4512706060001	712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-80932146-03	0,00	4,50	5622403872801530/0	S OLIDARNOST
07.02.24	CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	24507792890000	712173	01/01/24 31/01/24 0000000 056 0000000000
161-000-01387500-72	0,00	4,50	5622403872806073	16100001387500724509511540008071217301012431
07.02.24	ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO	4509511540008		01240670000000000000000000
			712173	01/01/24 31/01/24 0000000 067 0000000000
555-200-00507167-56	0,00	4,50	5622403872783363	55520000507167564511589110004071217301012431
07.02.24	ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK	4511589110004		01240670000000000000000000
			712173	01/01/24 31/01/24 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.294.860,11	0,00	6.343,82	6.301.203,93	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-321-25000520-21	0,00	4,50	5622403872796014	56732125000520214511134200005071217301012431
07.02.24	M TERMO MILUTIN BUKOVICA SP GRADISKAPOLJANSK.	4511134200005		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
554-001-00004116-52	0,00	4,50	5622403872795357	55400100004116524403104100009071217301012431
07.02.24	APOTEKA DR SOVIC -ZDRAVSTVENA USTANOVA, SRPSI	4403104100009		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
154-500-20138451-90	0,00	4,42	5622403872769042	15450020138451904404632080008071217301012431
07.02.24	GESTAR DOO NIKOLE PASICA 16, BANJALUKA NEMA	4404632080008		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
552-002-00022851-88	0,00	4,32	5622403872770956	55200200022851884506862050008071217301012431
07.02.24	KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK	4506862050008		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-81774476-57	0,00	4,25	5622403872786197/0	01/24
07.02.24	LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI	4512740910006		712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-00011795-29	0,00	4,19	5622403872789855/0	DOPRIN
07.02.24	MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI	4502519930005		712173 01/01/24 31/01/24 00000000 002 0
555-300-00561958-48	0,00	3,81	5622403872772442	55530000561958484404842130008071217301122331
07.02.24	EDAL TRANSPORTI DOO	4404842130008		12230660000000000000000012
			712173	01/12/23 31/12/23 00000000 066 0000000012
562-099-81664832-62	0,00	3,73	5622403872768045	Doprinos za liječenje djece u inostranstvu
07.02.24	KEMEKO DOO BANJA LUKA	4404704760009		712173 01/01/24 31/01/24 00000000 002 0000000000
567-343-25000321-25	0,00	3,62	5622403872807599	56734325000321254501219920001071217301012431
07.02.24	BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	4501219920001		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
567-603-25000067-75	0,00	3,56	5622403872783382	56760325000067754505068190001071217301122331
07.02.24	DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS	4505068190001		12230560000000000000000000
			712173	01/12/23 31/12/23 00000000 056 0000000000
572-266-00012693-60	0,00	3,53	5622403872795502	57226600012693604404915460001071217301112330
07.02.24	SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T	4404915460001		11230740000000000000000000
			712173	01/11/23 30/11/23 00000000 074 0000000000
567-491-25000223-51	0,00	3,50	5622403872807187	567491250002235145123270400010712173011122331
07.02.24	KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE	4512327040001		12230890000000000000000000
			712173	01/12/23 31/12/23 00000000 089 0000000000
555-300-00406636-26	0,00	3,36	5622403872772407	55530000406636264400190490001071217301012431
07.02.24	OPSTINA VUKOSAVLJE	4400190490001		01240660000000000000000000
			712173	01/01/24 31/01/24 00000000 066 0000000000
552-040-15273852-26	0,00	3,34	5622403872782591	55204015273852264403564870007071217301012431
07.02.24	RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	4403564870007		01240270000000000000000000
			712173	01/01/24 31/01/24 00000000 027 0000000000
161-000-02161100-94	0,00	3,32	5622403872768505	16100002161100944404424640008071217306022406
07.02.24	KLAUS STOCKINGER DOO BANJA LUKAULICA SUBOTICI	4404424640008		02240020000000000000000000
			712173	06/02/24 06/02/24 00000000 002 0000000000
572-106-00019131-32	0,00	3,30	5622403872795671	57210600019131324513123250003071217301012431
07.02.24	RACUNOVODSTVENI BIRO ALFA FINANCE BILJANA KNE	4513123250003		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-005-00003735-06	0,00	3,01	5622403872801182/0	SOL FOND
07.02.24	OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO	4500574020007		712173 01/01/24 31/01/24 00000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna		Podaci za uplate javnih prihoda							
562-099-81463885-48		0,00	3,00	5622403872775648/0	dop. za solidarnost				
07.02.24	TEHNICKO SAVJETOVANJE CNC SPEC	CLON DAMJAN DU	4510639700006	712173	01/01/24	31/01/24	0000000	053 0000000000	
562-099-00000533-59		0,00	2,94	5622403872790504/0	PLATA01/24				
07.02.24	RADA RADMILA BRANKOVIC SP	BANJA LUKA BRACE M	4502357420008	712173	01/01/24	31/01/24	0000000	002 0000000000	
555-007-00003472-26		0,00	2,94	5622403872772501	55500700003472264400915480007071217301012431				
07.02.24	TEHNA KOMERC D.O.O		4400915480007		0124002000000000000000000				
				712173	01/01/24	31/01/24	0000000	002 0000000000	
562-099-00010646-81		0,00	2,93	5622403872808241/0	FOND SOLIDARNOSTI 01/24				
07.02.24	SREBRO MIRA SP KNEZEVIC MIRA	BANJA LUKA IVE LOI	4502750940005	712173	01/01/24	31/01/24	0000000	002 0000000000	
572-266-00008728-24		0,00	2,93	5622403872782987	57226600008728244404643520000071217301012431				
07.02.24	GLAS M DOO PRIJEDOR, SVALE BB	PrijedorPrijedor	4404643520000		0124074000000000000000000				
				712173	01/01/24	31/01/24	0000000	074 0000000000	
555-100-00623960-91		0,00	2,89	5622403872782789	55510000623960914513056630009071217301012431				
07.02.24	BE UNIQUE JELENA SANDIC S.P.	BANJA LUKA	4513056630009		0124002000000000000000000				
				712173	01/01/24	31/01/24	0000000	002 0000000000	
562-003-81704338-29		0,00	2,89	5622403872799302/0	uplata 0.25? doprinosa solidarnosti				
07.02.24	PRIMUS AGENCIJA ZA KNJIGOVODSTVENE	USLUGE CVJ	4512243880004	712173	01/01/24	31/01/24	0000000	116 0000000000	
562-099-81645094-09		0,00	2,85	5622403872794602/0	dop za solidarnost				
07.02.24	DUO MAX VESNA MARIC SP	BANJA LUKA V KOZARSKE	4511727870007	712173	01/01/24	31/01/24	0000000	002 0000000000	
562-006-81276175-91		0,00	2,84	5622403872809945	uplata solidarnog doprinosa				
07.02.24	QUINA ZR, VL. STANISIC SLADJANA, S.P.	RUDO	4509576160008	712173	07/02/24	07/02/24	0000000	080 0000000000	
161-045-00646000-97		0,00	2,83	5622403872768873	16104500646000974508243650001071217301012431				
07.02.24	CELIC SP VL CELIC GORAN MRKONJIC	GRSVETOG NIKO	4508243650001		0124067000000000000000000				
				712173	01/01/24	31/01/24	0000000	067 0000000000	
562-099-81906376-20		0,00	2,83	5622403872777576	Fond solidarnosti				
07.02.24	SECTREME SRDJAN RAJCEVIC SP	BANJA LUKA	4513274460000	712173	07/02/24	07/02/24	0000000	002 0000000000	
338-410-22353403-26		0,00	2,81	5622403872769360	33841022353403264512581930009071217301012431				
07.02.24	PREMIUM S SLADJANA JEFTIC S.P.	SRPSKIH VELIKANA 2	4512581930009		0124074000000000000000000				
				712173	01/01/24	31/01/24	0000000	074 0000000000	
562-009-80308823-51		0,00	2,78	5622403872788244/0	doprinos za solidarnost				
07.02.24	BSB TR LAKIC BILJANA S.P.-BRANJEVO	BRANJEVO BB	74506128560004	712173	01/01/24	31/01/24	0000000	119 0000000000	
572-256-00005950-21		0,00	2,76	5622403872796336	57225600005950214512033130002071217301012431				
07.02.24	BILANS PLUS MARIJANA LAZIC SP	DOBOJKRALJA ALEK	4512033130002		0124028000000000000000000				
				712173	01/01/24	31/01/24	0000000	028 0000000000	
562-007-81387412-11		0,00	2,76	5622403872786755/0	UPL DOP ZA SOLID 01/21				
07.02.24	MANDINO TRGOVACKA RADNJA S.P.	SMILJANA VRZINA	4510230480004	712173	01/01/24	31/01/24	0000000	074 0000000000	
567-343-11000776-85		0,00	2,76	5622403872772384	56734311000776854405159250002071217301122331				
07.02.24	DEFENSIO ARMAMENT SOLUTIONS DOO	BIJELJINAMILE	4405159250002		1223005000000000000000000				
				712173	01/12/23	31/12/23	0000000	005 0000000000	
567-343-11000776-85		0,00	2,76	5622403872772310	56734311000776854405159250002071217301012431				
07.02.24	DEFENSIO ARMAMENT SOLUTIONS DOO	BIJELJINAMILE	4405159250002		0124005000000000000000000				
				712173	01/01/24	31/01/24	0000000	005 0000000000	
562-007-81400758-34		0,00	2,66	5622403872802005/0	solidarnost				
07.02.24	ASHA AUTO DOO PRIJEDOR	MITROPOLITA PETRA ZIMO	4404159390002	712173	01/01/24	31/01/24	0000000	074 0000000000	
562-099-81536944-91		0,00	2,56	5622403872793721/0	DOPR				
07.02.24	JAVNI PREVOZ DIMIC DIMIC	MILINKO SP BANJA LUKA	14511077990002	712173	01/01/24	31/01/24	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				
161-000-01956100-17	0,00	2,51	5622403872780381	16100001956100174510583640005071217301122331
07.02.24 ASBAU ZORAN NOVAKOVIC SP BANJA LUKAPUT SRPSKI		4510583640005		12230020000000000000000000
			712173	01/12/23 31/12/23 0000000 002 0000000000
555-001-00126875-69	0,00	2,45	5622403872782506	55500100126875694507004290005071217301012431
07.02.24 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.		4507004290005		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
551-710-22591867-59	0,00	2,43	5622403872771228	55171022591867594509418760006071217301012431
07.02.24 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAVC		4509418760006		01240750000000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
562-099-00001303-77	0,00	2,42	5622403872774763/0	SOLIDARNOST
07.02.24 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI		4502257800008		712173 01/01/24 31/01/24 0000000 002 0000000000
551-460-22140981-80	0,00	2,41	5622403872795097	55146022140981804404610780006071217301012431
07.02.24 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N		4404610780006		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
555-100-00422956-54	0,00	2,41	5622403872772536	55510000422956544404409090000071217301012431
07.02.24 DA PRODUKCIJA DOO BANJA LUKA		4404409090000		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81662077-82	0,00	2,40	5622403872791172/0	DOPR 1/24
07.02.24 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI		4511951910006		712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-80299149-72	0,00	2,40	5622403872767748/0	SOL FOND
07.02.24 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE		4506077800005		712173 01/01/24 31/01/24 0000000 027 0000000000
562-099-00003395-09	0,00	2,39	5622403872767004/0	obustava za fond solidarnosti 1/24
07.02.24 TRGOVACKA RADNJA BORKA ZEKANOVIC BORKA S.P.		4503159080001		712173 01/01/24 31/01/24 0000000 067 0000000000
562-099-81726500-37	0,00	2,39	5622403872788555	DOPRINOS za solidarnost 01/24
07.02.24 SOLUTIONS TEAM DOO BANJA LUKA		4404878080007		712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81315303-79	0,00	2,38	5622403872802010/0	SOLIDARNOST
07.02.24 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB		784509812580005		712173 07/02/24 07/02/24 0000000 056 0
161-045-00560300-50	0,00	2,37	5622403872769173	16104500560300504403116960003071217301012431
07.02.24 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B		4403116960003		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-003-00000618-46	0,00	2,35	5622403872807753/0	sol
07.02.24 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B		4501049580006		712173 01/01/24 31/01/24 0000000 005 0000000000
571-040-00000322-53	0,00	2,35	5622403872795089	57104000000322534501412090008071217301012431
07.02.24 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3		4501412090008		01240720000000000000000000
			712173	01/01/24 31/01/24 0000000 072 0000000000
562-003-81255673-52	0,00	2,34	5622403872807710/0	fond solid
07.02.24 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA		4509399010009		712173 01/01/24 31/01/24 0000000 005 0000000000
567-323-11000003-86	0,00	2,34	5622403872796618	56732311000003864402115600007071217301012431
07.02.24 DRINEKS DOO GRADISKAGRADISKAGRADISKA		4402115600007		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
554-005-00001612-93	0,00	2,32	5622403872795354	55400500001612934511116178000071217301012431
07.02.24 Ugostiteljska djelatnost caffe MD SH, Svetog Save br. 4Pelagi		ev4511116178000		01240340000000000000000000
			712173	01/01/24 31/01/24 0000000 034 0000000000
562-099-81723447-78	0,00	2,32	5622403872789841	UPL. FOND SOLIDARNOSTI
07.02.24 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS		4509800730001		712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81082778-30	0,00	2,31	5622403872773713	FOND SOLID.ZA 01/2024
07.02.24 KOMITENT SP DOJCINOVIC MARA BANJA LUKA		4508437930005		712173 01/01/24 31/01/24 0000000 002

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA15

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-011-81179826-27	0,00	2,25	5622403872808824	sredstva solidarnosti 01/24
07.02.24BIG INTERNATIONAL DOO MODRICA			440020594000971217301/01/2431/01/2400000000640000000000	
562-010-80331660-70	0,00	2,25	5622403872786005/0	solidarnost
07.02.24RANKO (GOJKO) VRANIC LUZANI 16 78400 GRADISKA			161095210147871217301/01/2431/01/2400000000080000000000	
567-303-25008484-97	0,00	2,25	5622403872796668	5673032500848497450481212000207121730101243101240070000000000000000000
07.02.24TIM STR VESELINOVIC TATJANA S.P.KOZARSKA DUBIC#4504812120002			71217301/01/2431/01/2400000000070000000000	
562-099-81868602-46	0,00	2,25	5622403872755828	plata za 1-2024
07.02.24MY BABY SPA DRAGANA LUZIJA SP BANJA LUKA			451318765000571217306/02/2406/02/2400000000020000000000	
551-700-22064894-77	0,00	2,25	5622403872795207	5517002206489477440471774000707121730101243101240690000000000000000000
07.02.24PZ NEVESINJE SA PO NEVESINJEBOJISTA BB NEVESINJE			440471774000771217301/01/2431/01/2400000000069000000000	
562-003-00000706-73	0,00	2,25	5622403872782079/0	SOLIDARNOSTI
07.02.24VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA			450131858000071217301/01/2431/01/2400000000050000000000	
554-008-00011137-83	0,00	2,25	5622403872771346	5540080001113783450461815000607121730101243101240100000000000000000000
07.02.24KAFE BAR PALMA, V.Z. MISICA BBBRODBROD			450461815000671217301/01/2431/01/2400000000010000000000	
161-000-01961100-52	0,00	2,25	5622403872768369	1610000196110052451058178000407121730101243101240640000000000000000000
07.02.24ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT			451058178000471217301/01/2431/01/2400000000064000000000	
562-099-00000746-02	0,00	2,25	5622403872767640	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JAN 2024
07.02.24QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ			440170928000771217301/01/2431/01/2400000000020000000000	
562-012-81272913-77	0,00	2,25	5622403872767475/0	FOND SOLID
07.02.24ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC			450952681000171217301/01/2431/01/2400000000085000000000	
562-012-81744692-67	0,00	2,25	5622403872767856	Doprinos solidarnosti jan/2024.
07.02.24AGENCIJA BARTULA SNEZANA GACO S.P. SOKOLAC			451253701000871217307/02/2407/02/2400000000094000000000	
554-001-00004572-42	0,00	2,25	5622403872782644	5540010000457242440353232000507121730101243101240050000000000000000000
07.02.24DR BOGDAN SOVIC ZU, SRPSKE VOJSKE 29BIJELJINABIJI			440353232000571217301/01/2431/01/2400000000050000000000	
551-790-22207553-19	0,00	2,25	5622403872782923	5517902220755319440387722000307121730101243101240020000000000000000000
07.02.24LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N			440387722000371217301/01/2431/01/2400000000020000000000	
554-012-00000351-41	0,00	2,20	5622403872771257	5540120000035141451096339000107121730101243101241190000000000000000000
07.02.24Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak			451096339000171217301/01/2431/01/240000000001190000000000	
562-099-81541041-22	0,00	2,06	5622403872809710/0	SOLIDARNOST ZA BOLESNU DJECU
07.02.24TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRP			451107993000771217301/01/2431/01/2400000000020000000000	
555-000-00074755-17	0,00	2,05	5622403872796534	5550000007475517450881504000507121730101243101241090000000000000000000
07.02.24TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.			450881504000571217301/01/2431/01/240000000001090000000000	
555-100-00433699-29	0,00	2,02	5622403872782715	5551000043369929451098749000707121730101243101240020000000000000000000
07.02.24NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA			451098749000771217301/01/2431/01/2400000000020000000000	
562-005-81632390-47	0,00	2,02	5622403872796865/0	solidarnost
07.02.24KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL			451162579000971217301/01/2431/01/2400000000010000000000	

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
554-012-00300183-26	0,00	2,00	5622403872795897	55401200300183264507550960003071217301012431
07.02.24	PEROVIC s.p., Mironja 11HAN PIJESAKHAN PIJESAK	4507550960003		01240410000000000000000000
			712173	01/01/24 31/01/24 00000000 041 0000000000
562-100-80002901-06	0,00	2,00	5622403872766179	DOP.ZA FOND SOLIDARNOSTI 1/24
07.02.24	DARIJA SP CETOJEVIC DARJANA BANJA LUKA	4502460270006	712173	01/01/24 31/01/24 00000000 002 0000000000
555-100-00469344-85	0,00	2,00	5622403872772179	55510000469344854511284940007071217301012431
07.02.24	KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	4511284940007		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-007-81223699-39	0,00	2,00	5622403872802480/0	UPLATA SOLIDARNOSTI
07.02.24	AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	4509246450000	712173	01/01/24 31/01/24 00000000 009 0000000000
567-241-25000677-75	0,00	2,00	5622403872772014	56724125000677754508644050007071217301012431
07.02.24	AFINITY CENTAR TOMIC SANDRA SP BANJA LUKABANJA	4508644050007		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
161-000-02957800-74	0,00	2,00	5622403872780729	16100002957800744512777830002071217301012431
07.02.24	TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA (4512777830002			01240110000000000000000000
			712173	01/01/24 31/01/24 00000000 011 0000000000
555-400-00092929-03	0,00	1,99	5622403872772666	55540000092929034508852910001071217301012431
07.02.24	MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	4508852910001		01241190000000000000000000
			712173	01/01/24 31/01/24 00000000 119 0000000000
555-006-02528831-86	0,00	1,93	5622403872783910	55500602528831864508392490009071217301012431
07.02.24	TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV	4508392490009		01241190000000000000000000
			712173	01/01/24 31/01/24 00000000 119 0000000000
562-003-81584544-26	0,00	1,91	5622403872777645/0	DOPRINOSI ZA SOLID
07.02.24	ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF	4511351300000	712173	01/01/24 31/01/24 00000000 119 0000000000
161-000-02297300-58	0,00	1,87	5622403872768675	16100002297300584404520440001071217301012431
07.02.24	GT AUTO DOO BANJA LUKADUBICKA 5278000BANJA LU	4404520440001		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
161-000-02297300-58	0,00	1,87	5622403872768353	16100002297300584404520440001071217301012431
07.02.24	GT AUTO DOO BANJA LUKADUBICKA 5278000BANJA LU	4404520440001		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-007-81073639-42	0,00	1,85	5622403872765917	Dop. za liječenje
07.02.24	MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P	4504822600002	712173	01/11/23 30/11/23 00000000 074 0000000000
567-651-25000385-67	0,00	1,85	5622403872796639	56765125000385674512661610005071217307022407
07.02.24	KAFE BAR ARENA GORDANA PETKOVIC SP MODRICAM	4512661610005		02240640000000000000000000
			712173	07/02/24 07/02/24 00000000 064 0000000000
562-099-81193771-52	0,00	1,81	5622403872791804/0	sredstav solidarnosti 12/23
07.02.24	RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	4509048900008	712173	01/12/23 31/12/23 00000000 002 0000000000
562-099-81811642-12	0,00	1,80	5622403872775658/0	dop. za solidarnost
07.02.24	PREDUZETNICKA RADNJA MEDENA KUCA DRAZENKA	4512947180008	712173	01/01/24 31/01/24 00000000 053 0000000000
562-007-81223699-39	0,00	1,80	5622403872802368/0	uplata solidarnosti
07.02.24	AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	4509246450000	712173	01/12/23 31/12/23 00000000 009 0000000000
567-253-25000609-79	0,00	1,75	5622403872796680	56725325000609794513085730004071217301122331
07.02.24	NA PAUZI DIJANA MAKSIMOVIC SP BANJA LUKABANJA	4513085730004		12230020000000000000000000
			712173	01/12/23 31/12/23 00000000 002 0000000000
554-006-00012580-23	0,00	1,75	5622403872795442	55400600012580234511469050008071217301122331
07.02.24	KNJIZARA I FOTOKOPIRNICA BUBAMARADOBOJDOBOJ	4511469050008		12230280000000000000000000
			712173	01/12/23 31/12/23 00000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 07.02.2024

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				
552-000-18568788-23	0,00	1,75	5622403872771749	55200018568788234510933720007071217301012331
07.02.24 OLD WOOD SP, NEMANJA TOPICMILANALICINE BBCEL			4510933720007	12230250000000000000000000
				712173 01/01/23 31/12/23 00000000 025 0000000000
562-007-00004196-77	0,00	1,75	5622403872807689/0	dop za solid
07.02.24 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 01/01/24 31/01/24 00000000 074 0000000000
562-099-81697260-69	0,00	1,75	5622403872786068/0	solidarnost
07.02.24 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400			4404825800008	712173 01/12/23 31/12/23 00000000 008 0000000000
572-266-00007155-87	0,00	1,75	5622403872770988	57226600007155874510953830003071217301122331
07.02.24 JAVNI PREVOZ STVARI GRUJCIC DRAGAN GRUJCIC S.P. I			4510953830003	12230740000000000000000000
				712173 01/12/23 31/12/23 00000000 074 0000000000
567-241-25002240-42	0,00	1,50	5622403872772073	56724125002240424513198690009071217301012431
07.02.24 ANAMARIJA DIJANA DOBRIC SP BANJA LUKADR JOVAN			4513198690009	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
194-106-01626001-75	0,00	1,37	5622403872806287	19410601626001754404579760000071217301012431
07.02.24 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B			4404579760000	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-00016031-28	0,00	0,98	5622403872793719/0	SOLIDARNOST
07.02.24 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE			4502671990005	712173 01/01/24 31/01/24 00000000 002 0000000000
555-300-00628286-11	0,00	0,88	5622403872772599	55530000628286114405105590002071217301122331
07.02.24 DAZE TRANSPORTI DOO JAKES			4405105590002	12230660000000000000000000
				712173 01/12/23 31/12/23 00000000 066 0000000000
567-301-25000262-29	0,00	0,67	5622403872796662	56730125000262294509996960000071217301122331
07.02.24 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D			4509996960000	12230070000000000000000000
				712173 01/12/23 31/12/23 00000000 007 0000000000
562-150-81910964-53	0,00	0,65	5622403872782085/0	dop solidarnosti
07.02.24 MESNICA KOD NOVE NOVAK TELIC SP BANJA LUKA SR			4513284180005	712173 01/01/24 31/01/24 00000000 002 0000000000
562-009-00001214-98	0,00	0,56	5622403872784902/0	uplata 0.25? doprinosa solidarnosti 01/24
07.02.24 19 DECEMBAR DOO VLASENICA NJEGOSEVA 3 75440 VL			4401889160003	712173 01/01/24 31/01/24 00000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.294.860,11	0,00	6.343,82	6.301.203,93	

NAPOMENA:

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00015666-56	0,00	1.304,04	5622403972851916	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 01/2024
08.02.24BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA			4400999050002	71217301/01/2431/01/240000000020000000000
562-099-80355854-48	0,00	926,45	5622403972857037	DOPRINOS ZA SOLIDAR.01/2024
08.02.24DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	71217301/01/2431/01/240000000070000000000
562-099-00016586-12	0,00	448,70	5622403972842936	UPLATA 01/24
08.02.24GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA			4401702510006	71217301/01/2431/01/240000000020000000000
567-241-11001425-32	0,00	315,54	5622403972863837	5672411100142532440307788000507121730802240802240050000000000000000000
08.02.24ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE B			4403077880005	71217308/02/2408/02/2400000000050000000000
562-099-00002148-64	0,00	178,40	5622403972851450	Poseban doprinos za solidarnost
08.02.24KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	71217301/12/2331/12/230000000056
552-015-00008075-32	0,00	174,24	5622403972834136	5520150000807532450307778000507121730101243101240056000000000000000000
08.02.24PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSKI			4503077780005	71217301/01/2431/01/2400000000560000000000
567-162-11001068-27	0,00	156,62	5622403972863883	5671621100106827440078754000007121730101243101240020000000000000000000
08.02.24EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVIKA			4400787540000	71217301/01/2431/01/2400000000020000000000
154-500-20148112-13	0,00	143,17	5622403972832937	1545002014811213440271848000607121730101243101240750000000000000000000
08.02.24STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74, PF			4402718480006	71217301/01/2431/01/2400000000750000000000
572-266-00004084-85	0,00	140,19	5622403972835620	5722660000408485440273786000607121730101243112240740000000000000000000
08.02.24NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC			4402737860006	71217301/01/2431/12/2400000000740000000000
562-099-00014311-47	0,00	113,04	5622403972830759/0	doprinos
08.02.24KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240			4401796580002	71217301/01/2431/01/2400000000250000000000
572-526-00000312-19	0,00	112,00	5622403972835310	5725260000031219450071430000507121730101233112240380000000000000000000
08.02.24OZRENKA MILUTIN MILOTIC SP KALUDJERICAKALUDJE			4500714300005	71217301/01/2331/12/2400000000380000000000
338-730-77561596-71	0,00	100,87	5622403972874428	3387307756159671440451315000607121730101243101240460000000000000000000
08.02.24SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO			4404513150006	71217301/01/2431/01/2400000000460000000000
562-002-81043211-03	0,00	87,31	5622403972857341	DOPRINOS ZA SOLIDARNOST ZA 01/24
08.02.24TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430			4403199720009	71217301/01/2431/01/2400000000750000000000
161-000-01243600-25	0,00	81,22	5622403972861482	16100001243600254402278650001071217301012431012400200000009999999999
08.02.24PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA			04402278650001	71217301/01/2431/01/2400000000029999999999
551-001-00029640-58	0,00	72,01	5622403972834851	5510010002964058450534944000707121730101233101230020000000000000000000
08.02.24RIBARNICA ALAS - VUCIC DOKO S.P.IVE LOLE RIBARA B			4505349440007	71217301/01/2331/01/2300000000020000000000
338-730-22053123-61	0,00	70,77	5622403972844280	3387302205312361420250305001007121730101243101240020000000000000000001
08.02.24H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV			4202503050010	71217301/01/2431/01/2400000000020000000001
562-099-00004570-73	0,00	68,76	5622403972873987/0	doprinosi za solidarnost
08.02.24CASOVNICAR ROGIC ROGIC BORISLAV S.P. BANJA LUKA			4502367220007	71217301/01/2431/01/2400000000020000000000
551-490-22064950-14	0,00	67,89	5622403972862818	5514902206495014440075666000707121730102242902240110000000000000000000
08.02.24AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI F			4400756660007	71217301/02/2429/02/2400000000110000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00018205-94	0,00	62,45	5622403972848238	57210600018205944404993000009071217301012431
08.02.24 BUSCH MODELLBAU DOOZIVOJINA MISICA 49 BANJA LU		4404993000009		01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
551-490-22539369-38	0,00	60,00	5622403972847840	55149022539369384511497850001071217301012431
08.02.24 LOVIC MONT SP HARIS LOVIC PRIJEDORMLADENA STOJ		4511497850001		12240740000000000000000000
				712173 01/01/24 31/12/24 0000000 074 0000000000
562-099-81427587-11	0,00	59,79	5622403972837859	DOP.SOLID ZA DJECU 01/2024
08.02.24 LEGEND WORLD WIDE DOO BANJA LUKA		4404225010003		712173 01/01/24 31/01/24 0000000 002 0000000000
562-008-00002424-09	0,00	54,42	5622403972867949	JAVNI PRIHODI RS
08.02.24 OPSTINA BERKOVICI		4401422740006		712173 01/01/24 31/01/24 0000000 099 0000000000
555-300-00370356-32	0,00	54,00	5622403972834912	55530000370356324507723490008071217301012431
08.02.24 NERKO NERMIN ISIC SP TAREVCI		4507723490008		12240640000000000000000000
				712173 01/01/24 31/12/24 0000000 064 0000000000
562-099-80729376-26	0,00	50,92	5622403972833892	UPLATA ZA LIJECENJE DIJECE 01/2024
08.02.24 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,74		440402927720006		712173 01/01/24 31/01/24 0000000 103 0000000000
161-000-01301700-34	0,00	45,21	5622403972874448	16100001301700344403833010001071217301012431
08.02.24 E METAL DOO SAMACNJEGOSEVA BB76230SAMAC054 61		4403833010001		01240130000000000000000000
				712173 01/01/24 31/01/24 0000000 013 0000000000
562-003-00002914-45	0,00	44,47	5622403972822530	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA
08.02.24 4. APRIL DOO BALATUN BB TRNJACI, 76310		4400403230009		01/2024
				712173 01/02/24 29/02/24 0000000 005 0000000000
338-900-22013206-29	0,00	43,15	5622403972861437	33890022013206294200947700000071217301012431
08.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200947700000		01240850000000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
562-099-00018430-09	0,00	40,20	5622403972873741/0	doprinosi ma solidarnost
08.02.24 OBUCARSKA RADNJA DADO DRAZEN SKORIC SP BULEV		4505346180004		712173 01/01/24 31/12/24 0000000 002 0000000000
562-100-80000295-64	0,00	40,06	5622403972865908	DOPRINOSI ZA SOLIDARNOST NETO LD 1/24
08.02.24 BORTON DOO LAKTASI		4400829560006		712173 01/01/24 31/01/24 0000000 056 0000000000
551-720-22730947-11	0,00	40,05	5622403972862867	55172022730947114511578690009071217301012431
08.02.24 DIV SP GORDANA GARIC CELINACCARA LAZARA 7 CELI		4511578690009		01240250000000000000000000
				712173 01/01/24 31/01/24 0000000 025 0000000000
572-206-00003461-44	0,00	38,00	5622403972835196	57220600003461444511546730009071217301012431
08.02.24 MBD JADRANKO BIONDIC SP, kosjerovo bbLAKTASILAKT		4511546730009		12240560000000000000000000
				712173 01/01/24 31/12/24 0000000 056 0000000000
562-010-00001327-98	0,00	35,87	5622403972850861/0	SOLIDARNOST 01/24
08.02.24 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR		4401051310003		712173 01/01/24 31/01/24 0000000 008 0000000000
555-200-00465859-14	0,00	35,79	5622403972862557	55520000465859144403407420006071217301012431
08.02.24 JU KSC PETAR KOCIC MRKONJIC GRAD		4403407420006		01240070000000000000000000
				712173 01/01/24 31/01/24 0000000 067 0000000000
567-483-25000115-88	0,00	34,44	5622403972863488	56748325000115884501634400005071217301012430
08.02.24 MACAK SP VL. MAKSIMOVIC MLADJENI SARAJEVOI SAF		4501634400005		06240850000000000000000000
				712173 01/01/24 30/06/24 0000000 085 0000000000
552-030-00028012-14	0,00	30,98	5622403972834132	55203000028012144508287350005071217301012431
08.02.24 KLAS 90 DJURIC MLADENDUSANA I VLADE KOPANJE 51		4508287350005		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-11001130-44	0,00	30,24	5622403972835052	56724111001130444404380090005071217301012431
08.02.24 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA		4404380090005		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana: 3 od 20	
		na dan: 08.02.2024				Izvod: 30	
						Fah:	
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA					
Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake			
Naziv racuna	Podaci za uplate javnih prihoda						
161-000-00723200-10	0,00	30,14	5622403972832533	16100000723200104201359720220071217301012431			
08.02.24	NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	4201359720220		01240740000000000000000001			
			712173	01/01/24	31/01/24	0000000	074 0000000001
161-000-00723200-10	0,00	30,13	5622403972832297	16100000723200104201359720181071217301012431			
08.02.24	NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	4201359720181		01240020000000000000000001			
			712173	01/01/24	31/01/24	0000000	002 0000000001
567-241-25001565-30	0,00	30,00	5622403972847631	56724125001565304508536160009071217308022408			
08.02.24	ADVOKAT BORIS STOJANOVIC BANJA LUKASIME SOLAJ	4508536160009		02240020000000099999999999			
			712173	08/02/24	08/02/24	0000000	002 9999999999
562-002-81320293-47	0,00	28,83	5622403972840647/0	POSEBAN DOPRINOS ZA SOLIDARNOST			
08.02.24	IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F	4404000100003		712173 01/12/23 31/12/23 0000000 075 0000000000			
562-099-81283268-57	0,00	28,20	5622403972858461/0	SOLIDARNOST			
08.02.24	TR STONOGA ZDRAVKO RADUJKO S.P. LAKTASI CARA E	4509670420005		712173 01/01/24 31/12/24 0000000 056 0000000000			
555-600-00600667-74	0,00	27,95	5622403972863864	55560000600667744200793630003071217301012431			
08.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		01240890000000099999999999			
			712173	01/01/24	31/01/24	0000000	089 9999999999
552-030-00024350-39	0,00	27,71	5622403972834225	55203000024350394403227360005071217301012431			
08.02.24	KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA	4403227360005		01240020000000000000000000			
			712173	01/01/24	31/01/24	0000000	002 0000000000
562-001-00002715-61	0,00	27,42	5622403972830791	POSEBAN DOPRINOS ZA SOLIDARNOST 01/2024			
08.02.24	TIFFANY PRODUCTION DOO ROGATICA	4400614010005		712173 01/01/24 31/01/24 0000000 078 0000000000			
567-253-25000501-15	0,00	27,00	5622403972875224	56725325000501154511753100007071217301012431			
08.02.24	DELUX-2 DRAGAN SERBEDZIJA SP LAKTASITRNRN	4511753100007		12240560000000000000000000			
			712173	01/01/24	31/12/24	0000000	056 0000000000
562-002-81482653-04	0,00	27,00	5622403972860052/0	sred solidarnosti 2024			
08.02.24	DEAL MONT DESIMIR NASTIC S.P. GORNJI PALACKOVCI	4510787480007		712173 01/01/24 31/12/24 0000000 075 0000000000			
562-099-81753239-39	0,00	27,00	5622403972857092/0	solid			
08.02.24	MISO KAMEN MILORAD KUBAT SP LAKTASI NOVO NAS	4512602010002		712173 01/01/24 31/01/24 0000000 056 0000000000			
562-099-80343760-52	0,00	27,00	5622403972842687/0	DOPRINOS ZA SOLIDARNOST			
08.02.24	DELUXE SP SERBEDZIJA JOVO BANJA LUKA PUT SRPSKI	4506210650003		712173 01/01/24 31/01/24 0000000 002 0000000000			
562-003-81074438-72	0,00	26,59	5622403972822559	DOP SOLIDARNOSTI			
08.02.24	BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V	4403333390002		712173 01/01/24 31/01/24 0000000 005 0000000000			
551-720-22730377-72	0,00	26,49	5622403972848078	55172022730377724404060420007071217301012431			
08.02.24	NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI	4404060420007		01240250000000000000000000			
			712173	01/01/24	31/01/24	0000000	025 0000000000
572-266-00013963-33	0,00	26,24	5622403972834391	57226600013963334512869010001071217301012431			
08.02.24	DOWNTOWN ULICA NA KVADRAT MELISA KERENOVIC	4512869010001		01240740000000000000000000			
			712173	01/01/24	31/01/24	0000000	074 0000000000
552-003-00016432-90	0,00	25,85	5622403972834270	55200300016432904401376450006071217301012431			
08.02.24	TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC	4401376450006		01240060000000000000000000			
			712173	01/01/24	31/01/24	0000000	006 0000000000
194-106-02349001-92	0,00	25,77	5622403972861731	19410602349001924403798190000071217301012431			
08.02.24	LAZARUS d.o.o. Banja LukaRamici bb 78000 Banja Luka,BA	4403798190000		01240020000000000000000000			
			712173	01/01/24	31/01/24	0000000	002 0000000000
562-012-81450659-48	0,00	23,76	5622403972859925/0	DOPRINOSI SOLIDARNOSTI 12/23			
08.02.24	OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOK	4404278300003		712173 01/12/23 31/12/23 0000000 094 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				
161-000-00723200-10	0,00	23,50	5622403972833188	16100000723200104201359720033071217301012431
08.02.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720033	01240850000000000000000001
				712173 01/01/24 31/01/24 0000000 085 0000000000
551-700-22063608-55	0,00	23,35	5622403972862773	55170022063608554403117690000071217301022429
08.02.24 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE			4403117690000	02240690000000000000000000
				712173 01/02/24 29/02/24 0000000 069 0000000000
572-536-00000301-47	0,00	22,79	5622403972848037	57253600000301474404381060002071217301122331
08.02.24 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE			4404381060002	12231070000000000000000000
				712173 01/12/23 31/12/23 0000000 107 0000000000
161-000-00723200-10	0,00	22,66	5622403972832284	16100000723200104201359720238071217301012431
08.02.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720238	01240080000000000000000001
				712173 01/01/24 31/01/24 0000000 008 0000000001
154-560-20010655-07	0,00	22,64	5622403972844617	15456020010655074402916280004071217301022429
08.02.24 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK			4402916280004	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00000458-86	0,00	22,59	5622403972851467/0	solidarnost
08.02.24 GOSTIONICA KOD KRLJE SVJETLANA MATARUGA S.P. N4502823170009				712173 31/01/24 08/02/24 0000000 008 0000000000
338-750-77050884-82	0,00	22,41	5622403972832505	33875077050884824940379530009071217301012431
08.02.24 PREDSTAVNISTVO FIRME UNIGRA SRNIKOLE PASICA 16 4940379530009				01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-323-11000690-62	0,00	21,76	5622403972863355	56732311000690624401030150006071217301012431
08.02.24 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS			4401030150006	01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-008-81106134-90	0,00	21,43	5622403972864253/0	TAKSA
08.02.24 VIP BETTING DOO NEVESINJSKIH USTANIKA BB 88280 N4403525200002				712173 01/12/23 31/12/23 0000000 069 0000000000
562-012-81334427-29	0,00	20,99	5622403972873988/0	doprinosi solidarnosti 1/24
08.02.24 LAGER PAK DOO SOKOLAC PODROMANIJA BB, SOKOLAC			4404037870003	712173 01/01/24 31/01/24 0000000 094 0000000000
161-000-00723200-10	0,00	20,92	5622403972832312	16100000723200104201359720173071217301012431
08.02.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720173	01241070000000000000000001
				712173 01/01/24 31/01/24 0000000 107 0000000001
161-000-00723200-10	0,00	20,59	5622403972832306	16100000723200104201359720084071217301012431
08.02.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720084	01240020000000000000000001
				712173 01/01/24 31/01/24 0000000 002 0000000001
161-000-00723200-10	0,00	20,50	5622403972832301	16100000723200104201359720068071217301012431
08.02.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720068	01240050000000000000000001
				712173 01/01/24 31/01/24 0000000 005 0000000001
562-005-81496996-90	0,00	20,26	5622403972819755	UPLATA ZA MJESEC JANUAR 2024
08.02.24 METAL VNDS D.O.O.			4404176480007	712173 01/01/24 31/01/24 0000000 027 0000000000
562-099-81151840-36	0,00	20,25	5622403972822511	Solidarnost 01/24
08.02.24 PLAMIDA D.O.O. SIPOVO			4403624360003	712173 01/01/24 31/01/24 0000000 102 0000000000
555-600-00600667-74	0,00	19,99	5622403972863689	55560000600667744200793630003071217301012431
08.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
562-009-81236137-69	0,00	18,84	5622403972836363/0	POSEBAN DOPR ZA SOLID
08.02.24 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7			4403807440006	712173 01/01/24 31/01/24 0000000 119 0000000000
572-526-00000218-10	0,00	18,54	5622403972863595	57252600000218104500004860001071217301012431
08.02.24 BOKI BORIS RISTIC S.P. PETROVO, CVIJETINA TODICA 2A			4500004860001	03240380000000000000000000
				712173 01/01/24 31/03/24 0000000 038 0000000000

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81045371-22	0,00	18,51	5622403972877310	doprinos za solidarnost
08.02.24DM - VUKOVIC D.O.O. RIBNIK		4403401650000	712173	01/01/2431/01/2400000000500000000000
161-045-00423400-52	0,00	18,48	5622403972844156	16104500423400524401076490006071217301122331
08.02.24OREGON DOO GRADISKAGAVRILA DOZICA 3678400GRAI		4401076490006	712173	01/12/2331/12/2300000000080000000000
552-014-00011654-14	0,00	18,41	5622403972862995	55201400011654144401085210008071217301012431
08.02.24AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC		4401085210008	712173	01/01/2431/01/2400000000080000000000
554-008-00011257-14	0,00	18,37	5622403972848226	55400800011257144402063880006071217301012431
08.02.24PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI		4402063880006	712173	01/01/2431/01/2400000000100000000000
555-600-00600667-74	0,00	18,23	5622403972863681	55560000600667744200793630003071217301012431
08.02.243.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/01/2431/01/2400000000859999999999
161-045-00711200-49	0,00	18,18	5622403972844276	16104500711200494402742940000071217301122331
08.02.24BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000			712173	01/12/2331/12/2300000000670000000000
562-001-00002755-38	0,00	18,13	5622403972842539/0	dop za solid za lje dju inos 1/24
08.02.24DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220		14400610020006	712173	01/01/2431/01/2400000000780000000000
555-100-00280715-74	0,00	17,31	5622403972835005	55510000280715744509953990002071217301012431
08.02.24HANIOZA MIJIC MLADEN SP BANJALUKA		4509953990002	712173	01/01/2431/03/2400000000020000000000
552-000-19619157-58	0,00	16,62	5622403972834162	55200019619157584511829950005071217301012430
08.02.24AGROMIX ZORAN BRANKOVIC SP JOSAVKAJOSAVKACE4511829950005			712173	01/01/2430/06/2400000000250000000000
562-099-00010255-90	0,00	16,50	5622403972850109/0	SRED SOLIDARNOSTI 01/24
08.02.24ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA4503197090002			712173	01/01/2431/01/2400000000750000000000
338-900-22013206-29	0,00	15,30	5622403972861459	33890022013206294200947700000071217301012431
08.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	01/01/2431/01/2400000000899999999999
141-555-53200267-74	0,00	15,27	5622403972861572	14155553200267744508922800004071217301012431
08.02.24KN AUTO SERVIS MIRKO KALABA SP BANJA LUKA		4508922800004	712173	01/01/2431/01/2400000000020000000000
555-700-00099757-30	0,00	15,06	5622403972835355	55570000099757304403653620006071217301012430
08.02.24V AND amp D CAJEVIC		4403653620006	712173	01/01/2430/06/2400000000940000000000
562-005-81497005-63	0,00	14,55	5622403972819775	FOND ZA DJECU ZA MJESEC JANUAR 2024
08.02.24METALPROM NB D.O.O.		4400179500003	712173	01/01/2431/01/2400000000270000000000
562-009-00002905-69	0,00	14,34	5622403972853053/0	dopr solid 01-06
08.02.24ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.4500874330008			712173	01/01/2430/06/2400000000116000000000
199-563-00398939-50	0,00	14,23	5622403972844304	19956300398939504404077660001071217301012431
08.02.24AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN(4404077660001			712173	01/01/2431/01/2400000000020000000000
567-241-25000322-73	0,00	14,05	5622403972875311	56724125000322734508011280003071217301012431
08.02.24AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003			712173	01/01/2431/01/2400000000020000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.301.203,93	0,00	7.768,28	6.308.972,21	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
132-700-20227226-66	0,00	13,91	5622403972861413	13270020227226664272443860031071217301012431
08.02.24	NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI	4272443860031		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-007-81575219-63	0,00	13,50	5622403972842580/0	SOLIDARNOST 01/24
08.02.24	METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR	4511302270006	712173	08/02/24 08/02/24 0000000 011 0000000000
562-003-00003350-95	0,00	13,50	5622403972878779	UPLATA DOPRINOSA NA LD
08.02.24	AMAX D.O.O. BIJELJINA	4401909290006	712173	01/01/24 30/06/24 0000000 005
555-100-00598669-13	0,00	13,39	5622403972835223	55510000598669134404735560008071217301012431
08.02.24	DESING STOCKERS DOO	4404735560008		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-80696424-39	0,00	13,29	5622403972838091/0	dop. za soli.
08.02.24	TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	4506935890000	712173	01/01/24 31/01/24 0000000 053 0000000000
161-000-02410000-03	0,00	12,82	5622403972833515	16100002410000034511449290002071217301012431
08.02.24	IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	4511449290002		01240750000000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
567-343-25000864-45	0,00	12,00	5622403972875298	56734325000864454511636990000071217301012431
08.02.24	VERTEX IT OUTSOURCING ALEKSANDAR MILIVOJA SP	4511636990000		03240050000000000000000000
			712173	01/01/24 31/03/24 0000000 005 0000000000
562-099-00002744-22	0,00	12,00	5622403972823182/0	doprinosi za solidarnost
08.02.24	AUTOPREVOZNIK VOSKAR MILAN ,CELINAC STRBCI	714503497640004	712173	01/01/24 30/06/24 0000000 025 0000000000
562-009-80958293-80	0,00	11,96	5622403972878433	FOND SOLIDARNOSTI 01/24
08.02.24	ZU APOTEKA GRADSKA APOTEKA BRATUNAC	4403257430008	712173	01/01/24 31/01/24 0000000 015 0000000000
567-353-11000200-62	0,00	11,81	5622403972848386	56735311000200624404123440003071217301012431
08.02.24	IZOTERM PLUS DOO SRBACSRBACSRBAC	4404123440003		01240950000000000000000000
			712173	01/01/24 31/01/24 0000000 095 0000000000
562-099-81754097-84	0,00	11,79	5622403972840891	Doprinosi za solidarnost
08.02.24	DIGITAL HUSTLERS DOO	4404930690005	712173	01/01/24 31/01/24 0000000 002 0000000000
562-006-81633034-06	0,00	11,65	5622403972858093/0	poseban dopr. za sol.
08.02.24	RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD	4511628970008	712173	01/01/24 31/01/24 0000000 113 0000000000
161-045-00589100-77	0,00	11,43	5622403972832259	16104500589100774507780530008071217301012431
08.02.24	EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	4507780530008		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81411727-61	0,00	11,25	5622403972822616	Doprinosi za solidar. 1/24
08.02.24	DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D	4404193730009	712173	01/01/24 31/01/24 0000000 102 0000000000
567-241-11000785-12	0,00	11,17	5622403972863779	56724111000785124403957760009071217301012431
08.02.24	ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I	4403957760009		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00013378-33	0,00	10,87	5622403972850568/0	uplata doprinosa za solidarnost 0.25? na neto
08.02.24	LIMARSKA RADNJA AZARIC AZARIC SAVO S.P. MRKON	4503171880005		1/2024
			712173	01/01/24 31/01/24 0000000 067 0000000000
555-600-00600667-74	0,00	10,33	5622403972863690	55560000600667744200793630003071217301012431
08.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		01240880000000099999999999
			712173	01/01/24 31/01/24 0000000 088 9999999999
154-921-20032705-73	0,00	10,32	5622403972844755	15492120032705734403360790004071217301012431
08.02.24	AURA BH DOO , BANJA LUKASRETENA STOJANOVICA I	4403360790004		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000228-80	0,00	10,12	5622403972863470	56734311000228804403445270000071217301012431
08.02.24 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI			4403445270000	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
338-900-22013206-29	0,00	10,02	5622403972861460	33890022013206294200947700000071217301012431
08.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	0124088000000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
555-600-00600667-74	0,00	9,96	5622403972863906	55560000600667744200793630003071217301012431
08.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	0124088000000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
551-720-22036289-37	0,00	9,92	5622403972862474	55172022036289374403800430005071217301012431
08.02.24 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI			4403800430005	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
572-106-00016685-95	0,00	9,90	5622403972862872	57210600016685954404378270004071217308022408
08.02.24 LINGUA MEDICA DOOLICA BRANKA COPICA 3 BANJA I			4404378270004	0224002000000009999999999
				712173 08/02/24 08/02/24 0000000 002 9999999999
552-014-00023330-03	0,00	9,51	5622403972875435	55201400023330034502853320005073121108022408
08.02.24 SUBOTIC SZTR S.P. SUBOTIC MILANBRESTOVICINA BBG			F4502853320005	02240080000000000000000000
				731211 08/02/24 08/02/24 0000000 008 0000000000
562-099-81638818-19	0,00	9,42	5622403972845557	Fond Solidarnosti I-2024?
08.02.24 ECTC DOO BANJA LUKA-SEKUNDARNI			4404405770006	712173 01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29	0,00	9,38	5622403972861366	33890022013206294200947700000071217301012431
08.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	0124085000000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
551-059-00015190-20	0,00	9,19	5622403972847674	55105900015190204402501150008071217301022429
08.02.24 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ			F4402501150008	02240740000000000000000000
				712173 01/02/24 29/02/24 0000000 074 0000000000
552-041-00027592-56	0,00	9,15	5622403972834135	55204100027592564508128800008071217301012431
08.02.24 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR			4508128800008	01240150000000000000000000
				712173 01/01/24 31/01/24 0000000 015 0000000000
555-600-00600667-74	0,00	9,12	5622403972863964	55560000600667744200793630003071217301012431
08.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	0124094000000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
199-563-00005824-69	0,00	9,06	5622403972833303	19956300005824694404714560008071217301012431
08.02.24 ESPEDO DOO, UL. PETRA VELIKOG BR.77			4404714560008	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-543-11000040-59	0,00	8,99	5622403972847896	56754311000040594402490100003071217301012431
08.02.24 ZIT DOO DOBOJDOBOJDOBOJ			4402490100003	01240280000000000000000000
				712173 01/01/24 31/01/24 0000000 028 0000000000
338-900-22071483-89	0,00	8,98	5622403972861619	33890022071483894200193790139071217301012401
08.02.24 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\			4200193790139	01240020000000000000000001
				712173 01/01/24 01/01/24 0000000 002 0000000001
555-700-00405136-58	0,00	8,97	5622403972848073	55570000405136584510770670007071217301022408
08.02.24 SKI SKOLA I SKI RENTAL EXTREME BOJANA PANDZIC S.			4510770670007	02240890000000000000000000
				712173 01/02/24 08/02/24 0000000 089 0000000000
562-099-80289649-07	0,00	8,82	5622403972860126/0	SREDSTVA SOLIDARN
08.02.24 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI			4505875840001	712173 01/01/24 31/01/24 0000000 002 0
161-000-02568900-58	0,00	8,80	5622403972832574	16100002568900584511754920008071217301012431
08.02.24 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1			4511754920008	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	7,46	5622403972861436	33890022013206294200947700000071217301012431
08.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			012409400000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
338-900-22013206-29	0,00	7,38	5622403972861448	33890022013206294200947700000071217301012431
08.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
562-002-81272492-84	0,00	7,36	5622403972870309	upl doprinosa
08.02.24	AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR4403896010001			712173 01/01/24 31/01/24 0000000 075 0000000000
567-483-11000650-05	0,00	7,34	5622403972847542	56748311000650054400512870000071217301012431
08.02.24	BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000			012408500000000000000000
				712173 01/01/24 31/01/24 0000000 085 0000000000
567-353-11000119-14	0,00	7,27	5622403972863350	56735311000119144402622700005071217301012431
08.02.24	PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005			012409500000000000000000
				712173 01/01/24 31/01/24 0000000 095 0000000000
161-000-02799500-62	0,00	7,23	5622403972833225	16100002799500624404869840007071217301012431
08.02.24	HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJI4404869840007			012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
554-001-00005235-90	0,00	7,11	5622403972875475	55400100005235904510103370003071217301122331
08.02.24	M - 3 UGOSTITELJSKA RADNJA, PATKOVACAPATKOVAC4510103370003			122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
567-321-25000756-89	0,00	7,08	5622403972835482	56732125000756894513164440003071217301012431
08.02.24	PEKARA DUBRAVE PNISHI KUJTIM SP DUBRAVEDUBRA'4513164440003			012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81846338-05	0,00	7,04	5622403972849850/0	POSEBAN DOPR. ZA SOLIDAR. PO OSNOVU
08.02.24	MOTEL KOBILJ-SEHER DZEMIL KOBILJ S.P. BANJA LUK4513127160009			PLATA
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-321-25000445-52	0,00	7,04	5622403972835054	56732125000445524510652980000071217301012431
08.02.24	TR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKAD4510652980000			012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-005-00004073-59	0,00	6,96	5622403972859158	DOPRINOS ZA SOLIDARNOST
08.02.24	SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD 4500508580000			712173 01/01/24 31/01/24 0000000 010 0000000000
562-010-81341468-53	0,00	6,94	5622403972869500/0	solidarnost za 01/24
08.02.24	ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000			712173 01/01/24 31/01/24 0000000 095 0000000000
572-246-00006892-13	0,00	6,93	5622403972863264	57224600006892134511297330003071217301012431
08.02.24	HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI4511297330003			012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
338-900-22013206-29	0,00	6,92	5622403972861534	33890022013206294200947700000071217301012431
08.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			012411900000009999999999
				712173 01/01/24 31/01/24 0000000 119 9999999999
555-700-00046808-88	0,00	6,91	5622403972863763	55570000046808884508676500004071217301022429
08.02.24	ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACK4508676500004			022408800000000000000000
				712173 01/02/24 29/02/24 0000000 088 0000000000
161-000-02869000-15	0,00	6,87	5622403972861327	16100002869000154404881110006071217301012431
08.02.24	DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR4404881110006			012405300000000000000000
				712173 01/01/24 31/01/24 0000000 053 0000000000
555-600-00600667-74	0,00	6,84	5622403972863684	55560000600667744200793630003071217301012431
08.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003			012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-363-25000600-51	0,00	6,75	5622403972835032	56736325000600514511643000007071217301012431
08.02.24	V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	4511643000007		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
555-007-00533033-09	0,00	6,72	5622403972862456	55500700533033094403243130001071217301012430
08.02.24	VST TRANSPORT DOO BANJA LUKA	4403243130001		06240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
555-007-00208603-98	0,00	6,72	5622403972863852	55500700208603984400965740000071217301012430
08.02.24	VST TREND DOO BANJA LUKA	4400965740000		06240020000000000000000000
			712173	01/01/24 30/06/24 0000000 002 0000000000
572-336-00003850-73	0,00	6,68	5622403972834872	57233600003850734512234380007071217307022407
08.02.24	A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I4512234380007			02240750000000000000000000
			712173	07/02/24 31/01/24 0000000 075 0000000000
555-600-00600667-74	0,00	6,30	5622403972863746	55560000600667744200793630003071217301012431
08.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		01240410000000099999999999
			712173	01/01/24 31/01/24 0000000 041 9999999999
338-900-22013206-29	0,00	6,01	5622403972861522	33890022013206294200947700000071217301012431
08.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			01240070000000099999999999
			712173	01/01/24 31/01/24 0000000 007 9999999999
562-011-00002730-11	0,00	5,98	5622403972851698/0	TAKSA
08.02.24	Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008		712173	08/02/24 08/02/24 0000000 013 0000000000
567-241-27000142-63	0,00	5,95	5622403972863793	56724127000142634403216590009071217308022408
08.02.24	EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR4403216590009			02240020000000000000000000
			712173	08/02/24 08/02/24 0000000 002 0000000000
562-006-00002578-33	0,00	5,73	5622403972829748/0	01/2024 PRENOS OBAVEZE
08.02.24	OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11 4400503610003		712173	01/01/24 31/01/24 0000000 113 0000000000
562-005-80740271-77	0,00	5,61	5622403972857774/0	solidarnost 1/24
08.02.24	UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA4507139030003		712173	01/01/24 31/01/24 0000000 010 0000000000
555-600-00600667-74	0,00	5,58	5622403972863688	55560000600667744200793630003071217301012431
08.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		01240850000000099999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
551-480-22142208-75	0,00	5,52	5622403972835165	55148022142208754507866680002071217301012431
08.02.24	MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC4507866680002			01240890000000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
161-025-00281500-29	0,00	5,50	5622403972832601	16102500281500294501244520000071217301012431
08.02.24	DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000			01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
154-580-20068350-57	0,00	5,43	5622403972861519	15458020068350574403296250009071217301022429
08.02.24	CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA 4403296250009			02240020000000000000000000
			712173	01/02/24 29/02/24 0000000 002 0000000000
572-246-00003918-11	0,00	5,41	5622403972835288	57224600003918114506662120001071217301122331
08.02.24	SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV4506662120001			12230050000000000000000000
			712173	01/12/23 31/12/23 0000000 005 0000000000
567-343-25000836-32	0,00	5,41	5622403972847962	56734325000836324511470730004071217301022429
08.02.24	ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE4511470730004			02240050000000000000000000
			712173	01/02/24 29/02/24 0000000 005 0000000000
571-060-00001108-13	0,00	5,39	5622403972847589	57106000001108134404728270002071217301122331
08.02.24	JETAM DOOSTEPE STEPANOVICA BBSIPOVO	4404728270002		12231020000000000000000000
			712173	01/12/23 31/12/23 0000000 102 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	5,39	5622403972861368	33890022013206294200947700000071217301012431
08.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			0124078000000009999999999
				712173 01/01/24 31/01/24 0000000 078 9999999999
338-900-22013206-29	0,00	5,33	5622403972861361	33890022013206294200947700000071217301012431
08.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			0124008000000009999999999
				712173 01/01/24 31/01/24 0000000 008 9999999999
555-600-00600667-74	0,00	5,30	5622403972863710	55560000600667744200793630003071217301012431
08.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		0124046000000009999999999
				712173 01/01/24 31/01/24 0000000 046 9999999999
555-600-00600667-74	0,00	5,28	5622403972863683	55560000600667744200793630003071217301012431
08.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		0124085000000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
562-005-00003163-73	0,00	5,28	5622403972837068/0	POSEBAN DOPR ZA SOLID 1/24
08.02.24	CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	4400071990004		712173 01/01/24 31/01/24 0000000 028 0000000000
567-241-27000142-63	0,00	5,21	5622403972863792	56724127000142634403216590009071217308022408
08.02.24	EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR4403216590009			0224002000000000000000000
				712173 08/02/24 08/02/24 0000000 002 0000000000
338-900-22013206-29	0,00	5,20	5622403972861531	33890022013206294200947700000071217301012431
08.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			0124085000000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
562-007-81431058-23	0,00	5,00	5622403972865431/0	FOND SOLID 01-03/24
08.02.24	ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR4510501690000			712173 08/02/24 08/02/24 0000000 074 0000000000
562-099-81768240-44	0,00	5,00	5622403972840280	Fond solidarnosti 1/24
08.02.24	NOTAR JOVANA DJURIC	4512726170008		712173 01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29	0,00	4,92	5622403972861360	33890022013206294200947700000071217301012431
08.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			0124002000000009999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999
567-343-11000194-85	0,00	4,89	5622403972863648	56734311000194854403248100003071217301022429
08.02.24	DR.LUKIC ZU DVORОВI BIJELJINADVOROVIDVORОВI	4403248100003		0224005000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00003838-38	0,00	4,84	5622403972837790/0	dop. za sol.
08.02.24	KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR \4503026950003			712173 01/01/24 31/01/24 0000000 053 0000000000
562-011-00002268-39	0,00	4,84	5622403972879129	Poseban doprin.za solidarn.za 01/2024
08.02.24	ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P.	4500655960004		712173 01/01/24 31/01/24 0000000 064 0000000000
562-100-80000569-18	0,00	4,81	5622403972861962/0	DOPR ZA DJECU 1/24
08.02.24	MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA \4502465070005			712173 01/01/24 31/01/24 0000000 002 0000000000
572-336-00004836-25	0,00	4,80	5622403972835290	57233600004836254512348550000071217301012431
08.02.24	SANJA SANJA AULIC SP PRNJAVOR, CRKVENA 168PRNJA4512348550000			0124075000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
562-010-00002339-69	0,00	4,79	5622403972870687/0	solidarnost
08.02.24	PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I4401083270003			712173 01/01/24 31/01/24 0000000 008 0000000000
562-005-00004675-96	0,00	4,75	5622403972820043	Doprinos za solidarnost za 1/24
08.02.24	ELGRAD INZINJERING DOO DERVENTA	4402064260001		712173 01/01/24 31/01/24 0000000 027
555-600-00600667-74	0,00	4,72	5622403972863962	55560000600667744200793630003071217301012431
08.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		0124085000000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000008-77	0,00	4,69	5622403972864841	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE
08.02.24 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO		4400508840007		712173 01/01/24 31/01/24 00000000 085 0000000000
552-000-19646912-19	0,00	4,67	5622403972862755	55200019646912194511980930008071217301012431
08.02.24 SAVA SP Z. TODOROVICNEVESINJENEMANJICA BB NEVI		4511980930008		01240690000000000000000000
				712173 01/01/24 31/01/24 00000000 069 0000000000
562-099-81338061-93	0,00	4,63	5622403972823940/0	sredstva solidarnosti
08.02.24 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 7928		4404041710002		712173 01/01/24 31/01/24 00000000 050 0000000000
567-343-11000466-45	0,00	4,60	5622403972847980	56734311000466454403843240005071217301022429
08.02.24 PROWELLNESS BH DOO BIJELJINAMILOSA CRNJANSKOC		4403843240005		02240050000000000000000000
				712173 01/02/24 29/02/24 00000000 005 0000000000
338-350-22574550-95	0,00	4,57	5622403972844692	33835022574550954509578530007071217301012431
08.02.24 ZANATSTVOMOTIKE BB BANJA LUKA N		4509578530007		01240020000000000000000001
				712173 01/01/24 31/01/24 00000000 002 0000000001
567-651-25000043-26	0,00	4,57	5622403972835474	56765125000043264500024380006071217301012431
08.02.24 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4		4500024380006		01240640000000000000000000
				712173 01/01/24 31/01/24 00000000 064 0000000000
562-003-81356632-09	0,00	4,55	5622403972857866/0	solidarnost
08.02.24 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B		4507209850003		712173 01/01/24 31/01/24 00000000 005 0000012024
562-099-81527914-21	0,00	4,55	5622403972864851/0	SOLIDARNOST
08.02.24 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC		4511002710004		712173 01/01/24 31/01/24 00000000 056 0000000000
555-100-00312371-69	0,00	4,54	5622403972847236	55510000312371694510164320009071217301022429
08.02.24 ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIC SP BAI		4510164320009		02240020000000000000000000
				712173 01/02/24 29/02/24 00000000 002 0000000000
567-321-25000667-65	0,00	4,54	5622403972875865	56732125000667654512478330001071217301012431
08.02.24 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA		4512478330001		01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
562-012-81488880-39	0,00	4,54	5622403972871682/0	FONDD SOLID
08.02.24 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL		4510814550004		712173 01/02/24 29/02/24 00000000 089 0000000000
562-099-81668056-90	0,00	4,53	5622403972854677/0	Solidarnost
08.02.24 JAVNA USTANOVA KULTURNO SPORTSKI CENTAR 9. JA		4404744040009		712173 01/01/24 31/01/24 00000000 102 0000000000
562-008-81066504-58	0,00	4,53	5622403972860178/0	TAKSA
08.02.24 TR KOD MITRA S.P. ILIC GORAN IVE ANDRICA BB 88280		4503707390006		712173 08/02/24 08/02/24 00000000 069 0000000000
555-200-00623326-03	0,00	4,52	5622403972863770	55520000623326034506827900007071217301012431
08.02.24 SOKOLOVO VLASNIK SP MITROVIC ZELJKO GORNJE SOF		4506827900007		01240500000000000000000000
				712173 01/01/24 31/01/24 00000000 050 0000000000
562-099-81107745-13	0,00	4,52	5622403972842379/0	fond sol
08.02.24 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI		4402752580001		712173 01/01/24 31/01/24 00000000 025 0000000000
572-266-00001430-93	0,00	4,52	5622403972848328	57226600001430934502212020001071217308022408
08.02.24 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prije		4502212020001		02240740000000000000000000
				712173 08/02/24 08/02/24 00000000 074 0000000000
567-353-25000378-43	0,00	4,52	5622403972863406	56735325000378434512830310008071217301012431
08.02.24 KAFE BAR KAFANA CENTAR DJURO USORAC SP SITNESI		4512830310008		01240950000000000000000000
				712173 01/01/24 31/01/24 00000000 095 0000000000
552-021-14754784-50	0,00	4,50	5622403972847481	55202114754784504507185220003071217301012431
08.02.24 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BBKOZA		4507185220003		01240070000000000000000000
				712173 01/01/24 31/01/24 00000000 007 0000000000

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana13 od 20			
		na dan: 08.02.2024				Izvod: 30			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake					
Naziv racuna	Podaci za uplate javnih prihoda								
562-099-80718404-59	0,00	4,50	5622403972839212/0	DOP ZA SOL					
08.02.24	UGOSTITELJSKA RADNJA TRI JELENA	TODOROVIC MILI	4507032230000	712173	01/01/24	31/01/24	0000000	050	0000000000
552-000-18528638-96	0,00	4,50	5622403972862747	55200018528638964404408440007071217301012431					
08.02.24	AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE'	4404408440007		712173	01/01/24	31/01/24	0000000	069	0000000000
338-900-22013206-29	0,00	4,49	5622403972861461	33890022013206294200947700000071217301012431					
08.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	TRG I4200947700000		712173	01/01/24	31/01/24	0000000	074	9999999999
555-600-00600667-74	0,00	4,42	5622403972863744	55560000600667744200793630003071217301012431					
08.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		712173	01/01/24	31/01/24	0000000	005	9999999999
562-099-81174070-82	0,00	4,37	5622403972876105	DOPRINOS ZA SOLIDARNOST?01/2024					
08.02.24	BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA		4508940880007	712173	01/01/24	31/01/24	0000000	002	0000000000
555-600-00600667-74	0,00	4,26	5622403972863745	55560000600667744200793630003071217301012431					
08.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		712173	01/01/24	31/01/24	0000000	090	9999999999
562-009-81238947-78	0,00	4,22	5622403972832155/0	POSEBAN DOPR ZA SOLID					
08.02.24	AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S	4403807440006		712173	01/01/24	31/01/24	0000000	119	0000000000
161-000-03082400-15	0,00	4,13	5622403972832528	16100003082400154513001490003071217301122331					
08.02.24	KONSTI DRAGAN RAKANOVIC S P BIJELJSREMSKA	BROJ4513001490003		712173	01/12/23	31/01/24	0000000	005	0000000000
555-600-00600667-74	0,00	4,10	5622403972863709	55560000600667744200793630003071217301012431					
08.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		712173	01/01/24	31/01/24	0000000	090	9999999999
555-600-00600667-74	0,00	4,09	5622403972863751	55560000600667744200793630003071217301012431					
08.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		712173	01/01/24	31/01/24	0000000	119	9999999999
562-010-81032528-38	0,00	4,01	5622403972858539/0	SOLIDARNOST					
08.02.24	ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P	4508175120007		712173	01/01/24	31/01/24	0000000	008	0000000000
554-012-00000459-08	0,00	3,94	5622403972875527	55401200000459084508014380009071217301012431					
08.02.24	Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnoloskog	4508014380009		712173	01/01/24	31/01/24	0000000	119	0000000000
562-008-00002424-09	0,00	3,93	5622403972867948	JAVNI PRIHODI RS					
08.02.24	OPSTINA BERKOVICI		4401422740006	712173	01/01/24	31/01/24	0000000	099	0000000000
555-600-00600667-74	0,00	3,89	5622403972863752	55560000600667744200793630003071217301012431					
08.02.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		712173	01/01/24	31/01/24	0000000	103	9999999999
562-099-81790493-21	0,00	3,76	5622403972850234	SOLIDARNOST					
08.02.24	CODEATO MARIO KOVACEVIC SP BANJA LUKA		4512849410003	712173	01/01/24	31/01/24	0000000	002	0000000000
161-000-01661600-41	0,00	3,76	5622403972844654	16100001661600414404061230007071217301122331					
08.02.24	DIALOG DOOUL GRCKA BR 478000BANJA LUKA	066 972 6: 4404061230007		712173	01/12/23	31/12/23	0000000	002	0000000000
562-003-00000930-80	0,00	3,70	5622403972824016/0	SOLIDARNO9ST					
08.02.24	FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A	76300 BI4400403150005		712173	01/01/24	31/01/24	0000000	005	0000000000
562-010-81101609-84	0,00	3,56	5622403972864896/0	SOLIDARNOST ZA 12/23					
08.02.24	POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG	4506785470007		712173	01/12/23	31/12/23	0000000	095	0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000542-92	0,00	3,56	5622403972847897	56724125000542924509052250000071217301122331
08.02.24 BLACK ? WHITE JOVANA CICA SP BANJA LUKABANJA LI			4509052250000	12230020000000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-200-00623326-03	0,00	3,51	5622403972862500	55520000623326034506827900007071217301122331
08.02.24 SOKOLOVO VLASNIK SP MITROVIC ZELJKO GORNJE SOF			4506827900007	12230500000000000000000000
				712173 01/12/23 31/12/23 0000000 050 0000000000
555-600-00600667-74	0,00	3,51	5622403972863682	55560000600667744200793630003071217301012431
08.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	0124113000000099999999999
				712173 01/01/24 31/01/24 0000000 113 9999999999
552-000-21157228-38	0,00	3,50	5622403972834311	55200021157228384513151620002071217301122331
08.02.24 MACCHIATO DANE GLIGORIC SP RVA KULJANSKA 35B			4513151620002	12230020000000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-00002416-81	0,00	3,43	5622403972819457	Dop za solidarnosti
08.02.24 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI			4400278820001	712173 07/02/24 07/02/24 0000000 045 0000000000
161-000-01508300-64	0,00	3,25	5622403972861338	16100001508300644403971670004071217301012431
08.02.24 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J			4403971670004	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-363-25000605-36	0,00	3,20	5622403972875862	56736325000605364511216510002071217301012431
08.02.24 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR			4511216510002	01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
567-343-11000080-39	0,00	3,14	5622403972875886	56734311000080394400429030008071217301012431
08.02.24 GALANT DOO BIJELJINABIJELJINABIJELJINA			4400429030008	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
555-600-00600667-74	0,00	3,02	5622403972863756	55560000600667744200793630003071217301012431
08.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	0124094000000099999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
562-099-00005812-33	0,00	3,01	5622403972848590/0	UPLATA DOPRINOSA ZA SOLIDARNOST
08.02.24 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI			4401580900002	712173 01/01/24 31/01/24 0000000 075 0000000000
562-099-00003490-15	0,00	2,99	5622403972830353/0	FOND SOLIDARNOSTI
08.02.24 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJ			4401194420004	712173 01/02/04 29/02/24 0000000 067 0000000000
555-600-00600667-74	0,00	2,99	5622403972863750	55560000600667744200793630003071217301012431
08.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	0124091000000099999999999
				712173 01/01/24 31/01/24 0000000 091 9999999999
551-001-00008706-04	0,00	2,94	5622403972862868	55100100008706044400970740000071217301012431
08.02.24 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA			4400970740000	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00011042-57	0,00	2,94	5622403972834042/0	SOLID
08.02.24 TR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJA			4502987100001	712173 01/02/24 29/02/24 0000000 050 0000000000
161-000-02650000-34	0,00	2,91	5622403972860959	16100002650000344404753890007071217301012431
08.02.24 AUTO DALI DOOULICA BILECKA BROJ 47 A78000BANJA I			4404753890007	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-553-25000035-02	0,00	2,90	5622403972847551	56755325000035024509466900006071217301012431
08.02.24 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD			4509466900006	01240100000000000000000000
				712173 01/01/24 31/01/24 0000000 010 0000000000
562-099-81565607-44	0,00	2,89	5622403972855145	Fond Solidarnosti
08.02.24 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I			4511266880005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-81694428-77	0,00	2,87	5622403972857267/0	solid
08.02.24 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS			4510623530003	712173 01/01/24 31/01/24 0000000 116 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-100-00513558-42	0,00	2,84	5622403972835356	55510000513558424404672200006071217301012431
08.02.24 KBG DOO		4404672200006		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-007-80312101-15	0,00	2,83	5622403972874100/0	solidarnost
08.02.24 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M		4505595210002	712173	01/01/24 31/01/24 0000000 074 0000000000
562-099-80235000-24	0,00	2,83	5622403972857433/0	UPLATA ZA FOND SOLIDARNOSTI
08.02.24 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'		4505172250008	712173	01/01/24 31/01/24 0000000 025 0000000000
562-099-81369102-90	0,00	2,79	5622403972830870/0	solo 01/24
08.02.24 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B		4404116150008	712173	01/01/24 31/01/24 0000000 002 0000000000
572-226-00006143-39	0,00	2,79	5622403972863501	57222600006143394507618350004071217301012431
08.02.24 AS ALEKSANDRA DJEKIC SP DERVENTA, MARIJE BURSA		4507618350004		01240270000000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
194-106-98751001-77	0,00	2,78	5622403972833315	19410698751001774405009950006071217301012431
08.02.24 MTPK d.o.o. Banja LukaMajke Jugovica 40 78000 Banja Luka,B		4405009950006		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
161-000-02461400-33	0,00	2,75	5622403972832606	16100002461400334404416030004071217301012431
08.02.24 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076		4404416030004		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-81443055-70	0,00	2,75	5622403972872077/0	POSEBAN DOPR. ZA SOLID-
08.02.24 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78		4510325190003	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81721789-08	0,00	2,73	5622403972820262	doprinosi za fond solidarnosti
08.02.24 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA		4512325000002	712173	01/01/24 31/01/24 0000000 002 0000000000
555-100-00166910-49	0,00	2,72	5622403972862651	55510000166910494403801080008071217301122331
08.02.24 ZU SIK-MEDIC PRIJEDOR		4403801080008		12230740000000000000000000
			712173	01/12/23 31/12/23 0000000 074 0000000000
555-600-00600667-74	0,00	2,61	5622403972863961	55560000600667744200793630003071217301012431
08.02.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003		01240610000000999999999999
			712173	01/01/24 31/01/24 0000000 061 9999999999
161-000-02105300-72	0,00	2,60	5622403972832260	16100002105300724401051660004071217301012431
08.02.24 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA I		4401051660004		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
567-241-25001316-98	0,00	2,57	5622403972847627	56724125001316984505520120008071217301012431
08.02.24 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L		4505520120008		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-005-81536010-30	0,00	2,51	5622403972828711	solidarnost
08.02.24 SALON ZA MASAZU FIZIO ART D, SUZANA MAKSIMOVIC		4511074030008	712173	01/01/24 31/01/24 0000000 028 0000000000
562-099-81475548-76	0,00	2,50	5622403972868208/0	SOLIDARNOST
08.02.24 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.		4510724050002	712173	01/01/24 31/01/24 0000000 008 0000000000
562-005-00001761-11	0,00	2,50	5622403972838086/0	SOLIDARNOST
08.02.24 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI		4500536100005	712173	01/01/24 31/01/24 0000000 010 0000000000
154-580-20060010-51	0,00	2,49	5622403972844672	15458020060010514403869980007071217301122331
08.02.24 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,		4403869980007		01240020000000000000000000
			712173	01/12/23 31/01/24 0000000 002 0000000000
567-353-25000145-63	0,00	2,47	5622403972863347	56735325000145634506864340003071217301012431
08.02.24 TUTNJILOVIC SURD SRBACSRBACSRBAC		4506864340003		01240950000000000000000000
			712173	01/01/24 31/01/24 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22065492-52	0,00	2,45	5622403972862526	55146022065492524501428680000071217301012431
08.02.24 MESNICA NIDZO SP BRANO GAJIC SAMACSVETOSAVSKA			4501428680000	012401300000000000000000
				712173 01/01/24 31/01/24 0000000 013 0000000000
562-003-00003088-08	0,00	2,40	5622403972839033/0	POSEBANM DOP
08.02.24 EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC			4400451980001	712173 01/01/24 31/01/24 0000000 109 0000000000
552-000-19452182-75	0,00	2,39	5622403972834130	55200019452182754511635590008071217301012431
08.02.24 ULIKS DAMIR POPOVIC SP GRADISKALIJEVCANSKA 8GR			4511635590008	012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
572-266-00001142-84	0,00	2,38	5622403972862974	57226600001142844501848970003071217301012431
08.02.24 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo			4501848970003	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
194-106-03425021-95	0,00	2,37	5622403972861705	19410603425021954512036310001071217301012431
08.02.24 Advokat Milos KudraSime Solaje 17 78000 Banja Luka,BA			4512036310001	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00518434-61	0,00	2,37	5622403972863287	55510000518434614506965020000071217301012431
08.02.24 KOD NIKOLE SP MANDIC NIKOLA			4506965020000	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-603-25000075-51	0,00	2,37	5622403972863429	56760325000075514503113250000071217301012431
08.02.24 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT			4503113250000	012405600000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-81646528-72	0,00	2,37	5622403972851107	Doprinosi za solidarnost
08.02.24 KRON JELENA MACKIC SP BANJA LUKA			4511739960001	712173 01/02/24 29/02/24 0000000 002 0000000000
567-321-25000438-73	0,00	2,36	5622403972863476	56732125000438734510629220006071217301012431
08.02.24 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA			4510629220006	012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
567-343-25000163-14	0,00	2,36	5622403972875882	56734325000163144508508460005071217301022429
08.02.24 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D			4508508460005	022400500000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
551-064-00016165-51	0,00	2,35	5622403972835183	55106400016165514402069810000071217301012431
08.02.24 STOJCIC TRANSPORT DOO DERVENTADERVENTSAKI LU			4402069810000	012402700000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
562-099-80254273-17	0,00	2,34	5622403972860063	dop solidarnost 01/24
08.02.24 ART BRANE STANETIC SP BANJA LUKA			4505636770000	712173 01/01/24 31/01/24 0000000 002 0000000
555-002-00004372-93	0,00	2,34	5622403972863226	55500200004372934501650940001071217301022429
08.02.24 GLAS PROTEKT VLASNIK RADOVIC RADOVLAV S.P.PALI			4501650940001	022408900000000000000000
				712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-00005812-33	0,00	2,34	5622403972847158/0	UPLATA DOPRINOSA ZA SOLIDARNOST
08.02.24 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI			4401580900002	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-00012663-44	0,00	2,33	5622403972868554/0	SOLID
08.02.24 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 58			4502331380008	712173 01/01/24 31/01/24 0000000 002 0000000000
551-101-11290483-57	0,00	2,33	5622403972862837	55110111290483574506843850001071217301012431
08.02.24 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB			4506843850001	012402500000000000000000
				712173 01/01/24 31/01/24 0000000 025 0000000000
562-002-80945926-82	0,00	2,33	5622403972830531/0	DOPRINOS ZA SOLIDANROST ZA 01/24
08.02.24 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT E			4507830730003	712173 01/01/24 31/01/24 0000000 075 0000000000
572-266-00006933-74	0,00	2,31	5622403972834395	57226600006933744510866860001071217301012431
08.02.24 STUPAR OGREV OBRADA I PRERADA OGREVNNOG DRIVE			4510866860001	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana17 od 20			
		na dan: 08.02.2024				Izvod: 30			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna		Podaci za uplate javnih prihoda							
562-007-80896415-57		0,00	2,30	5622403972849810/0	SOLIDARNOST				
08.02.24	FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS		4507683410006	712173	01/01/24	31/01/24	0000000	011 0000000000	
572-366-00001162-71		0,00	2,29	5622403972834512	572366000001162714509534750000071217301012431				
08.02.24	ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.		4509534750000	712173	01/01/24	31/01/24	0000000	089 0000000000	
562-003-00001217-92		0,00	2,29	5622403972843729/0	dop za fond solid				
08.02.24	UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C		4400391390005	712173	01/01/24	29/02/24	0000000	005 0000000000	
562-007-81048146-85		0,00	2,29	5622403972848433/0	solidarnost				
08.02.24	VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC		4508216840001	712173	01/01/24	31/01/24	0000000	074 0000000000	
562-003-81692879-68		0,00	2,28	5622403972851693	?DOPRINOSI ZA SOLIDARNOST I/24?				
08.02.24	JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI		4512186390003	712173	01/01/24	31/01/24	0000000	119 0000000000	
571-020-00000731-97		0,00	2,28	5622403972864050	57102000000731974506452580000071217301012431				
08.02.24	STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA		4506452580000	712173	01/01/24	31/01/24	0000000	008 0000000000	
552-000-17377248-96		0,00	2,28	5622403972875342	55200017377248964510276390000071217301012431				
08.02.24	ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJI		4510276390000	712173	01/01/24	31/01/24	0000000	074 0000000000	
199-562-00027052-66		0,00	2,28	5622403972844086	19956200027052664404887820005071217301012431				
08.02.24	WELDING PROJECT D.O.O.PRIJEDOR, MAJORA MILANA T		4404887820005	712173	01/01/24	31/01/24	0000000	074 0000000001	
572-266-00002771-47		0,00	2,28	5622403972834499	57226600002771474506410740007071217301012431				
08.02.24	PIKANT DAVORKA CORIC SP PRIJEDOR, AKADEMIKA JO		4506410740007	712173	01/01/24	31/01/24	0000000	074 0000000000	
567-363-25000648-04		0,00	2,27	5622403972835155	56736325000648044511173280008071217301012431				
08.02.24	EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM		4511173280008	712173	01/01/24	31/01/24	0000000	074 0000000000	
562-099-00007206-22		0,00	2,27	5622403972831784/0	uplata doprinosa za solidarnost 0.25? na neto 1/2024				
08.02.24	BUTIK JUNIOR MIRJANA BAJIC S.P. MRKONJIC GRAD K		4503153710003	712173	01/01/24	08/02/24	0000000	067 0000000000	
161-000-02414500-83		0,00	2,27	5622403972833226	16100002414500834511475960008071217301012431				
08.02.24	RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI		4511475960008	712173	01/01/24	31/01/24	0000000	005 0000000000	
552-007-00016530-85		0,00	2,27	5622403972834122	55200700016530854402061750008071217301012431				
08.02.24	SPAJIC DOOSAMACKI PUTMODRICASAMACKI PUT MODI		4402061750008	712173	01/01/24	31/01/24	0000000	064 0000000000	
567-321-25000728-76		0,00	2,27	5622403972835489	56732125000728764513022490003071217301012431				
08.02.24	IZRADA MREZA KECIGA ZLATKO MAJDANAC SP GRADI		4513022490003	712173	01/01/24	31/01/24	0000000	008 0000000000	
562-009-80288998-65		0,00	2,26	5622403972843874/0	doprinosa solidarnosti				
08.02.24	TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3		7544 4500871660007	712173	01/01/24	31/01/24	0000000	116 0000000000	
562-003-81773306-26		0,00	2,26	5622403972819598	Solidarnost				
08.02.24	2 BUBE D.O.O. BIJELJINA		4404973580009	712173	01/01/24	31/01/24	0000000	005 0000000000	
554-009-00011407-97		0,00	2,26	5622403972848168	55400900011407974404882940002071217301012430				
08.02.24	DOO PUT MD-ROAD MD za proizvodnji,pr, HASANA KIKI		4404882940002	712173	01/01/24	30/01/24	0000000	064 0000000000	
562-005-81314940-51		0,00	2,26	5622403972872617/0	UPL POSEBNOG DOPR ZA SOLID ZA MJ 01/2024				
08.02.24	ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC		4509775100006	712173	01/01/24	31/01/24	0000000	038 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				
555-100-00277631-14	0,00	2,26	5622403972835426	55510000277631144506601760008071217301012431
08.02.24 STR AUTO GAS			4506601760008	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81342365-82	0,00	2,25	5622403972850500/0	doprinos za sol
08.02.24 AUTOPREVOZNIK, JANJA TODOROVIC S.P. DONJI RIBNIK			4509976420009	712173 01/01/24 31/01/24 0000000 050 0000000000
562-011-80880005-09	0,00	2,25	5622403972864781/0	TAKSA
08.02.24 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C			4501409890001	712173 08/02/24 08/02/24 0000000 013 0000000000
562-012-81365096-75	0,00	2,25	5622403972853399/0	FOND SOLID
08.02.24 ATLETSKI KLUB ISTOCNO SARAJEVO I. N. SARAJEVO D			4404110460005	712173 01/01/24 31/01/24 0000000 088 0000000000
552-030-00020886-52	0,00	2,25	5622403972862289	55203000020886524506431230009071217301012431
08.02.24 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA			4506431230009	012405300000000000000000
				712173 01/01/24 31/01/24 0000000 053 0000000000
554-009-00011403-12	0,00	2,25	5622403972848166	55400900011403124404767090003071217301012431
08.02.24 ELFI D.O.O, Muse ?azima ?ati?a 154,Jake?Vukosavlje			4404767090003	012406600000000000000000
				712173 01/01/24 31/01/24 0000000 066 0000000000
562-099-80791512-52	0,00	2,25	5622403972860336/0	DOP SOLIDARNOST 1/24
08.02.24 BORO-SANJA BORO DJORDJIC SP BANJA LUKA MOSLC			4507343400006	712173 01/01/24 31/01/24 0000000 002 0000000000
551-490-22539886-39	0,00	2,25	5622403972847842	55149022539886394512649240006071217301012431
08.02.24 PICCADILLY SP ALMEDIN BAHONJIC PRIJEDORMARSAL			4512649240006	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
567-441-25000174-29	0,00	2,25	5622403972847397	56744125000174294509901170007071217301012431
08.02.24 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI			4509901170007	012406100000000000000000
				712173 01/01/24 31/01/24 0000000 061 0000000000
572-246-00013257-27	0,00	2,25	5622403972848358	57224600013257274513067320001071217301012431
08.02.24 PRO-COLOR DRAGAN VUKIC S.P.BIJELJINAMajora Milana '			4513067320001	012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-003-81638714-88	0,00	2,25	5622403972849558/0	fond solidarnosti
08.02.24 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300 B			4404679550002	712173 01/01/24 31/01/24 0000000 005 0000000000
562-002-81282750-59	0,00	2,25	5622403972872571/0	upl. dop
08.02.24 ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P.PRNJ			4509644420005	712173 01/01/24 31/01/24 0000000 075 0000000000
562-007-81665032-90	0,00	2,25	5622403972878593	DOPRINOS SOLIDARNOST 01/2024
08.02.24 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN			4512017440000	712173 01/01/24 31/01/24 0000000 081 0000000000
554-001-00003336-64	0,00	2,23	5622403972847863	55400100003336644401884950006071217301012431
08.02.24 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA BBUG			4401884950006	012410900000000000000000
				712173 01/01/24 31/01/24 0000000 109 0000000000
562-099-81501544-76	0,00	2,13	5622403972841895	Fond solidarnosti RS
08.02.24 TIENS DOO BANJA LUKA			4404384910007	712173 01/01/24 31/01/24 0000000 002 0000000000
567-651-25000305-16	0,00	2,01	5622403972835247	56765125000305164510014190000071217301012431
08.02.24 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA			4510014190000	012406400000000000000000
				712173 01/01/24 31/01/24 0000000 064 0000000000
562-011-00000907-48	0,00	2,01	5622403972851588/0	DOP
08.02.24 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC			4500025600000	712173 01/01/24 31/01/24 0000000 064 0000000000
567-253-25000479-81	0,00	2,01	5622403972835044	56725325000479814511491900007071217301012431
08.02.24 MICA MILAN VIDAKOVIC SP LAKTASITRNRN			4511491900007	012405600000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-81655742-75	0,00	2,00	5622403972845499/0	upl. sred solidarnosti 1/24
08.02.24 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC			4511732280005	712173 01/01/24 31/01/24 0000000 053 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

RB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-02255900-98	0,00	1,05	5622403972861652	16100002255900984404489770006071217301012431
08.02.24	UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI4404489770006			01240020000000000000000000000000
				712173 01/01/24 31/01/24 00000000 002 00000000000
562-003-80952267-22	0,00	0,88	5622403972877847	dop.za solid.
08.02.24	KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV14507864980009			712173 01/12/23 31/12/23 00000000 005 00000000000
161-000-02766300-43	0,00	0,80	5622403972844658	16100002766300434511289660002071217301012431
08.02.24	AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI 14511289660002			01240080000000000000000000000000
				712173 01/01/24 31/01/24 00000000 008 00000000000
562-100-80013361-54	0,00	0,80	5622403972847221	Fond solidarnosti, na osnovu LD 2024/1?doplata za
08.02.24	HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	Milicu Markovic
				712173 01/02/24 29/02/24 00000000 002 00000000000
567-343-25000481-30	0,00	0,72	5622403972875898	56734325000481304508046230009071217301022429
08.02.24	ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP14508046230009			02240050000000000000000000000000
				712173 01/02/24 29/02/24 00000000 005 00000000000
572-366-00006392-95	0,00	0,18	5622403972848366	57236600006392954513247490002071217301022429
08.02.24	KAFE BAR NORDIC SKI, OBUCINA BARE BBTRNOVOTRN 4513247490002			02240910000000000000000000000000
				712173 01/02/24 29/02/24 00000000 091 00000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.301.203,93	0,00	7.768,28		6.308.972,21

NAPOMENA:

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

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	308,50	5622404072920668	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012400500000009999999999
			712173	01/01/24 31/01/24 0000000 005 9999999999
161-045-00674100-90	0,00	296,42	5622404072919210	16104500674100904272131970107071217301012431
09.02.24	MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	4272131970107		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
551-201-11269432-13	0,00	272,48	5622404072922632	55120111269432134402693710001071217301012431
09.02.24	TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	4402693710001		012400800000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
161-020-00723000-18	0,00	267,93	5622404072952090	16102000723000184227577330050071217301012431
09.02.24	MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC	4227577330050		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-007-00002830-04	0,00	255,71	5622404072934231	FOND SOLIDARNOSTI
09.02.24	METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	4400677950008		712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-80837412-92	0,00	214,94	5622404072892541	solidarna sredstva
09.02.24	INDUSTRIJSKE PLANTAZE AD BANJA LUKA	4403049320002		712173 01/01/24 31/01/24 0000000 002 0000000000
338-320-22004389-95	0,00	211,04	5622404072919656	33832022004389954200918606096071217301012431
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJEVO	4200918606096		0124002000000000000012024
			712173	01/01/24 31/01/24 0000000 002 0000012024
551-032-00007681-08	0,00	207,06	5622404072921860	55103200007681084401441880005071217301012431
09.02.24	ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	4401441880005		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-100-00000333-28	0,00	203,03	5622404072945713	JAVNI PRIHODI RS
09.02.24	GRAD BANJA LUKA BUDZE	4401470710003		712173 01/01/24 31/01/24 0000000 002 9002005909
562-005-00000150-91	0,00	200,80	5622404072949578/0	upl za 1/2024
09.02.24	MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	4400014500009		712173 01/01/24 31/01/24 0000000 028 0000000000
562-099-00017396-07	0,00	193,87	5622404072934701	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE
09.02.24	DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	4402270750007		U INOSTRANSTVU
			712173	01/02/24 29/02/24 0000000 056 0000000000
134-102-10200003-73	0,00	191,20	5622404072920827	13410210200003734402964170008071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402964170008		012400200000009999999999
			712173	01/01/24 31/01/24 0000000 002 9999999999
562-099-81717978-92	0,00	190,17	5622404072929184	PLATA 01/2024
09.02.24	FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP	4404351660005		712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-81040657-95	0,00	169,61	5622404072928442	DOPRINOSI ZA SOLIDARNOST 01/24
09.02.24	ENNA FRUIT DOO	4402766530007		712173 01/01/24 31/01/24 0000000 008 0000000000
134-102-10200003-73	0,00	166,23	5622404072920672	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012411900000009999999999
			712173	01/01/24 31/01/24 0000000 119 9999999999
562-005-00003714-69	0,00	164,00	5622404072891327	SREDSTVA SOLIDARNOSTI 01/24
09.02.24	METALAC MBM DOO KALENDEROVCI 100 DERVENTA,74	44400143650009		712173 01/01/24 31/01/24 0000000 027 0000000000
571-010-00002605-09	0,00	147,32	5622404072923160	57101000002605094403265700006071217301012431
09.02.24	RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	4403265700006		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
567-651-11000004-16	0,00	143,93	5622404072940661	56765111000004164402060350006071217301012431
09.02.24	MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	4402060350006		012406400000000000000000
			712173	01/01/24 31/01/24 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	143,05	5622404072920638	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012410700000009999999999
			712173	01/01/24 31/01/24 0000000 107 9999999999
161-045-00278101-31	0,00	142,61	5622404072936799	16104500278101314400013360009071217301012431
09.02.24	BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	16074400013360009		012402800000000000000000
			712173	01/01/24 31/01/24 0000000 028 0000000000
161-000-02243000-95	0,00	126,88	5622404072936457	16100002243000954404484380005071217301012431
09.02.24	SOURCE CONSULTING DOO BANJA LUKA UL VASE PELAI	4404484380005		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
567-363-11000222-88	0,00	123,42	5622404072939516	56736311000222884404379590002071217309022409
09.02.24	NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	4404379590002		022407400000000000000000
			712173	09/02/24 09/02/24 0000000 074 0000000000
562-005-00000150-91	0,00	116,10	5622404072950397/0	UPLATA ZA 01/24
09.02.24	MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	4400014500009		712173 01/01/24 31/01/24 0000000 028 0000000000
572-266-00007379-94	0,00	115,58	5622404072921826	57226600007379944401522960003071217309022409
09.02.24	TVEK LJUBIJA DOOTrg 1. Maja 1 PRIJEDORTrg 1. Maja 1 PR	4401522960003		022407400000000000000000
			712173	09/02/24 09/02/24 0000000 074 0000000000
562-006-81161414-24	0,00	111,74	5622404072909956/0	solidarnost 01/24
09.02.24	ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	4403640640008		712173 01/01/24 31/01/24 0000000 113 0000000000
555-006-00303563-59	0,00	111,41	5622404072941037	55500600303563594402847370004071217301012431
09.02.24	BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	4402847370004		012411600000000000000000
			712173	01/01/24 31/01/24 0000000 116 0000000000
134-001-11100001-76	0,00	110,53	5622404072936161	13400111100001764200211100986071217301012431
09.02.24	BH TELECOM DD SARAJEVO	4200211100986		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
338-140-22000559-35	0,00	105,07	5622404072920108	33814022000559354272080450049071217301012431
09.02.24	BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	4272080450049		012405600000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
562-005-00000150-91	0,00	105,00	5622404072943480/0	UPL ZA 01/2024
09.02.24	MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	4400014500009		712173 01/01/24 31/01/24 0000000 028 0000000000
552-040-00002804-70	0,00	104,88	5622404072952930	55204000002804704400147050006071217301012431
09.02.24	EHTA R DOOLUG MP 16 BR.227 DERVENTA053333450	4400147050006		0124027000000000120240000
			712173	01/01/24 31/01/24 0000000 027 0120240000
562-012-00003023-53	0,00	99,89	5622404072928533/0	pseban doprinos
09.02.24	MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	4400540220002		712173 01/01/24 31/01/24 0000000 088 0000000000
567-353-11000086-16	0,00	99,38	5622404072906870	56735311000086164401255400001071217301012431
09.02.24	AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S	4401255400001		012409500000000000000000
			712173	01/01/24 31/01/24 0000000 095 0000000000
562-005-00000150-91	0,00	97,80	5622404072935922/0	UPLATA SA 01/24
09.02.24	MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	4400014500009		712173 01/01/24 31/01/24 0000000 028 0000000000
134-102-10200003-73	0,00	96,81	5622404072920641	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012408800000009999999999
			712173	01/01/24 31/01/24 0000000 088 9999999999
562-099-80906348-88	0,00	96,06	5622404072955984	POSEBAN DOPRINOS -SOLIDARNOST 01/24
09.02.24	URBIS CENTAR DOO BANJA LUKA	4403168840006		712173 09/02/24 09/02/24 0000000 002 0000000000
134-102-10200003-73	0,00	95,85	5622404072920515	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012401100000009999999999
			712173	01/01/24 31/01/24 0000000 011 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznote
Naziv racuna	Podaci za uplate javnih prihoda			
134-102-10200003-73	0,00	95,67	5622404072920467	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012407400000009999999999
			712173	01/01/24 31/01/24 0000000 074 9999999999
562-009-00002709-75	0,00	93,82	5622404072910853/0	doprinos za solidarnost 1/2024
09.02.24	JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN	4400267110002	712173	01/01/24 31/01/24 0000000 015 0000000000
161-000-02638000-47	0,00	93,10	5622404072919393	16100002638000474404735050000071217301012431
09.02.24	CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU	4404735050000	712173	012410700000000000000000
			712173	01/01/24 31/01/24 0000000 107 0000000000
134-102-10200003-73	0,00	92,76	5622404072920518	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000	712173	012400800000009999999999
			712173	01/01/24 31/01/24 0000000 008 9999999999
194-106-00796001-85	0,00	90,53	5622404072920986	19410600796001854401177170002071217301012431
09.02.24	DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	4401177170002	712173	012405600000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
555-009-00073232-71	0,00	89,26	5622404072940647	55500900073232714401385100000071217301012431
09.02.24	JEDINSTVEN RACUN TREZORA OPSTINA GACKO	4401385100000	712173	012403300000009032000730
			712173	01/01/24 31/01/24 0000000 033 9032000730
562-120-80007465-78	0,00	88,87	5622404072921312	SOLID
09.02.24	EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	4401212850003	712173	01/01/24 31/01/24 0000000 075 0000000000
562-099-80655722-22	0,00	88,69	5622404072951360/0	fond solidarnosti 01/2024
09.02.24	R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7	4402796100007	712173	01/01/24 31/01/24 0000000 002 0000000000
194-106-99480001-39	0,00	87,17	5622404072904596	19410699480001394401284680005071217308022408
09.02.24	FALCON DOODONJI RUZEVIC BB 74270 TESLIC,BA	4401284680005	712173	022410300000000000000000
			712173	08/02/24 08/02/24 0000000 103 0000000000
134-102-10200003-73	0,00	87,08	5622404072920633	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003	712173	012408900000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
562-099-81471158-54	0,00	86,76	5622404072917212	SOLIDARNOST 01/24
09.02.24	EIB INTERNATIONALE A.D. SKENDERA KULENOVICA 14	4400966390002	712173	01/01/24 31/01/24 0000000 002 0000000000
562-005-00000150-91	0,00	83,60	5622404072950610/0	upl 01/2024
09.02.24	MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	4400014500009	712173	01/01/24 31/01/24 0000000 028 0000000000
161-045-00713900-97	0,00	74,78	5622404072937203	16104500713900974403514690008071217301012431
09.02.24	EWES EUROPE EAST BIH DOO GRADISKAUL ALEKSA SA	4403514690008	712173	012400800000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
134-102-10200003-73	0,00	74,21	5622404072920637	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000	712173	012408900000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
567-162-25000350-77	0,00	72,69	5622404072940689	56716225000350774502413940001071217301012431
09.02.24	PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	4502413940001	712173	012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
567-253-25000426-46	0,00	72,60	5622404072922212	56725325000426464510704530008071217301012431
09.02.24	BOROJEVIC RADE BOROJEVIC SP LAKTASITRNRN	4510704530008	712173	122405600000000000000000
			712173	01/01/24 31/12/24 0000000 056 0000000000
562-099-00002474-56	0,00	72,19	5622404072910260	FOND SOLIDARNOSTI
09.02.24	GD VRBAS AD LAKTASI KARA? xD0?OR? xD0?EVA 1 LAK	4401182920001	712173	01/01/24 31/01/24 0000000 056 0000000000
551-012-00000804-85	0,00	68,09	5622404072953170	55101200000804854401119050005071217301012431
09.02.24	FAGUS DOO KOTOR VAROSCARA DUSANA BB KOTOR V.	4401119050005	712173	012405300000000000000000
			712173	01/01/24 31/01/24 0000000 053 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-007-00024742-42	0,00	67,87	5622404072940628	55500700024742424400680150004071217301122331
09.02.24 NEMETALI AD PRIJEDOR		4400680150004		12230740000000000000000000
			712173	01/12/23 31/12/23 0000000 074 0000000000
338-320-22004389-95	0,00	67,60	5622404072920185	33832022004389954200918600667071217301012431
09.02.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'		4200918600667		01240740000000000000012024
			712173	01/01/24 31/01/24 0000000 074 0000012024
562-099-80733111-73	0,00	67,02	5622404072908840	FOND ZA LIJEC.DJECE 01/24
09.02.24 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822		4402942440001	712173	01/01/24 31/01/24 0000000 053 0000000000
338-320-22004389-95	0,00	64,80	5622404072920379	33832022004389954200918601604071217301012431
09.02.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'		4200918601604		01240310000000000000012024
			712173	01/01/24 31/01/24 0000000 031 0000012024
134-102-10200003-73	0,00	63,30	5622404072920523	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		012405600000009999999999
			712173	01/01/24 31/01/24 0000000 056 9999999999
134-102-10200003-73	0,00	62,91	5622404072920708	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
134-102-10200003-73	0,00	61,78	5622404072920454	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		012403100000009999999999
			712173	01/01/24 31/01/24 0000000 031 9999999999
338-320-22004389-95	0,00	61,39	5622404072919933	33832022004389954200918600683071217301012431
09.02.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'		4200918600683		01241030000000000000012024
			712173	01/01/24 31/01/24 0000000 103 0000012024
562-099-80729380-14	0,00	60,77	5622404072915604	FOND ZA LIJEC.DJECE 01/24
09.02.24 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224		4402927640002	712173	01/01/24 31/01/24 0000000 053 0000000000
161-045-00629101-63	0,00	60,71	5622404072904103	16104500629101634403355790004071217301012431
09.02.24 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744		4403355790004		01240270000000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
562-010-80259608-13	0,00	60,23	5622404072913468	FOND SOLIDARNOSTI-BANJALUKA
09.02.24 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F		4505536390005	712173	01/01/24 31/01/24 0000000 008 0000000000
338-320-22004389-95	0,00	58,57	5622404072919745	33832022004389954200918601566071217301012431
09.02.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'		4200918601566		01240890000000000000012024
			712173	01/01/24 31/01/24 0000000 089 0000012024
134-102-10200003-73	0,00	57,18	5622404072920643	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		012400700000009999999999
			712173	01/01/24 31/01/24 0000000 007 9999999999
134-102-10200003-73	0,00	57,12	5622404072920631	13410210200003734200703820003071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003		012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
562-002-80852286-90	0,00	56,59	5622404072944756	SREDSTVA SOLIDARNOSTI
09.02.24 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN.		4403093900008	712173	01/01/24 31/01/24 0000000 075 0000000000
134-102-10200003-73	0,00	56,47	5622404072920629	13410210200003734200703820003071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003		012408900000009999999999
			712173	01/01/24 31/01/24 0000000 089 9999999999
562-008-00000554-90	0,00	55,55	5622404072943140/0	TAKSA
09.02.24 ZR AUTOMEHANICARSKA RADNJA RASKO S.P. RADOMI		4503727820007	712173	09/02/24 09/02/24 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.308.972,21	7.999,10	33.900,13		6.334.873,24

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	55,19	5622404072920842	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012407400000009999999999
				712173 01/01/24 31/01/24 0000000 074 9999999999
554-006-00012479-35	0,00	54,60	5622404072939796	55400600012479354510686610007071217301012431
09.02.24	TRG. POGREBNE USLUGE BOZUR S.P. BORO GRABOVAC	4510686610007		122402800000000000000000
				712173 01/01/24 31/12/24 0000000 028 0000000000
562-099-00013389-97	0,00	52,53	5622404072930663/0	UPL 0.25? SREDSTAVA ZA 01/24
09.02.24	DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA	4401767640004		712173 01/01/24 31/01/24 0000000 067 0000000000
555-100-00532200-85	0,00	49,91	5622404072922831	55510000532200854404006300004071217301012431
09.02.24	MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN	4404006300004		012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29	0,00	49,71	5622404072952480	33890022013206294200200670004071217301012431
09.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200200670004		012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
567-253-25005033-96	0,00	48,95	5622404072940879	56725325005033964503124290003071217301012431
09.02.24	TODIC MILORAD TODIC SP LAKTASILAKTASILAKTASI	4503124290003		012405600000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
338-320-22004389-95	0,00	47,25	5622404072920194	33832022004389954200918606061071217301012431
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	4200918606061		0124056000000000000012024
				712173 01/01/24 31/01/24 0000000 056 0000012024
134-102-10200003-73	0,00	46,77	5622404072920841	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012405600000009999999999
				712173 01/01/24 31/01/24 0000000 056 9999999999
552-000-20468882-43	0,00	46,20	5622404072939129	55200020468882434512598820002071217301012430
09.02.24	IZLETISTE TRIVIC RANKO TRIVIC SPJOSAVKA BBCELIN	4512598820002		062402500000000000000000
				712173 01/01/24 30/06/24 0000000 025 0000000000
134-102-10200003-73	0,00	45,64	5622404072920527	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012401000000009999999999
				712173 01/01/24 31/01/24 0000000 010 9999999999
154-560-20163712-34	0,00	45,61	5622404072904095	15456020163712340405077360004071217301012431
09.02.24	ADEL KONSTRUKCIJE DOO, MLADENA STOJANOVICA	110405077360004		012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
161-080-00001300-48	0,00	45,47	5622404072951484	16108000001300484254008950071071217301012431
09.02.24	ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	4254008950071		0124013000000001500051101
				712173 01/01/24 31/01/24 0000000 013 1500051101
134-102-10200003-73	0,00	44,53	5622404072920791	13410210200003734200885910002071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
134-102-10200003-73	0,00	44,27	5622404072920706	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012402800000009999999999
				712173 01/01/24 31/01/24 0000000 028 9999999999
338-320-22004389-95	0,00	43,40	5622404072920364	33832022004389954200918601523071217301012431
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	4200918601523		0124088000000000000012024
				712173 01/01/24 31/01/24 0000000 088 0000012024
134-102-10200003-73	0,00	43,25	5622404072920462	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012408000000009999999999
				712173 01/01/24 31/01/24 0000000 080 9999999999
571-020-00000228-54	0,00	43,21	5622404072907721	57102000000228544401049760000071217301012431
09.02.24	TAXI-BAR d.o.o. GRADISKAPUT SRPSKE VOJSKE BBGRAI	4401049760000		012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	42,75	5622404072920673	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012411300000009999999999
			712173	01/01/24 31/01/24 0000000 113 9999999999
562-099-00000586-94	0,00	42,37	5622404072923503	Fond solidarnosti 1/24
09.02.24	AGRARIAKOP DOO , B.LUKA	4400955510006	712173	01/01/24 31/01/24 0000000 002
567-162-25005430-66	0,00	42,00	5622404072940372	56716225005430664504441390001071217301012430
09.02.24	WELLONA-TRIVIC DUSANKA SP BANJA LUKABULEVAR	4504441390001		062400200000000000000000
			712173	01/01/24 30/06/24 0000000 002 0000000000
134-102-10200003-73	0,00	41,96	5622404072920463	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012401500000009999999999
			712173	01/01/24 31/01/24 0000000 015 9999999999
161-045-00286600-45	0,00	41,92	5622404072937611	16104500286600454401126260007071217301012431
09.02.24	CABO TRANS DOO KOTOR VAROSGRABOVICA 28	4401126260007		012405300000000000000000
			712173	01/01/24 31/01/24 0000000 053 0000000000
562-007-00002829-07	0,00	41,80	5622404072893673	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA
09.02.24	INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14	PRIJE4400687240009		NETO PLATU ZA 10/23
			712173	01/10/23 31/10/23 0000000 074 0000000000
552-000-16478806-83	0,00	41,40	5622404072939097	55200016478806834403962680005071217301012430
09.02.24	ORAL DESING UR BIJELJINALAZE KOSTICA 140BIJELJIN/	4403962680005		062400500000000000000000
			712173	01/01/24 30/06/24 0000000 005 0000000000
134-102-10200003-73	0,00	40,88	5622404072920710	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012400600000009999999999
			712173	01/01/24 31/01/24 0000000 006 9999999999
161-000-03068200-32	0,00	40,00	5622404072919537	16100003068200324203144510219071217301012431
09.02.24	PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000	4203144510219		012400200000000000000001
			712173	01/01/24 31/01/24 0000000 002 0000000001
562-007-00004661-40	0,00	39,50	5622404072949666/0	UPLATA DOPR ZA SOLID 01/2024
09.02.24	DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900/	4401958580001	712173	01/01/24 31/01/24 0000000 074 0000000000
338-320-22004389-95	0,00	39,37	5622404072920126	33832022004389954200918603372071217301012431
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	4200918603372		0124107000000000000012024
			712173	01/01/24 31/01/24 0000000 107 0000012024
562-100-00000333-28	0,00	39,00	5622404072948692	JAVNI PRIHODI RS
09.02.24	GRAD BANJA LUKA BUDZE	4401575220001	712173	01/01/24 31/01/24 0000000 002 9002002724
134-102-10200003-73	0,00	38,28	5622404072920707	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012402500000009999999999
			712173	01/01/24 31/01/24 0000000 025 9999999999
134-102-10200003-73	0,00	38,23	5622404072920674	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012409400000009999999999
			712173	01/01/24 31/01/24 0000000 094 9999999999
338-320-22004389-95	0,00	37,98	5622404072919647	33832022004389954200918606088071217301012431
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	4200918606088		0124053000000000000012024
			712173	01/01/24 31/01/24 0000000 053 0000012024
562-011-00002334-35	0,00	37,67	5622404072925757	SREDSTVA SOLIDARNOSTI ZA 01/2024
09.02.24	SRPSKI KULTURNI CENTAR JP MODRICA	4400191200007	712173	01/01/24 31/01/24 0000000 064 0000000000
134-102-10200003-73	0,00	37,65	5622404072920569	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012402800000009999999999
			712173	01/01/24 31/01/24 0000000 028 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80607674-72	0,00	36,11	5622404072914875/0	SOLI
09.02.24 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA		4402744640003	712173	01/01/24 31/01/24 0000000 005 0000000000
134-102-10200003-73	0,00	35,80	5622404072920630	13410210200003734200703820003071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003	712173	012408800000009999999999 01/01/24 31/01/24 0000000 088 9999999999
562-099-81716298-88	0,00	35,48	5622404072931136/0	solidarnost
09.02.24 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.		4404841670009	712173	01/01/24 31/01/24 0000000 056 0
552-036-00022168-83	0,00	35,41	5622404072921805	55203600022168834402807820007071217301012431
09.02.24 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI		4402807820007	712173	012402500000000000000000 01/01/24 31/01/24 0000000 025 0000000000
551-720-22033102-92	0,00	35,32	5622404072906479	55172022033102924403589510005071217301012431
09.02.24 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI		4403589510005	712173	012400200000000000000000 01/01/24 31/01/24 0000000 002 0000000000
562-099-80970814-11	0,00	33,96	5622404072888268	Uplata za fond solidarnosti
09.02.24 SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC		4507948490007	712173	01/01/24 31/12/24 0000000 025 0000000000
134-102-10200003-73	0,00	33,51	5622404072920787	13410210200003734200885910002071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200885910002	712173	012408900000009999999999 01/01/24 31/01/24 0000000 089 9999999999
562-099-00018920-91	0,00	33,48	5622404072928074/0	SOLIDARNOST ZA 2024
09.02.24 LAUS-KOMERC KOPANJA ZORAN SP BANJA LUKA KAR		4505359750004	712173	01/01/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	0,00	33,24	5622404072920627	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	012401300000009999999999 01/01/24 31/01/24 0000000 013 9999999999
562-011-00001722-28	0,00	33,10	5622404072924026	sredstva solidarnosti za liječenje djece u inostranstvu
09.02.24 D.O.O. SATURN SAMAC		4400488980001	712173	01/01/24 31/01/24 0000000 013 0000000000
161-045-00258700-34	0,00	32,42	5622404072903890	16104500258700344400152210003071217308022408
09.02.24 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER		4400152210003	712173	022402700000000000000000 08/02/24 08/02/24 0000000 027 0000000000
567-162-11000527-98	0,00	32,28	5622404072922462	56716211000527984400801980000071217309022409
09.02.24 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCI		4400801980000	712173	022400200000000000000000 09/02/24 09/02/24 0000000 002 0000000000
555-006-00005511-69	0,00	32,20	5622404072940208	55500600005511694400270760000071217301122331
09.02.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400270760000	712173	122311600000009100000448 01/12/23 31/12/23 0000000 116 9100000448
134-102-10200003-73	0,00	32,13	5622404072920709	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	012406900000009999999999 01/01/24 31/01/24 0000000 069 9999999999
562-011-80239804-12	0,00	32,13	5622404072942253/0	solidarnost
09.02.24 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI		4209204240028	712173	01/01/24 31/01/24 0000000 064 0000000000
338-320-22004389-95	0,00	32,08	5622404072919643	33832022004389954200918606053071217301012431
09.02.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE		4200918606053	712173	01240020000000000000012024 01/01/24 31/01/24 0000000 002 0000012024
562-007-00002804-82	0,00	31,33	5622404072911107	POSEBAN DOPRINOS ZA SOLIDARNOST NA
09.02.24 SANPROM TRADE DOO PRIJEDOR		0400708770003	712173	OSNOVU ?PLATA ZA 01/24 09/02/24 09/02/24 0000000 074 0000000000
161-000-03068200-32	0,00	31,13	5622404072919536	16100003068200324203144510146071217301012431
09.02.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000		4203144510146	712173	0124002000000000000000001 01/01/24 31/01/24 0000000 002 0000000001

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
134-102-10200003-73	0,00	30,98	5622404072920632	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		0124088000000009999999999
			712173	01/01/2431/01/240000000889999999999
338-320-22004389-95	0,00	30,44	5622404072920192	33832022004389954200918603119071217301012431
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	4200918603119		0124002000000000000012024
			712173	01/01/2431/01/240000000020000012024
161-000-03068200-32	0,00	30,44	5622404072919549	16100003068200324203144510138071217301012431
09.02.24	PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000	4203144510138		0124088000000000000000001
			712173	01/01/2431/01/240000000880000000001
567-443-11000602-72	0,00	30,42	5622404072922668	56744311000602724401392060005071217301012431
09.02.24	IMEL D.O.O. INDUSTRIJA MESA LJUBINJE CRNOGORSKI P	4401392060005		0124061000000000000000000
			712173	01/01/2431/01/240000000610000000000
552-036-00028210-96	0,00	30,09	5622404072938919	55203600028210964506753190002071217301012431
09.02.24	ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO	4506753190002		0124025000000000000000000
			712173	01/01/2431/01/240000000250000000000
567-323-11000147-42	0,00	29,73	5622404072907107	56732311000147424402513670007071217301012431
09.02.24	AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	4402513670007		0124008000000000000000000
			712173	01/01/2431/01/240000000080000000000
567-483-25000097-45	0,00	29,49	5622404072922034	56748325000097454501650190002071217301022429
09.02.24	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI	4501650190002		0224089000000000000000000
			712173	01/02/2429/02/240000000890000000000
134-102-10200003-73	0,00	28,95	5622404072920606	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		0124085000000009999999999
			712173	01/01/2431/01/240000000859999999999
134-102-10200003-73	0,00	28,54	5622404072920455	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		0124075000000009999999999
			712173	01/01/2431/01/240000000759999999999
562-003-81547966-53	0,00	28,52	5622404072914280/0	SOLI
09.02.24	DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	4400237980002		71217301/01/2431/01/240000000119000000000
338-900-22113349-09	0,00	28,50	5622404072904765	33890022113349094404147890000071217301012431
09.02.24	MESSER BH GAS D.O.O.POSLOVNA ZONA 14,SOCKOVAC	4404147890000		0124038000000000000000001
			712173	01/01/2431/01/240000000380000000001
161-000-03068200-32	0,00	28,40	5622404072919548	16100003068200324203144510154071217301012431
09.02.24	PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000	4203144510154		0124008000000000000000001
			712173	01/01/2431/01/240000000080000000001
338-160-22000331-30	0,00	28,06	5622404072904768	33816022000331304272065490042071217301012431
09.02.24	AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	4272065490042		0124002000000000000000000
			712173	01/01/2431/01/240000000020000000000
562-007-80847833-12	0,00	27,96	5622404072948156/0	UPLATA FOND SOLID
09.02.24	AUTO-MOTO DRUSTVO KOSTAJNICA KOSTAJNICA TRG	14402997690007		71217301/01/2431/12/240000000135000000000
161-000-03068200-32	0,00	27,87	5622404072919535	16100003068200324203144510235071217301012431
09.02.24	PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000	4203144510235		0124002000000000000000001
			712173	01/01/2431/01/240000000020000000001
567-301-25000154-62	0,00	27,86	5622404072922251	56730125000154624508838090000071217301012431
09.02.24	FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ	4508838090000		0124007000000000000000000
			712173	01/01/2431/01/240000000070000000000
562-099-00016476-51	0,00	27,00	5622404072926639/0	SRED SOLID 2024
09.02.24	ZTR BIM BRANIVOJ RADULOVIC S.P.PRNJAVOR VOJVOD	4503303970009		71217301/01/2431/01/240000000750000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81607993-53	0,00	27,00	5622404072950517/0	fond solidarnosti
09.02.24	PARKETAR DEJAN DEJAN STOJAKOVIC S.P. BANJA LUKA	4511454530003	712173	01/01/24 31/12/24 0000000 002 0000000000
562-099-81734347-67	0,00	27,00	5622404072951617/0	SOLID
09.02.24	NK TRADE ZELJKO KOVACEVIC S.P.LAKTASI ULICA 23.A	4512495000007	712173	01/01/24 31/01/24 0000000 056 0000000000
194-006-05972001-89	0,00	26,97	5622404072936842	19400605972001894400782310006071217309022409
09.02.24	ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	4400782310006	712173	09/02/24 09/02/24 0000000 002 0000000000
552-016-00008426-94	0,00	26,92	5622404072939168	55201600008426944400037460004071217301012431
09.02.24	MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971	4400037460004	712173	01/01/24 31/01/24 0000000 028 0000000000
134-102-10200003-73	0,00	26,80	5622404072920516	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000	712173	01/01/24 31/01/24 0000000 064 9999999999
161-000-03068200-32	0,00	26,68	5622404072919538	16100003068200324203144510189071217301012431
09.02.24	PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000	4203144510189	712173	01/01/24 31/01/24 0000000 027 0000000001
134-102-10200003-73	0,00	26,29	5622404072920529	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000	712173	01/01/24 31/01/24 0000000 095 9999999999
552-000-00000826-10	0,00	25,70	5622404072922827	55200000000826104400984880009071217301012429
09.02.24	KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	4400984880009	712173	01/01/24 29/02/24 0000000 002 0000000000
551-790-22223722-12	0,00	25,64	5622404072906222	55179022223722124402271560007071217301012431
09.02.24	ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZAR	4402271560007	712173	01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	25,57	5622404072920457	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000	712173	01/01/24 31/01/24 0000000 075 9999999999
134-102-10200003-73	0,00	25,32	5622404072920459	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000	712173	01/01/24 31/01/24 0000000 053 9999999999
562-099-00003377-63	0,00	25,18	5622404072926410/0	FOND SOLID 01/24
09.02.24	VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	4401190430005	712173	01/01/24 31/01/24 0000000 067 0000000000
338-320-22004389-95	0,00	24,93	5622404072919744	33832022004389954200918601256071217301012431
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	4200918601256	712173	01/01/24 31/01/24 0000000 028 0000012024
338-900-22013206-29	0,00	24,92	5622404072952362	33890022013206294200200670004071217301012431
09.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	4200200670004	712173	01/01/24 31/01/24 0000000 089 9999999999
572-336-00001841-86	0,00	24,25	5622404072922208	57233600001841864403851000005071217301122331
09.02.24	ORTAK AG DOO PRNJAOR, DONJI VIJACANI BBPRNJAV	4403851000005	712173	01/12/23 31/12/23 0000000 075 0000000000
199-563-00025014-20	0,00	24,20	5622404072921115	19956300025014204404853090008071217301012431
09.02.24	IDS D.O.O.BANJA LUKA, PETRA KOCICA27	4404853090008	712173	01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	24,19	5622404072920628	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003	712173	01/01/24 31/01/24 0000000 094 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000065-27	0,00	24,18	5622404072907095	56765111000065274402683910002071217301012431012406400000000000000000
09.02.24	CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	4402683910002		71217301/01/2431/01/2400000000640000000000
338-320-22503688-72	0,00	24,04	5622404072903208	33832022503688724200350720077071217301012431012400200000000000000001
09.02.24	MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N4200350720077			71217301/01/2431/01/2400000000020000000001
554-008-00011260-05	0,00	23,88	5622404072921672	55400800011260054507104160001071217301012431012401000000000000000000
09.02.24	ALEKSANDRIA SUR KAFE PICERIJA, TRG 7 OKTOBRABro	4507104160001		71217301/01/2431/01/2400000000100000000000
567-603-11000022-83	0,00	23,81	5622404072940472	56760311000022834401183810005071217309022409022405600000000000000000
09.02.24	USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	4401183810005		71217309/02/2409/02/2400000000560000000000
562-005-81686397-16	0,00	23,77	5622404072943338/0	dop za liječenje
09.02.24	JAVNI PREVOZ STVARI S.T.E. LENKA LAZAREVIC S.P. K	4512144040002		71217301/01/2331/12/2300000000640000000000
161-000-03068200-32	0,00	23,77	5622404072919542	16100003068200324203144510243071217301012431012400200000000000000001
09.02.24	PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000	4203144510243		71217301/01/2431/01/2400000000020000000001
338-900-22013206-29	0,00	23,66	5622404072952375	3389002201320629420020067000407121730101243101240850000000999999999999
09.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200200670004		71217301/01/2431/01/2400000000859999999999
186-101-03106963-57	0,00	23,40	5622404072937318	18610103106963574202935510011071217301012431012400200000000000000001
09.02.24	MADAME COCO BH DOOVRBANJA 1SARAJEVO	4202935510011		71217301/01/2431/01/2400000000020000000001
562-099-00004001-34	0,00	23,14	5622404072957085/0	PLACANJE SOLIDARNOST DEC 23
09.02.24	GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 78	4400997780003		71217301/12/2331/12/2300000000020000000000
134-102-10200003-73	0,00	22,70	5622404072920458	1341021020000373440171193000007121730101243101240670000000999999999999
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		71217301/01/2431/01/2400000000679999999999
134-102-10200003-73	0,00	22,67	5622404072920786	1341021020000373420088591000207121730101243101240310000000999999999999
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		71217301/01/2431/01/2400000000319999999999
562-099-00006908-43	0,00	22,50	5622404072931584/0	Sršedstva solidarnosti
09.02.24	PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 70206	4401323840007		71217301/01/2431/01/2400000000430000000000
199-057-00519818-58	0,00	22,50	5622404072904365	19905700519818584400320450007071217301012431012400500000000000000000
09.02.24	PANSION DOO TRIJESNICA, TRIJESNICA132	4400320450007		71217301/01/2431/01/2400000000050000000000
572-226-00000187-59	0,00	22,46	5622404072907463	57222600000187594400145350002071217301012431012402700000000000000000
09.02.24	NSK KOMERC DOO KALENDEROVCI GORNJIKALENDER	4400145350002		71217301/01/2431/01/2400000000270000000000
161-000-03068200-32	0,00	22,30	5622404072919550	16100003068200324203144510162071217301012431012400500000000000000001
09.02.24	PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000	4203144510162		71217301/01/2431/01/2400000000050000000001
194-106-64874001-06	0,00	21,93	5622404072952056	19410664874001064402710310004071217301012431012400200000000000000000
09.02.24	MK NOVA DOOBRANKA POPOVICA 252 78000 BANJA LUF	4402710310004		71217301/01/2431/01/2400000000020000000000
134-102-10200003-73	0,00	21,72	5622404072920465	1341021020000373440171193000007121730101243101240780000000999999999999
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		71217301/01/2431/01/2400000000789999999999
Prethodno stanje				Stanje racuna

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	21,60	5622404072920532	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012402700000009999999999
			712173	01/01/24 31/01/24 0000000 027 9999999999
567-241-11000495-09	0,00	21,00	5622404072953078	56724111000495094403680430006071217301012431
09.02.24	LEXA DOO BANJA LUKABANJA LUKABANJA LUKA	4403680430006		072400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
567-343-25000897-43	0,00	20,65	5622404072952821	56734325000897434511791020009071217301022429
09.02.24	ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINAPETR	4511791020009		022400500000000000000000
			712173	01/02/24 29/02/24 0000000 005 0000000000
338-320-22004389-95	0,00	20,65	5622404072919657	33832022004389954200918605995071217301012431
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	4200918605995		01240020000000000000012024
			712173	01/01/24 31/01/24 0000000 002 0000012024
562-005-00000065-55	0,00	20,54	5622404072938350/0	solidarnost 1/24
09.02.24	TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	4500474820006		712173 01/01/24 31/01/24 0000000 010 0000000000
134-102-10200003-73	0,00	20,49	5622404072920634	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
134-102-10200003-73	0,00	20,20	5622404072920461	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		012407800000009999999999
			712173	01/01/24 31/01/24 0000000 078 9999999999
134-102-10200003-73	0,00	20,20	5622404072920531	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012409700000009999999999
			712173	01/01/24 31/01/24 0000000 097 9999999999
562-002-81374216-74	0,00	20,12	5622404072949508/0	upl dop
09.02.24	USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	4404120770002		712173 01/01/24 31/01/24 0000000 075 0000000000
551-101-11297659-63	0,00	19,83	5622404072921701	55110111297659634402823270009071217301012431
09.02.24	PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP	4402823270009		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-100-80030678-95	0,00	19,78	5622404072921320	FOND SOLIDARNOSTI 01/24
09.02.24	STUPAR TRANSPORT JP VL.DEJAN STUPAR BRAAE PODC	4505367930003		712173 01/01/24 31/01/24 0000000 002 0000000000
194-106-60852001-79	0,00	19,68	5622404072936753	19410660852001794940047330006071217301012431
09.02.24	EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	4940047330006		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
338-320-22004389-95	0,00	19,67	5622404072919739	33832022004389954200918604549071217301012431
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	4200918604549		01240750000000000000012024
			712173	01/01/24 31/01/24 0000000 075 0000012024
134-102-10200003-73	0,00	19,65	5622404072920788	13410210200003734200885910002071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		012408500000009999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999
134-102-10200003-73	0,00	19,53	5622404072920636	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		012409400000009999999999
			712173	01/01/24 31/01/24 0000000 094 9999999999
562-099-81546616-78	0,00	19,12	5622404072892860/0	SOLID. 01/24
09.02.24	BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL	4511172470008		712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	18,92	5622404072920562	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012400800000009999999999
			712173	01/01/24 31/01/24 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	18,66	5622404072920640	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012401300000009999999999
				712173 01/01/24 31/01/24 0000000 013 9999999999
562-099-00002727-73	0,00	18,55	5622404072910548	DOP.ZA SOLID
09.02.24	KOGRAD DOO CELINAC	4401138190004		712173 01/01/24 31/01/24 0000000 025 0000000000
134-102-10200003-73	0,00	18,51	5622404072920845	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012405000000009999999999
				712173 01/01/24 31/01/24 0000000 050 9999999999
338-320-22004389-95	0,00	18,19	5622404072919947	33832022004389954200918602945071217301012431
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	4200918602945		012409500000000000012024
				712173 01/01/24 31/01/24 0000000 095 0000012024
551-790-22224400-15	0,00	17,98	5622404072922638	55179022224400154404707270002071217301012431
09.02.24	ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUKA	4404707270002		012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
338-320-22004389-95	0,00	17,90	5622404072919653	33832022004389954200918602643071217301012431
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	4200918602643		01240940000000000000012024
				712173 01/01/24 31/01/24 0000000 094 0000012024
134-102-10200003-73	0,00	17,78	5622404072920525	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		012404600000009999999999
				712173 01/01/24 31/01/24 0000000 046 9999999999
551-044-00012656-15	0,00	17,70	5622404072921748	55104400012656154402092040009071217301012430
09.02.24	VG PROJEKT DOOULICA SRPSKA 40 BANJA LUKA N	4402092040009		062400200000000000000000
				712173 01/01/24 30/06/24 0000000 002 0000000000
338-320-22004389-95	0,00	17,52	5622404072920193	33832022004389954200918606037071217301012431
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	4200918606037		01240020000000000000012024
				712173 01/01/24 31/01/24 0000000 002 0000012024
134-102-10200003-73	0,00	17,46	5622404072920604	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
338-540-22000378-87	0,00	17,28	5622404072951816	33854022000378874263235840001071217301012431
09.02.24	JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	4263235840001		0124074000000001074110049
				712173 01/01/24 31/01/24 0000000 074 1074110049
134-102-10200003-73	0,00	17,24	5622404072920579	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012400200000009999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999
134-001-11203027-40	0,00	17,21	5622404072903311	13400111203027404600356950021071217301012431
09.02.24	DELUXE CC D.O.O. BRCKO	4600356950021		012402700000000000000001
				712173 01/01/24 31/01/24 0000000 027 0000000001
567-363-11000139-46	0,00	16,80	5622404072906799	56736311000139464403327740000071217301012431
09.02.24	SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR	4403327740000		012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
161-000-02331300-05	0,00	16,72	5622404072920427	16100002331300054200223020031071217301012431
09.02.24	CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA E	4200223020031		012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
552-041-00023126-68	0,00	16,66	5622404072952928	55204100023126684500835270006071217301012431
09.02.24	TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	4500835270006		012401500000000000000000
				712173 01/01/24 31/01/24 0000000 015 0000000000
572-106-00004690-93	0,00	16,43	5622404072907887	57210600004690934507040920007071217301012431
09.02.24	ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B	4507040920007		012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-11000009-78	0,00	16,27	5622404072906927	56730311000009784401976640003071217301012431
09.02.24	LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA	4401976640003		01240070000000000000000000
			712173	01/01/24 31/01/24 0000000 007 0000000000
161-000-01120600-37	0,00	16,27	5622404072903452	16100001120600374201954360016071217301012431
09.02.24	THE HEADHUNTER DOOVRBASKA 171000SARAJEVO33	4201954360016		01240020000000000000000001
			712173	01/01/24 31/01/24 0000000 002 0000000001
562-011-00002814-50	0,00	16,14	5622404072944035	0.25 ? na neto plate za januar 2024
09.02.24	KODEX-PROM DOO SAMAC	4400479990002		712173 01/01/24 31/01/24 0000000 013 0000000000
562-003-00000441-92	0,00	15,87	5622404072923831/0	solu
09.02.24	SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	4400376240005		712173 01/01/24 31/01/24 0000000 005 0000000000
186-000-10731040-40	0,00	15,86	5622404072951845	18600010731040404509234360005071217301112330
09.02.24	CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	4509234360005		11230020000000000000000000
			712173	01/11/23 30/11/23 0000000 002 0000000000
552-000-20577576-75	0,00	15,72	5622404072921732	55200020577576754404909730005071217301012431
09.02.24	BIOSTILE DOO PRNJAVORRATKOVAC BR. 17 PRNJAVOR	4404909730005		01240750000000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
134-102-10200003-73	0,00	15,58	5622404072920705	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012409300000009999999999
			712173	01/01/24 31/01/24 0000000 093 9999999999
567-321-11000108-63	0,00	15,27	5622404072952815	56732111000108634403774680006071217301122331
09.02.24	EKSTRUDER DOO DOBOJPOTKOZARSKA BB NOVA TOPO	4403774680006		12230280000000000000000000
			712173	01/12/23 31/12/23 0000000 028 0000000000
134-102-10200003-73	0,00	15,22	5622404072920528	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012401100000009999999999
			712173	01/01/24 31/01/24 0000000 011 9999999999
567-323-11000692-56	0,00	15,15	5622404072953142	56732311000692564401047800004071217301012431
09.02.24	FORTUNACOMMERC DOO DONJI PODGRADCI GRADISK	4401047800004		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
562-012-81469570-60	0,00	15,14	5622404072894530	FOND SOLIDARNOSTI 1/2024
09.02.24	ASM MACHINERY D.O.O.	4404784260001		712173 01/02/24 29/02/24 0000000 085
338-320-22004389-95	0,00	15,07	5622404072919646	33832022004389954200918604590071217301012431
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	4200918604590		01240690000000000000012024
			712173	01/01/24 31/01/24 0000000 069 0000012024
134-102-10200003-73	0,00	14,92	5622404072920834	13410210200003734200885910002071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		012400500000009999999999
			712173	01/01/24 31/01/24 0000000 005 9999999999
555-100-00528272-35	0,00	14,89	5622404072907181	55510000528272354404709050000071217301012431
09.02.24	BEST SOLUTIONS DOO BANJA LUKA	4404709050000		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
555-100-00442073-30	0,00	14,67	5622404072922863	55510000442073304404240910002071217301022401
09.02.24	VGM - TRKULJA TOURS D.O.O. PRIJEDOR	4404240910002		02240740000000000000000000
			712173	01/02/24 01/02/24 0000000 074 0000000000
134-102-10200003-73	0,00	14,64	5622404072920565	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012406700000009999999999
			712173	01/01/24 31/01/24 0000000 067 9999999999
154-260-20024050-33	0,00	14,62	5622404072937170	15426020024050334401279920006071217301012431
09.02.24	PERUTNINA PTUJ S DOO SRBAC, POVELICBB	4401279920006		01240950000000000000000000
			712173	01/01/24 31/01/24 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-80946782-36	0,00	14,55	5622404072915664	FOND SOLID.ZA 01/2024
09.02.24 ZU DR SAJINOVIC BANJA LUKA		4403226710002	712173	01/01/24 31/01/24 0000000 002
562-099-80911143-59	0,00	14,55	5622404072956862/0	solid 01/24
09.02.24 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN		4403191820004	712173	01/01/24 31/01/24 0000000 002 0000000000
567-241-25002183-19	0,00	14,40	5622404072922040	56724125002183194513047480002071217301012430
09.02.24 KLASIKS SANJA GLAMOCANIN SP BANJA LUKABANJA L		4513047480002	712173	01/01/24 30/06/24 0000000 002 0000000000
562-002-81141221-77	0,00	14,04	5622404072938608/0	upl. sol.
09.02.24 AUTOSERVIS EXPERT S IGOR JANJIC S.P. DONJI GALJIPO		4508788480006	712173	01/01/24 30/06/24 0000000 075 0000000000
562-005-00003901-90	0,00	14,04	5622404072932646/0	SOLIDARNOST ZA 1/24
09.02.24 L?M STR VL CELAR LUKA SP VINSKA BROS VINSKA 744		4500486670000	712173	01/01/24 31/01/24 0000000 010 0000000000
199-563-00025793-11	0,00	13,94	5622404072937140	19956300025793114403237590009071217301022429
09.02.24 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49		4403237590009	712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-80999451-42	0,00	13,87	5622404072935183/0	SOLIDARN.
09.02.24 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3		4403296680003	712173	01/11/23 30/11/23 0000000 002 0000000000
562-099-81359489-23	0,00	13,72	5622404072923975	POSEBAN DOPRINOS SOLIDARNOSTI za 1 mj 2024
09.02.24 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA		4505058630003	712173	01/01/24 31/01/24 0000000 002 0000000000
562-011-00000096-56	0,00	13,36	5622404072898967/0	solidarnost
09.02.24 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI		4400189050006	712173	01/01/24 31/01/24 0000000 064 0000000000
567-241-25001247-14	0,00	13,22	5622404072940587	56724125001247144510477530004071217301012431
09.02.24 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/		4510477530004	712173	01/01/24 31/01/24 0000000 002 0000000000
551-790-22226863-95	0,00	13,13	5622404072906224	55179022226863954405044270000071217301012431
09.02.24 CHINA OVERSEAS EG PJ BANJA LUKAJEVREJSKA 75 BAN		4405044270000	712173	01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29	0,00	12,79	5622404072952366	33890022013206294200200670004071217301012431
09.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200200670004	712173	01/01/24 31/01/24 0000000 107 9999999999
141-545-53200126-17	0,00	12,72	5622404072904871	14154553200126174404800480009071217301012431
09.02.24 UDRUZENJE MOJA ADRESA		4404800480009	712173	01/01/24 31/01/24 0000000 097 0000000000
134-102-10200003-73	0,00	12,65	5622404072920464	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/01/24 31/01/24 0000000 023 9999999999
134-102-10200003-73	0,00	12,61	5622404072920785	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/01/24 31/01/24 0000000 107 9999999999
551-790-22222894-71	0,00	12,44	5622404072922792	55179022222894714404473340001071217301012431
09.02.24 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE		4404473340001	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81706571-72	0,00	12,41	5622404072910681	upl 01/24
09.02.24 B MEDIK D.O.O.		4404358240001	712173	01/01/24 31/01/24 0000000 002 0000000000
338-220-22001016-79	0,00	12,35	5622404072904717	33822022001016794272024030037071217301012431
09.02.24 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23		4272024030037	712173	01/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	12,17	5622404072920526	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
338-180-22000836-57	0,00	12,15	5622404072951787	33818022000836574254026420055071217301012431
09.02.24	TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II	4254026420055		0124002000000000000000001
				712173 01/01/24 31/01/24 0000000 002 0000000001
338-320-22004389-95	0,00	12,08	5622404072919740	33832022004389954200918604859071217301012431
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	4200918604859		0124088000000000000012024
				712173 01/01/24 31/01/24 0000000 088 0000012024
134-102-10200003-73	0,00	12,08	5622404072920570	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012410900000009999999999
				712173 01/01/24 31/01/24 0000000 109 9999999999
562-099-00007087-88	0,00	12,06	5622404072948595/0	uplata solidarnost 0.25? n aneto za 1/2024
09.02.24	AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC	4401195580005		712173 01/01/24 31/01/24 0000000 067 0000000000
338-320-22004389-95	0,00	12,01	5622404072920376	33832022004389954200918602937071217301012431
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	4200918602937		0124002000000000000012024
				712173 01/01/24 31/01/24 0000000 002 0000012024
551-710-22440717-34	0,00	12,00	5622404072939257	55171022440717344508893510000071217309022409
09.02.24	ZR MILONOX DORDE MILOVUK S.P.MILOSEVO BB CELIN	4508893510000		0224025000000000000000000
				712173 09/02/24 09/02/24 0000000 025 0000000000
134-102-10200003-73	0,00	11,93	5622404072920533	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012411900000009999999999
				712173 01/01/24 31/01/24 0000000 119 9999999999
562-007-81375835-16	0,00	11,80	5622404072954055	SOLIDARNI DOPRINOS 01/2024
09.02.24	NEKRETNINE MNL DOO PRIJEDOR	4403932930007		712173 01/01/24 31/01/24 0000000 074
161-045-00678800-55	0,00	11,67	5622404072937258	16104500678800554403517790003071217301012431
09.02.24	DRVOSPED TRADE DOO DERVENTAPOLJE BB	4403517790003		0124027000000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
562-003-00001074-36	0,00	11,66	5622404072926980/0	sol i d
09.02.24	KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI	4501273200006		712173 01/01/24 31/01/24 0000000 005 0000000000
134-102-10200003-73	0,00	11,53	5622404072920789	13410210200003734200885910002071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		012407800000009999999999
				712173 01/01/24 31/01/24 0000000 078 9999999999
567-321-11000113-48	0,00	11,53	5622404072923278	56732111000113484403030900008071217301012431
09.02.24	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA	4403030900008		0124008000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
572-266-00013120-40	0,00	11,48	5622404072939651	57226600013120404508716060002071217301012431
09.02.24	UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI	4508716060002		0124074000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-00011064-88	0,00	11,40	5622404072938201/0	SOLIDARNOST DOPRINOS
09.02.24	ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R	4502989900005		712173 01/01/24 31/01/24 0000000 050 0000000000
134-102-10200003-73	0,00	11,34	5622404072920559	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012408500000009999999999
				712173 01/01/24 31/01/24 0000000 085 9999999999
571-200-00001264-57	0,00	11,34	5622404072952897	57120000001264574404736960000071217301012431
09.02.24	LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI	4404736960000		0124074000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-241-25001151-11	0,00	11,25	5622404072953127	56724125001151114506626080001071217301012431
09.02.243B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA			14506626080001	01240020000000000000000000
				71217301/01/2431/01/24000000000000000000
567-241-11001615-44	0,00	11,21	5622404072922315	56724111001615444405165730008071217301012430
09.02.24PU KLUB ZA DJECU KOLIBRI PLUS BANJA LUKADUSKA			14405165730008	01240020000000000000000000
				71217301/01/2431/01/24000000000000000000
554-004-00000594-92	0,00	10,97	5622404072921763	55400400000594924403990620000071217301122331
09.02.24SOKOVIC SPORT DOO, MAJKE JUGOVICA 48, BANJA LUK			4403990620000	12230020000000000000000000
				71217301/12/2331/12/23000000000000000000
562-005-81602902-47	0,00	10,28	5622404072943848/0	solidarnost 01/24
09.02.24USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD			4404615400007	71217301/01/2431/01/24000000000000000000
562-011-00001186-84	0,00	10,12	5622404072933584/0	TAKSA
09.02.24D.O.O. MILOVANOVIC GORNJA SLATINA, SAMAC GORNJ			4402033110001	71217309/02/2409/02/24000000000000000000
567-541-11000091-04	0,00	10,07	5622404072953029	56754111000091044402742600004071217301012431
09.02.24ELING RIBARSTVO DOO TESLICTESLICTESLIC			4402742600004	01241030000000000000000000
				71217301/01/2431/01/24000000000000000000
134-102-10200003-73	0,00	10,01	5622404072920564	13410210200003734401711930000071217301012431
09.02.24MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012410000000009999999999
				71217301/01/2431/01/24000000000000000000
134-102-10200003-73	0,00	9,98	5622404072920639	13410210200003734401711930000071217301012431
09.02.24MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012403800000009999999999
				71217301/01/2431/01/24000000000000000000
134-102-10200003-73	0,00	9,86	5622404072920830	13410210200003734200885910002071217301012431
09.02.24MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	012404600000009999999999
				71217301/01/2431/01/24000000000000000000
134-102-10200003-73	0,00	9,79	5622404072920833	13410210200003734200885910002071217301012431
09.02.24MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	012411300000009999999999
				71217301/01/2431/01/24000000000000000000
338-350-22737493-49	0,00	9,73	5622404072951811	33835022737493494404760670004071217301012431
09.02.24ALTERING D.O.O. BANJA LUKAKNJAZA MILOSA 10A BA			14404760670004	01240020000000000000000000
				71217301/01/2431/01/24000000000000000000
134-102-10200003-73	0,00	9,68	5622404072920574	13410210200003734401711930000071217301012431
09.02.24MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012409500000009999999999
				71217301/01/2431/01/24000000000000000000
161-000-02698900-95	0,00	9,65	5622404072936893	16100002698900954404785150005071217301012431
09.02.24MK INFRA DOO MODRICARISTE MIKICICA BB			4404785150005	01240640000000000000000000
				71217301/01/2431/01/24000000000000000000
562-099-00006470-96	0,00	9,59	5622404072944141	doprinos za solidarnist 01/24
09.02.24MASINMONT DOO LAKTASI			4401164350001	71217301/01/2431/01/24000000000000000000
134-102-10200003-73	0,00	9,54	5622404072920521	13410210200003734401711930000071217301012431
09.02.24MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012409300000009999999999
				71217301/01/2431/01/24000000000000000000
567-463-25000454-51	0,00	9,42	5622404072922408	56746325000454514512070250000071217301012431
09.02.24ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVOR			54512070250000	01240750000000000000000000
				71217301/01/2431/01/24000000000000000000
572-106-00018382-48	0,00	9,35	5622404072922492	57210600018382484405016810007071217309022409
09.02.24STARNET DOO, BULEVAR ZIVOJINA MISICA 16BANJA LU			4405016810007	02240020000000000000000000
				71217309/02/2409/02/24000000000000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00018382-48	0,00	9,35	5622404072922491	57210600018382484405016810007071217309022409
09.02.24 STARNET DOO, BULEVAR ZIVOJINA MISICA 16BANJA LU			4405016810007	02240020000000000000000000
				712173 09/02/24 09/02/24 00000000 002 0000000000
572-106-00018382-48	0,00	9,35	5622404072922493	57210600018382484405016810007071217309022409
09.02.24 STARNET DOO, BULEVAR ZIVOJINA MISICA 16BANJA LU			4405016810007	02240020000000000000000000
				712173 09/02/24 09/02/24 00000000 002 0000000000
572-106-00018382-48	0,00	9,35	5622404072922490	57210600018382484405016810007071217309022409
09.02.24 STARNET DOO, BULEVAR ZIVOJINA MISICA 16BANJA LU			4405016810007	02240020000000000000000000
				712173 09/02/24 09/02/24 00000000 002 0000000000
572-226-00001060-59	0,00	9,30	5622404072922895	57222600001060594500626430004071217301012431
09.02.24 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN			4500626430004	01240270000000000000000000
				712173 01/01/24 31/01/24 00000000 027 0000000000
161-000-01233500-61	0,00	9,17	5622404072936181	16100001233500614403796140005071217301012429
09.02.24 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS			4403796140005	02240020000000000000000000
				712173 01/01/24 29/02/24 00000000 002 0000000000
567-253-25000547-71	0,00	9,07	5622404072953600	56725325000547714512333520007071217309022409
09.02.24 DRUGA PRICA ZORAN PLAVSIC SP LAKTASICARA DUSA			4512333520007	02240560000000000000000000
				712173 09/02/24 09/02/24 00000000 056 0000000000
555-400-00634786-55	0,00	9,05	5622404072906847	55540000634786554513197450004071217301012431
09.02.24 AUTO-SERVIS LAZIC MD MITAR LAZIC SP SREDNJI SEPA			4513197450004	01241190000000000000000000
				712173 01/01/24 31/01/24 00000000 119 0000000000
134-102-10200003-73	0,00	9,04	5622404072920453	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	01240460000000099999999999
				712173 01/01/24 31/01/24 00000000 046 9999999999
572-106-00015007-85	0,00	9,00	5622404072907659	57210600015007854403855500002071217301022331
09.02.24 DORI GROUP DOOSvetoza Markovica 5h BANJASvetoza M			4403855500002	10230020000000000000000000
				712173 01/02/23 31/10/23 00000000 002 0000000000
338-320-22004389-95	0,00	8,97	5622404072920181	33832022004389954200918602830071217301012431
09.02.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918602830	01240560000000000000012024
				712173 01/01/24 31/01/24 00000000 056 0000012024
562-099-81260101-09	0,00	8,96	5622404072945135/0	DOPR ZA SOLID
09.02.24 ZANATSKO-TRGOVACKA RADNJA MESNICA KOD MALI			4505183960007	712173 01/01/24 31/01/24 00000000 067 0000000000
134-102-10200003-73	0,00	8,80	5622404072920792	13410210200003734200885910002071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	01240910000000099999999999
				712173 01/01/24 31/01/24 00000000 091 9999999999
134-102-10200003-73	0,00	8,52	5622404072920598	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	01241030000000099999999999
				712173 01/01/24 31/01/24 00000000 103 9999999999
134-102-10200003-73	0,00	8,52	5622404072920667	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	01240590000000099999999999
				712173 01/01/24 31/01/24 00000000 059 9999999999
562-002-80933414-79	0,00	8,46	5622404072911864	Doprinosi za solidarnost za 01/2024
09.02.24 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA			4507798070004	712173 01/01/24 31/01/24 00000000 075 00000000
338-720-22000316-86	0,00	8,46	5622404072951832	33872022000316864200419600346071217301012431
09.02.24 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA			4200419600346	01240740000000000000000001
				712173 01/01/24 31/01/24 00000000 074 0000000001
551-720-22045135-77	0,00	8,20	5622404072953264	55172022045135774404324770001071217301012431
09.02.24 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA			4404324770001	01240560000000000000000000
				712173 01/01/24 31/01/24 00000000 056 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				
134-102-10200003-73	0,00	8,14	5622404072920514	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
161-000-00946200-19	0,00	8,14	5622404072937516	16100000946200194201162930010071217301012431
09.02.24	ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJ	4201162930010		01240020000000000000000001
				712173 01/01/24 31/01/24 0000000 002 0000000001
194-106-60852001-79	0,00	8,07	5622404072937113	19410660852001794940047330006071217301012431
09.02.24	EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	4940047330006		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	8,03	5622404072920466	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		01240330000000099999999999
				712173 01/01/24 31/01/24 0000000 033 9999999999
132-190-20193947-54	0,00	8,02	5622404072919259	13219020193947544210312750014071217301012431
09.02.24	SMART LOGISTIK DOO SEHIDA BB GRADACAC	4210312750014		01240130000000000000000001
				712173 01/01/24 31/01/24 0000000 013 0000000001
134-102-10200003-73	0,00	7,97	5622404072920597	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		01241160000000099999999999
				712173 01/01/24 31/01/24 0000000 116 9999999999
552-004-00026542-72	0,00	7,87	5622404072939237	55200400026542724401820980009071217301122331
09.02.24	ZIDAR RS DOOMAGISTRALNI PUT 30PALEMAGISTRALNI	4401820980009		12230890000000000000000000
				712173 01/12/23 31/12/23 0000000 089 0000000000
134-102-10200003-73	0,00	7,83	5622404072920530	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		01240450000000099999999999
				712173 01/01/24 31/01/24 0000000 045 9999999999
562-007-00000575-76	0,00	7,75	5622404072937850	FOND SOLIDARNOSTI
09.02.24	DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	4400722840006		712173 01/02/24 29/02/24 0000000 074 0000000000
555-002-00159054-95	0,00	7,71	5622404072907769	55500200159054954403070360006071217301012431
09.02.24	ENERGO-SERVIS DOO IST. NOVO SARAJEVO	4403070360006		01240850000000000000000000
				712173 01/01/24 31/01/24 0000000 085 0000000000
555-100-00555038-53	0,00	7,65	5622404072907272	55510000555038534404822610003071217301012431
09.02.24	BOSSWED DOO	4404822610003		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81060441-14	0,00	7,62	5622404072908849	FOND SOLIDARNOSTI
09.02.24	AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK	4401860420006		712173 01/01/24 31/01/24 0000000 056 0000000000
571-020-00000667-95	0,00	7,59	5622404072953195	57102000000667954404253060008071217301012431
09.02.24	COMWELL PROFESSIONAL d.o.o. GradiskaUlica Radovana M	4404253060008		01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
567-241-25001933-90	0,00	7,50	5622404072922393	56724125001933904512010350005071217301012430
09.02.24	LOJIC TRANSPORT SLAVISA LOJIC SP BANJA LUKADR K	44512010350005		06240020000000000000000000
				712173 01/01/24 30/06/24 0000000 002 0000000000
551-720-22028653-53	0,00	7,44	5622404072922646	55172022028653534401552790005071217301012431
09.02.24	MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO	4401552790005		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80729287-02	0,00	7,40	5622404072891300	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
09.02.24	HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	4402866750004		MJESEC JANUAR 2024
				712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	7,38	5622404072920828	13410210200003734402964170008071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402964170008		01240560000000999999999999
				712173 01/01/24 31/01/24 0000000 056 9999999999

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana20 od 36			
		na dan: 09.02.2024				Izvod: 31			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna		Podaci za uplate javnih prihoda							
562-099-80321522-30		0,00	7,35	5622404072933751/0	SOLIDARNOST DOPRINOS				
09.02.24	AUTOREMONT PEDJA D.O.O. RIBNIK DONJA PREVIJA BI		4402604120000	712173	01/01/24	31/01/24	0000000	050 0000000000	
338-320-22503688-72		0,00	7,35	5622404072904776	33832022503688724200350720085071217301012431				
09.02.24	MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N		4200350720085		01240380000000000000000001				
				712173	01/01/24	31/01/24	0000000	038 0000000001	
552-030-00027512-59		0,00	7,32	5622404072906002	55203000027512594403362140007071217301012431				
09.02.24	EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA		0655.4403362140007		01240020000000000000000000				
				712173	01/01/24	31/01/24	0000000	002 0000000000	
161-045-00724500-16		0,00	7,27	5622404072936539	16104500724500164200578660058071217301012431				
09.02.24	ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA		4200578660058		01240020000000000000000001				
				712173	01/01/24	31/01/24	0000000	002 0000000001	
567-162-11000392-18		0,00	7,26	5622404072953556	56716211000392184401012330005071217301012431				
09.02.24	BTS-EUROMARKBANJA LUKABANJA LUKA		4401012330005		01240020000000000000000000				
				712173	01/01/24	31/01/24	0000000	002 0000000000	
562-099-81015787-19		0,00	7,24	5622404072954132/0	DOPRINOS ZA DIAG. I LIJEC. 01/24				
09.02.24	LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G		78000 4508130530000	712173	01/01/24	31/01/24	0000000	002 0000000000	
567-353-25000093-25		0,00	7,23	5622404072940440	56735325000093254507088880007071217309022409				
09.02.24	UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC		4507088880007		02240950000000000000000000				
				712173	09/02/24	09/02/24	0000000	095 0000000000	
338-320-22004389-95		0,00	7,20	5622404072920201	33832022004389954200918602449071217301012431				
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'		4200918602449		01240020000000000000012024				
				712173	01/01/24	31/01/24	0000000	002 0000012024	
567-321-11000243-46		0,00	7,13	5622404072940381	56732111000243464404676960005071217302122102				
09.02.24	TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU		4404676960005		12210080000000000000000000				
				712173	02/12/21	02/12/21	0000000	008 0000000000	
555-001-00016020-21		0,00	7,12	5622404072940177	55500100016020214400344980007071217301012431				
09.02.24	MEDKOM DOO		4400344980007		01240050000000000000000000				
				712173	01/01/24	31/01/24	0000000	005 0000000000	
567-241-27000097-04		0,00	7,12	5622404072953350	56724127000097044401761280006071217309022409				
09.02.24	CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA		4401761280006		02240560000000000000000000				
				712173	09/02/24	09/02/24	0000000	056 0000000000	
555-100-00616081-60		0,00	7,00	5622404072940206	55510000616081604507972100007071217301012431				
09.02.24	TRGOVINSKA DJELATNOST MATIC G AND G DRAGANA I		4507972100007		01240080000000000000000000				
				712173	01/01/24	31/01/24	0000000	008 0000000000	
562-007-00004285-04		0,00	6,98	5622404072921168/0	upl. sred za 01/24				
09.02.24	CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED		4504200190001	712173	01/01/24	31/01/24	0000000	074 0000000000	
567-253-11000177-84		0,00	6,97	5622404072906918	56725311000177844402772260003071217301012431				
09.02.24	KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN		4402772260003		01240560000000000000000000				
				712173	01/01/24	31/01/24	0000000	056 0000000000	
567-421-25000020-16		0,00	6,97	5622404072940669	56742125000020164510626980000071217301012431				
09.02.24	TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE		4510626980000		01240330000000000000000000				
				712173	01/01/24	31/01/24	0000000	033 0000000000	
551-019-00001184-57		0,00	6,95	5622404072906193	55101900001184574503545040006071217301022429				
09.02.24	MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC		4503545040006		02241020000000000000000000				
				712173	01/02/24	29/02/24	0000000	102 0000000000	
562-099-00003463-96		0,00	6,95	5622404072945962/0	DOPR ZA SOLID				
09.02.24	UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.		4503137940007	712173	01/01/24	31/01/24	0000000	067 0000000000	

Prethodno stanje
Ukupno duguje
Ukupno potrazuje
Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002800-93	0,00	6,94	5622404072911379/0	poseban doprinos za solidarnost
09.02.24 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA		4500834110005	712173	01/01/24 31/01/24 0000000 015 0000000000
134-102-10200003-73	0,00	6,91	5622404072920573	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/01/24 31/01/24 0000000 138 9999999999
562-010-81147575-23	0,00	6,90	5622404072950652	doprinosi za solidarnost 01/24
09.02.24 KONTAKT-SPED DOO GRADISKA		4403613240006	712173	01/01/24 31/01/24 0000000 008 0000000000
562-010-00002273-73	0,00	6,89	5622404072950071/0	SOLIDARNOST
09.02.24 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRACI 4C		4502821980003	712173	01/01/24 31/01/24 0000000 008 0000000000
134-102-10200003-73	0,00	6,88	5622404072920599	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/01/24 31/01/24 0000000 135 9999999999
562-099-81413868-40	0,00	6,87	5622404072928585/0	fond solidarnosti 01/24
09.02.24 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI		4510382580004	712173	01/01/24 31/01/24 0000000 002 0000000000
567-241-25001643-87	0,00	6,87	5622404072953132	567241250001643874504554910001071217301012431
09.02.24 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.		4504554910001	712173	01/01/24 31/01/24 0000000 002 0000000000
571-060-00000621-19	0,00	6,85	5622404072907632	57106000000621194404375840004071217301012431
09.02.24 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad		MF4404375840004	712173	01/01/24 31/01/24 0000000 067 0000000000
134-102-10200003-73	0,00	6,83	5622404072920456	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/01/24 31/01/24 0000000 053 9999999999
562-008-81642758-30	0,00	6,81	5622404072944591/0	TAKSA
09.02.24 TR MESARA ALEKSEJ Marija KANDIC S.P. KILAVCI BB		4511709620001	712173	09/02/24 09/02/24 0000000 069 0000000000
567-321-25000493-05	0,00	6,81	5622404072940891	56732125000493054510980640003071217301012431
09.02.24 VT SERVIS NENAD OBRADOVIC SP GRADISKAGRADISK		4510980640003	712173	01/01/24 31/01/24 0000000 008 0000000000
134-102-10200003-73	0,00	6,80	5622404072920534	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/01/24 31/01/24 0000000 002 9999999999
572-246-00013847-03	0,00	6,79	5622404072939748	57224600013847034512395980004071217301012431
09.02.24 STARS M EXTENSIONS MILIJANA GAJIC S.P. BIJELJINA, N		4512395980004	712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-81364942-57	0,00	6,77	5622404072932796	doprinos solidarnosti
09.02.24 VARADERO DRASKO BABIC S.P. BANJA LUKA		4509864200006	712173	01/01/24 31/01/24 0000000 002 0000000000
567-321-25000151-61	0,00	6,75	5622404072952968	56732125000151614508853300002071217301012431
09.02.24 X ERMIN MEDANHODZIC SP GRADISKAGRADISKAGRAD		4508853300002	712173	01/01/24 31/01/24 0000000 008 0000000000
338-900-22013206-29	0,00	6,66	5622404072952411	33890022013206294200200670004071217301012431
09.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200200670004	712173	01/01/24 31/01/24 0000000 078 9999999999
134-102-10200003-73	0,00	6,64	5622404072920513	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/01/24 31/01/24 0000000 103 9999999999
551-035-00010623-56	0,00	6,57	5622404072906386	55103500010623564502533760007071217301012431
09.02.24 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC		4502533760007	712173	01/01/24 31/01/24 0000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-900-22013206-29	0,00	6,39	5622404072952356	33890022013206294200200670004071217301012431
09.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004			012406100000009999999999
				712173 01/01/24 31/01/24 0000000 061 999999999
134-102-10200003-73	0,00	6,35	5622404072920568	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		012404600000009999999999
				712173 01/01/24 31/01/24 0000000 046 999999999
134-102-10200003-73	0,00	6,26	5622404072920517	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012405000000009999999999
				712173 01/01/24 31/01/24 0000000 050 999999999
134-102-10200003-73	0,00	6,22	5622404072920522	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012400500000009999999999
				712173 01/01/24 31/01/24 0000000 005 999999999
338-720-22000316-86	0,00	6,20	5622404072951831	33872022000316864200419600206071217301012431
09.02.24	ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA4200419600206			0124002000000000000000001
				712173 01/01/24 31/01/24 0000000 002 0000000001
551-060-00021057-24	0,00	6,12	5622404072939088	55106000021057244501699870009071217301012431
09.02.24	ROYAL SP VIDOJEVIC MIROSLAV JAHORINAOLIMPIJSKA'4501699870009			0124089000000000000000000
				712173 01/01/24 31/01/24 0000000 089 000000000
134-102-10200003-73	0,00	6,12	5622404072920460	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		012409000000009999999999
				712173 01/01/24 31/01/24 0000000 090 999999999
338-320-22004389-95	0,00	6,11	5622404072920125	33832022004389954200918602953071217301012431
09.02.24	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918602953			0124002000000000000012024
				712173 01/01/24 31/01/24 0000000 002 0000012024
562-011-80982188-77	0,00	6,10	5622404072931784	doprinos za solidarnost rs 1/24
09.02.24	ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC4507999640003			712173 01/01/24 31/01/24 0000000 064 000000000
134-102-10200003-73	0,00	6,04	5622404072920567	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 999999999
562-099-81641780-57	0,00	6,02	5622404072945968/0	SOLIDARN
09.02.24	MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC4404693110007			712173 09/02/24 09/02/24 0000000 002 000000000
134-102-10200003-73	0,00	5,94	5622404072920837	13410210200003734200885910002071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		012402700000009999999999
				712173 01/01/24 31/01/24 0000000 027 999999999
562-099-81846278-88	0,00	5,90	5622404072930208	Fond solidarnosti 1/24
09.02.24	ORANGE MIRJANA KOJIC SP BANJA LUKA	4513106670007		712173 09/02/24 09/02/24 0000000 002 000000000
134-102-10200003-73	0,00	5,84	5622404072920844	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012401500000009999999999
				712173 01/01/24 31/01/24 0000000 015 999999999
554-006-00012559-86	0,00	5,78	5622404072939682	55400600012559864404569700009071217301012431
09.02.24	OSTANAK I EKONOMSKI RAZVOJ GRAPSKA GORNJADOL4404569700009			0124028000000000000000000
				712173 01/01/24 31/01/24 0000000 028 000000000
562-099-80972261-35	0,00	5,75	5622404072921458	doprinosi za solidarnost 1/24
09.02.24	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	4507956670006		712173 01/01/24 31/01/24 0000000 002 000000000
567-301-25000226-40	0,00	5,75	5622404072922395	56730125000226404502036030003071217301022429
09.02.24	BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003			0224007000000000000000000
				712173 01/02/24 29/02/24 0000000 007 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-483-25000230-34	0,00	4,93	5622404072922225	56748325000230344501504020006071217301012431
09.02.24	AUTO-SKOLA NISIC SLAVISIA NISIC SP ISTOCNO SARAJE	4501504020006		01240880000000000000000000
			712173	01/01/2431/01/2400000000880000000000
134-102-10200003-73	0,00	4,91	5622404072920566	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		01241000000000099999999999
			712173	01/01/2431/01/240000000010099999999999
554-006-00011253-27	0,00	4,87	5622404072922584	55400600011253274500256590007071217301012431
09.02.24	TRGOVINA DZAJA vlasnik Slaven Slavuljica, GORNJI VITKO	4500256590007		01241030000000000000000000
			712173	01/01/2431/01/240000000010300000000000
194-110-00292001-47	0,00	4,86	5622404072937027	19411000292001474400400210007071217301012431
09.02.24	AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	4400400210007		01240050000000000000000000
			712173	01/01/2431/01/240000000000500000000000
134-102-10200003-73	0,00	4,86	5622404072920836	13410210200003734200885910002071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		01240940000000099999999999
			712173	01/01/2431/01/240000000009499999999999
552-022-00027856-98	0,00	4,86	5622404072922838	55202200027856984508231480003071217301012431
09.02.24	AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ	4508231480003		01240020000000000000000000
			712173	01/01/2431/01/240000000000200000000000
562-099-00003408-67	0,00	4,85	5622404072899865/0	solidarnost 1/24
09.02.24	KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR	4503147230008		71217301/01/2431/01/2400000000670000000000
562-099-00017072-09	0,00	4,85	5622404072915116/0	UPL FONDA SOL ZA OBOLJ. DJECU I/24
09.02.24	PEKARA CELINAC VRHOVAC VOJO S.P. CELINAC MLAI	4505168570006		71217301/01/2431/01/2400000000250000000000
161-045-00569500-95	0,00	4,83	5622404072936891	16104500569500954403152840006071217301012431
09.02.24	UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	4403152840006		01240080000000000000000000
			712173	01/01/2431/01/240000000000800000000000
338-540-22000378-87	0,00	4,79	5622404072951820	33854022000378874263235840001071217301012431
09.02.24	JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	4263235840001		0124095000000005082005008
			712173	01/01/2431/01/24000000000955082005008
134-102-10200003-73	0,00	4,79	5622404072920580	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		01240460000000099999999999
			712173	01/01/2431/01/240000000004699999999999
567-343-25000252-38	0,00	4,76	5622404072922410	56734325000252384501047610005071217301012431
09.02.24	AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	4501047610005		01240050000000000000000000
			712173	01/01/2431/01/240000000000500000000000
562-003-81302785-45	0,00	4,70	5622404072889632	poseban doprinos za solidarnost 01/24
09.02.24	KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	4501046050006		71217301/01/2431/01/240000000000500000000000
199-057-00576923-45	0,00	4,68	5622404072951830	19905700576923454402195950003071217301012431
09.02.24	SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG	4402195950003		01240050000000000000000000
			712173	01/01/2431/01/240000000000500000000000
134-102-10200003-73	0,00	4,66	5622404072920561	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		01240460000000099999999999
			712173	01/01/2431/01/240000000004699999999999
555-000-00224513-47	0,00	4,66	5622404072940627	55500000224513474509632680001071217301012431
09.02.24	PREDA C PREDRAG CVIJANOVIC S P BIJELJINA	4509632680001		01240050000000000000000000
			712173	01/01/2431/01/240000000000500000000000
141-555-53200135-82	0,00	4,66	5622404072904286	14155553200135824401638160004071217301012431
09.02.24	MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I	4401638160004		01240020000000000000000000
			712173	01/01/2431/01/240000000000200000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00005465-06	0,00	4,64	5622404072907824	57228600005465064400254300007071217301012431
09.02.24	REPROTEH CENTER DOO, KARAKAJ 227	ZVORNIC ZVORN	4400254300007	01241190000000000000000000
			712173	01/01/24 31/01/24 0000000 119 0000000000
562-008-81488112-17	0,00	4,63	5622404072942792/0	TAKSA
09.02.24	Z.U. STOMATOLOSKA AMBULANTA	DENTALS NIKOLE	4404365020009	712173 09/02/24 09/02/24 0000000 069 0000000000
562-008-00001314-41	0,00	4,62	5622404072943996/0	TAKSA
09.02.24	DVA BLIZANCA KAFE VL SIPOVAC ANTO	ODZAK BB - NI	4504252150008	712173 09/02/24 09/02/24 0000000 069 0000000000
567-302-25000080-41	0,00	4,61	5622404072939556	56730225000080414507285010006071217301012431
09.02.24	PRIMA ? ECONOMIC STR PRODAVNICA S.P.	MIRJANA KO	4507285010006	01240070000000000000000000
			712173	01/01/24 31/01/24 0000000 007 0000000000
552-000-17566148-70	0,00	4,61	5622404072922072	55200017566148704510451220007071217301012431
09.02.24	NESO TR NEBOJSA BANOVIC SP	GACANI BB	PRIJEDOR 4510451220007	01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
562-099-81722359-44	0,00	4,59	5622404072916521/0	DOPRINOS SOLIDARNOSTI 01/24
09.02.24	KUZMANOVIC LJUBICA KUZMANOVIC SP	BANJA LUKA	4512319290007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80585021-83	0,00	4,57	5622404072942930/0	DOPR 01/24
09.02.24	RABAT SP RABAT MILAN BANJA LUKA	PODGORICKA 24	4506382780006	712173 01/01/24 30/12/04 0000000 002 0000000000
186-341-03104251-22	0,00	4,57	5622404072937307	18634103104251224403048940007071217301012431
09.02.24	BOS-NOR DOOLESNICKA 66	JANJA	4403048940007	01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
567-321-27000016-13	0,00	4,56	5622404072953141	56732127000016134403522520006071217301012431
09.02.24	FUDBALSKI KLUB STARS GRADISK	AGRADISK AGRADIS	4403522520006	01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
562-003-81091650-40	0,00	4,56	5622404072950774	uplata za solidarnost za 01/24
09.02.24	TWITI TR S.P.	DVOROVI	4508470980000	712173 01/01/24 31/01/24 0000000 005 0000000000
567-301-25000330-19	0,00	4,56	5622404072952956	56730125000330194510884760006071217301012431
09.02.24	KAFE BAR KORZO NENA SAVANOVIC SP	KOSTAJNICA	4510884760006	01241350000000000000000000
			712173	01/01/24 31/01/24 0000000 135 0000000000
199-561-00500709-97	0,00	4,55	5622404072904351	19956100500709974500388150006071217301012431
09.02.24	OZR EKO VIT AMBALAZA S.P., DOBOJSKI	H BRIGADA BB	4500388150006	01240280000000000000000000
			712173	01/01/24 31/01/24 0000000 028 0000000000
567-463-25000439-96	0,00	4,55	5622404072939510	56746325000439964511701720007071217301012429
09.02.24	TRGOVINSKA RADNJA DANI VESELINKA	BOJANOVIC SP	4511701720007	02240750000000000000000000
			712173	01/01/24 29/02/24 0000000 075 0000000000
194-106-01101001-86	0,00	4,55	5622404072904692	19410601101001864509950460002071217301012431
09.02.24	BOLERO 1, Dragan Radoja s.p. B	Majevicka 29 76000	Bijeljina, B	4509950460002
			712173	01/01/24 31/01/24 0000000 005 9004171691
572-266-00002486-29	0,00	4,54	5622404072939657	57226600002486294501838580002071217301012431
09.02.24	DIJAMANT ZANATSKA RADNJA, GORNJI	ORLOVCI BB	Prij 4501838580002	01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
562-010-81124384-47	0,00	4,53	5622404072923783/0	SOLIDARNOST
09.02.24	SAKIB (SALIH) DINDIC DUBRAVE BB	78400 GRADISKA	0912967101477	712173 01/01/24 31/01/24 0000000 008 0000000000
567-353-25000198-98	0,00	4,51	5622404072953004	56735325000198984509383100008071217301122331
09.02.24	JAVNI PREVOZ IVANOVIC SP	SITNESISRBACSRBAC	4509383100008	12230950000000000000000000
			712173	01/12/23 31/12/23 0000000 095 0000000000
551-730-22001947-44	0,00	4,51	5622404072938981	55173022001947444511922900000071217301012431
09.02.24	LUNARIS SP STELA PURIC JAKOVLJEVIC	BANJA LUKA	4511922900000	01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20467444-89	0,00	4,51	5622404072939188	55200020467444894404815240004071217301012431
09.02.24 VMR ENERGY DOO ROGATICABORICKA 15 ROGATICA			4404815240004	01240780000000000000000000
				712173 01/01/24 31/01/24 0000000 078 0000000000
562-007-00000252-75	0,00	4,50	5622404072927492/0	FOND SOLIDARNOSTI
09.02.24 SANA LOVACKO UDRUZENJE OSTRA LUKA OSTRA LUKA			4400777580003	712173 01/01/24 31/01/24 0000000 081 0000000000
567-651-11000161-30	0,00	4,50	5622404072953404	56765111000161304405068370005071217301012431
09.02.24 DND DRUM DOO MODRICAMODRICAMODRICA			4405068370005	01240640000000000000000000
				712173 01/01/24 31/01/24 0000000 064 0000000000
562-099-81612202-36	0,00	4,32	5622404072912520	dopri.za solidarnost
09.02.24 DRAFT TIM DOO LAKTASI			4404630200006	712173 01/12/23 31/12/23 0000000 056
134-102-10200003-73	0,00	4,31	5622404072920601	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
134-102-10200003-73	0,00	4,27	5622404072920644	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012410700000009999999999
				712173 01/01/24 31/01/24 0000000 107 9999999999
199-562-00477307-26	0,00	4,25	5622404072951930	19956200477307264511310700001071217301012431
09.02.24 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGICI			4511310700001	01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
134-102-10200003-73	0,00	4,25	5622404072920790	13410210200003734200885910002071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	012405600000009999999999
				712173 01/01/24 31/01/24 0000000 056 9999999999
134-102-10200003-73	0,00	4,10	5622404072920826	13410210200003734200885910002071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	012406100000009999999999
				712173 01/01/24 31/01/24 0000000 061 9999999999
134-102-10200003-73	0,00	4,09	5622404072920535	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012410200000009999999999
				712173 01/01/24 31/01/24 0000000 102 9999999999
572-266-00000796-55	0,00	3,99	5622404072907646	57226600000796554504861410008071217301122331
09.02.24 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJCI			4504861410008	12230740000000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
134-102-10200003-73	0,00	3,99	5622404072920612	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012403800000009999999999
				712173 01/01/24 31/01/24 0000000 038 9999999999
134-102-10200003-73	0,00	3,95	5622404072920560	13410210200003734200703820003071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	012406900000009999999999
				712173 01/01/24 31/01/24 0000000 069 9999999999
338-900-22013206-29	0,00	3,94	5622404072952349	33890022013206294200200670004071217301012431
09.02.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	012404600000009999999999
				712173 01/01/24 31/01/24 0000000 046 9999999999
134-102-10200003-73	0,00	3,92	5622404072920840	13410210200003734402964170008071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	012407500000009999999999
				712173 01/01/24 31/01/24 0000000 075 9999999999
161-000-03203600-68	0,00	3,82	5622404072919328	16100003203600684513236610006071217301012431
09.02.24 KAFE BAR STELLA ROSSA BILJANA DOSENSVETOSAVSKA			4513236610006	01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
134-102-10200003-73	0,00	3,76	5622404072920600	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012413800000009999999999
				712173 01/01/24 31/01/24 0000000 138 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
134-102-10200003-73	0,00	3,76	5622404072920711	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012406400000009999999999
				712173 01/01/24 31/01/24 0000000 064 9999999999
338-900-22013206-29	0,00	3,70	5622404072952310	33890022013206294201178930001071217301012431
09.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001			012408800000009999999999
				712173 01/01/24 31/01/24 0000000 088 9999999999
134-102-10200003-73	0,00	3,68	5622404072920578	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012409400000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
567-321-25000375-68	0,00	3,67	5622404072940362	56732125000375684502934080009071217301122331
09.02.24	R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJSKE BRI4502934080009			122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
134-102-10200003-73	0,00	3,66	5622404072920610	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		012403300000009999999999
				712173 01/01/24 31/01/24 0000000 033 9999999999
567-463-50003937-90	0,00	3,59	5622404072922099	56746350003937902212984121576071217301122331
09.02.24	DARIO MILINCICDONJI SMRTICI BBPRNJA VOR	2212984121576		122307500000000000000000
				712173 01/12/23 31/12/23 0000000 075 0000000000
551-460-22141329-06	0,00	3,56	5622404072921729	55146022141329064512535310004071217301022429
09.02.24	SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI4512535310004			022402700000000000000000
				712173 01/02/24 29/02/24 0000000 027 0000000000
567-321-25000617-21	0,00	3,55	5622404072952828	56732125000617214511984330005071217301122331
09.02.24	KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GRA4511984330005			122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
134-102-10200003-73	0,00	3,53	5622404072920603	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012400500000009999999999
				712173 01/01/24 31/01/24 0000000 005 9999999999
562-099-81510569-64	0,00	3,50	5622404072924623/0	fond solid.
09.02.24	KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR4510883010003			712173 01/12/23 31/12/23 0000000 053 0000000000
552-041-00024632-12	0,00	3,48	5622404072923233	55204100024632124507326490000071217301012431
09.02.24	TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000			012401500000000000000000
				712173 01/01/24 31/01/24 0000000 015 0000000000
134-102-10200003-73	0,00	3,47	5622404072920602	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012403100000009999999999
				712173 01/01/24 31/01/24 0000000 031 9999999999
555-100-00630830-45	0,00	3,44	5622404072907168	55510000630830454404998490004071217301012431
09.02.24	DANBO DOO	4404998490004		012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	3,30	5622404072920571	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012408900000009999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999
555-000-00139460-96	0,00	3,29	5622404072939809	55500000139460964509111280007071217301022409
09.02.24	ROLA MIROSLAV SUBOTIC,S.P. BIJELJINA	4509111280007		022400500000000000000000
				712173 01/02/24 09/02/24 0000000 005 0000000000
134-102-10200003-73	0,00	3,24	5622404072920605	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		012409400000009999999999
				712173 01/01/24 31/01/24 0000000 094 9999999999
134-102-10200003-73	0,00	3,16	5622404072920577	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		012404100000009999999999
				712173 01/01/24 31/01/24 0000000 041 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-241-11000620-22	0,00	3,15	5622404072940480	56724111000620224402380690000071217301012431
09.02.24	MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	4402380690000		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	3,13	5622404072920609	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		01240910000000099999999999
				712173 01/01/24 31/01/24 0000000 091 9999999999
134-102-10200003-73	0,00	3,11	5622404072920838	13410210200003734402964170008071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402964170008		01240530000000099999999999
				712173 01/01/24 31/01/24 0000000 053 9999999999
134-102-10200003-73	0,00	3,03	5622404072920608	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		01240460000000099999999999
				712173 01/01/24 31/01/24 0000000 046 9999999999
134-102-10200003-73	0,00	3,00	5622404072920607	13410210200003734200703820003071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		01240780000000099999999999
				712173 01/01/24 31/01/24 0000000 078 9999999999
562-002-81302106-94	0,00	3,00	5622404072916213	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
09.02.24	AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003			DJECE U INOST.
				712173 01/01/24 31/01/24 0000000 075 0000000000
562-099-81736849-30	0,00	2,96	5622404072957058	Uplata doprinosa za solidarnost 01.2024
09.02.24	ELSTE GROUP DOO BANJA LUKA	4404914650001		712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-25002249-15	0,00	2,96	5622404072953188	56724125002249154513232110009071217301012431
09.02.24	STEFKOST VEDRAN DJUKIC SP BANJA LUKABANJA LUK	4513232110009		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
554-013-00000099-69	0,00	2,95	5622404072939882	55401300000099694402879220004071217301012431
09.02.24	Male hidroelektrane Marvel d.o.o Kalinovik, KARADJORDJEVA	4402879220004		01240460000000000000000000
				712173 01/01/24 31/01/24 0000000 046 0000000000
338-540-22000378-87	0,00	2,95	5622404072951817	33854022000378874263235840001071217301012431
09.02.24	JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	4263235840001		012408100000005019005536
				712173 01/01/24 31/01/24 0000000 081 5019005536
154-300-20151131-77	0,00	2,93	5622404072903772	15430020151131774403374660006071217331012431
09.02.24	VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E	4403374660006		01240380000000000000000000
				712173 31/01/24 31/01/24 0000000 038 0000000000
552-000-19252008-70	0,00	2,92	5622404072906562	55200019252008704404132510006071217301012431
09.02.24	SLAVUJ GMBH DOOULICA STEFANA NEMANJE BROJ 30 I	4404132510006		01240750000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
134-102-10200003-73	0,00	2,92	5622404072920839	13410210200003734402964170008071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402964170008		01240250000000099999999999
				712173 01/01/24 31/01/24 0000000 025 9999999999
562-099-00012311-33	0,00	2,91	5622404072931719/0	solidarnost
09.02.24	ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT	4401161410003		712173 01/01/24 31/01/24 0000000 056 0000000000
571-050-00001304-12	0,00	2,89	5622404072953138	57105000001304124512746440001071217301012431
09.02.24	Proizvodnja kolaca i katering Dolce LG Nikole Tesle 13PALE	4512746440001		01240890000000000000000000
				712173 01/01/24 31/01/24 0000000 089 0000000000
562-009-81309964-39	0,00	2,87	5622404072935277/0	uplata 0.25? doprinosa solidarnosti 01/24
09.02.24	UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.	4509783030009		712173 01/01/24 31/01/24 0000000 116 0000000000
562-003-81660059-73	0,00	2,87	5622404072911357/0	solidarnost
09.02.24	ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA	4511956120003		712173 01/01/24 31/01/24 0000000 015 0000000000
Prethodno stanje		Ukupno duguje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000197-49	0,00	2,87	5622404072953606	56765125000197494510273020007071217301012431
09.02.24 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA			4510273020007	01240640000000000000000000
				712173 01/01/24 31/01/24 0000000 064 0000000000
562-007-81119560-19	0,00	2,86	5622404072933243/0	DOP.ZA SOL
09.02.24 BURGIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI			4403552780002	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81466073-80	0,00	2,85	5622404072927749/0	solidarnost
09.02.24 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA			4508144240004	712173 01/01/24 31/01/24 0000000 056 0
552-000-19792609-10	0,00	2,84	5622404072906960	55200019792609104512094600001071217301012431
09.02.24 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC			4512094600001	01240750000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
567-241-25000901-82	0,00	2,84	5622404072940883	56724125000901824508904060001071217301012431
09.02.24 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA			4508904060001	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	2,84	5622404072920572	13410210200003734401711930000071217301012431
09.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	01240020000000999999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999
562-007-80637078-31	0,00	2,83	5622404072929764	SOLIDARNOST
09.02.24 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P			4506592080007	712173 01/01/24 31/01/24 0000000 074
567-363-25000908-97	0,00	2,83	5622404072922404	56736325000908974512798830002071217301012431
09.02.24 MONTER OGNJEN KRSTANOVIC SP PRIJEDORDONJI GAR			4512798830002	01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-120-80029567-23	0,00	2,83	5622404072935321	Doprinos za solidarnost 01/24
09.02.24 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/01/24 31/01/24 0000000 075 0000000000
555-048-00550580-67	0,00	2,82	5622404072940854	55504800550580674508552440003071217301012431
09.02.24 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR			4508552440003	01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
161-045-00400600-67	0,00	2,82	5622404072903897	16104500400600674402707440002071217301012431
09.02.24 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAMC			4402707440002	01240560000000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-81608897-57	0,00	2,81	5622404072952532/0	SOLIDARNOST 01/24
09.02.24 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC			4404620310008	712173 09/02/24 09/02/24 0000000 002 0000000000
562-099-81248020-71	0,00	2,77	5622404072938549/0	doprinosi za fond solidarnosti
09.02.24 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK			4403831660009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80997670-50	0,00	2,75	5622404072941314/0	SOLIDARNOST DOPRINOS
09.02.24 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON			4504449700000	712173 01/01/24 31/01/24 0000000 050 0000000000
562-099-81132925-36	0,00	2,75	5622404072918271/0	SOLIDARNOST
09.02.24 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR VAF			4508752880008	712173 01/01/24 31/01/24 0000000 053 0000000000
552-000-18331918-11	0,00	2,75	5622404072905987	55200018331918114508853560004071217301012431
09.02.24 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E			4508853560004	01240750000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
555-000-00611686-06	0,00	2,74	5622404072939533	55500000611686064405039190006071217301022429
09.02.24 BETOLE DOO NIKOLE TESLE 10 BIJELJINA			4405039190006	02240050000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
562-002-81013779-29	0,00	2,74	5622404072915041/0	FONDA SOLIDARNOSTI
09.02.24 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR			4508124130008	712173 01/12/23 31/12/23 0000000 075 0000000000
562-005-81709125-23	0,00	2,73	5622404072932489/0	sol fond
09.02.24 FRIZER, KOZMETICAR STUDIO SASA PLAVSIC SASA S.P.			4512256510001	712173 01/01/24 31/01/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 09.02.2024

Izvod: 31

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22303517-86	0,00	2,59	5622404072906195	55147022303517864404334140006071217301012431
09.02.24 Z AX DOO GRADISKAVIDOVĐANSKA 58A GRADISKA N			4404334140006	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
562-005-81518833-54	0,00	2,58	5622404072926718	doprinos za solidarnost rs za 1/2024
09.02.24 FITNES CENTAR M JOVICA MISIC S.P.			4510956260003	712173 01/01/24 31/01/24 00000000 064 0000000000
562-008-80880493-50	0,00	2,56	5622404072945010/0	TAKSA
09.02.24 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I4403142370001				712173 09/02/24 09/02/24 00000000 069 0000000000
551-790-22200435-33	0,00	2,53	5622404072939037	55179022200435334403236190007071217301012431
09.02.24 ELPO HYDRO SNAGA DOO BANJA LUKAJEVREJSKA 16 B.4403236190007				01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-007-00002804-82	0,00	2,52	5622404072911105	POSEBAN DOPRINOS ZA SOLIDARNOST NA
09.02.24 SANPROM TRADE DOO PRIJEDOR			0400708770003	OSNOVU ?NETO PLATA ZA 01/24
				712173 09/02/24 09/02/24 00000000 002 0000000000
555-200-00492079-21	0,00	2,51	5622404072907281	55520000492079214404599790002071217301012431
09.02.24 ECOS CERT DOO BANJA LUKA			4404599790002	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
551-710-22539924-09	0,00	2,51	5622404072906520	55171022539924094403435390007071217301012431
09.02.24 ECT DOO BANJA LUKABULEVAR VOJVOĐE STEPE STEPANOVIC 4403435390007				01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-81423945-73	0,00	2,50	5622404072942239/0	dop. za solidarnost
09.02.24 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOTIC 4404230360004				712173 01/01/24 31/01/24 00000000 053 0000000000
572-266-00007209-22	0,00	2,44	5622404072922882	57226600007209224402816650009071217301012431
09.02.24 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASELJE 4402816650009				01240740000000000000000000
				712173 01/01/24 31/01/24 00000000 074 0000000000
562-099-00019122-67	0,00	2,43	5622404072925905/0	FOND SOLIDARN
09.02.24 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LUKA 4402371350000				712173 01/01/24 31/01/24 00000000 002 0000000000
161-000-02187700-28	0,00	2,40	5622404072903965	16100002187700284403059120001071217301012431
09.02.24 4M DOO LJESKOVAC BIJELJINA LJESKOVAC BB76300BIJE 4403059120001				01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
562-007-00002804-82	0,00	2,40	5622404072911106	POSEBAN DOPRINOS ZA SOLIDARNOST NA
09.02.24 SANPROM TRADE DOO PRIJEDOR			0400708770003	OSNOVU ?NETO PLATA ZA 01/24?
				712173 09/02/24 09/02/24 00000000 011 0000000000
572-246-00003750-30	0,00	2,39	5622404072922636	57224600003750300403695460009071217309022409
09.02.24 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA F0403695460009				02240050000000000000000000
				712173 09/02/24 09/02/24 00000000 005 0000000000
562-010-00002263-06	0,00	2,39	5622404072931190/0	SOLIDARNOST
09.02.24 TRGOVINA NA MALO KONZUM FIKRET MALKOC S.P. DUBROVNIK 4502874910007				712173 01/01/24 31/01/24 00000000 008 0000000000
562-008-00001404-62	0,00	2,39	5622404072943784/0	TAKSA
09.02.24 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828 4504461310004				712173 09/02/24 09/02/24 00000000 069 0000000000
562-011-81451567-89	0,00	2,37	5622404072924893/0	DOP
09.02.24 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKUPST 4402792700000				712173 01/01/24 31/01/24 00000000 064 0000000000
567-241-25000203-42	0,00	2,37	5622404072923270	56724125000203424506425260001071217309022409
09.02.24 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI 4506425260001				02240560000000000000000000
				712173 09/02/24 09/02/24 00000000 056 0000000000
562-010-00002269-85	0,00	2,37	5622404072913614/0	solidarnost
09.02.24 KAFE BAR MONACO ALEKSANDAR SUBOTIC S.P. NOVA GRAD 4502971440007				712173 01/01/24 31/01/24 00000000 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	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002587-08	0,00	2,37	5622404072892868/0	doprinosi na solidarnost
09.02.24 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001			712173	09/02/24 09/02/24 0000000 056 0000000000
551-700-22301824-06	0,00	2,36	5622404072939267	55170022301824064405156150007071217301012431
09.02.24 JANKA DOO TREBINJEDONJE PODGLIVLJE 6 TREBINJE N 4405156150007			712173	01/01/24 31/01/24 0000000 107 0000000000
555-800-00433256-38	0,00	2,35	5622404072907848	55580000433256384403953770000071217301022429
09.02.24 IN TURS DOO		4403953770000	712173	01/02/24 29/02/24 0000000 080 0000000000
161-045-00391100-49	0,00	2,34	5622404072919710	16104500391100494506419610009071217301012431
09.02.24 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA 4506419610009			712173	01/01/24 31/01/24 0000000 067 0000000000
555-100-00500795-16	0,00	2,34	5622404072907324	55510000500795164404612210002071217301012431
09.02.24 CORAPHARM DOO		4404612210002	712173	01/01/24 31/01/24 0000000 002 0000000000
572-226-00004655-41	0,00	2,33	5622404072922996	57222600004655414511467860002071217301012431
09.02.24 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE 4511467860002			712173	01/01/24 31/01/24 0000000 027 0000000000
161-000-02518900-96	0,00	2,33	5622404072903056	16100002518900964511646100002071217301012431
09.02.24 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA 4511646100002			712173	01/01/24 31/01/24 0000000 007 0000000000
562-099-00003080-81	0,00	2,33	5622404072948222/0	upl. dop
09.02.24 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV. 4503231290008			712173	01/01/24 31/01/24 0000000 075 0000000000
562-007-81497432-42	0,00	2,33	5622404072950028/0	upl dopr za soldsarn 01/24
09.02.24 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO 4510821330001			712173	01/01/24 31/01/24 0000000 135 0000000000
551-207-11262530-55	0,00	2,33	5622404072906412	55120711262530554506297670005071217301012431
09.02.24 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN 4506297670005			712173	01/01/24 31/01/24 0000000 074 0000000000
552-000-17390511-77	0,00	2,31	5622404072952935	55200017390511774510272130003071217301012431
09.02.24 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA 494510272130003			712173	01/01/24 31/12/24 0000000 005 0000000000
567-241-25001461-51	0,00	2,31	5622404072953507	56724125001461514510898710001071217301012431
09.02.24 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKAB 4510898710001			712173	01/01/24 31/01/24 0000000 002 0000000000
555-100-00088942-86	0,00	2,31	5622404072907938	5551000088942864508870810006071217301022429
09.02.24 KOZARA DALIBOR DJUKANOVIC SP JAVORANI 4508870810006			712173	01/02/24 29/02/24 0000000 093 0000000000
161-000-02289400-90	0,00	2,31	5622404072936165	16100002289400904511236380008071217301012431
09.02.24 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF 4511236380008			712173	01/01/24 31/01/24 0000000 053 0000000000
562-099-81734798-72	0,00	2,30	5622404072901889	Poseban doprinos za solidarnost
09.02.24 2022 SERVIS MIHAJLO VUCENOVIC SP LAKTASI 4512488640009			712173	01/01/24 31/01/24 0000000 056 0000000000
567-321-04100003-93	0,00	2,30	5622404072940686	56732104100003934508577350017071217301012431
09.02.24 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISK 4508577350017			712173	01/01/24 31/01/24 0000000 008 0000000000
562-099-80810805-82	0,00	2,29	5622404072925572/0	DOPRIN FOND
09.02.24 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002			712173	01/01/24 31/01/24 0000000 002 0000000000
562-003-81656066-24	0,00	2,29	5622404072944960/0	sol
09.02.24 AC SAVIC TR RADNJA,JAVNI PREVOZ STVARI SLAVISA 4511852000006			712173	01/01/24 31/01/24 0000000 119 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				
555-002-00156816-19	0,00	2,29	5622404072907668	55500200156816194506152510000071217301012431
09.02.24 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI		4506152510000		012408800000000000000000
			712173	01/01/24 31/01/24 0000000 088 0000000000
555-100-00268879-80	0,00	2,28	5622404072907846	55510000268879804509440000007071217301012431
09.02.24 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV		4509440000007		012407400000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
552-015-00025982-49	0,00	2,28	5622404072939106	55201500025982494507670190007071217301012431
09.02.24 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS		4507670190007		012405600000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
552-008-00020104-81	0,00	2,28	5622404072952989	55200800020104814506156850000071217301012431
09.02.24 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI		4506156850000		012410300000000000000000
			712173	01/01/24 31/01/24 0000000 103 0000000000
562-003-81730275-12	0,00	2,27	5622404072943639	Doprinosi za solidarnost
09.02.24 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA		4512386130006		712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-81776601-84	0,00	2,27	5622404072888121	upl.dopr.za solidarnost 01/24
09.02.24 LIDER 1 DOO LAKTASI		4404977730005		712173 01/01/24 31/01/24 0000000 056 0000000000
567-321-25000703-54	0,00	2,27	5622404072940260	56732125000703544508577350009071217301012431
09.02.24 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\		4508577350009		012400800000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
551-028-00007255-27	0,00	2,27	5622404072939327	55102800007255274505110140001071217301012431
09.02.24 DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN		4505110140001		012411900000000000000000
			712173	01/01/24 31/01/24 0000000 119 0000000000
562-099-81194836-58	0,00	2,27	5622404072908978	DOPRINOS ZA SOLIDARNOST
09.02.24 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC		S4509058530004		712173 01/01/24 31/01/24 0000000 056 0000000000
562-009-81324505-66	0,00	2,27	5622404072949223/0	UPLATA ZA SOLIDARNOST
09.02.24 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO		4506060660005		712173 01/01/24 31/01/02 0000000 119 0000000000
554-001-00005271-79	0,00	2,27	5622404072922274	55400100005271794510212580000071217301012431
09.02.24 VV PROM TR - SALON PARKETA I LAMINATA, SRPSKE V		4510212580000		012400500000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
552-000-16899027-32	0,00	2,27	5622404072906010	55200016899027324509936390000071217301012431
09.02.24 JP NIKIC SPNIKOLE PASICA BR 27/9DOBOJ		4509936390000		012402800000000000000000
			712173	01/01/24 31/01/24 0000000 028 0000000000
552-000-16205435-61	0,00	2,27	5622404072953045	55200016205435614509473190006071217301012431
09.02.24 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B		4509473190006		012401500000000000000000
			712173	01/01/24 31/01/24 0000000 015 0000000000
567-321-25000616-24	0,00	2,26	5622404072952969	56732125000616244511895230005071217301012431
09.02.24 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB		4511895230005		012400800000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
551-460-22065624-44	0,00	2,26	5622404072906420	5514602206562444501469950003071217301012431
09.02.24 BRUNO SP DRAGAN PALEZNICA SAMACNJEGOSEVA 14 I		4501469950003		012401300000000000000000
			712173	01/01/24 31/01/24 0000000 013 0000000000
555-007-00020549-11	0,00	2,26	5622404072939399	55500700020549114503849850004071217301012431
09.02.24 SUR DEJO CD		4503849850004		012407400000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
562-011-81500728-46	0,00	2,26	5622404072932338	Uplata sredstva solidarnosti za 01/24
09.02.24 ZTZR RUBIN , BRANKICA PERANOVIC S.P.		4500671570003		712173 09/02/24 09/02/24 0000000 064 0000000000
562-003-81642148-68	0,00	2,25	5622404072909053/0	UPL SOL
09.02.24 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV		4511698080000		712173 01/01/24 31/01/24 0000000 005 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-02627700-04	0,00	2,25	5622404072937515	16100002627700044511989720006071217301012431
09.02.24MOLERSKI RADOVI VITO VITOMIR ZAGORANIKE MALEŠ			4511989720006	01240080000000000000000000
				71217301/01/2431/01/2400000000080000000000
199-572-00386839-19	0,00	2,25	5622404072936395	19957200386839194510054220009071217301012431
09.02.24TWO DOTS MEDIA, MLADEN MIJATOVIC S.P. BIJELJINA, I			45110054220009	01240050000000000000000000
				71217301/01/2431/01/2400000000050000000000
552-000-19575268-96	0,00	2,25	5622404072952982	55200019575268964511779910007071217301012431
09.02.24CNC MILL MILAN MIHAJLOVIC SPMLADENA STOJANOVIC			4511779910007	01240025000000000000000000
				71217301/01/2431/01/2400000000025000000000
552-006-15210494-94	0,00	2,25	5622404072922145	55200615210494944508636030005071217301012431
09.02.24FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ			4508636030005	01240690000000000000000000
				71217301/01/2431/01/2400000000069000000000
552-000-19975916-79	0,00	2,25	5622404072922839	55200019975916794512200480002071217301012431
09.02.24S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETRA			4512200480002	01240270000000000000000000
				71217301/01/2431/01/2400000000027000000000
551-001-00012868-31	0,00	2,25	5622404072921738	55100100012868314502502450000071217301012431
09.02.24JAVNI PREVOZ PETROVIC MARINKO BLUKADJURE DJAKOVIC			4502502450000	01240020000000000000000000
				71217301/01/2431/01/2400000000002000000000
562-003-00001281-94	0,00	2,25	5622404072933388/0	solidarnoti
09.02.24MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA			54501092160002	71217301/01/2431/01/2400000000005000000000
562-099-81123777-29	0,00	2,25	5622404072956489	dopr. solidar. na platu 01/24
09.02.24SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI			4508659080000	71217309/02/2409/02/2400000000002000000000
562-099-81734307-90	0,00	2,25	5622404072929090/0	UPL DOPR ZA SOLID 0.25? NA NETO ZA 1/24
09.02.24TRGOVINA DM DEKOR MLADEN DEDIC S.P. MRKONJIC			4512488050007	71217301/01/2431/01/2400000000067000000000
552-037-00026045-43	0,00	2,25	5622404072952888	55203700026045434507689530003071217301012431
09.02.24HELLO KITTY-M SP M.RADIC BIJELJINASRPSKE DOBROV			4507689530003	01240050000000000000000000
				71217301/01/2431/01/2400000000005000000000
562-010-00001605-40	0,00	2,25	5622404072923516/0	solidu
09.02.24TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUKULJE			4503328290002	71217301/01/2431/01/2400000000095000000000
194-106-01900101-44	0,00	2,25	5622404072952170	19410601900101444404406070008071217301012431
09.02.24MV STUDIO d.o.o. Banja LukaRamici b.b. 78000 Banja Luka, BA			44404406070008	01240020000000000000000000
				71217301/01/2431/01/2400000000002000000000
555-100-00618370-80	0,00	2,25	5622404072907371	55510000618370804505339210003071217301012431
09.02.24TRGOVINSKA DJELATNOST BGS GORAN STOJANOVIC SI			4505339210003	01240080000000000000000000
				71217301/01/2431/01/2400000000008000000000
555-200-00626752-07	0,00	2,25	5622404072922950	55520000626752074513091200009071217301012431
09.02.24ZR BRACA DEVURA			4513091200009	01240670000000000000000000
				71217301/01/2431/01/2400000000067000000000
567-363-25000160-13	0,00	2,25	5622404072939523	56736325000160134508237840001071217331012431
09.02.24Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJEDOR			4508237840001	01240740000000000000000000
				71217331/01/2431/01/2400000000074000000000
572-266-00005061-64	0,00	2,25	5622404072939850	57226600005061644510239350006071217301012430
09.02.24PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZARICA			4510239350006	01240070000000000000000000
				71217301/01/2430/01/2400000000007000000000
562-150-81916679-77	0,00	2,25	5622404072928339/0	solidu
09.02.24BEAUTY FACTORY RADMILA SIMIC S.P. BIJELJINA BAJE			4510653440009	71217301/01/2431/01/2400000000005000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.308.972,21	7.999,10	33.900,13	6.334.873,24	

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011339-59	0,00	2,25	5622404072939880	5540080001133959450867897000807121730101243101240100000000000000000000
09.02.24	TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BE	4508678970008		71217301/01/2431/01/2400000000100000000000
555-000-00309892-87	0,00	2,25	5622404072939831	5550000030989287451015754000107121730101243101241090000000000000000000
09.02.24	CETKICA S.P.	4510157540001		71217301/01/2431/01/2400000000109000000000
552-000-20030062-19	0,00	2,24	5622404072923217	5520002003006219440480242000307121730112233112230020000000000000000000
09.02.24	TEBL DOOVESELINA MASLESE BB BANJA LUKA	4404802420003		71217301/12/2331/12/230000000000200000000000
562-099-80970814-11	0,00	2,22	5622404072888320	Uplata za fond solidarnosti
09.02.24	SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC	4507948490007		71217301/12/2331/12/230000000000250000000000
562-007-00001639-85	0,00	2,20	5622404072913609/0	UPLATA SOLIDARNOSTI
09.02.24	DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN BI	4502107310002		71217301/01/2431/01/240000000001100000000000
134-102-10200003-73	0,00	2,11	5622404072920575	13410210200003734200703820003071217301012431012409100000009999999999
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		71217301/01/2431/01/2400000000091999999999
338-350-22573070-73	0,00	2,07	5622404072937393	3383502257307073450890538000007121730112233112230020000000000000000000
09.02.24	AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA	4508905380000		71217301/12/2331/12/230000000000200000000000
554-000-00004444-87	0,00	2,05	5622404072922283	5540000000444487451307810000307121730101243101241090000000000000000000
09.02.24	AUTO SERVIS MACARTE LJUBO GAJIC SP UGLJEVIK, HIL	4513078100003		71217301/01/2431/01/240000000001090000000000
567-321-11000061-10	0,00	2,05	5622404072939547	5673211100006110440350098000307121730902240902240080000000000000000000
09.02.24	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK	4403500980003		71217309/02/2409/02/240000000000800000000000
554-008-00011403-61	0,00	2,02	5622404072939881	5540080001140361451198719000007121730101243101240100000000000000000000
09.02.24	Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta 56BrodBro	4511987190000		71217301/01/2431/01/240000000001000000000000
562-099-81651710-46	0,00	2,02	5622404072953899/0	SREDSTVA SOLIDARNOSTI 1-24
09.02.24	AKUMEDICA OLGICA MRDJA SP BANJA LUKA BRACE M	4511774790003		71217301/01/2431/01/240000000000200000000000
161-000-00262001-96	0,00	2,01	5622404072952507	1610000026200196420044225013107121730101243101240020000000000000000000
09.02.24	EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M	4200442250131		71217301/01/2431/01/240000000000200000000000
562-007-80327303-96	0,00	2,01	5622404072929888/0	SOLIDARNOST 1/24
09.02.24	PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI	4402613970008		71217309/02/2409/02/240000000001100000000000
567-343-25000538-53	0,00	2,00	5622404072953550	5673432500053853450999050000707121730101243101240050000000000000000000
09.02.24	NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	4509990500007		71217301/01/2431/01/240000000000500000000000
555-700-00504510-17	0,00	2,00	5622404072921998	5557000050451017451156242000107121730101243101240890000000000000000000
09.02.24	TAKSI PREVOZ STANISIC VLAJKO VLAJKO STANISIC S.P.	4511562420001		71217301/01/2431/01/240000000008900000000000
134-102-10200003-73	0,00	1,99	5622404072920576	13410210200003734401711930000071217301012431012401300000009999999999
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		71217301/01/2431/01/2400000000013999999999
338-900-22013206-29	0,00	1,88	5622404072952476	33890022013206294200308360001071217301012431012408500000009999999999
09.02.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200308360001		71217301/01/2431/01/2400000000085999999999
Prethodno stanje		Ukupno duguje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	1,86	5622404072920519	13410210200003734401711930000071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		012402500000009999999999
			712173	01/01/24 31/01/24 0000000 025 9999999999
554-001-00002273-52	0,00	1,85	5622404072952791	55400100002273524501239950004071217301122331
09.02.24	DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS	4501239950004		122300500000000000000000
			712173	01/12/23 31/12/23 0000000 005 0000000000
134-102-10200003-73	0,00	1,84	5622404072920831	13410210200003734200885910002071217301012431
09.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		012404100000009999999999
			712173	01/01/24 31/01/24 0000000 041 9999999999
562-099-00002587-08	0,00	1,84	5622404072892439/0	doprinosi na solidarnost
09.02.24	INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L	4401146880001		
			712173	09/02/24 09/02/24 0000000 056 0000000000
555-000-00309892-87	0,00	1,80	5622404072940386	55500000309892874510157540001071217301122331
09.02.24	CETKICA S.P.	4510157540001		122310900000000000000000
			712173	01/12/23 31/12/23 0000000 109 0000000000
562-099-81814239-78	0,00	1,80	5622404072930976/0	dop. za solid
09.02.24	KAFE BAR RIVER SINISA TEPIC, S.P. KOTOR VAROS SIM	4513011290002		
			712173	01/01/24 31/01/24 0000000 053 0000000000
562-099-80950717-65	0,00	1,80	5622404072930801/0	dop. za solidarnost
09.02.24	JAVNI PREVOZ STVARI KUZMIC ILIJA KUZMIC S.P. KOT	4507853270000		
			712173	01/01/24 31/01/24 0000000 053 0000000000
555-000-00309892-87	0,00	1,80	5622404072940608	55500000309892874510157540001071217301122330
09.02.24	CETKICA S.P.	4510157540001		112310900000000000000000
			712173	01/11/23 30/11/23 0000000 109 0000000000
562-099-00013144-56	0,00	1,80	5622404072928048/0	dop. za solidarnost
09.02.24	PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/	4503878440001		
			712173	01/01/24 31/01/24 0000000 053 0000000000
562-006-80598666-80	0,00	1,79	5622404072893963/0	doprinos za solidarnost
09.02.24	SUMOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	4506517620004		
			712173	01/12/23 31/12/23 0000000 113 0000000000
562-006-81653540-83	0,00	1,79	5622404072894438/0	doprinos za solidarnost
09.02.24	KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP	4511758320005		
			712173	01/12/23 31/12/23 0000000 113 0000000000
154-180-20096151-80	0,00	1,77	5622404072920265	15418020096151804404239070009071217301112330
09.02.24	G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A,	4404239070009		112308500000000000000000
			712173	01/11/23 30/11/23 0000000 085 0000000000
567-363-25000919-64	0,00	1,75	5622404072906778	56736325000919644512856970006071217301122331
09.02.24	SUR KAFE BAR UZDRAVLJE BOZANA KAURIN SP KOZAR	4512856970006		122300700000000000000000
			712173	01/12/23 31/12/23 0000000 007 0000000000
562-008-81119079-55	0,00	1,75	5622404072924083	Za liječenje djece u inostranstvu za 12/23
09.02.24	BUTIK DJECIJE CARSTVO S.P.	4508652230006		
			712173	01/12/23 31/12/23 0000000 069 0000000000
567-253-11000232-16	0,00	1,44	5622404072939865	56725311000232164405172270004071217309022409
09.02.24	PORTO ENERGY DOO LAKTASILAKTASILAKTASI	4405172270004		022405600000000000000000
			712173	09/02/24 09/02/24 0000000 056 0000000000
562-003-81642148-68	0,00	1,41	5622404072908960/0	UPL SOL
09.02.24	LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	4511698080000		
			712173	01/01/24 31/01/24 0000000 059 0000000000
554-008-00011298-85	0,00	1,23	5622404072952782	55400800011298854507804220005071217301012431
09.02.24	SARAN PREDRAG JUGOVIC SP BROD, K.P.I.OSLOBODIOC.	4507804220005		012401000000000000000000
			712173	01/01/24 31/01/24 0000000 010 0000000000
562-003-00001464-30	0,00	1,16	5622404072945854/0	POS. DOP. ZA SOL.PO OSNOVU NETO PLATE
09.02.24	BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	4501226540001		
			712173	01/01/24 31/01/24 0000000 109 0000000000
562-150-81916948-46	0,00	1,08	5622404072950588	UPLATA DOPR.ZA SOLID.-plata 01/24
09.02.24	BISTAR DOO BANJA LUKA	4405189670006		
			712173	01/01/24 31/01/24 0000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-343-25001069-12	0,00	1,02	5622404072906932	56734325001069124513086110000071217401022428
09.02.24TAP03 TOMISLAV PETROVIC SP BIJELJINAKRALJA DRAG		4513086110000		02240050000000000000000000
			712174	01/02/2428/02/240000000050000000000
567-363-25000954-56	0,00	1,02	5622404072953617	56736325000954564512975550007071217301012414
09.02.24LEPTIRIC SARENIC ANDREA JAUZ SP PRIJEDORILJE STC		4512975550007		01240740000000000000000000
			712173	01/01/2414/01/240000000074000000000
338-900-22013206-29	0,00	0,88	5622404072952376	33890022013206294200308360001071217301012431
09.02.24JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200308360001		01240880000000099999999999
			712173	01/01/2431/01/240000000088999999999
562-007-00002804-82	0,00	0,25	5622404072911114	POSEBAN DOPRINOS ZA SOLIDARNOST NA
09.02.24SANPROM TRADE DOO PRIJEDOR		0400708770003		OSNOVU UGOVORA O DOPUNSKOM RADU 01/24
			712173	09/02/2409/02/240000000074000000000
186-201-03108490-82	3.295,18	0,00	5622404072943433/0	UPLATA TROSKOVA SMJESTAJA PAVLOVIC
09.02.24LIV GROUP DOO		4404255600000	2	ALEKSA 000022410012-1
			000000	09/02/2409/02/240000000000000000000
562-010-80294347-71	2.154,62	0,00	5622404072941957/0	refundacija troskova prevoza
09.02.24MIRJANA (MLADEN) MALETIC		4404255600000	2000000	09/02/2409/02/240000000000000000000
567-241-11000938-38	1.410,00	0,00	5622404072942120/0	refundacija put troskova po predracunu 24-0-24
09.02.24TRAVEL PLAN DOO BANJA LUKA		4404255600000	2000000	09/02/2409/02/240000000000000000000
555-300-00577118-61	940,00	0,00	5622404072942217/0	refundacija troskova prevoza
09.02.24bozana ivascanin		4404255600000	2000000	09/02/2409/02/040000000000000000000
161-300-00209137-40	181,60	0,00	5622404072943323/0	REFUNDACIJA PUTNIH TROSKOVA
09.02.24MAJA PUPAC		4404255600000	2000000	09/02/2409/02/240000000000000000000
562-000-00000000-00	17,70	0,00	5622404072964218/0	PROVIZIJA ZA 09.02.2024, br.naloga 5
09.02.24NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.308.972,21	7.999,10	33.900,13	6.334.873,24	

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: 10.02.2024

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				
562-100-80001280-19	0,00	168,99	5622404172969625	POSEBAN DOP. ZA SOLIDARNOST
10.02.24 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI			4401182760004	712173 01/01/24 31/01/24 0000000 056 9055001201
562-099-00018827-79	0,00	90,00	5622404172972792	za solidarnost
10.02.24 SILING DOO RIBNIK			4401106820006	712173 01/11/23 30/11/23 0000000 050
562-099-00018306-90	0,00	33,63	5622404172966063	FOND SOLIDARNOSTI ZA 01/24
10.02.24 BUNIC-COMPANY DOO			4400902740000	712173 01/01/24 31/01/24 0000000 002
562-099-81463195-81	0,00	23,64	5622404172973704/0	UPL. ZA JANUAR
10.02.24 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 78			4404307330006	712173 01/02/24 29/02/24 0000000 002 0000000000
562-130-80015180-14	0,00	9,48	5622404172976533	Uplata dopr.za solid.
10.02.24 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RADJ			4501857960002	712173 10/02/24 10/02/24 0000000 074 0000000000
562-130-80015179-17	0,00	9,27	5622404172974068	uplata dopr.za solid.
10.02.24 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC			4504221510006	712173 10/02/24 10/02/24 0000000 074 0000000000
562-099-81244433-65	0,00	7,50	5622404172973848/0	01-06/24
10.02.24 TAKSI PREVOZ SLOBODAN MILASINOVIC-MILASINOVIC			4502451870009	712173 01/01/24 30/06/24 0000000 002 0000000000
562-100-80005317-33	0,00	5,60	5622404172973832/0	UPL. DOP. ZA SOLID.
10.02.24 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE			4401648470001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-80729689-06	0,00	5,46	5622404172974134	uplata dopr za solid
10.02.24 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ			4507068180009	712173 10/02/24 10/02/24 0000000 074 0000000000
562-100-80001315-11	0,00	5,16	5622404172971998/0	DOP. 01/24 ZA SOLID.
10.02.24 PLESNI KLUB GEMMA BANJA LUKA JOVANA DUCICA 23			4401470800002	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-00002303-33	0,00	4,70	5622404172972892	Doprin za fond solidar. 01.2024
10.02.24 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81632677-12	0,00	4,50	5622404172973640/0	DOP. SOLID. 01/24
10.02.24 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK			4511619710001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81784033-98	0,00	2,25	5622404172965767	Doprinos solidarnosti 01/24
10.02.24 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUKA			4512801050005	712173 09/02/24 09/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.334.873,24	0,00	370,18	6.335.243,42	

NAPOMENA:

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

Racun: 562-099-81438413-28

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	4.673,16	5622404373021777	55400700000438254400151910001071217301012431 01240270000000000000000000
12.02.24 FRUCTA -TRADE D.O.O.DERVENTA, KNINSKA 11, DERVE		4400151910001	4400151910001	712173 01/01/24 31/01/24 00000000 027 0000000000
555-007-01034888-78	0,00	3.193,76	5622404373006618	55500701034888784401012920007071217301012431 01240020000000000000000000
12.02.24 GRAD BANJA LUKA - BUDZET GRADA		4401012920007	4401012920007	712173 01/01/24 31/01/24 00000000 002 0000000000
552-006-00001303-31	0,00	2.619,60	5622404373039333	55200600001303314401403010005078731101012331 12230690000000000000000000
12.02.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE		0596014401403010005	0596014401403010005	787311 01/01/23 31/12/23 00000000 069 0000000000
551-790-22210932-67	0,00	2.445,15	5622404373022357	55179022210932674404082660001071217301012431 01240020000000000000000000
12.02.24 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA		4404082660001	4404082660001	712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-81702025-33	0,00	1.476,36	5622404373053558	DOPRINOS ZA SOLIDARNOST 01/2024
12.02.24 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN		4404825390004	4404825390004	712173 01/02/24 29/02/24 00000000 002 0000000000
555-008-01240202-37	0,00	1.259,03	5622404373052246	55500801240202374400016460004071217301012431 01240280000000011111111111
12.02.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004	4400016460004	712173 01/01/24 31/01/24 00000000 028 1111111111
562-099-00012379-23	0,00	451,44	5622404373009295	UPLATA FOND SOLIDARNOSTI ZA 10/23
12.02.24 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA		4401179620005	4401179620005	712173 01/02/24 29/02/24 00000000 056 0000000000
551-001-00008950-48	0,00	442,67	5622404373052278	55100100008950484401179620005071217301022429 02240560000000000000000000
12.02.24 NISKOGRADNJA DOO LAKTASIKARADORDEVA 63 LAKT		4401179620005	4401179620005	712173 01/02/24 29/02/24 00000000 056 0000000000
161-000-02329900-34	0,00	409,74	5622404373036922	16100002329900344404479620006071217301012431 01240740000000000000000001
12.02.24 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7		4404479620006	4404479620006	712173 01/01/24 31/01/24 00000000 074 0000000001
555-290-00629647-07	0,00	307,90	5622404373052186	55529000629647074400632340004071217301012431 01240670000000000000000000
12.02.24 SG LISINA PAVLA DZEVERA 3 MRKONJIC GRAD		4400632340004	4400632340004	712173 01/01/24 31/01/24 00000000 067 0000000000
562-011-81170918-76	0,00	300,00	5622404373034573/0	DOP
12.02.24 ZTR PALMA S , SNJEZANA RISTIC SP ULICA I BR 2 74480		4508921310003	4508921310003	712173 01/01/24 31/12/24 00000000 064 0000000000
562-099-00002620-06	0,00	231,48	5622404372995424	FOND ZA DIJAGNOSTIKU
12.02.24 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825		4401147850009	4401147850009	712173 01/01/24 31/01/24 00000000 056 0000000000
199-055-00784361-84	0,00	221,81	5622404373035490	19905500784361844402497020005071217301012431 01240050000000000000000000
12.02.24 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII		4402497020005	4402497020005	712173 01/01/24 31/01/24 00000000 005 0000000000
562-007-00000680-52	0,00	208,40	5622404373042527	UPLATA SREDSTAVA IZ ZARADE
12.02.24 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101		4400700950002	4400700950002	712173 01/02/24 29/02/24 00000000 074 0000000000
562-010-00002805-29	0,00	197,25	5622404373038061	Poseban doprinos na LD za 01/24
12.02.24 OTRAKS DOO SRBAC		4401272830001	4401272830001	712173 01/01/24 31/01/24 00000000 095
567-253-11000129-34	0,00	188,81	5622404373053067	56725311000129344401154710000071217301012431 01240560000000000000000000
12.02.24 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA		4401154710000	4401154710000	712173 01/01/24 31/01/24 00000000 056 0000000000
562-099-00003161-32	0,00	187,33	5622404373034978	JAVNI PRIHODI RS
12.02.24 JRT OPSTINA SIPOVO		4401338950003	4401338950003	712173 01/01/24 31/01/24 00000000 102 0000000000
161-000-00155908-21	0,00	183,09	5622404373002727	16100000155908214200137020096071217301012431 01240020000000000000000000
12.02.24 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN		4200137020096	4200137020096	712173 01/01/24 31/01/24 00000000 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				
567-651-11000028-41	0,00	145,00	5622404373053046	56765111000028414400182470000071217301012431
12.02.24 PRODEX DOO MODRICAMODRICAMODRICA		4400182470000		12240640000000000000000000
			712173	01/01/24 31/12/24 0000000 064 0000000000
562-005-00000485-56	0,00	136,04	5622404372999632/0	sol fond
12.02.24 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD		4500587940008	712173	01/01/24 31/01/24 0000000 027 0000000000
562-099-80329563-60	0,00	135,12	5622404373054184	DOPRINOS ZA SOLIDARNOST 01/2024
12.02.24 MARKET AS LJUBO SIMI? S.P. GRADISKA LIJEV?ANSKA I		4503513600000	712173	01/02/24 29/02/24 0000000 008 0000000000
562-011-00002468-21	0,00	125,00	5622404373034887/0	DOP
12.02.24 DOO NIS-KOMERC MODRICA GAVRILA PRINCIPA 13 744		4400187270009	712173	01/01/24 31/12/24 0000000 064 0000000000
554-001-00001831-20	0,00	121,49	5622404373039211	55400100001831204400427410008071217301012431
12.02.24 LS-COMMERCE DOO, MAJEVI?KA BBBIJELJINABIJELJINA		4400427410008		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-00004389-34	0,00	113,24	5622404372996479	FOND SOLIDARNOSTI 01/24
12.02.24 AUTO MOTO SAVEZ RS BANJA LUKA		4400904360000	712173	01/01/24 31/01/24 0000000 002 0000000000
562-012-81035948-59	0,00	106,24	5622404373032103/0	SREDSTVA SOLIDARNOSTI
12.02.24 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ		4400623190008	712173	01/01/24 31/01/24 0000000 094 0000000000
567-241-82000024-36	0,00	100,96	5622404373023326	56724182000024364400773160000071217301012431
12.02.24 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000		012413500000009117000159
			712173	01/01/24 31/01/24 0000000 135 9117000159
562-010-00002947-88	0,00	97,24	5622404373025094/0	upl fond solidarn
12.02.24 LIGNO-KOMERC DOO SLABINJA KOZARSKA DUBICA SL		4400738760002	712173	01/01/24 31/12/24 0000000 007 0000000000
199-563-00416933-97	0,00	94,61	5622404373001481	19956300416933974404340890009071217301012431
12.02.24 ASCO BH DOO, MAHOVLJANI BB		4404340890009		01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
199-562-00862306-08	0,00	93,59	5622404373036712	19956200862306084504021420002071217301012431
12.02.24 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJA		4504021420002		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
571-030-00000919-13	0,00	92,00	5622404373040572	57103000000919134400316850009071217301012431
12.02.24 DESPOTOVIC DOOCARA UROSA 52BIJELJINA		4400316850009		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-80315161-04	0,00	89,90	5622404373049161/0	FOND SOLIDARNOSTI 01/2024
12.02.24 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN		4402599530008	712173	01/01/24 12/02/24 0000000 002 0000000000
154-560-20043925-10	0,00	84,07	5622404373002117	15456020043925104400806430008071217301012431
12.02.24 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.		4400806430008		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
134-001-11202081-65	0,00	76,81	5622404373035748	13400111202081654600004760010071217301012431
12.02.24 BOZIC D.O.O. BRCKO DISTRIKT		4600004760010		01240130000000000000000000
			712173	01/01/24 31/01/24 0000000 013 0000000000
562-099-00006864-78	0,00	66,11	5622404373015208	uplata solidarnosti na plate
12.02.24 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC		4401319060005	712173	01/01/24 31/01/24 0000000 102 0000000000
562-012-00002802-37	0,00	65,46	5622404373035178/0	DOP ZA SOLID
12.02.24 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV		4501576280002	712173	01/01/24 31/01/24 0000000 085 0000000000
161-045-00617200-70	0,00	64,41	5622404373035980	16104500617200704403295010004071217301012431
12.02.24 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR		4403295010004		01240640000000000000000000
			712173	01/01/24 31/01/24 0000000 064 0000000000

Prethodno stanje

6.335.243,42

Ukupno duguje

0,00

Ukupno potrazuje

24.381,65

Stanje racuna

6.359.625,07

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000031-32	0,00	63,35	5622404373053033	56765111000031324402748630002071217301012431
12.02.24 PEKARA ILIC DOO DERVENTADERVENTADERVENTA		4402748630002		01240270000000000000000000
			712173	01/01/24 31/01/24 0000000 027 0000000000
562-012-00003066-21	0,00	62,98	5622404373021303	DOPRINOS ZA SOLIDARNOST ZA 1/24
12.02.24 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC		4400536460007		712173 01/01/24 31/01/24 0000000 088 0000000000
571-020-00000663-10	0,00	61,88	5622404373040809	57102000000663104401031550008071217301012431
12.02.24 GRADID-INZENJERING DOOMILOSA CRNJANSKOG 39GR.		4401031550008		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
567-651-25000247-93	0,00	60,00	5622404373053045	56765125000247934500686410002071217301012431
12.02.24 ZTR SARM RADMILA SARCEVIC SP MODRICAMODRICAM		4500686410002		12240640000000000000000000
			712173	01/01/24 31/12/24 0000000 064 0000000000
554-005-00000031-83	0,00	57,39	5622404373039207	55400500000031834400471400001071217301012431
12.02.24 NAPREDAK PD AD PELAGICEVO, PELAGICEVO BB BBPEI		4400471400001		01240340000000000000000000
			712173	01/01/24 31/01/24 0000000 034 0000000000
562-099-81050041-77	0,00	56,68	5622404373026285/0	solidarnost
12.02.24 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L		4403398170000		712173 01/07/23 31/12/23 0000000 002 0000000000
555-009-00073232-71	0,00	56,21	5622404373039683	55500900073232714402880150001071217301012431
12.02.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4402880150001		0124033000000009032010309
			712173	01/01/24 31/01/24 0000000 033 9032010309
567-491-27000003-64	0,00	55,92	5622404373022676	56749127000003644400576330009071217301012431
12.02.24 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE		4400576330009		01240890000000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
562-011-80654919-50	0,00	55,50	5622404373034693/0	DOP
12.02.24 UR KAFE - BAR VOOLF PAVLOVIC ZELJKO S.P. MODRIC		4506691650001		712173 01/01/24 31/12/24 0000000 064 0000000000
562-007-00002667-08	0,00	55,18	5622404373024498/0	SOLIDARNOST
12.02.24 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN		4401491120001		712173 01/01/24 31/01/24 0000000 009 0000000000
161-045-00161600-43	0,00	54,84	5622404373036377	16104500161600434502694340008071217301012431
12.02.24 ZAR MUTIC BILJANA SP BANJA LUKAJOVANA DUCICA 2		4502694340008		12240020000000000000000000
			712173	01/01/24 31/12/24 0000000 002 0000000000
551-008-00014923-22	0,00	51,96	5622404373041128	55100800014923224401848050007071217301012430
12.02.24 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N		4401848050007		06240250000000000000000000
			712173	01/01/24 30/06/24 0000000 025 0000000000
562-099-00001673-34	0,00	50,85	5622404372999911	Sredstava solidarnosti
12.02.24 DRVO PROMET-DJURIC DOO KNEZEVO		4401108520000		712173 01/01/24 31/01/24 0000000 093 0000000001
562-099-00002792-72	0,00	43,60	5622404373011818/0	SRED SOLD
12.02.24 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI		4503501420006		712173 01/02/24 29/02/24 0000000 025 0000000000
567-241-11000697-82	0,00	39,83	5622404373007630	56724111000697824403113270006071217301012431
12.02.24 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA		4403113270006		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81067821-87	0,00	39,63	5622404373055564	FOND SOLIDARNOSTI
12.02.24 ZU BOLNICA PROF. DR. N. LAGANIN BANJA LUKA		4403448960007		712173 01/01/24 31/01/24 0000000 002 0000000000
571-010-00003099-79	0,00	38,26	5622404373041072	57101000003099794404952150004071217301012431
12.02.24 CLEAN TRADE R.S. DOOJEVREJSKA 54BANJA LUKA		4404952150004		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
161-000-02309100-63	0,00	37,61	5622404373033950	16100002309100634511257460001071217301012431
12.02.24 ALPIN INTERIEUR KRISTINA SPASOJEVICNIKOLE PASIC/		4511257460001		01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000183-16	0,00	37,57	5622404373007646	56735311000183164403901890007071217301022429
12.02.24 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK		4403901890007		022409500000000000000000
			712173	01/02/24 29/02/24 00000000 095 0000000000
551-790-22221500-82	0,00	35,19	5622404373004683	55179022221500824402637480001071217301012431
12.02.24 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI		4402637480001		012400200000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
161-000-02361700-82	0,00	35,00	5622404373050980	16100002361700824511315410001071217301012431
12.02.24 TR B CENTROPROM CVJETKO DJURIC SP UUGLJEVIK SEI		4511315410001		122410900000000000000000
			712173	01/01/24 31/12/24 00000000 109 0000000000
567-253-25000470-11	0,00	33,36	5622404373052954	56725325000470114511329040002071217301012431
12.02.24 BELLA BEAUTY IZABELA SARKIC SP LAKTASITRNRN		4511329040002		122405600000000000000000
			712173	01/01/24 31/12/24 00000000 056 0000000000
555-100-00490774-09	0,00	33,02	5622404373006713	55510000490774094404602250006071217301122331
12.02.24 LEOMAX INTERNATIONAL DOO BANJA LUKA		4404602250006		122300200000000000000000
			712173	01/12/23 31/12/23 00000000 002 0000000000
567-603-11000054-84	0,00	31,60	5622404373022501	56760311000054844401149040004071217312022412
12.02.24 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL		4401149040004		022405600000000000000000
			712173	12/02/24 12/02/24 00000000 056 0000000000
567-241-82000024-36	0,00	30,67	5622404373023075	56724182000024364403617230005071217301012431
12.02.24 OPSTINA KOSTAJNICA KOSTAJNICA..		4403617230005		012413500000009117003896
			712173	01/01/24 31/01/24 00000000 135 9117003896
555-009-00073232-71	0,00	30,62	5622404373040017	55500900073232714401387810004071217301012431
12.02.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401387810004		012403300000009032001431
			712173	01/01/24 31/01/24 00000000 033 9032001431
562-011-00000344-88	0,00	30,00	5622404373035045/0	DOP
12.02.24 REPROM DOO MODRICA TRG JOVANA RASKOVICA BB		4400215310003		712173 01/01/24 31/12/24 00000000 064 0000000000
562-008-80878354-65	0,00	30,00	5622404373031030	Fond solid. za liječenje djece
12.02.24 AUTO MOTO DRUSTVO BILECA BILECA		4403133380002		712173 12/02/24 12/02/24 00000000 006 0000000000
555-009-00073232-71	0,00	29,99	5622404373039994	55500900073232714401387650007071217301012431
12.02.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401387650007		012403300000009032008782
			712173	01/01/24 31/01/24 00000000 033 9032008782
572-106-00016030-23	0,00	29,43	5622404373007240	57210600016030234404711110001071217301012431
12.02.24 SLIVACOM DOO BANJA LUKAKRAJISKIH BRIGADA 113 E		4404711110001		012400200000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
551-480-22215184-76	0,00	29,40	5622404373004521	55148022215184764403264560006071217301012431
12.02.24 ZU SPECIJALISTICKI CENTAR STANOJEVICSPASOVDANS		4403264560006		012408800000000000000000
			712173	01/01/24 31/01/24 00000000 088 0000000000
562-009-81200306-86	0,00	28,32	5622404373009535/0	solidarnost
12.02.24 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA		24509095570008		712173 01/01/24 31/12/24 00000000 116 0000000000
562-011-80237668-18	0,00	28,00	5622404373034141/0	DOP
12.02.24 ZANATSKA RADNJA KOZMETICKI I TATOO STUDIO MO		4505015740000		712173 01/01/24 31/12/24 00000000 064 0000000000
552-004-00013555-39	0,00	27,66	5622404373052228	55200400013555394501633770003071217301012430
12.02.24 R VL. S.P. KAPETINA RADOSLAVRAVNOGORSKA BBSAR		4501633770003		062408500000000000000000
			712173	01/01/24 30/06/24 00000000 085 0000000000
562-009-00000443-83	0,00	27,12	5622404373015153/0	solidarnost
12.02.24 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI		4500836910009		712173 01/01/24 31/12/24 00000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.335.243,42	0,00	24.381,65	6.359.625,07	

Izvjestaj o promjenama na racunu

na dan: 12.02.2024

Izvod: 33

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22293398-64	0,00	27,00	5622404373041135	55170022293398644504239640004071217301012430
12.02.24 BULLS SP DURO ROGANOVIC TREBINJELUKE PETKOVIC			4504239640004	06241070000000000000000000
				712173 01/01/24 30/06/24 0000000 107 0000000000
562-100-80000330-56	0,00	26,02	5622404373045170	FOND SOLIDARNOSTI ZA BL I BN 12/2023
12.02.24 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,			780(4400857930005	712173 01/12/23 31/12/23 0000000 002 0000000000
194-106-02713041-95	0,00	25,58	5622404373003066	19410602713041954403363460005071217301012431
12.02.24 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA			4403363460005	01240280000000000000000000
				712173 01/01/24 31/01/24 0000000 028 0000000000
567-241-25000836-83	0,00	25,42	5622404373052996	56724125000836834509681380005071217301012431
12.02.24 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L			4509681380005	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00003161-32	0,00	25,27	5622404373035059	JAVNI PRIHODI RS
12.02.24 JRT OPSTINA SIPOVO			4401310270007	712173 01/01/24 31/01/24 0000000 102 0000000000
551-039-00011974-75	0,00	25,24	5622404373004523	55103900011974754504282060003071217301012431
12.02.24 BUNARDZIJA SP BOJIC NEDO BRATUNACNEMANJINA 9 I			4504282060003	01240150000000000000000000
				712173 01/01/24 31/01/24 0000000 015 0000000000
562-007-00000116-95	0,00	24,70	5622404373016329	Fond solidarnosti RS
12.02.24 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	712173 01/01/24 31/01/24 0000000 074
562-007-81781093-40	0,00	24,64	5622404372986199	Doprinos za fond solidarnosti
12.02.24 MILENA USZ DOM ZA STARA I STARIJA LICA PRIJEDOR			4404309970002	712173 01/01/24 31/01/24 0000000 074 0000000000
555-007-01034888-78	0,00	24,50	5622404373005883	55500701034888784401012920007071217301012431
12.02.24 GRAD BANJA LUKA - BUDZET GRADA			4401012920007	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81129503-20	0,00	24,00	5622404373046016/0	DOP. ZA SOLID. 01-12/24
12.02.24 TAKSI PREVOZ BIZNIS TAXI SP MILICIC RADOVAN BANJ			4508726370000	712173 01/01/24 31/12/24 0000000 002 0000000000
562-010-81208452-43	0,00	23,88	5622404373027604/0	SOLIDARNOST
12.02.24 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC			4509160570002	712173 01/01/24 31/01/24 0000000 008 0000000000
567-603-11000054-84	0,00	23,71	5622404373022500	56760311000054844401149040004071217312022412
12.02.24 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL			4401149040004	02240560000000000000000000
				712173 12/02/24 12/02/24 0000000 056 0000000000
567-463-11000164-18	0,00	23,38	5622404373007786	56746311000164184404801020001071217301012431
12.02.24 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR			4404801020001	01240750000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
552-000-15896237-44	0,00	22,65	5622404373004478	55200015896237444403771070002071217301012431
12.02.24 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA			4403771070002	01240150000000000000000000
				712173 01/01/24 31/01/24 0000000 015 0000000000
562-099-81392455-65	0,00	22,55	5622404373028922	UPL za lijec i dijag djece u inostranstvu za 01/2024
12.02.24 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC			4404162770002	712173 01/01/24 31/01/24 0000000 025
154-001-11000012-13	0,00	22,08	5622404373001437	15400111000012134200441950083071217301012431
12.02.24 LUK DOO SARAJEVO, ZAGREBACKA 4.D			4200441950083	01240020000000000000000001
				712173 01/01/24 31/01/24 0000000 002 0000000001
567-651-10000003-03	0,00	21,77	5622404373052983	56765110000003034400184760005071217301012431
12.02.24 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA			4400184760005	01240640000000000000000000
				712173 01/01/24 31/01/24 0000000 064 0000000000
134-102-10200003-73	0,00	20,90	5622404373019941	13410210200003734200957250002071217301012431
12.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	01240890000000999999999999
				712173 01/01/24 31/01/24 0000000 089 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00411400-65	0,00	20,59	5622404373050873	16104500411400654500593320003071217301012431
12.02.24 VINJETA STANCIC UROS SP DERVENTAKNINSKA		16744004500593320003		01240270000000000000000000
			712173	01/01/24 31/01/24 00000000 027 0000000000
551-720-22651229-60	0,00	20,50	5622404373040537	55172022651229604403847660009071217301012431
12.02.24 DENDRO FENIX DOO SIPOVODRAGNIC PODOVI BB SIPOV		4403847660009		03241020000000000000001324
			712173	01/01/24 31/03/24 00000000 102 0000001324
567-343-25000229-10	0,00	20,45	5622404373040035	56734325000229104508294560007071217301012431
12.02.24 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA		4508294560007		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
552-000-20783435-97	0,00	20,30	5622404373052290	55200020783435974403678370004071217301012431
12.02.24 M-INTEGRAMODRICACENTAR 47, TAREVCI MODRICA		4403678370004		01240640000000000000000000
			712173	01/01/24 31/01/24 00000000 064 0000000000
572-296-00003285-42	0,00	20,19	5622404373022851	57229600003285424505954120006071217312022412
12.02.24 DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BBNOVI		4505954120006		02240110000000000000000000
			712173	12/02/24 12/02/24 00000000 011 0000000000
555-100-00127471-26	0,00	19,50	5622404373052738	55510000127471264200247471077071217301012431
12.02.24 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO		4200247471077		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
194-110-01501001-71	0,00	19,16	5622404373020779	19411001501001714500999110000071217301012431
12.02.24 MERMER ZANATSKA KAMENOREZ.RADNFILIPA VISNJIC		4500999110000		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
567-363-25000893-45	0,00	18,24	5622404373007793	56736325000893454504195330002071217301012431
12.02.24 AGENCIJA SAVIC VL SP SAVIC ALEKSANDAR PRIJEDOR		4504195330002		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
562-003-81422270-05	0,00	18,19	5622404373029204	Fond solidarnosti
12.02.24 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I		4404228460000		712173 01/01/24 31/01/24 00000000 005
567-463-25000219-77	0,00	17,99	5622404373007694	56746325000219774509039660002071217301012431
12.02.24 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR		4509039660002		01240750000000000000000000
			712173	01/01/24 31/01/24 00000000 075 0000000000
567-363-11000621-55	0,00	17,28	5622404373023014	56736311000621554400699840001071217301012431
12.02.24 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI		4400699840001		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
554-006-00012295-05	0,00	16,43	5622404373022221	55400600012295054403841890002071217301012431
12.02.24 DRVOEX DOOCEROVICACEROVICA		4403841890002		01241380000000000000000000
			712173	01/01/24 31/01/24 00000000 138 0000000000
562-005-81309841-22	0,00	16,15	5622404373008482	srestva solidarnosti za liječenje djece u inostranstvu
12.02.24 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO		4509781090004		712173 01/01/24 31/03/24 00000000 038 0000000000
562-008-00000934-17	0,00	16,05	5622404373038111/0	dopr.
12.02.24 TABAKOVIC D.O.O. BILECA TORIC BB 89230 BILECA		4401383580004		712173 01/01/24 31/01/24 00000000 006 0000000000
555-100-00543004-71	0,00	15,94	5622404373006248	55510000543004714512101660007071217310022410
12.02.24 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR		4512101660007		02240740000000000000000000
			712173	10/02/24 10/02/24 00000000 074 0000000000
186-000-10731040-40	0,00	15,87	5622404373035528	18600010731040404509234360005071217301122331
12.02.24 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA		4509234360005		12230020000000000000000000
			712173	01/12/23 31/12/23 00000000 002 0000000000
567-463-25000366-24	0,00	15,71	5622404373007402	56746325000366244508117860009071217301012431
12.02.24 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI		4508117860009		01240750000000000000000000
			712173	01/01/24 31/01/24 00000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25005545-07	0,00	15,53	5622404373022590	56746325005545074504057700001071217301012431
12.02.24 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S			4504057700001	01240750000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
567-241-25001167-60	0,00	15,00	5622404373039820	56724125001167604510225210007071217301012431
12.02.24 TAKSI PREVOZ ACIMOVIC NENAD SP ACIMOVIC NENAD			4510225210007	12240020000000000000000000
				712173 01/01/24 31/12/24 0000000 002 0000000000
562-009-00001407-04	0,00	15,00	5622404372997029/0	sol
12.02.24 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC			4500933360005	712173 01/01/24 30/06/24 0000000 045 0000000000
194-106-99594001-61	0,00	14,96	5622404373021007	19410699594001614404170100008071217301012431
12.02.24 INFOARTS DOOCARICE MILICE?43 78000 BANJA LUKA			4404170100008	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-00000092-70	0,00	14,64	5622404372998329/0	SOLID RADNIKA 01/24
12.02.24 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL			4504224880009	712173 01/01/23 31/01/23 0000000 074 0000000000
567-253-25000563-23	0,00	14,58	5622404373039623	56725325000563234511059660003071217301012431
12.02.24 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML			4511059660003	01240560000000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
562-002-80866682-67	0,00	14,56	5622404373046506/0	UPL SOLID
12.02.24 STR VLADO PRNJAVOR VIDA NJEZICA BB 78430 PRNJAV			4507522830005	712173 01/01/24 30/06/24 0000000 075 0000000000
567-241-11000649-32	0,00	14,55	5622404373053177	56724111000649324403436950006071217301012431
12.02.24 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL			4403436950006	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81211475-96	0,00	14,24	5622404373044385/0	dop solid za djecu 01/2024
12.02.24 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA L			4403767550008	712173 01/01/24 31/01/24 0000000 002 0000000000
572-336-00002762-39	0,00	14,04	5622404373022147	5723360000276239451113380003071217301012430
12.02.24 MILANO JOVANA DARADAN S.P. PRNJAVOR, Trg srpskih b			4511113380003	06240750000000000000000000
				712173 01/01/24 30/06/24 0000000 075 0000000000
562-007-81318650-75	0,00	14,02	5622404373015255/0	SOLIDARNOST 1/24
12.02.24 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI			4403989880006	712173 01/01/24 31/01/24 0000000 011 0000000000
567-241-25002075-52	0,00	14,01	5622404373007807	56724125002075524512710250001071217301112310
12.02.24 GARDEN MAJA JOVICEVIC SP BANJA LUKASLOBODANA			4512710250001	02240020000000000000000000
				712173 01/11/23 10/02/24 0000000 002 0000000000
154-001-11000012-13	0,00	13,93	5622404373001441	15400111000012134200441950121071217301012431
12.02.24 LUK DOO SARAJEVO, ZAGREBACKA 4.D			4200441950121	01240050000000000000000001
				712173 01/01/24 31/01/24 0000000 005 0000000001
562-099-81707821-08	0,00	13,84	5622404373055206/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
12.02.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA KEVAC DESI			4502696040001	712173 01/01/24 31/01/24 0000000 002 0000000000
555-007-01034888-78	0,00	13,60	5622404373005795	55500701034888784401012920007071217301012431
12.02.24 GRAD BANJA LUKA - BUDZET GRADA			4401012920007	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-03043100-60	0,00	13,50	5622404373020197	16100003043100604512946530005071217301012431
12.02.24 ESTRIH RELAX GRADNJA ZELJKO MARKOVISTARINE NC			4512946530005	01240670000000000000000000
				712173 01/01/24 31/01/24 0000000 067 0000000000
572-236-00004882-34	0,00	13,02	5622404373007016	57223600004882344404400200007071217301012331
12.02.24 DALI DOOBUDOVAC BB SAMACOBUDOVAC BB SAMAC			4404400200007	01230130000000000000000000
				712173 01/01/23 31/01/23 0000000 013 0000000000
161-000-01628700-92	0,00	12,70	5622404373020788	16100001628700924404054880004071217301122331
12.02.24 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA			4404054880004	12230020000000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 12.02.2024

Izvod: 33

Fah:

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00018096-95	0,00	12,45	5622404373007031	55500700018096954401036940009071217309022409
12.02.24 NAMIT DOO GRADISKA			4401036940009	02240080000000000000000000
				712173 09/02/24 09/02/24 00000000 008 0000000000
554-009-00011298-36	0,00	12,06	5622404373039240	55400900011298364500673780005071217312022412
12.02.24 Kafe-bar DUR Dusanka Rakic s.p.Modrca, Trg Jovana Raskovic			4500673780005	02240640000000000000000000
				712173 12/02/24 12/02/24 00000000 064 0000000000
572-256-00008274-33	0,00	12,00	5622404373005545	57225600008274334510709760001071217301012430
12.02.24 LEDENO DOBA PROIZVODNJA I PROMET LEDA ZELJKO S4510709760001				06241380000000000000000000
				712173 01/01/24 30/06/24 00000000 138 0000000000
551-019-00005580-61	0,00	11,87	5622404373004470	55101900005580614401316040003071217301012431
12.02.24 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJSKE BI4401316040003				01241020000000000000000000
				712173 01/01/24 31/01/24 00000000 102 0000000000
562-005-00004735-13	0,00	11,81	5622404372998657/0	sol fond
12.02.24 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\4402068840002				712173 01/01/24 31/01/24 00000000 027 0000000000
562-099-81521579-14	0,00	11,70	5622404372983462	Sredstva solidarnosti 01/2024
12.02.24 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002				712173 01/01/24 31/01/24 00000000 056 0000000000
562-010-81115288-78	0,00	11,65	5622404373043324	UPLATA SOLIDARNOSTI 01/24
12.02.24 GRGA AUTO DOO SRBAC			4403300200003	712173 01/01/24 31/01/24 00000000 095 0000000000
562-005-00001716-49	0,00	11,65	5622404372986695	Poseban doprinos
12.02.24 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA			4500640930001	712173 01/01/24 31/01/24 00000000 027 0000000000
161-045-00657100-68	0,00	11,64	5622404373036114	16104500657100684400784100009071217301012431
12.02.24 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA 4400784100009				01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-81709298-39	0,00	11,50	5622404373017679	Doprinos za fond solidarnosti 1/2024
12.02.24 GLOBAL COMPANY DOO PRIJEDOR			4404324000001	712173 01/01/24 31/01/24 00000000 074 0000000000
562-009-00002973-59	0,00	11,46	5622404373015139	doprinos za solidarnost od ld za 01/2024
12.02.24 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009				712173 01/01/24 31/01/24 00000000 116 9100000539
572-106-00018548-35	0,00	11,45	5622404373007012	57210600018548354405056870002071217301012431
12.02.24 3D-DUBRAVACSTARA DUBRAVA BB CELINACSTARA DU 4405056870002				01240250000000000000000000
				712173 01/01/24 31/01/24 00000000 025 0000000000
562-012-81445632-94	0,00	11,33	5622404373048320/0	DOPRINOS SOLIDARNOSTI
12.02.24 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 714510557720009				712173 01/01/24 31/01/24 00000000 094 0000000000
552-006-00022431-85	0,00	11,25	5622404373021913	55200600022431854504312580007071217301012431
12.02.24 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK\4504312580007				01240330000000000000000000
				712173 01/01/24 31/01/24 00000000 033 0000000000
567-321-25000626-91	0,00	10,94	5622404373039934	56732125000626914512116340009071217301122331
12.02.24 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI\4512116340009				12230080000000000000000000
				712173 01/12/23 31/12/23 00000000 008 0000000000
567-241-82000024-36	0,00	10,20	5622404373023195	56724182000024364400770900002071217301012431
12.02.24 OPSTINA KOSTAJNICA KOSTAJNICA..			4400770900002	012413500000009117000480
				712173 01/01/24 31/01/24 00000000 135 9117000480
555-100-00127579-90	0,00	9,80	5622404373039457	55510000127579904403720910006071217301012431
12.02.24 FREEMEDIA D.O.O. PRIJEDOR			4403720910006	01240740000000000000000000
				712173 01/01/24 31/01/24 00000000 074 0000000000
567-321-11000216-30	0,00	9,66	5622404373053107	56732111000216304402821060007071217301012431
12.02.24 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI 4402821060007				01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00306057-49	0,00	9,51	5622404373041043	55500000306057494404113130006071217301012431
12.02.24 DOO GEORUD BIJELJINA		4404113130006		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
551-730-22097087-95	0,00	9,48	5622404373005354	55173022097087954404996520003071217301012431
12.02.24 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA N4404996520003				01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
567-353-11000051-24	0,00	9,29	5622404373039578	56735311000051244401278360007071217312022412
12.02.24 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSF4401278360007				02240950000000000000000000
			712173	12/02/24 12/02/24 0000000 095 0000000000
562-012-81354510-17	0,00	9,26	5622404373046256/0	doprinosi solidarnosti
12.02.24 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000			712173	01/01/24 31/01/24 0000000 094 0000000000
562-099-81755175-51	0,00	9,17	5622404373023849	712173
12.02.24 SWISS LASER ? BEAUTY CENTER SOFIA CVETANOVSKI 4511939110002			712173	01/01/24 30/01/24 0000000 002 0000000000
552-000-21266787-94	0,00	9,11	5622404373022025	55200021266787944513238740004071217301012431
12.02.24 PASTA BAR BN IVANA ZARIC SP BIJELJISAVE KOVACEV 4513238740004				01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
555-200-00464749-46	0,00	9,07	5622404373006107	55520000464749464509116080006071217301012431
12.02.24 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON4509116080006				01240670000000000000000000
			712173	01/01/24 31/01/24 0000000 067 0000000000
552-000-21319341-57	0,00	9,00	5622404373021912	55200021319341574513285740004071217301012431
12.02.24 BIG M DRAGSTOR BORISA MILANOVIC SPNEMANJICA BI4513285740004				01240690000000000000000000
			712173	01/01/24 31/01/24 0000000 069 0000000000
567-651-25000023-86	0,00	9,00	5622404373007620	56765125000023864500677180002071217301012431
12.02.24 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI4500677180002				01240640000000000000000000
			712173	01/01/24 31/01/24 0000000 064 0000000000
572-266-00005742-58	0,00	8,76	5622404373005764	57226600005742584404261750005071217301012431
12.02.24 ACTION TEX SERVIS DOOPOLJAVNICE 72 NOVI GRADPO.4404261750005				01240110000000000000000000
			712173	01/01/24 31/01/24 0000000 011 0000000000
551-032-00007515-21	0,00	8,74	5622404373022258	55103200007515214500842050003071217301012431
12.02.24 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU4500842050003				01240150000000000000000000
			712173	01/01/24 31/01/24 0000000 015 0000000000
552-000-17236105-23	0,00	8,74	5622404373039404	55200017236105234510185320009071217301012431
12.02.24 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE 4510185320009				01240530000000000000000000
			712173	01/01/24 31/01/24 0000000 053 0000000000
567-241-82000024-36	0,00	8,50	5622404373023317	56724182000024364400773160000071217301012431
12.02.24 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000		012413500000009117000159
			712173	01/01/24 31/01/24 0000000 135 9117000159
306-000-29179735-64	0,00	8,43	5622404373003184	30600029179735644202442910029071217301012431
12.02.24 SARA KOZMETIKA D.O.ORUSTEMPASINA BR 1 SARAJEV(4202442910029				03240020000000000000000000
			712173	01/01/24 31/03/24 0000000 002 0000000000
567-241-25001768-03	0,00	8,37	5622404373022541	56724125001768034507759920009071217301012431
12.02.24 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009				01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81186236-56	0,00	8,33	5622404373054584	uplata doprinosa za solidarnost
12.02.24 MVA-PAP DOO BANJA LUKA		4403703070002	712173	01/01/24 31/01/24 0000000 002
134-102-10200003-73	0,00	8,15	5622404373019943	13410210200003734200957250002071217301012431
12.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200957250002		01240850000000099999999999
			712173	01/01/24 31/01/24 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81817759-42	0,00	8,14	5622404372988201	SOLIDARNOST
12.02.24 PREDSKOLSKA USTANOVA - KLUB ZA DJECU DJECIJI CA4404470910001			712173 01/02/24 29/02/24 0000000 005	
567-321-11000231-82	0,00	7,82	5622404373052926	56732111000231824404021440009071217301012431
12.02.24 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA I4404021440009			712173 01/01/24 31/01/24 0000000 008 0000000000	
567-343-11000608-07	0,00	7,69	5622404373053162	56734311000608074400313670000071217301122331
12.02.24 SIMOJLOVIC DOOBIJELJINABIJELJINA		4400313670000	712173 01/12/23 31/12/23 0000000 005 0000000000	
555-009-00073232-71	0,00	7,65	5622404373040012	55500900073232714402880150001071217301012431
12.02.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4402880150001	712173 01/01/24 31/01/24 0000000 033 9032010309	
567-323-11000481-10	0,00	7,51	5622404373022657	56732311000481104401023370009071217301012431
12.02.24 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA4401023370009			712173 01/01/24 31/01/24 0000000 008 0000000000	
562-012-81103093-93	0,00	7,49	5622404373028326/0	FOND SOLIDARNOSTI
12.02.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403507050001			712173 01/02/24 29/02/24 0000000 089 0000000000	
567-241-25001503-22	0,00	7,13	5622404373007289	56724125001503224510976450003071217301012431
12.02.24 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.4510976450003			712173 01/01/24 31/01/24 0000000 002 0000000000	
567-253-11000092-48	0,00	6,98	5622404373007941	56725311000092484403646250007071217312022412
12.02.24 DD MOTORS DOO LAKTASIOMLADINSKA BB JAKUPOVC4403646250007			712173 12/02/24 12/02/24 0000000 056 0000000000	
562-009-81301381-83	0,00	6,95	5622404373025947/0	doprinos za solidarnost 01/24
12.02.24 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003			712173 01/01/24 31/01/24 0000000 119 0000000000	
555-300-00620930-60	0,00	6,93	5622404373039510	55530000620930604510222030008071217301012431
12.02.24 AUTOPREVOZNIK GORAN SAVANOVIC SP VELIJE		4510222030008	712173 01/01/24 31/01/24 0000000 050 0000000000	
562-099-81216539-36	0,00	6,93	5622404372993848	Uplata sredstava solidarnosti
12.02.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002			712173 01/01/24 31/01/24 0000000 056 0	
552-021-00022752-36	0,00	6,89	5622404373039040	55202100022752364505510590006071217301012431
12.02.24 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA\4505510590006			712173 01/01/24 31/01/24 0000000 074 0000000000	
562-008-81658185-18	0,00	6,88	5622404373038745/0	SOLIDARNOST
12.02.24 CITY PUB DOO STARI GRAD 106 89101 TREBINJE		4404727540006	712173 01/01/24 31/01/24 0000000 107 0000000000	
194-106-05167011-97	0,00	6,84	5622404373003058	19410605167011974405013710001071217301012431
12.02.24 DELTA TOOLS d.o.o. CelinacUlica Milosevo 169 78240 Celinac4405013710001			712173 01/01/24 31/01/24 0000000 025 0000000000	
554-001-00003417-15	0,00	6,75	5622404373006076	55400100003417154505952420002071217301012431
12.02.24 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA4505952420002			712173 01/01/24 31/01/24 0000000 005 0000000000	
134-102-10200003-73	0,00	6,69	5622404373019942	13410210200003734200957250002071217301012431
12.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200957250002	712173 01/01/24 31/01/24 0000000 088 9999999999	
562-099-81707970-46	0,00	6,67	5622404373048337	Doprinos solidarnost za 01/2024
12.02.24 DIGITAL MEDIA CONSULTING DOO		4404016440009	712173 01/01/24 31/01/24 0000000 002 0000000000	
551-054-00014523-35	0,00	6,56	5622404373040759	55105400014523354501780050008071217301012431
12.02.24 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I4501780050008			712173 01/01/24 31/01/24 0000000 094 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				
562-006-00001830-46	0,00	6,52	5622404373018951	fond solidarnosti
12.02.24 LIMO-RAD SZR VISEGRAD		4505027590003	712173	12/02/24 12/02/24 0000000 113 0000000000
562-007-00002667-08	0,00	6,45	5622404373024993/0	SOLIDARNOST
12.02.24 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN		4401491120001	712173	01/01/24 31/01/24 0000000 009 0000000000
567-241-25001455-69	0,00	6,42	5622404373022681	56724125001455694507506470007071217301012431
12.02.24 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI		4507506470007	712173	01/01/24 31/01/24 0000000 002 0000000000
571-200-00000220-85	0,00	6,25	5622404373006977	57120000000220854403644800000071217301012431
12.02.24 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI		4403644800000	712173	01/01/24 31/01/24 0000000 074 0000010124
562-003-00001465-27	0,00	6,25	5622404373025140/0	pos dop. za sol
12.02.24 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7		4501342700008	712173	01/12/23 31/12/23 0000000 109 0000000000
161-000-01528600-80	0,00	6,21	5622404373000821	16100001528600804403985380009071217301112330
12.02.24 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO		4403985380009	712173	01/11/23 30/11/23 0000000 091 0000000000
572-306-00000042-66	0,00	6,16	5622404373040609	57230600000042664502662810002071217312022412
12.02.24 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU		4502662810002	712173	12/02/24 12/02/24 0000000 002 0000000000
554-011-00011114-05	0,00	6,06	5622404373004553	55401100011114054401291030008071217301012431
12.02.24 MERKUR A.D., SVETOG SAVE 88TESLICTESLIC		4401291030008	712173	01/01/24 31/01/24 0000000 103 0000000000
562-011-00000061-64	0,00	6,05	5622404372994505/0	dop radnika
12.02.24 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448		4400187190005	712173	01/01/24 31/01/24 0000000 064 0000000000
562-009-00000940-47	0,00	5,87	5622404373047142/0	solidarnost
12.02.24 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB		4500865000003	712173	01/01/24 31/01/24 0000000 015 0000000000
555-007-00200330-85	0,00	5,73	5622404373040662	55500700200330854400687590000071217301012431
12.02.24 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR		4400687590000	712173	01/01/24 31/01/24 0000000 074 0000000000
562-005-00003317-96	0,00	5,72	5622404373000063/0	sol fond
12.02.24 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK		4500603810004	712173	01/01/24 31/01/24 0000000 027 0000000000
338-140-22000032-64	0,00	5,61	5622404373020557	33814022000032644272013850059071217301122331
12.02.24 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N		4272013850059	712173	01/12/23 31/12/23 0000000 002 0000000000
562-099-00011161-88	0,00	5,55	5622404373055890	Solidarnost doprinos
12.02.24 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK		4502997240006	712173	01/01/24 31/01/24 0000000 050 0000000000
567-541-11000025-08	0,00	5,52	5622404373039605	56754111000025084403419190006071217301012431
12.02.24 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD		4403419190006	712173	01/01/24 31/01/24 0000000 028 0000000000
567-463-25000282-82	0,00	5,51	5622404373039474	56746325000282824509888480000071217301012431
12.02.24 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP		4509888480000	712173	01/01/24 31/01/24 0000000 075 0000000000
567-241-25001665-21	0,00	5,40	5622404373007607	56724125001665214511341760002071217301012431
12.02.24 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO		4511341760002	712173	01/01/24 31/01/24 0000000 002 0000000000
572-266-00007495-37	0,00	5,35	5622404373005863	5722660000749537451095588008071217301122331
12.02.24 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN		4510955880008	712173	01/12/23 31/12/23 0000000 074 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				
194-110-92388001-57	0,00	5,14	5622404373019932	19411092388001574404235080000071217301012431
12.02.24	SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	4404235080000		0124005000000000000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
562-003-81385936-76	0,00	5,10	5622404373033527/0	POS DOP. ZA SOL
12.02.24	VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	4501346870005		712173 01/01/24 31/01/24 00000000 109 0000000000
562-099-80308021-84	0,00	5,07	5622404373010742/0	SREDSTVA SOLIDARNOSTI
12.02.24	MIOMIL D.O.O. G. VRBLJANI-RIBNIK GORNJI VRBLJANI	4402598210000		712173 01/01/24 31/01/24 00000000 050 0000000000
338-350-22002259-68	0,00	5,00	5622404373036449	33835022002259684401617830000071217301012431
12.02.24	RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA	4401617830000		0124002000000000000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-009-00002118-05	0,00	4,99	5622404373013752/0	SOL
12.02.24	NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	4500733270001		712173 01/02/24 29/02/24 00000000 119 0000000000
567-303-11000433-67	0,00	4,97	5622404373052976	56730311000433674400740400005071217301122331
12.02.24	MAK DOO K.DUBICAK. DUBICAK. DUBICA	4400740400005		1223007000000000000000000000000000
			712173	01/12/23 31/12/23 00000000 007 0000000000
571-010-00003039-65	0,00	4,90	5622404373052912	57101000003039654506902530008071217301012431
12.02.24	VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BAI	4506902530008		0124002000000000000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
555-048-00011024-96	0,00	4,86	5622404373006349	55504800011024964400701250004071217301012431
12.02.24	JONI D.O.O. PRIJEDOR	4400701250004		0124007400000000000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
562-005-81207264-69	0,00	4,80	5622404373042094/0	DOP SOLID ZA 1/2024
12.02.24	TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S	4509142750001		712173 01/01/24 31/01/24 00000000 028 0000000000
567-301-25000323-40	0,00	4,80	5622404373039579	56730125000323404510847300003071217301012431
12.02.24	GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA	4510847300003		0124007000000000000000000000000000
			712173	01/01/24 31/01/24 00000000 007 0000000000
554-001-00003856-56	0,00	4,79	5622404373006294	55400100003856564506990050002071217301122331
12.02.24	DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L	4506990050002		1223005000000000000000000000000000
			712173	01/12/23 31/12/23 00000000 005 0000000000
562-099-00003378-60	0,00	4,79	5622404373047362/0	FOND SOLIDARNOSTI
12.02.24	LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAI	4401197360002		712173 01/02/24 29/02/24 00000000 067 0000000000
562-099-80633280-30	0,00	4,77	5622404373042193/0	DOP SOLID ZA DJECU 01/24
12.02.24	RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO	4506586860009		712173 01/01/24 31/01/24 00000000 056 0000000000
562-010-81219115-64	0,00	4,70	5622404373053519/0	solidarnost
12.02.24	KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT	4509230960008		712173 01/01/24 31/01/24 00000000 008 0000000000
562-003-00001084-06	0,00	4,70	5622404373024269/0	fond za soli
12.02.24	FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NII	4501012740003		712173 01/02/24 29/02/24 00000000 005 0000000000
562-011-80294260-89	0,00	4,66	5622404373043995/0	TAKSA
12.02.24	ADITIV D.O.O. SAMAC NJEGOSEVA BB 76230 SAMAC	4402574200003		712173 12/02/24 12/02/24 00000000 013 0000000000
562-003-81377856-66	0,00	4,66	5622404372993926/0	SOLIDARNOSTI
12.02.24	NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B	4404126380001		712173 01/01/24 31/01/24 00000000 005 0000000000
562-007-00001600-08	0,00	4,66	5622404373018878/0	uplata
12.02.24	MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56	7 4503937040004		712173 12/02/24 12/02/24 00000000 011 0000000000
567-321-25000288-38	0,00	4,64	5622404373039936	56732125000288384509692740003071217301012431
12.02.24	TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	4509692740003		0124008000000000000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000411-83	0,00	4,64	5622404373007698	56746325000411834503294700001071217301012431
12.02.24 PERSPEKTIVA DRAGOMIROVIC BRANA SP PRNJAVORJO			4503294700001	01240750000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
572-106-00010890-20	0,00	4,64	5622404373021988	57210600010890204510499770009071217301012431
12.02.24 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ			4510499770009	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-321-25000174-89	0,00	4,63	5622404373053183	56732125000174894508990120003071217301012431
12.02.24 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ			4508990120003	01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-100-80028983-39	0,00	4,63	5622404373051159/0	solidarnost
12.02.24 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUŽ			4505358940004	712173 01/01/24 31/01/24 0000000 002 0000000000
572-286-00003453-28	0,00	4,62	5622404373039850	57228600003453284510472650001071217301012431
12.02.24 VANILA KAFE BAR BOJAN LUKIC S.P. ZVORNIK, PATRIJA			4510472650001	01241190000000000000000000
				712173 01/01/24 31/01/24 0000000 119 0000000000
572-566-00000239-24	0,00	4,61	5622404373040188	57256600000239244506471450001071217301012431
12.02.24 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVIC			4506471450001	01241350000000000000000000
				712173 01/01/24 31/01/24 0000000 135 0000000000
555-007-00224967-88	0,00	4,61	5622404373023285	55500700224967884506836210005071217301012431
12.02.24 EUROFLEX ROSI PEJIC RADOSLAV SP BANJA LUKA			4506836210005	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
554-010-00011364-80	0,00	4,60	5622404373039161	55401000011364804510884410005071217301012431
12.02.24 CEVABDZINICA NAIS MIRJANA SIMIC S.P. SAMACSA			4510884410005	01240130000000000000000000
				712173 01/01/24 31/01/24 0000000 013 0000000000
551-460-22141365-92	0,00	4,60	5622404373005358	55146022141365924512623360003071217301012431
12.02.24 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M			4512623360003	01240270000000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
562-007-81351888-77	0,00	4,58	5622404373031294	dopr.za fond solidarnosti za januar 2024
12.02.24 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI			4510047790002	712173 01/01/24 31/01/24 0000000 074 0000000000
572-266-00001571-58	0,00	4,58	5622404373022799	572266000001571584508023370008071217301012431
12.02.24 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT			Prij4508023370008	01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
551-710-22363408-34	0,00	4,57	5622404373041127	55171022363408344507412810009071217301012431
12.02.24 IKO SP IVAN FEDCESINNASEOBINA LISNJA BB PRNJAVO			4507412810009	01240750000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
562-099-81296958-18	0,00	4,55	5622404373045256/0	DOPR. ZA SOLID.
12.02.24 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI			4509738750009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81214265-68	0,00	4,54	5622404373028665/0	UPL DOPRINOSA
12.02.24 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI			4509202240008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81421452-83	0,00	4,54	5622404373025806/0	DOPRINOS ZA SOLIDARNOST 01/24
12.02.24 UGOSTITELJSTVO, PEKOTEKA, GOGA GORDANA BANJA			Prij4510452200000	712173 01/01/24 31/01/24 0000000 050 0000000000
567-353-19016666-68	0,00	4,52	5622404373039593	56735319016666684503371890005071217301012431
12.02.24 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS			4503371890005	01240950000000000000000000
				712173 01/01/24 31/01/24 0000000 095 0000000000
572-266-00012886-63	0,00	4,52	5622404373007128	57226600012886634512604650009071217301012431
12.02.24 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO			4512604650009	01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-005-80920356-15	0,00	4,52	5622404372999802/0	sol fond
12.02.24 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER			V4507748640004	712173 01/01/24 31/01/24 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna				Podaci za uplate javnih prihoda					
562-003-81242958-76		0,00	4,51	5622404372998147	SOLIDARNOST				
12.02.24	TIK-TAK UR-KAFE BAR S.P BIJELJINA			4508008650002	712173	01/01/24	31/01/24	0000000	005 0000000000
572-246-00011140-73		0,00	4,51	5622404373005875	57224600011140734404914570008071217301012431				
12.02.24	TESLA TRADE DOONIKOLE TESLE 10 BIJELJINANIKOLE			44404914570008	712173	01/01/24	31/01/24	0000000	005 0000000000
555-400-00567198-89		0,00	4,51	5622404373006393	5554000056719889440487166000807121730101243				
12.02.24	ZARKOVICI DOO ZVORNIK			4404871660008	712173	01/01/24	31/01/24	0000000	119 0000000000
562-012-80346327-09		0,00	4,50	5622404373049313/0	DOP ZA SOLIDARNOST 01/24				
12.02.24	REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV			4402633490002	712173	01/01/24	31/01/24	0000000	088 0000012024
551-008-00000747-64		0,00	4,50	5622404373022362	55100800000747644504079850007071217301012431				
12.02.24	ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2			4504079850007	712173	01/01/24	31/01/24	0000000	025 0000000000
562-010-00002900-35		0,00	4,50	5622404372986667	Uplata doprinosa za solidarnost 1/2024				
12.02.24	KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC			4503318570007	712173	01/01/24	31/01/24	0000000	095
562-099-80676069-91		0,00	4,50	5622404372986021	solidarnost doprinos				
12.02.24	AUTOPREVOZNIK, VLADIMIR PETROVIC S.P, RASTOKA			4506816960008	712173	01/01/24	31/01/24	0000000	050 0000000000
161-000-01850700-94		0,00	4,50	5622404373002282	16100001850700944510409530004071217301012431				
12.02.24	AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO			4510409530004	712173	01/01/24	31/01/24	0000000	074 0000000000
562-007-00002167-53		0,00	4,50	5622404372987265	Doprinos za solid. za 1/2024.g				
12.02.24	FOTO CUK PREDUZETNICKA RADNJA VL RADENKO CUK			4501943450009	712173	01/01/24	31/01/24	0000000	074
567-253-11000217-61		0,00	4,49	5622404373007806	56725311000217614404963430009071217301122331				
12.02.24	QUICK TRANSPORT DOO LAKTASIALEKSANDROVAC BB			4404963430009	712173	01/12/23	31/12/23	0000000	056 0000000000
572-106-00017802-42		0,00	4,42	5622404373006895	57210600017802424404947580009071217301012431				
12.02.24	COMFORT SOLUTIONS DOOMILOSA DUJICA 60 CELINAC			4404947580009	712173	01/01/24	31/01/24	0000000	002 0000000000
562-099-81113595-20		0,00	4,32	5622404373038945/0	solid 01/24				
12.02.24	LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2			7800014508599080005	712173	01/01/24	31/01/24	0000000	002 0000000000
562-099-81361782-31		0,00	4,30	5622404372995606/0	SOLID				
12.02.24	MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA			4510101080008	712173	12/02/24	12/02/24	0000000	002 0000000000
554-029-00000023-95		0,00	4,29	5622404373052504	55402900000023954506706860008071217301012431				
12.02.24	GARI ZELJKO TRUBAJIC S.P, MOMCILA POPOVICA 3B			Banja4506706860008	712173	01/01/24	31/01/24	0000000	002 0000000000
562-011-00002361-51		0,00	4,25	5622404372990449	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I				
12.02.24	OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR			4400204460003	712173	01/01/24	31/01/24	0000000	066 0000000000
562-099-81535698-46		0,00	4,23	5622404372984384	Poseban doprinos za solidarnost				
12.02.24	GAVRILO SANELA POPOVIC SP BANJA LUKA			4511029910005	712173	01/01/24	31/01/24	0000000	002 0000000000
571-010-00002038-61		0,00	4,21	5622404373006984	57101000002038614507869350003071217301122331				
12.02.24	ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B			I.4507869350003	712173	01/12/23	31/01/24	0000000	002 0000000001
551-470-22090373-94		0,00	4,06	5622404373040510	55147022090373944404647600008071217301012431				
12.02.24	BLEU DOO SRBACPRVOMAJSKA BB SRBAC N			4404647600008	712173	01/01/24	31/01/24	0000000	095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003157-44	0,00	3,88	5622404373012495	doprinos solidarnosti za lecenje dece u inostr.
12.02.24 SILVA-PROM DOO SIPOVO		4401318500001	712173	01/01/24 31/01/24 0000000 102 0000000000
562-099-81113595-20	0,00	3,81	5622404373041593/0	SOLID 12/23
12.02.24 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000 E4508599080005		712173	01/12/23	31/12/23 0000000 002 0000000000
562-009-81262234-57	0,00	3,81	5622404373024502/0	sol
12.02.24 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004		712173	01/01/24	31/01/24 0000000 119 0000000000
562-009-81383204-24	0,00	3,71	5622404373012011	Doprinosi za liječenje djece
12.02.24 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA 4510211180008		712173	01/01/24	31/01/24 0000000 116
554-006-00008815-66	0,00	3,65	5622404373052531	55400600008815664500360650003071217301122331
12.02.24 TRGOVINA CEROVLJANKA S.P.DRAGAN BLAGDOBOJDO 4500360650003		712173	01/12/23	31/12/23 0000000 028 0000000000
338-140-22000032-64	0,00	3,60	5622404373036614	33814022000032644272013850059071217301012431
12.02.24 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850059		712173	01/01/24	31/01/24 0000000 002 0000000000
554-029-00000039-47	0,00	3,57	5622404373052518	55402900000039474509241140002071217301122331
12.02.24 GARI LAU? TRUBAJI? VESNA SP, SKENDERA KULENOVI?4509241140002		712173	01/12/23	31/12/23 0000000 002 0000000000
555-000-00382162-72	0,00	3,55	5622404373052258	55500000382162724404295060008071217301012431
12.02.24 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008		712173	01/01/24	31/01/24 0000000 005 0000000000
562-007-81160975-31	0,00	3,55	5622404373047034/0	UPLATA DOPR ZA SOLID 12/2023
12.02.24 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003		712173	01/12/23	31/12/23 0000000 135 0000000000
562-099-81795173-46	0,00	3,52	5622404373054953/0	fond solid 11/23
12.02.24 C?EST LA VIE DAJANA MISIC SP BANJA LUKA BULEVAR 4512772790002		712173	12/02/24	12/02/24 0000000 002 0000000000
552-000-21167347-42	0,00	3,10	5622404373021859	55200021167347424513172540009071217301012431
12.02.24 THE TIPSYP BAR 4 SANDRA JANKOVIC SPSPERDAR JANKA 4513172540009		712173	01/01/24	31/01/24 0000000 089 0000000000
338-140-22000032-64	0,00	3,00	5622404373036612	33814022000032644272013850032071217301122331
12.02.24 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850032		712173	01/12/23	31/12/23 0000000 107 0000000000
562-099-81357658-84	0,00	3,00	5622404373010259/0	DOPRINOS
12.02.24 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR4510081460003		712173	01/01/24	31/01/24 0000000 025 0000000000
161-000-03142100-74	0,00	3,00	5622404373002286	16100003142100744513145060003071217301012431
12.02.24 KEC GRUPA DEJAN SKOBIC SP BANJA LUKSIME SOLAJE 4513145060003		712173	01/01/24	31/01/24 0000000 002 0000000000
567-603-25000165-72	0,00	2,98	5622404373007934	56760325000165724512211760007071217301012431
12.02.24 LILI-N ADRIJANA LAZIC-SANDIC SP LAKTASIKARADJOR4512211760007		712173	01/01/24	31/01/24 0000000 056 0000000000
567-353-25000020-50	0,00	2,88	5622404373007812	56735325000020504503323570007071217309022409
12.02.24 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC 4503323570007		712173	09/02/24	09/02/24 0000000 095 0000000000
572-206-00002500-17	0,00	2,88	5622404373040702	57220600002500174511670150002071217301122331
12.02.24 KETERING KARANOVIC DARIJA KARANOVIC SP BANJA I4511670150002		712173	01/12/23	31/12/23 0000000 002 0000000000
567-253-25000503-09	0,00	2,87	5622404373040259	56725325000503094507588340009071217301012431
12.02.24 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIN4507588340009		712173	01/01/24	31/01/24 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000904-73	0,00	2,87	5622404373040026	56724125000904734502704160003071217301012431
12.02.24 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA			4502704160003	01240020000000000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-81685426-69	0,00	2,86	5622404372996884/0	FOND SOLIDARNOSTI
12.02.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF			4404797750008	712173 01/02/24 29/02/24 00000000 067 0000000000
562-099-81078225-12	0,00	2,86	5622404372998647	doprin.za fond solidar.1/24
12.02.24 TRGOVINA DJUKIC DJUKIC ZELJKO SP BANJA LUKA			4508417660001	712173 01/01/24 31/01/24 00000000 002 0000000000
562-007-81582227-88	0,00	2,86	5622404372982860	0,25 na platu 1/2024
12.02.24 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI			4511339600006	712173 10/02/24 10/02/24 00000000 074 0000000000
562-007-81321615-07	0,00	2,85	5622404373027814/0	solidarnost
12.02.24 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKOV			4509843110007	712173 01/02/24 01/02/24 00000000 074 0000000000
567-321-11000043-64	0,00	2,83	5622404373007901	56732111000043644401077540007071217301012431
12.02.24 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC			4401077540007	01240080000000000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
562-003-00000622-34	0,00	2,80	5622404373026426/0	solidarnosti
12.02.24 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB			764500995390008	712173 01/01/24 31/01/24 00000000 005 0000000000
555-700-00546452-97	0,00	2,76	5622404373006729	55570000546452974512127540000071217301012431
12.02.24 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE			4512127540000	01240890000000000000000000000000
			712173	01/01/24 31/01/24 00000000 089 0000000000
555-007-00018349-15	0,00	2,75	5622404373040921	55500700018349154501940190006071217301012431
12.02.24 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT			JE4501940190006	01240740000000000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
562-007-81880084-81	0,00	2,75	5622404373010698/0	DOP.ZA SOLIDARNOST 1/24
12.02.24 NADA NADA VUJASIN S.P. NOVI GRAD NADEZDE PETRO			4513222070009	712173 01/01/24 31/01/24 00000000 011 0000000000
562-011-00000106-26	0,00	2,58	5622404373015775	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
12.02.24 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	LIJECENJE DJECE
			712173	01/01/24 31/01/24 00000000 064 0000000000
555-000-00627140-10	0,00	2,54	5622404373006465	55500000627140104405117920008071217301012431
12.02.24 TRANS SPED LOGISTIKA DOO			4405117920008	01240050000000000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
562-010-81195778-41	0,00	2,54	5622404373045929	Uplata za Fond solidarnosti, 01. mjesec?
12.02.24 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/01/24 31/01/24 00000000 095 0000000000
562-099-81172468-38	0,00	2,43	5622404373042197/0	UPL DOPR ZA SOLID 0.25? NA NETO ZA 01/24
12.02.24 KNJIGOVODSTVENI BIRO KONTO JOVANKA SOLDAT S.			14508926460003	712173 01/01/24 31/01/24 00000000 067 0000000000
567-162-11001504-77	0,00	2,42	5622404373039624	56716211001504774401169310008071217301012431
12.02.24 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA			4401169310008	01240560000000000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
562-012-00000853-64	0,00	2,40	5622404372983602	Doprinos za solidarnost po osnovu neto plate
12.02.24 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ			4501599140003	712173 01/01/24 31/01/24 00000000 085 0000000000
562-007-00001601-05	0,00	2,39	5622404373018414/0	uplata
12.02.24 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220			N4502113470003	712173 12/02/24 12/02/24 00000000 011 0000000000
562-010-00001655-84	0,00	2,39	5622404373049640/0	solidarnost
12.02.24 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA			J4502974970007	712173 01/01/24 31/01/24 00000000 008 0000000000
338-140-22000032-64	0,00	2,39	5622404373020570	33814022000032644272013850032071217301122331
12.02.24 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N			4272013850032	12231070000000000000000000000000
			712173	01/12/23 31/12/23 00000000 107 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
194-106-63583001-87	0,00	2,37	5622404373003300	1941066358300187450653366000807121730101243101240020000000000000000000
12.02.24BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA 154506533660008				71217301/01/2431/01/240000000020000000000
567-321-11000061-10	0,00	2,37	5622404373053100	5673211100006110440350098000307121731202241202240080000000000000000000
12.02.24ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK 4403500980003				71217312/02/2412/02/240000000008000000000
567-241-82000024-36	0,00	2,37	5622404373023230	56724182000024364400770900002071217301012431012413500000009117000480
12.02.24OPSTINA KOSTAJNICA KOSTAJNICA..			4400770900002	71217301/01/2431/01/24000000001359117000480
562-099-00003082-75	0,00	2,37	5622404373032609/0	UPL DOPR
12.02.24KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI 4503234630004				71217301/01/2431/01/240000000075000000000
562-009-00000892-94	0,00	2,37	5622404373010723/0	SOLIDARNOST
12.02.24TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE 4500861940001				71217312/02/2412/02/240000000015000000000
552-007-00014131-07	0,00	2,35	5622404373039246	5520070001413107450024997000707121730101243101240640000000000000000000
12.02.24LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/ 4500249970007				71217301/01/2431/01/240000000064000000000
562-005-80884162-54	0,00	2,35	5622404373009055/0	sol fond
12.02.24AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA 4507571880000				71217301/01/2431/01/240000000027000000000
567-253-11000216-64	0,00	2,34	5622404373007396	5672531100021664440499105000907121730101243101240560000000000000000000
12.02.24NEED DOO LAKTASILAKTASILAKTASI			4404991050009	71217301/01/2431/01/240000000056000000000
562-010-00004333-04	0,00	2,34	5622404373053850/0	solidarnost
12.02.24TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR 4502936450008				71217301/01/2431/01/240000000008000000000
562-008-81044052-96	0,00	2,32	5622404373027560/0	upl posebne solidarnosti za 01/24
12.02.24IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001				71217312/02/2412/02/240000000069000000000
572-286-00000796-45	0,00	2,31	5622404373040170	5722860000079645450778398000407121730101243101241190000000000000000000
12.02.24GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004				71217301/01/2431/01/240000000011900000000
554-007-00011486-55	0,00	2,31	5622404373039152	5540070001148655450753719000207121730101243101240270000000000000000000
12.02.24ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA 4507537190002				71217301/01/2431/01/240000000027000000000
161-000-01357300-74	0,00	2,30	5622404373002411	1610000135730074440387692000107121730101243101240690000000000000000000
12.02.24HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001				71217301/01/2431/01/240000000069000000000
562-003-81535249-83	0,00	2,30	5622404373027163/0	doprinosi za solidarnost 01/24
12.02.24GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBOV 4511061210007				71217301/01/2431/01/240000000011900000000
567-301-25000424-28	0,00	2,29	5622404373040255	5673012500042428451208439000907121730101243101240070000000000000000000
12.02.24STR PRODAVNICA DANA DANIJELA CAKALO SP KOZARSKI 4512084390009				71217301/01/2431/01/24000000000070000000000
562-003-81312590-21	0,00	2,29	5622404373012375/0	uplaat soldiarnost
12.02.24PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO 4501324120002				71217301/01/2431/01/240000000005000000000
562-099-00011025-11	0,00	2,28	5622404373047473/0	DOPRINOSI ZA DJECU 01/24
12.02.24RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 7924401104290000				71217301/01/2431/01/240000000050000000000
572-266-00014863-49	0,00	2,28	5622404373005759	5722660001486349451310225000307121730101243101240740000000000000000000
12.02.24FOREST NAMJESTAJ BOJAN MILASINOVIC SP PRIJEDOR, 4513102250003				71217301/01/2431/01/240000000074000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00002919-83	0,00	2,25	5622404373006534	57227600002919834506923290007071217310022410
12.02.24	MOBIH VL KARIVAN GORAN S.P.	Srpskih vladara 19 Istocna I	4506923290007	022408500000000000000000
				712173 10/02/24 10/02/24 0000000 085 0000000000
562-008-81675387-16	0,00	2,25	5622404373015613	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/24
12.02.24	LILLY?S LJILJANA BOSKOVIC S.P.	TREBINJE	4512042550006	712173 01/01/24 31/01/24 0000000 107 0000000000
562-012-81477806-87	0,00	2,25	5622404372983133	SOLIDARNOST
12.02.24	M-LUKA ISTOCNA ILIDZA		4403752520005	712173 01/02/24 29/02/24 0000000 085 0000000000
551-057-00015308-55	0,00	2,25	5622404373005340	55105700015308554501944340002071217301012431
12.02.24	STOP SP SLOBODANKA SEVO PRIJEDORKOZARSKA 74 PF	4501944340002		012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
551-012-00004347-29	0,00	2,25	5622404373041118	55101200004347294503029200005071217301012431
12.02.24	UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA	4503029200005		012405300000000000000000
				712173 01/01/24 31/01/24 0000000 053 0000000000
555-100-00556732-15	0,00	2,25	5622404373023346	55510000556732154502932200007071217301012431
12.02.24	SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI	4502932200007		012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-005-00003398-47	0,00	2,25	5622404373026348/0	sol fond
12.02.24	GLAZ SUR TURUDIC GORDANA S.P.	DERVENTA SVETOG	4500593830001	712173 01/12/23 31/12/23 0000000 027 0000000000
161-000-02516800-91	0,00	2,25	5622404373036734	16100002516800914511639820008071217301012431
12.02.24	TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKICIK	4511639820008		012406400000000000000001
				712173 01/01/24 31/01/24 0000000 064 0000000001
134-001-11206418-52	0,00	2,25	5622404373035509	13400111206418524510449160005071217301012431
12.02.24	POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P.	PET	4510449160005	012403800000000000000000
				712173 01/01/24 31/01/24 0000000 038 0000000000
562-003-00000890-06	0,00	2,25	5622404373029829/0	poseban dop za solid
12.02.24	SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7	4500986720003		712173 01/01/24 31/01/24 0000000 005 0000000000
552-006-15104732-93	0,00	2,25	5622404373021924	55200615104732934508510280006071217301012431
12.02.24	BRACA MILANOVIC KLAONICA S.P.	PLUZINE BBNEVESIN	4508510280006	012406900000000000000000
				712173 01/01/24 31/01/24 0000000 069 0000000000
551-720-22626739-04	0,00	2,25	5622404373004684	55172022626739044512843560003071217301012431
12.02.24	TREF SP MILAN RADOVANOVIC ZABRDE BBZABRDE BB	4512843560003		012405300000000000000000
				712173 01/01/24 31/01/24 0000000 053 0000000000
567-241-25000289-75	0,00	2,22	5622404373053056	56724125000289754508489810008071217301122331
12.02.24	BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	4508489810008		122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-490-22066413-87	0,00	2,22	5622404373040085	55149022066413874508963400002071217301122331
12.02.24	ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA	4508963400002		122301100000000000000000
				712173 01/12/23 31/12/23 0000000 011 0000000000
567-321-25000202-05	0,00	2,20	5622404373053132	56732125000202054508267750007071217301012431
12.02.24	SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	4508267750007		012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-00018190-50	0,00	2,14	5622404373000494	doprinos za liječenje djece
12.02.24	AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA	4505063470006		712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80949788-39	0,00	2,06	5622404373054248	solidarnost za bolesnu djecu
12.02.24	FRIZERSKI SALON AS JAVORAC SANJA SP		4507850840000	712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-81752992-52	0,00	2,05	5622404373044244/0	pos. dop. za sol.
12.02.24	MAKE UP RUZICA S.P. RUZICA BOJIC TUTNJEVAC TUTNJ	4512593860006		712173 01/12/04 31/01/24 0000000 109 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-045-00537600-56	0,00	2,01	5622404373001941	1610450053760056450144020000507121730101243101240130000000000000000000
12.02.24	STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL	4501440200005		71217301/01/2431/01/2400000000130000000000
567-241-25002099-77	0,00	2,00	5622404373040140	5672412500209977451280024000507121730101243101240020000000000000000000
12.02.24	BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU	4512800240005		71217301/01/2431/01/2400000000020000000000
555-100-00269220-27	0,00	2,00	5622404373006000	5551000026922027450986306000607121730101243101240020000000000000000000
12.02.24	DUPLEX SP BANJA LUKA	4509863060006		71217301/01/2431/01/2400000000020000000000
555-006-00303769-23	0,00	1,94	5622404373040804	5550060030376923450693368000807121730101243101241190000000000000000000
12.02.24	TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	4506933680008		71217301/01/2431/01/2400000000119000000000
562-001-00000104-37	0,00	1,90	5622404373037880/0	dop za solid za ljec dj u inos 12/23
12.02.24	IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	4400609520003		71217301/12/2331/12/2300000000780000000000
161-045-00114700-93	0,00	1,85	5622404373036484	1610450011470093440176179000407121730101243101240560000000000000000000
12.02.24	VANS COMPANY DOO LAKTASISVETOSAVSKA 4578250L	4401761790004		71217301/01/2431/01/2400000000560000000000
567-321-25000073-04	0,00	1,80	5622404373039932	5673212500007304450821242000807121730112233112230080000000000000000000
12.02.24	KAFE BAR MELODY MLADEN MAJSTOROVIC SP GRADIS	4508212420008		71217301/12/2331/12/2300000000080000000000
562-099-81668301-34	0,00	1,80	5622404373037333/0	FOND SOLIDARN
12.02.24	MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI	4507579430003		71217301/12/2331/12/2300000000020000000000
555-009-00073232-71	0,00	1,76	5622404373040223	55500900073232714402880150001071217301012431012403300000009032010309
12.02.24	JEDINSTVEN RACUN TREZORA OPSTINA GACKO	4402880150001		71217301/01/2431/01/2400000000339032010309
186-341-03106791-65	0,00	1,75	5622404373035517	1863410310679165450885950000307121730111233011230050000000000000000000
12.02.24	T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	4508859500003		71217301/11/2330/11/2300000000050000000000
567-343-25000648-14	0,00	1,75	5622404373053110	5673432500064814451053478000407121730112233112230050000000000000000000
12.02.24	MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	4510534780004		71217301/12/2331/12/2300000000050000000000
161-000-02621700-59	0,00	1,75	5622404373051024	1610000262170059451195361000007121730112233112230080000000000000000000
12.02.24	PUB RING SERGEJ ADAMOVIC SP GRADISKLEPE RADIC I	4511953610000		71217301/12/2331/12/2300000000080000000000
567-301-25000025-61	0,00	1,75	5622404373041188	5673012500002561450778711000407121730111233011230070000000000000000000
12.02.24	SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE	4507787110004		71217301/11/2330/11/2300000000070000000000
562-010-80846887-84	0,00	1,75	5622404373041916/0	SOLIDARNOST 12/23
12.02.24	AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420	4403083690005		71217301/12/2331/12/2300000000950000000000
551-720-22676257-54	0,00	1,75	5622404373005247	5517202267625754451238869000907121730112233112230670000000000000000000
12.02.24	BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAC	4512388690009		71217301/12/2331/12/2300000000670000000000
567-433-25000011-37	0,00	1,32	5622404373023005	5674332500001137450431576000607121730112233112230610000000000000000000
12.02.24	STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	4504315760006		71217301/12/2331/12/2300000000610000000000
562-005-81766933-35	0,00	1,13	5622404373041654/0	TAKSA
12.02.24	ENERGO DELIC DOO SAMAC KOSOVKE DJEVOJKE 15 76:4404944050009			71217301/01/2431/01/2400000000130000000000
Prethodno stanje		Ukupno duguje	Ukupno potrazuje	Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-241-25002094-92	0,00	1,02	5622404373053119	56724125002094924505200300008071217301012431
12.02.24NM HAIRSTYLS NATASA MILAKOVIC SP BANJA LUKAB			4505200300008	01240020000000000000000000
				71217301/01/2431/01/240000000020000000000
554-012-00000404-76	0,00	0,78	5622404373022216	55401200000404764404698000005071217301122331
12.02.24DOO OGI TRANS ZVORNIK, BRACE JUGOVICA B 16ZVORNIK			4404698000005	12231190000000000000000000
				71217301/12/2331/12/230000000119000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.335.243,42	0,00	24.381,65		6.359.625,07

NAPOMENA:

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-012-00026025-82	0,00	2.809,30	5622404473113061	55101200026025824401727690009071217301012431012405300000000000000000
13.02.24	DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	4401727690009		712173 01/01/24 31/01/24 0000000 053 0000000000
555-007-00005171-70	0,00	1.382,78	5622404473086559	55500700005171704400959000002071217301022429022400200000000000000000
13.02.24	POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA	4400959000002		712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81280816-41	0,00	1.216,52	5622404473105442	Doprinosi za solidarnost 01/2024
13.02.24	M PLUS BL DOO BANJA LUKA	4403912400001		712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-81333785-68	0,00	659,63	5622404473106112	DOPRINOS ZA SOLIDARNOST 01/24
13.02.24	PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	4400959000002		712173 01/01/24 31/01/24 0000000 005 0000000000
562-007-81333350-13	0,00	595,47	5622404473116351/0	DOP ZA SOLID 01/24
13.02.24	PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	4400959000002		712173 01/01/24 31/01/24 0000000 002 0000000000
567-543-10003403-42	0,00	509,41	5622404473113693	56754310003403424400023750000071217313022413022402800000000000000000
13.02.24	GRADSKA TOPLANA AD DOBOJDOBOJDOBOJ	4400023750000		712173 13/02/24 13/02/24 0000000 028 0000000000
562-099-00002315-48	0,00	362,04	5622404473094247	0,25? NA LD 1/24
13.02.24	TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	4400883340003		712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-81137674-44	0,00	355,12	5622404473090286	JAVNI PRIHODI RS
13.02.24	JRT OPSTINA SRBAC	4401255660003		712173 01/01/24 31/01/24 0000000 095 9082000010
552-038-00026827-73	0,00	332,73	5622404473100399	55203800026827734401128550002071217301012431012405300000000000000000
13.02.24	OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO	4401128550002		712173 01/01/24 31/01/24 0000000 053 0000000000
555-008-01240202-37	0,00	251,00	5622404473086759	55500801240202374400023670006071217301012431012402800000001111111111
13.02.24	RACUN JAVNIH PRIHODA - GRAD DOBOJ	4400023670006		712173 01/01/24 31/01/24 0000000 028 1111111111
552-000-19527565-33	0,00	223,79	5622404473112984	55200019527565334400887090001071217301012431012400200000000000000000
13.02.24	GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN	4400887090001		712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00010509-07	0,00	204,91	5622404473073586	JAVNI PRIHODI RS
13.02.24	JRT OPSTINE KNEZEVO	4401111580005		712173 01/12/23 31/12/23 0000000 093 0000000000
554-001-00004887-67	0,00	197,69	5622404473113046	55400100004887674401909450003071217301122331122300500000000000000000
13.02.24	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ GRADA DOO BIJ	4401909450003		712173 01/12/23 31/12/23 0000000 005 0000000000
199-572-00392669-86	0,00	181,54	5622404473085313	19957200392669864404066970009073121101012431012400500000000000000000
13.02.24	CSP D.O.O. BIJELJINA, KARADJORDJEVA78L, DVOROVI, F	4404066970009		731211 01/01/24 31/01/24 0000000 005 0000000000
562-008-00002427-97	0,00	162,93	5622404473118289/0	posebni dop solidarnost 1/24
13.02.24	VODOVOD JP AD BILECA SVETOG VASILIIA OSTROSKOC	4401376290009		712173 01/01/24 31/01/24 0000000 006 0000000000
562-012-81368651-80	0,00	154,50	5622404473112093	DOPRINOS ZA SOLIDARNOST 01/2024
13.02.24	SIMPRO DOO DOBOJ	4400016620001		712173 01/01/24 31/01/24 0000000 028 0000000001
555-008-01240202-37	0,00	149,63	5622404473087070	55500801240202374400022940000071217301012431012402800000001111111111
13.02.24	RACUN JAVNIH PRIHODA - GRAD DOBOJ	4400022940000		712173 01/01/24 31/01/24 0000000 028 1111111111
161-000-00073601-77	0,00	128,30	5622404473084230	16100000073601774401117430005071217301012431012405300000000000000000
13.02.24	KVIMPEX DOO KOTOR VAROSCARA DUSANA 1878220KO	4401117430005		712173 01/01/24 31/01/24 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80948656-40	0,00	111,40	5622404473118280	Doprinos za Fond solid.lijecenje djece u inostr.
13.02.24 ZU APOTEKA APOTEKA PLUS PRNJAVOR		4403240540004	712173 01/01/24 31/01/24	0000000 075 0000000000
552-038-00026827-73	0,00	105,61	5622404473100380	55203800026827734401119300001071217301012431
13.02.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401119300001	712173 01/01/24 31/01/24	0000000 053 0000000000
572-526-00000026-04	0,00	103,36	5622404473113769	57252600000026044400032310004071217301012431
13.02.24 OPSTINA PETROVO..		4400032310004	712173 01/01/24 31/01/24	0000000 038 0000000000
161-000-01509700-35	0,00	96,19	5622404473111805	16100001509700354403591500009071217301012431
13.02.24 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES		4403591500009	712173 01/01/24 31/01/24	0000000 002 0000000000
554-004-00000697-74	0,00	92,04	5622404473100143	55400400000697744507381670009071217301012431
13.02.24 LE COQ KURTINOVIC GORAN SP, Bulevar V.S. Stepanovica		4507381670009	712173 01/01/24 31/01/24	0000000 002 0000000000
562-012-81597890-93	0,00	87,34	5622404473127223	Doprinos za solidarnost
13.02.24 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL		4404598040000	712173 01/01/24 31/01/24	0000000 088 0000000000
562-099-00006867-69	0,00	85,80	5622404473105495	FOND ZA SOLIDARNOST
13.02.24 RADOMEX DOO SIPOVO		4401316710009	712173 13/02/24 13/02/24	0000000 102 00000000
552-000-00005975-83	0,00	79,48	5622404473123722	55200000005975834400954200003071217301012431
13.02.24 EXPERTO DOOCARDACANI BB TRN051585850		4400954200003	712173 01/01/24 31/01/24	0000000 056 0000000000
562-005-00003708-87	0,00	79,35	5622404473114767/0	sol fond
13.02.24 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA		4400140630007	712173 01/01/23 31/12/23	0000000 027 0000000000
161-000-02738800-93	0,00	78,15	5622404473083877	16100002738800934512198560001071217301012431
13.02.24 FRIZER RADNJA AS RAJA SANDIC S P UGRPVE MAJEVICI		4512198560001	712173 01/01/24 31/12/24	0000000 109 0000000000
562-010-81137674-44	0,00	77,48	5622404473090317	JAVNI PRIHODI RS
13.02.24 JRT OPSTINA SRBAC		4401254420009	712173 01/01/24 31/01/24	0000000 095 9082017196
562-011-00000939-49	0,00	76,26	5622404473105841/0	dop
13.02.24 KLAS BOZICA KUZMANOVIC S.P.MODRICA VIDOVDANSI		4500030270000	712173 01/01/24 31/01/24	0000000 064 0000000000
562-007-81812195-48	0,00	72,12	5622404473118023	SOLIDARNOST
13.02.24 DISPROM SPED DOO GRADISKA		4404975870004	712173 01/01/24 31/12/24	0000000 008
562-007-81709568-51	0,00	58,40	5622404473122692	Dorpinos za solidarnost
13.02.24 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA		4404820590005	712173 01/02/24 29/02/24	0000000 007 0
161-045-00318100-23	0,00	57,95	5622404473084096	16104500318100234400110210003071217301012431
13.02.24 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU		4400110210003	712173 01/01/24 31/01/24	0000000 028 0000000000
161-000-01265400-03	0,00	57,44	5622404473098139	16100001265400034509314390002071217301122331
13.02.24 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI		4509314390002	712173 01/12/23 31/12/23	0000000 067 0000000000
555-008-01240202-37	0,00	57,15	5622404473087503	55500801240202374400037110003071217301012431
13.02.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400037110003	712173 01/01/24 31/01/24	0000000 028 1111111111
161-045-00473900-66	0,00	54,98	5622404473097978	16104500473900664263232820557071217301012431
13.02.24 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI		4263232820557	712173 01/01/24 31/01/24	0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81137674-44	0,00	48,91	5622404473090344	JAVNI PRIHODI RS
13.02.24 JRT OPSTINA SRBAC		4401261710004	712173	01/01/24 31/01/24 0000000 095 9082017154
562-007-00003553-66	0,00	47,52	5622404473081987	Uplata fondu solidarnosti
13.02.24 BANIJAPROMET JAVNO PREDUZEĆE KOSTAJNICA		4400770810003	712173	01/01/24 31/12/24 0000000 135 0000000000
562-006-00000331-81	0,00	44,56	5622404473095638/0	POSEBAN DOPRINOS ZA SOLIDARNOST
13.02.24 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD		4400494100005	712173	01/01/24 31/01/24 0000000 113 0000000000
562-008-00000100-94	0,00	41,42	5622404473107691/0	SREDS SOLID
13.02.24 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE		4401360610003	712173	01/01/24 31/01/24 0000000 107 0000000000
562-099-80646534-38	0,00	39,91	5622404473106218	uplata fonda solidarnosti za oboljelu djecu I/24
13.02.24 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELJE		4506622330003	712173	01/01/24 31/01/24 0000000 025
552-038-00026827-73	0,00	36,73	5622404473100381	55203800026827734401122860000071217301012431
13.02.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAROS		4401122860000	712173	01/01/24 31/01/24 0000000 053 0000000000
199-057-00305025-66	0,00	35,76	5622404473085302	19905700305025664500990240008071217301012431
13.02.24 JAVNI PREVOZ MIRIC VICAN BIJELJINA, POPOVI		4500990240008	712173	01/01/24 31/12/24 0000000 005 0000000012
562-010-81137674-44	0,00	34,87	5622404473090368	JAVNI PRIHODI RS
13.02.24 JRT OPSTINA SRBAC		4401260070001	712173	01/01/24 31/01/24 0000000 095 9082016958
551-720-22048221-34	0,00	34,10	5622404473124330	55172022048221344404530320004071217301122331
13.02.24 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB		4404530320004	712173	01/12/23 31/12/23 0000000 002 0000000000
199-572-01390146-08	0,00	33,99	5622404473122812	19957201390146084404105890000071217301012431
13.02.24 LUKA HOLZ D.O.O. BIJELJINA, PUCILE 51A		4404105890000	712173	01/01/24 31/01/24 0000000 005 0000000000
555-100-00273224-43	0,00	33,37	5622404473087518	55510000273224434509885620005071217301012431
13.02.24 LIMUN ZUT ALEKSANDAR SAVIC S.P.		4509885620005	712173	01/01/24 31/01/24 0000000 002 0000000000
567-353-11000121-08	0,00	31,97	5622404473114497	56735311000121084402641590008071217301022429
13.02.24 PILE-FARM DOO POVELIC SRBAC POVELIC DVORINE BB		4402641590008	712173	01/02/24 29/02/24 0000000 095 0000000000
555-300-00510840-45	0,00	31,78	5622404473113545	55530000510840454404657820006071217301012431
13.02.24 DSL DOM MAJKE TEREZIJE TRAMOSNICA		4404657820006	712173	01/01/24 31/12/24 0000000 034 0000000001
194-106-99076001-24	0,00	31,67	5622404473111171	19410699076001244402638880003071217301012431
13.02.24 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA, BA		4402638880003	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00010509-07	0,00	30,30	5622404473082850	JAVNI PRIHODI RS
13.02.24 JRT OPSTINE KNEZEVO		4401111400007	712173	01/12/23 31/12/23 0000000 093 0000000000
555-100-00273224-43	0,00	30,15	5622404473087603	55510000273224434509885620005071217301112330
13.02.24 LIMUN ZUT ALEKSANDAR SAVIC S.P.		4509885620005	712173	01/11/23 30/11/23 0000000 002 0000000000
555-100-00273224-43	0,00	29,85	5622404473087615	55510000273224434509885620005071217301122331
13.02.24 LIMUN ZUT ALEKSANDAR SAVIC S.P.		4509885620005	712173	01/12/23 31/12/23 0000000 002 0000000000
552-006-00001335-32	0,00	28,91	5622404473086307	55200600001335324401400340004071217301012431
13.02.24 AURORA DOOMILOSA OBILICA BB NEVESINJE		4401400340004	712173	01/01/24 31/01/24 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22044029-97	0,00	27,60	5622404473099728	55172022044029974504075600006071217301012431
13.02.24 NIMAR SP GATARIC TIHOMIR BANJA LUKAMILANA BRA		4504075600006		12240020000000000000000000
			712173	01/01/24 31/12/24 0000000 002 0000000000
161-000-01250400-92	0,00	27,50	5622404473083858	16100001250400924500677000004071217301012431
13.02.24 AUTO SKOLA SEMAFOR MIRKO MILASINOVIBERLINSKA		4500677000004		12240640000000000000000000
			712173	01/01/24 31/12/24 0000000 064 0000000000
572-526-00000026-04	0,00	27,13	5622404473113785	57252600000026044400117060007071217301012431
13.02.24 OPSTINA PETROVO..		4400117060007		01240380000000000000000000
			712173	01/01/24 31/01/24 0000000 038 0000000000
562-008-81719866-51	0,00	27,00	5622404473104376/0	TAKSA
13.02.24 FRIZERSKI SALON TAFT CARA DUSANA BB 88280 NEVE		4512267040007	712173	13/02/24 13/02/24 0000000 069 0000000000
567-651-25000144-14	0,00	27,00	5622404473087246	56765125000144144506961380001071217301012430
13.02.24 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC		4506961380001		06240640000000000000000000
			712173	01/01/24 30/06/24 0000000 064 0000000000
562-006-81232158-28	0,00	27,00	5622404473123568	uplata u fond solidarnosti za 2024g
13.02.24 STZR SRKI, JAKOVLJEVIC MILJANA S.P.		4501765760007	731211	01/01/24 31/12/24 0000000 080 0000000000
567-241-25000247-07	0,00	27,00	5622404473114454	56724125000247074507916880008071217313022413
13.02.24 TR ORHIDEJA VL STANKOVIC ZELIMIR S.P. LAKTASITRN		4507916880008		02240560000000000000000000
			712173	13/02/24 13/02/24 0000000 056 0000000000
555-100-00477217-37	0,00	27,00	5622404473113657	55510000477217374404562870006071217301012431
13.02.24 DK GRUPA DOO BANJA LUKA		4404562870006		12240020000000000000000000
			712173	01/01/24 31/12/24 0000000 002 0000000000
562-099-00010509-07	0,00	26,20	5622404473082883	JAVNI PRIHODI RS
13.02.24 JRT OPSTINE KNEZEVO		4401111820006	712173	01/12/23 31/12/23 0000000 093 0000000000
562-099-00017043-96	0,00	25,74	5622404473082253/0	DOPRINOSI ZA SOLIDARNOST
13.02.24 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P		4504932020001	712173	01/01/24 30/06/24 0000000 025 0000000000
562-012-81451368-55	0,00	25,30	5622404473091574	Uplata doprinosa solidarnosti
13.02.24 PAULOVNIJA D.O.O. LJUBINJE		4404284370005	712173	01/01/24 31/01/24 0000000 061 0000000000
555-700-00484239-11	0,00	23,17	5622404473100714	55570000484239114507191970006071217301012431
13.02.24 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI		4507191970006		01240890000000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
161-045-00507000-94	0,00	23,06	5622404473111402	16104500507000944402945970001071217301012431
13.02.24 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV		4402945970001		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-012-81302057-42	0,00	21,01	5622404473119112/0	ju fond solidarnosti
13.02.24 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA		4402968590001	712173	01/01/24 31/01/24 0000000 085 0000000000
161-045-00602100-71	0,00	19,55	5622404473084086	16104500602100714403243300004071217301012431
13.02.24 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P		4403243300004		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
555-100-00473340-28	0,00	19,52	5622404473113886	55510000473340284505635700008071217301012431
13.02.24 IN-MV DRAGAN ILIC SP BANJA LUKA		4505635700008		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
552-020-00017835-92	0,00	19,50	5622404473100056	55202000017835924403021580009071217301012431
13.02.24 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK		0562 4403021580009		01241190000000000000000000
			712173	01/01/24 31/01/24 0000000 119 0000000000
194-110-25984001-53	0,00	18,28	5622404473123000	19411025984001534402752310004071217301012431
13.02.24 MAMEX DOOGOLO BRDO bb 76300 BIJELJINA,BA		4402752310004		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00003161-32	0,00	17,88	5622404473109286	JAVNI PRIHODI RS
13.02.24JRT OPSTINA SIPOVO		4401337120007	71217301/01/2431/01/2400000001020000000000	
161-000-01359000-18	0,00	17,62	5622404473111003	16100001359000184202095690072071217301012431
13.02.24TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA		4202095690072	71217301/01/2431/01/2400000000020000000000	
562-010-00001139-80	0,00	17,01	5622404473079911	doprinos za solidarnost 0,25?
13.02.24GREEN TANK DOO GRADISKA		4401032790002	71217301/01/2431/01/2400000000080000000000	
567-463-25000315-80	0,00	17,00	5622404473123886	56746325000315804510257680005071217301012431
13.02.24GAGO BORISLAV ANICIC SP POTOCANI PRNJAVORPRNJ		4510257680005	71217301/01/2431/12/2400000000750000000000	
555-007-01007604-62	0,00	16,05	5622404473100703	55500701007604624400683250000071217301012431
13.02.24AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA		4400683250000	71217301/01/2431/01/2400000000740000000000	
567-353-11006683-13	0,00	16,05	5622404473086999	56735311006683134401256470003071217301012431
13.02.24MARTIC-EXPORT DOO KAOCISRBACSRBAC		4401256470003	71217301/01/2431/01/2400000000950000000000	
572-526-00000026-04	0,00	15,26	5622404473114570	57252600000026044400227750009071217301012431
13.02.24OPSTINA PETROVO..		4400227750009	71217301/01/2431/01/2400000000380000000000	
552-000-21306444-45	0,00	15,18	5622404473112981	55200021306444454513277050007071217301012430
13.02.24STRBE RADOSLAV DRAGOJEVIC SPSTRBE BBCELINAC		4513277050007	71217301/01/2430/06/2400000000250000000000	
555-007-00518577-18	0,00	15,08	5622404473087940	55500700518577184508261470002071217301012431
13.02.24PECKHAM PUB-MACANOVIC DJORDJE , S.P		4508261470002	71217301/01/2431/01/2400000000020000000000	
551-720-22047240-67	0,00	15,00	5622404473112684	55172022047240674404479380005071217301012430
13.02.24OPTIKA MILA DOO BANJA LUKABRACE MADZAR I MAJFI		4404479380005	71217301/01/2430/06/2400000000020000000000	
562-099-81677398-97	0,00	14,85	5622404473124417/0	DOPRINOSI
13.02.24RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PR.N		4512102630004	71217301/12/2331/12/2300000000750000000000	
572-286-00003767-56	0,00	14,82	5622404473100547	57228600003767564500741370007071217301012431
13.02.24NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC		4500741370007	71217301/01/2431/01/2400000000119000000000	
562-099-81647243-61	0,00	14,75	5622404473073757	POREZI/TAKSE/ PU RS?UPLATA POREZA ZA
13.02.24UMEL DOO BANJA LUKA		4401301280008	71217301/01/2431/01/2400000000002	
552-038-00026827-73	0,00	14,42	5622404473100398	55203800026827734401128550002071217301012431
13.02.24OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO		4401128550002	71217301/01/2431/01/2400000000530000000000	
567-241-25001897-04	0,00	14,31	5622404473124005	56724125001897044511765290006071217301122331
13.02.24CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUKA		4511765290006	71217301/12/2331/12/2300000000020000000000	
161-000-01359000-18	0,00	13,98	5622404473111005	16100001359000184202095690145071217301012431
13.02.24TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA		4202095690145	71217301/01/2431/01/2400000000280000000000	
572-526-00000026-04	0,00	13,67	5622404473113972	5725260000002604440032310004071217301012431
13.02.24OPSTINA PETROVO..		4400032310004	71217301/01/2431/01/2400000000380000000000	
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

na dan: 13.02.2024

Izvod: 34

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000755-35	0,00	13,50	5622404473101129	56724125000755354509448830009071217301022429
13.02.24 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB			4509448830009	02240020000000000000000000
				712173 01/02/24 29/02/24 00000000 002 0000000000
567-570-11000059-37	0,00	13,32	5622404473100161	56757011000059374405021220005071217301012431
13.02.24 NMT GEOPLAN DOO DERVENTOMLADINSKA 7 DERVEN			14405021220005	01240270000000000000000000
				712173 01/01/24 31/01/24 00000000 027 0000000000
572-296-00002423-09	0,00	13,21	5622404473087694	57229600002423094510293560008071217301012431
13.02.24 R-3 ZORANA RASETA S.P., NJEGOSEVA 64NOVI GRADNO			4510293560008	01240110000000000000000000
				712173 01/01/24 31/01/24 00000000 011 0000000000
562-001-00000151-90	0,00	12,88	5622404473116267/0	DOP ZA SOLID ZA LJ U INOS11/23
13.02.24 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN			4401468140003	712173 01/11/23 30/11/23 00000000 078 0000000000
562-001-00000151-90	0,00	12,88	5622404473116655/0	DOP ZA SOLID 12/23
13.02.24 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN			4401468140003	712173 01/12/23 31/12/23 00000000 078 0000000000
562-099-81487524-38	0,00	12,61	5622404473108475	UPLATA SOLIDARNOSTI LD
13.02.24 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/01/24 31/01/24 00000000 002 0000000000
572-206-00001581-58	0,00	12,58	5622404473114216	57220600001581584506167030004071217308022408
13.02.24 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA			4506167030004	02240560000000000000000000
				712173 08/02/24 08/02/24 00000000 056 0000000000
562-099-81409500-49	0,00	12,13	5622404473091388	SOLIDARNOST
13.02.24 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKO			4404196240002	712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-81756445-24	0,00	12,08	5622404473069566	Solidarnost 01/24
13.02.24 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENU			54404937430009	712173 01/01/24 31/01/24 00000000 002 00000000
161-000-01359000-18	0,00	11,83	5622404473111067	16100001359000184202095690153071217301012431
13.02.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690153	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
572-106-00011182-17	0,00	11,76	5622404473114589	57210600011182174404143040001071217301012431
13.02.24 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI			4404143040001	01240560000000000000000000
				712173 01/01/24 31/01/24 00000000 056 0000000000
161-000-01359000-18	0,00	11,70	5622404473111070	16100001359000184202095690196071217301012431
13.02.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690196	01240880000000000000000000
				712173 01/01/24 31/01/24 00000000 088 0000000000
562-099-81196302-25	0,00	11,69	5622404473118379/0	POSEBAN DOPRINOS ZA SOLIDARNOST
13.02.24 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC			54509066630000	712173 01/01/24 31/01/24 00000000 002 0000000000
562-011-00002360-54	0,00	11,22	5622404473112229/0	POSEBNI DOPR ZA SOLID. PO OSN NETO PL
13.02.24 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR			4400195530001	712173 01/01/24 31/01/24 00000000 064 0000000000
134-001-11201627-69	0,00	11,06	5622404473085315	13400111201627694403311230001071217301012431
13.02.24 BOZIC SILOSI DOO OBUDOVAC			4403311230001	01240130000000000000000000
				712173 01/01/24 31/01/24 00000000 013 0000000000
186-282-03109035-07	0,00	10,58	5622404473123080	18628203109035074500456330000071217301072331
13.02.24 SUR KAFE BAR TEATAR KAFE RADNJA BR1 VL PZ OSJEC			4500456330000	12230280000000000000000000
				712173 01/07/23 31/12/23 00000000 028 0000000000
567-241-11001416-59	0,00	10,53	5622404473087781	56724111001416594404914490004071217301012431
13.02.24 AMEBA DOO BANJA LUKAVESELINA MASLESE 1/10 BAN			4404914490004	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
567-343-25000318-34	0,00	10,48	5622404473087011	56734325000318344508347940001071217301012431
13.02.24 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL			4508347940001	01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001232-96	0,00	10,39	5622404473093637/0	upl fond solidarnost
13.02.24 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA			4403415360004	712173 13/02/24 13/02/24 0000000 002 0000000000
552-000-18214431-71	0,00	9,72	5622404473099590	55200018214431714404323880008071217301012431
13.02.24 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC			4404323880008	012401500000000000000000
				712173 01/01/24 31/01/24 0000000 015 0000000000
567-343-11000769-09	0,00	9,50	5622404473087438	56734311000769094404380330006071217301012431
13.02.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU VINI PU BIJI			4404380330006	012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
161-045-00718200-98	0,00	9,25	5622404473083872	16104500718200984403638660000071217301012431
13.02.24 EKOHP EDOOTPOCIVALJKA BB LISNJA78430PRNJAVOR			4403638660000	012407500000009999999999
				712173 01/01/24 31/01/24 0000000 075 9999999999
562-011-80680104-58	0,00	9,14	5622404473089968	SREDSTVA SOLIDARNOSTI ZA 01/2024
13.02.24 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.I			4506831410006	712173 01/01/24 31/01/24 0000000 064 0000000000
562-099-81244039-83	0,00	9,00	5622404473117776	uplata posebnog doprinosa za solidarnost
13.02.24 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/11/23 31/12/23 0000000 002 0000000000
552-006-00014328-47	0,00	9,00	5622404473123711	55200600014328474504461400003071217301012431
13.02.24 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN			4504461400003	012406900000000000000000
				712173 01/01/24 31/01/24 0000000 069 0000000000
562-099-81349901-75	0,00	8,74	5622404473094903	SOLIDARNOST
13.02.24 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA			4510017450002	712173 01/01/24 31/01/24 0000000 002
567-241-11001528-14	0,00	8,74	5622404473100242	56724111001528144405056440008071217301012431
13.02.24 VODOPRIVREDA DOO BANJA LUKABANJA LUKABANJA			4405056440008	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81339876-80	0,00	8,50	5622404473106518/0	dop solidarnosti
13.02.24 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220			4404042280001	712173 01/01/24 31/01/24 0000000 053 0000000000
552-038-00026827-73	0,00	7,92	5622404473100289	55203800026827734401119300001071217301012431
13.02.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO			4401119300001	012405300000000000000000
				712173 01/01/24 31/01/24 0000000 053 0000000000
551-101-11291610-71	0,00	7,57	5622404473086400	55110111291610714506060740009071217301012431
13.02.24 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BAN			4506060740009	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-25000648-65	0,00	7,50	5622404473124001	56724125000648654509265910003071217301012430
13.02.24 TAXI PREVOZ RADENKO BLAGOJEVIC SP BANJA LUKAB			4509265910003	062400200000000000000000
				712173 01/01/24 30/06/24 0000000 002 0000000000
562-003-81552043-44	0,00	7,11	5622404473096604	SOLIDARNOST
13.02.24 ZD LUX INVEST D.O.O BIJELJINA			4404436060007	712173 01/01/24 31/01/24 0000000 005 0000000000
562-007-81860331-73	0,00	7,09	5622404473099547	SREDSTVA SOLIDARNOSTI ZA 12/23
13.02.24 OBELIX S.P. PERO MIKIC			4513171650005	712173 01/12/23 31/12/23 0000000 095
562-002-81097329-27	0,00	7,08	5622404473119195/0	POSEBAN DOPRINOS ZA SOLIDARNOST I-III/24
13.02.24 KOZMETICKI STUDIO BUBAMARA ZORICA DAMJANOVI			4508501530008	712173 01/01/24 31/03/24 0000000 075 0000000000
562-002-80240650-49	0,00	6,96	5622404473094549	DOPRINOS ZA SOLIDARNOST 01/24
13.02.24 FARMA BROJLER PRODUKT BOJAN ZIVANIC S.P. PRNJAV			4505374470000	712173 01/01/24 31/01/24 0000000 075 0101310124
562-005-81508767-85	0,00	6,94	5622404473110008	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I
13.02.24 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA			154510895960007	LIJECENJE DJECE
				712173 01/01/24 31/01/24 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.359.625,07	0,00	13.585,42	6.373.210,49	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225762-31	0,00	6,89	5622404473100370	55500700225762314507741390002071217301012431
13.02.24 TROJA S.P SVETOG SAVE BB PRNJA VOR			4507741390002	012407500000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
562-007-00004380-10	0,00	6,83	5622404473119074/0	upl dop za solid 01/2024
13.02.24 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK			4504213170000	712173 01/01/24 31/01/24 0000000 074 0000000000
567-363-25000682-96	0,00	6,78	5622404473087788	56736325000682964510837170004071217301012431
13.02.24 ZELENJA PIJACA GORAN PETOS SP PRIJEDORVOJ VODE PI			4510837170004	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
552-000-17843419-32	0,00	6,75	5622404473100217	55200017843419324510566390003071217301012431
13.02.24 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI			4510566390003	032406900000000000000000
				712173 01/01/24 31/03/24 0000000 069 0000000000
562-099-81129093-86	0,00	6,70	5622404473108075	Fond solidarnosti
13.02.24 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L			4508721810001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81301167-48	0,00	6,65	5622404473093669/0	sol fond
13.02.24 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.			4509755920007	712173 01/01/24 31/01/24 0000000 027 0000000000
562-010-81137674-44	0,00	6,39	5622404473090784	JAVNI PRIHODI RS
13.02.24 JRT OPSTINA SRBAC			4401273640001	712173 01/01/24 31/01/24 0000000 095 9082012460
562-099-00002554-10	0,00	6,38	5622404473112435/0	solidarnost
13.02.24 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78			4401608410006	712173 01/01/24 31/01/24 0000000 056 0000000000
161-000-01528600-80	0,00	6,21	5622404473083908	16100001528600804403985380009071217301122331
13.02.24 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO			4403985380009	122309100000000000000000
				712173 01/12/23 31/12/23 0000000 091 0000000000
562-012-00002416-31	0,00	6,15	5622404473093459/0	sreds.solidarnosti 1/24
13.02.24 BELI DOO PALE NIKOLE TESLE 12 71420 PALE			4400568230003	712173 01/01/24 31/01/24 0000000 089 0000000000
562-010-81137674-44	0,00	6,12	5622404473090393	JAVNI PRIHODI RS
13.02.24 JRT OPSTINA SRBAC			4401277980001	712173 01/01/24 31/01/24 0000000 095 9082013906
572-286-00002400-83	0,00	6,06	5622404473114404	57228600002400834506445880006071217301012431
13.02.24 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV			4506445880006	012411900000000000000000
				712173 01/01/24 31/01/24 0000000 119 0000000000
551-036-00001505-07	0,00	5,95	5622404473100312	55103600001505074400447280003071217301012431
13.02.24 TARAS DOODONJA TRNOVA 211 UGLJEVIK N			4400447280003	012410900000000000000000
				712173 01/01/24 31/01/24 0000000 109 0000000000
552-000-17182307-09	0,00	5,83	5622404473100112	55200017182307094508086700008071217301012431
13.02.24 SOLDAT MILOSEVIC ANDJELKA SPMILOSABILICA BBB			4508086700008	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-81388212-36	0,00	5,81	5622404473112305/0	uplata dopr za solid 01/2024
13.02.24 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE			4510230560008	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-00010509-07	0,00	5,79	5622404473082854	JAVNI PRIHODI RS
13.02.24 JRT OPSTINE KNEZEVO			4401111400007	712173 01/12/23 31/12/23 0000000 093 0000000000
562-099-81702922-58	0,00	5,78	5622404473108921	DOPRINOSI ZA SOLIDARNOST 01/24
13.02.24 GRAL TRANSPORT DOO			4404832330009	712173 01/01/24 31/01/24 0000000 002 0000000000
551-700-22295804-24	0,00	5,74	5622404473112895	55170022295804244509890540001071217301122331
13.02.24 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.			4509890540001	122310700000000000000000
				712173 01/12/23 31/12/23 0000000 107 0000000000
555-090-00557664-37	0,00	5,63	5622404473113818	55509000557664374404832250005071217301012431
13.02.24 WELDON INDUSTRIAL DOO			4404832250005	012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81423566-46	0,00	5,60	5622404473104563/0	DOPRINOSI SOLID NA PLATU 01/2024
13.02.24 TEL-KOP D.O.O. BRACE KAVICA 8 78000 BANJA LUKA		4404165360000	712173	01/01/24 31/01/24 0000000 002 0000000000
567-363-11000106-48	0,00	5,55	5622404473113517	56736311000106484402259860003071217301012431
13.02.24 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS		4402259860003	712173	01/01/24 31/01/24 0000000 002 0000000000
134-460-10078464-82	0,00	5,51	5622404473123113	13446010078464824202995840258071217301012431
13.02.24 SUPERCHANGE DOO SARAJEVO		4202995840258	712173	01/01/24 31/01/24 0000000 088 0000000001
134-460-10078464-82	0,00	5,51	5622404473097722	13446010078464824202995840118071217301012431
13.02.24 SUPERCHANGE DOO SARAJEVO		4202995840118	712173	01/01/24 31/01/24 0000000 013 0000000001
562-099-00000083-51	0,00	5,38	5622404473117964/0	solidamost
13.02.24 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA		4502469140008	712173	01/01/24 31/01/24 0000000 002 0000000000
572-286-00003080-80	0,00	5,37	5622404473087907	57228600003080804505419830002071217301122331
13.02.24 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG		4505419830002	712173	01/12/23 31/12/23 0000000 119 0000000000
552-003-00024018-30	0,00	5,37	5622404473112771	55200300024018304402831880002071217301112330
13.02.24 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA		4402831880002	712173	01/11/23 30/11/23 0000000 006 0000000000
562-000-00000000-00	0,00	5,37	5622404473117126	sol.
13.02.24 RADIC NADA BILECA-Ekspozitura Bileca		1810963176312	712173	13/02/24 13/02/24 0000000 006 0000000000
571-020-00000942-46	0,00	5,26	5622404473101024	57102000000942464510400740006071217301112330
13.02.24 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL		4510400740006	712173	01/11/23 30/11/23 0000000 008 0000000000
562-010-00004494-06	0,00	5,25	5622404473116374	Doprinosi na solidarnost 12/23
13.02.24 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJAC		4504920440005	712173	01/12/23 31/12/23 0000000 008 0000000000
562-099-00010509-07	0,00	5,25	5622404473073585	JAVNI PRIHODI RS
13.02.24 JRT OPSTINE KNEZEVO		4401111580005	712173	01/12/23 31/12/23 0000000 093 0000000000
551-790-22212155-84	0,00	5,06	5622404473086359	55179022212155844404171500000071217301012431
13.02.24 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA		4404171500000	712173	01/01/24 31/01/24 0000000 002 0000000000
567-241-11001612-53	0,00	5,02	5622404473100615	56724111001612534403234490003071217301012431
13.02.24 ZDRAVSTVENA USTANOVA CARDIO BANJA LUKABANJA		4403234490003	712173	01/01/24 31/01/24 0000000 002 0000000000
567-441-11000106-09	0,00	5,02	5622404473114447	56744111000106094404350770001071217301012431
13.02.24 KORIJENI DOO TREBINJETREBINJETREBINJE		4404350770001	712173	01/01/24 31/01/24 0000000 107 0000000000
161-000-02573900-93	0,00	4,88	5622404473098257	16100002573900934511765450003071217301012431
13.02.24 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE		4511765450003	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00010509-07	0,00	4,87	5622404473073587	JAVNI PRIHODI RS
13.02.24 JRT OPSTINE KNEZEVO		4401111580005	712173	01/12/23 31/12/23 0000000 093 0000000000
567-321-11000128-03	0,00	4,85	5622404473114049	56732111000128034403926700008071217301012431
13.02.24 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA		4403926700008	712173	01/01/24 31/01/24 0000000 008 0000000000
554-003-00000456-70	0,00	4,70	5622404473100078	55400300000456704506619540005071217301012431
13.02.24 SZTR MIHAJLOVI? VL MIHAJLOVI? STOJANKA SP MA?KC		4506619540005	712173	01/01/24 31/01/24 0000000 059 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00010912-46	0,00	4,68	5622404473112800	55203700010912464501057920002071217301012431 01240050000000000000000000
13.02.24 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANA			4501057920002	712173 01/01/24 31/01/24 0000000 005 0000000000
154-300-20144591-06	0,00	4,67	5622404473097910	15430020144591064403392990005071217301012431 01240050000000000000000000
13.02.24 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR			4403392990005	712173 01/01/24 31/01/24 0000000 005 0000000000
161-045-00127700-87	0,00	4,64	5622404473084551	16104500127700874501869110004071217301012431 01240740000000000000000000
13.02.24 REFKA ZR FS VL SP ARIFAGIC REFIJA KSI SACKA BB7900			4501869110004	712173 01/01/24 31/01/24 0000000 074 0000000000
562-007-81860331-73	0,00	4,62	5622404473099542	SREDSTVA SOLIDARNOSTI ZA 1/24?
13.02.24 OBELIX S.P. PERO MIKIC			4513171650005	712173 01/01/24 31/01/24 0000000 095
562-008-00001340-60	0,00	4,61	5622404473094620/0	sol.
13.02.24 KONZUM STR VL VUCKOVIC NOVKA KRALJA ALEKSANDRA			4503658080004	712173 01/01/24 31/01/24 0000000 006 0000000000
562-005-81508744-57	0,00	4,60	5622404473110674	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
13.02.24 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			4510896000007	712173 01/01/24 31/01/24 0000000 064 0000000000
134-460-10078464-82	0,00	4,59	5622404473123111	13446010078464824202995840002071217301012431 01240160000000000000000001
13.02.24 SUPERCHANGE DOO SARAJEVO			4202995840002	712173 01/01/24 31/01/24 0000000 016 0000000001
552-003-00013653-85	0,00	4,58	5622404473112765	55200300013653854503647120004071217301012431 01240060000000000000000000
13.02.24 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B			4503647120004	712173 01/01/24 31/01/24 0000000 006 0000000000
562-120-80007328-04	0,00	4,56	5622404473088099/0	UPL DOPRINOSA
13.02.24 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR			2409963103576	712173 01/01/24 31/01/24 0000000 075 0000000000
161-045-00541800-66	0,00	4,55	5622404473111131	16104500541800664503509160003071217301012431 01240530000000000000000000
13.02.24 RIPISTE TR SP BIBIC NEDELJKO KOTOU L STEFANA NEM.			4503509160003	712173 01/01/24 31/01/24 0000000 053 0000000000
551-450-22314224-82	0,00	4,55	5622404473086223	55145022314224824507381080007071217301012431 01241190000000000000000000
13.02.24 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDE			4507381080007	712173 01/01/24 31/01/24 0000000 119 0000000000
562-099-80655722-22	0,00	4,53	5622404473108265/0	fond solidarnosti 01/2024
13.02.24 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 187			4402796100007	712173 13/02/24 13/02/24 0000000 002 0000000000
562-007-81389037-83	0,00	4,52	5622404473094757	Upl. Dop. Za solid. 01/2024
13.02.24 KOOPERATIVA PRIJEDOR POLJOPRIVREDNA ZADRUGA			4404139280006	712173 01/01/24 31/01/24 0000000 074 0
555-700-00351936-93	0,00	4,52	5622404473113640	55570000351936934510443800002071217301012431 01240890000000000000000000
13.02.24 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE			4510443800002	712173 01/01/24 31/01/24 0000000 089 0000000000
134-001-11201633-51	0,00	4,52	5622404473097621	13400111201633514400030020009071217313022413 02240380000000000000000000
13.02.24 PITSTOP DOO SOCKOVAC, PETROVO			4400030020009	712173 13/02/24 13/02/24 0000000 038 0000000000
572-266-00009106-54	0,00	4,51	5622404473086792	57226600009106544511642290001071217301012431 01240740000000000000000000
13.02.24 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN CO			4511642290001	712173 01/01/24 31/01/24 0000000 074 0000000000
154-580-20127731-06	0,00	4,50	5622404473084877	15458020127731064403405210004071217301012431 01240020000000000000000000
13.02.24 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRBA			4403405210004	712173 01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.359.625,07	0,00	13.585,42	6.373.210,49	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004704-34	0,00	4,50	5622404473112873	55400100004704344508681410005071217301022429
13.02.24 AGROMEDZIK POLJ.DJELATNOST, GORNJE CRNJELOVO		4508681410005		022400500000000000000000
			712173	01/02/24 29/02/24 0000000 005 0000000000
562-005-81110634-26	0,00	4,50	5622404473120291/0	SOLIDARNOST 01/24
13.02.24 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.		4508579130006	712173	01/02/24 29/02/24 0000000 010 0000000000
572-266-00006133-49	0,00	4,50	5622404473086649	57226600006133494510651070000071217301012431
13.02.24 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN		4510651070000		012407400000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
562-009-00001167-45	0,00	4,45	5622404473126661	DOPRINOS ZA SOLIDARNOST 12/23
13.02.24 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA		4500799610008	712173	01/12/23 31/12/23 0000000 119 0000000000
572-526-00000026-04	0,00	4,42	5622404473114561	57252600000026044400117570005071217301012431
13.02.24 OPSTINA PETROVO..		4400117570005		012403800000000000000000
			712173	01/01/24 31/01/24 0000000 038 0000000000
562-005-00000386-62	0,00	4,35	5622404473118563/0	sol fond
13.02.24 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC		4500592190009	712173	01/01/24 31/01/24 0000000 027 0000000000
555-400-00524538-29	0,00	4,06	5622404473087137	55540000524538294404699740002071217301012431
13.02.24 DIFFERENT SOLUTIONS DOO		4404699740002		012400100000000000000000
			712173	01/01/24 31/01/24 0000000 001 0000000000
555-700-00610542-81	0,00	4,02	5622404473087200	55570000610542814512848440006071217301022428
13.02.24 SKI RENTAL I SERVIS VIKING UROS PAVLOVIC S.P.PALE		4512848440006		022408900000000000000000
			712173	01/02/24 28/02/24 0000000 089 0000000000
567-353-11000199-65	0,00	4,01	5622404473124063	56735311000199654404102100008071217301122331
13.02.24 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVLAK		4404102100008		012409500000000000000000
			712173	01/12/23 31/01/24 0000000 095 0000000000
562-005-81755539-73	0,00	3,99	5622404473125681	solidarnost
13.02.24 AUTO SERVIS ZOKA ZORAN DAVIDOVIC S.P. DOBOJ		4512622390006	712173	01/01/24 31/01/24 0000000 028 0000000000
161-000-00640301-96	0,00	3,87	5622404473111549	16100000640301964402873450008071217301012431
13.02.24 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB		4402873450008		012405300000000000000000
			712173	01/01/24 31/01/24 0000000 053 0000000000
562-099-00001587-98	0,00	3,83	5622404473092058/0	SOLIDARNOST
13.02.24 GRADSKI ODBOR SUBNOR-A BANJA LUKA KRALJA ALF		4400896830000	712173	01/01/24 31/01/24 0000000 002 0000000000
551-018-00000518-67	0,00	3,69	5622404473112673	55101800000518674401248290004071217301012431
13.02.24 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N		4401248290004		012409500000000000000000
			712173	01/01/24 31/01/24 0000000 095 0000000000
161-045-00533300-55	0,00	3,66	5622404473123251	16104500533300554403038800002071217301122331
13.02.24 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC		74403038800002		122301300000000000000000
			712173	01/12/23 31/12/23 0000000 013 0000000000
562-099-00003161-32	0,00	3,66	5622404473109287	JAVNI PRIHODI RS
13.02.24 JRT OPSTINA SIPOVO		4401337120007	712173	01/01/24 31/01/24 0000000 102 0000000000
562-099-00002348-46	0,00	3,61	5622404473082358	POSEBAN DOPRINOS ZA SOLIDARNOST
13.02.24 BLUSOFT DOO BANJA LUKA		4400935830004	712173	01/01/24 31/01/24 0000000 002 0000000000
572-526-00000249-14	0,00	3,57	5622404473113880	57252600000249144400031340007071217313022413
13.02.24 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBP		4400031340007		022403800000000000000000
			712173	13/02/24 13/02/24 0000000 038 0000000000
554-030-00000004-06	0,00	3,48	5622404473114334	55403000000004064511780840004071217313022413
13.02.24 KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RAT		4511780840004		022408900000000000000000
			712173	13/02/24 13/02/24 0000000 089 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-266-00011428-72	0,00	3,43	5622404473099636	57226600011428724512244420007071217301012431
13.02.24GRUJCIC MS MILAN GRUJCIC SP, DONJI RASAVCI BB		Prije4512244420007		01240740000000000000000000
			712173	01/01/2431/01/2400000000740000000000
562-003-00002032-72	0,00	3,37	5622404473109037	SOLIDARNOST PO OSNOVU NETO PLATE
13.02.24MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA		4501310090003	712173	01/01/2431/01/2400000000050000000000
572-366-00005752-75	0,00	3,23	5622404473086863	572366000005752754512779700009071217301012431
13.02.24SKI RENTAL STEFAN-TEA S.P., JAHORINA, OLIMPIJSKA 1		4512779700009		01240890000000000000000000
			712173	01/01/2431/01/2400000000890000000000
562-009-00001745-57	0,00	3,19	5622404473092134/0	solidarnost
13.02.24PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO		4504707920001	712173	01/01/2431/01/2400000000150000000000
567-353-25000357-09	0,00	3,12	5622404473114289	56735325000357094512237050008071217313022413
13.02.24SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC		4512237050008		02240950000000000000000000
			712173	13/02/2413/02/2400000000950000000000
572-526-00000026-04	0,00	3,05	5622404473114574	57252600000026044400032310004071217301012431
13.02.24OPSTINA PETROVO..		4400032310004		01240380000000000000000000
			712173	01/01/2431/01/2400000000380000000000
551-460-22140838-24	0,00	3,00	5622404473113113	55146022140838244510947860006071217301012431
13.02.24IN COSMETICS SP MILENA STOJAKOVIC JUNUZOVIC DEI		4510947860006		12240270000000000000000000
			712173	01/01/2431/12/2400000000270000000000
161-000-01348400-02	0,00	2,93	5622404473084550	16100001348400024403880440006071217301012431
13.02.24ARGENTUM SPORT INT DOO BANJA LUKAUL TRIVE AME		4403880440006		01240020000000000000000000
			712173	01/01/2431/01/2400000000020000000000
562-005-00000150-91	0,00	2,90	5622404473101608/0	UPL 01/2024 SEKT TER OPER
13.02.24MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.		4400014500009	712173	01/01/2431/01/2400000000280000000000
562-099-00006876-42	0,00	2,88	5622404473124982	solidarnost
13.02.24BILUMI DOO BANJA LUKA		4401314850008	712173	13/02/2413/02/2400000000020000000000
161-000-03083700-92	0,00	2,87	5622404473084567	16100003083700924512985430000071217301012431
13.02.24GEODETSKA ORG GEODJURAS DJORDJE DJUBRANKA CC		4512985430000		01240750000000000000000000
			712173	01/01/2431/01/2400000000750000000000
551-450-22140796-58	0,00	2,83	5622404473087474	55145022140796584512381680008071217301012431
13.02.24KOSNICA SP MARIJA VUKSIC BRATUNACGAVRILA PRIN		4512381680008		01240150000000000000000000
			712173	01/01/2431/01/2400000000150000000000
562-001-00000629-14	0,00	2,83	5622404473080369/0	fond solidarnosti 1/24
13.02.24FRIZERSKI STUDIO SAN , OGNJENKA NESKOVIC, S.P. SO		4504044120006	712173	01/01/2431/01/2400000000940000000000
562-099-81821412-93	0,00	2,83	5622404473080379/0	uplata fondu sol 1/24
13.02.24KERAMIKA SIGMA DRAZENKO POPOVIC, S.P. KOTOR V.		4513052050008	712173	01/01/2431/01/2400000000530000000000
562-099-81511031-36	0,00	2,83	5622404473119158	Doprinosi za solidarnost
13.02.24AJ NA SON1 VEDRAN JANJIC SP BANJA LUKA		4510906590002	712173	01/01/2431/01/2400000000020000000000
562-099-00012454-89	0,00	2,79	5622404473081559	solidarnbost
13.02.24JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI		4503249580003	712173	13/02/2413/02/2400000000750000000000
562-099-00010509-07	0,00	2,78	5622404473082884	JAVNI PRIHODI RS
13.02.24JRT OPSTINE KNEZEVO		4401111820006	712173	01/12/2331/12/2300000000930000000000
562-010-00002553-09	0,00	2,78	5622404473089011/0	uplata doprinosa
13.02.24SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRE		4401259220008	712173	01/01/2431/01/2400000000950000000000
555-400-00539803-18	0,00	2,78	5622404473100451	55540000539803184404763850003071217301012431
13.02.24VINS PROJEKT DOO		4404763850003		01240100000000000000000000
			712173	01/01/2431/01/2400000000100000000000

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-460-10078464-82	0,00	2,76	5622404473097717	13446010078464824202995840223071217301012431
13.02.24 SUPERCHANGE DOO SARAJEVO		4202995840223		01241190000000000000000001
			712173	01/01/24 31/01/24 0000000 119 00000000001
555-300-00619417-40	0,00	2,75	5622404473114024	55530000619417404509793850004071217301012431
13.02.24 USLUGE TITO TODOROVIC SP DONJI RIBNIK		4509793850004		01240500000000000000000000
			712173	01/01/24 31/01/24 0000000 050 00000000000
562-007-81275682-66	0,00	2,75	5622404473085818/0	upl dop za solid 01/24
13.02.24 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA		4509549940000	712173	01/01/24 31/01/24 0000000 074 00000000000
134-460-10078464-82	0,00	2,75	5622404473123109	13446010078464824202995840169071217301012431
13.02.24 SUPERCHANGE DOO SARAJEVO		4202995840169		01240270000000000000000001
			712173	01/01/24 31/01/24 0000000 027 00000000001
572-296-00000790-58	0,00	2,74	5622404473087601	57229600000790584508977020008071217301012431
13.02.24 COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31NC		4508977020008		01240110000000000000000000
			712173	01/01/24 31/01/24 0000000 011 00000000000
572-296-00000790-58	0,00	2,74	5622404473087600	57229600000790584508977020008071217313022413
13.02.24 COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31NC		4508977020008		02240110000000000000000000
			712173	13/02/24 13/02/24 0000000 011 00000000000
572-366-00005790-58	0,00	2,73	5622404473086708	57236600005790584512816590006071217301012431
13.02.24 SKI RENTAL ZIMSKA MRAZICA 2023, OLIMPIJSKA BBPAI		4512816590006		01240890000000000000000000
			712173	01/01/24 31/01/24 0000000 089 00000000000
551-012-00004280-36	0,00	2,50	5622404473087369	55101200004280364401130020002071217301012431
13.02.24 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB		4401130020002		01240530000000000000000000
			712173	01/01/24 31/01/24 0000000 053 00000000000
567-321-25000600-72	0,00	2,50	5622404473114297	56732125000600724511766180000071217301012431
13.02.24 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK		4511766180000		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 00000000000
562-099-81754914-58	0,00	2,47	5622404473095531	Solidarnost 01/2024
13.02.24 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU		4404933950008	712173	01/01/24 31/01/24 0000000 056 00000000000
552-014-00020417-12	0,00	2,44	5622404473086100	55201400020417124506233510004071217301012431
13.02.24 ARS FRIZ. SALON SUBASIC STOJANKAVUKA KARADZIC		4506233510004		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 00000000000
552-034-00018624-46	0,00	2,42	5622404473124372	55203400018624464503247450005071217301012431
13.02.24 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA		4503247450005		01240750000000000000000000
			712173	01/01/24 31/01/24 0000000 075 00000000000
567-323-25000727-78	0,00	2,40	5622404473123941	56732325000727784502883310004071217301012431
13.02.24 AMOR STR GRADISKAGRADISKAGRADISKA		4502883310004		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 00000000000
562-009-00002137-45	0,00	2,40	5622404473083570/0	sol
13.02.24 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA		4500786470002	712173	01/01/24 31/01/24 0000000 119 00000000000
562-150-81909469-76	0,00	2,39	5622404473071181	Porezna platu
13.02.24 KAFE-BAR SEMAFOR RADENKO JAVORAC SP BANJA LU		4513270390007	712173	01/01/24 31/01/24 0000000 002 00000000000
552-041-14822682-46	0,00	2,37	5622404473086193	55204114822682464508444390008071217301012431
13.02.24 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA		4508444390008		01240150000000000000000000
			712173	01/01/24 31/01/24 0000000 015 00000000000
552-004-00027183-89	0,00	2,36	5622404473086308	55200400027183894508043050000071217301012431
13.02.24 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV		4508043050000		01240850000000000000000000
			712173	01/01/24 31/01/24 0000000 085 00000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00000078-95	0,00	2,35	5622404473100264	57222600000078954500598470003071217301012431
13.02.24	SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA	4500598470003		01240270000000000000000000
			712173	01/01/24 31/01/24 00000000 027 0000000000
562-099-80277356-26	0,00	2,32	5622404473082728	fond za dijagnostiku
13.02.24	NINA D JOVIC NIKOLINA SP BANJA LUKA	4505943270006	712173	01/01/24 31/01/24 00000000 002 0000000000
555-000-00435439-97	0,00	2,32	5622404473088047	55500000435439974511010570009071217301012431
13.02.24	PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	4511010570009		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
154-380-20102350-07	0,00	2,31	5622404473084270	15438020102350074509542260003071217301012431
13.02.24	KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	4509542260003		01241190000000000000000000
			712173	01/01/24 31/01/24 00000000 119 0000000000
562-002-80346514-35	0,00	2,28	5622404473122727/0	DOPRINOSI
13.02.24	STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	4506236700009	712173	01/01/24 31/01/24 00000000 075 0000000000
567-363-25000748-92	0,00	2,27	5622404473087097	56736325000748924511239130002071217301012431
13.02.24	MLADJO ZELJKA PERIC SP PRIJEDORDONJI ORLOVCI PRI	4511239130002		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
572-286-00000107-75	0,00	2,27	5622404473086882	57228600000107754500736700007071217301012431
13.02.24	AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	4500736700007		01241190000000000000000000
			712173	01/01/24 31/01/24 00000000 119 0000000000
552-000-20178264-61	0,00	2,26	5622404473086080	55200020178264614404830120007071217301012431
13.02.24	PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10	4404830120007		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
572-266-00000677-24	0,00	2,26	5622404473086799	57226600000677244403437500004071217301012431
13.02.24	TOPTRANS DOO, RUDNICKA 126PrijeđorPrijeđor	4403437500004		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
562-007-81523158-76	0,00	2,25	5622404473119909/0	SOLIDARNOST 01/24
13.02.24	FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC	4510967030000	712173	01/01/24 31/01/24 00000000 074 0000000000
562-099-81565244-66	0,00	2,25	5622404473106508/0	pos dop za sol
13.02.24	JAVNI PREVOZNIK MILENKO TICA S.P. MRKONJIC GRAD	4506322020002	712173	01/01/24 31/01/24 00000000 067 0000000000
552-000-21315885-46	0,00	2,25	5622404473113095	55200021315885464405164330006071217301012431
13.02.24	TRUB CONSULTING DOO BANJA LUKAKOZARSKA 87BB	4405164330006		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-81817356-39	0,00	2,25	5622404473069883	Dporinos za solidarnost Januar 2024
13.02.24	IVANIC MILAN IVANIC SP BANJA LUKA	4513033180006	712173	13/02/24 13/02/24 00000000 002 0000000000
161-000-03151200-31	0,00	2,25	5622404473084571	16100003151200314513050190007071217301012431
13.02.24	CAFFE HUB VL DRASKO ZRNIC SP BANJABRACE PODGO	4513050190007		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
551-720-22625589-59	0,00	2,25	5622404473099642	55172022625589594509176220001071217301012431
13.02.24	TRIKOTAZA SP SLADANA STOJANOVICMASLOVARE BB	4509176220001		01240530000000000000000000
			712173	01/01/24 31/01/24 00000000 053 0000000000
562-099-00014088-37	0,00	2,25	5622404473103734/0	dopr solidarnosti 1/24
13.02.24	FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	4502285090008	712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-81598605-87	0,00	2,25	5622404473119627/0	upl posebnog dop. za solid.
13.02.24	GAM GRGURIC VIDOSAVA SP BANJA LUKA CARA LAZA	4508231990001	712173	01/01/24 31/01/24 00000000 002 0000000000
555-700-00553700-81	0,00	2,25	5622404473087290	55570000553700814512169110005071217301012431
13.02.24	SKI RENTAL GONDOLA DJORDJE DJOKIC S.P. PA	4512169110005		01240890000000000000000000
			712173	01/01/24 31/01/24 00000000 089 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00062928-59	0,00	1,88	5622404473110980	19956300062928594405158440002071217301122331
13.02.24 BRO MANUFAKTURA D.O.O., OBILICEV VIJENAC 107		4405158440002		12230130000000000000000000
			712173	01/12/23 31/12/23 00000000 013 0000000000
161-000-00073601-77	0,00	1,88	5622404473098440	16100000073601774401117430005071217301012431
13.02.24 KVIMPEX DOO KOTOR VAROSCARA DUSANA 1878220KO4401117430005				01240530000000000000000000
			712173	01/01/24 31/01/24 00000000 053 0000000000
572-216-00003464-30	0,00	1,81	5622404473114616	57221600003464304404216020004071217313022413
13.02.24 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK4404216020004				02240080000000000000000000
			712173	13/02/24 31/02/24 00000000 008 0000000000
551-036-00007759-63	0,00	1,79	5622404473086076	55103600007759634501352170007071217301102331
13.02.24 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI4501352170007				10231090000000000000000000
			712173	01/10/23 31/10/23 00000000 109 0000000000
551-036-00007759-63	0,00	1,79	5622404473086074	55103600007759634501352170007071217301112330
13.02.24 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI4501352170007				11231090000000000000000000
			712173	01/11/23 30/11/23 00000000 109 0000000000
551-036-00007759-63	0,00	1,79	5622404473100184	55103600007759634501352170007071217301122331
13.02.24 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI4501352170007				12231090000000000000000000
			712173	01/12/23 31/12/23 00000000 109 0000000000
186-341-03106791-65	0,00	1,75	5622404473111365	18634103106791654508859500003071217301122331
13.02.24 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA		4508859500003		12230050000000000000000000
			712173	01/12/23 31/12/23 00000000 005 0000000000
555-700-00553700-81	0,00	1,75	5622404473087381	55570000553700814512169110005071217301022429
13.02.24 SKI RENTAL GONDOLA DJORDJE DJOKIC S.P. PA		4512169110005		02240890000000000000000000
			712173	01/02/24 29/02/24 00000000 089 0000000000
562-099-81761014-91	0,00	1,75	5622404473107616	Fond solidarnosti za liječenje djece u inostranstvu
13.02.24 BITNBIT DOO BANJA LUKA		4404925000009		
			712173	01/12/23 31/12/23 00000000 002 0000000000
562-007-00003360-63	0,00	1,64	5622404473092965/0	UPLATA DOPR ZA SOLID 01/2024
13.02.24 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LI4502203890001				
			712173	01/01/24 31/01/24 00000000 081 0000000000
555-700-00642924-32	0,00	1,60	5622404473086678	55570000642924324513291980009071217301022429
13.02.24 RENTAL I SERVIS VIKING MOON ANA PAVLOVIC S.P.JAH4513291980009				02240910000000000000000000
			712173	01/02/24 29/02/24 00000000 091 0000000000
552-038-00026827-73	0,00	1,06	5622404473100378	55203800026827734401128550002071217301012431
13.02.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002				01240530000000000000000000
			712173	01/01/24 31/01/24 00000000 053 0000000000
552-038-00026827-73	0,00	0,72	5622404473100388	55203800026827734401122860000071217301012431
13.02.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000				01240530000000000000000000
			712173	01/01/24 31/01/24 00000000 053 0000000000
552-038-00026827-73	0,00	0,39	5622404473100288	55203800026827734401119300001071217301012431
13.02.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001				01240530000000000000000000
			712173	01/01/24 31/01/24 00000000 053 0000000000
555-700-00610542-81	0,00	0,23	5622404473086918	55570000610542814512848440006071217301012431
13.02.24 SKI RENTAL I SERVIS VIKING UROS PAVLOVIC S.P.PALE 4512848440006				01240890000000000000000000
			712173	01/01/24 31/01/24 00000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.359.625,07	0,00	13.585,42	6.373.210,49	

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81333215-81	0,00	1.544,18	5622404573175376	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
14.02.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI		4400959000002		712173 14/02/24 14/02/24 00000000 002 0000000000
555-790-00630540-85	0,00	888,00	5622404573165655	55579000630540854400632340004071217301012431
14.02.24 JP SUME RS SG VISOCNIK HAN PIJESAK SOLUNSKIH DOE		4400632340004		01240410000000000000000000
				712173 01/01/24 31/01/24 00000000 041 0000000000
194-110-00217001-07	0,00	714,64	5622404573177140	19411000217001074400392790007071217301022429
14.02.24 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA		185 7634400392790007		02240050000000000000000000
				712173 01/02/24 29/02/24 00000000 005 0000000000
562-099-00017571-64	0,00	583,71	5622404573166558	JAVNI PRIHODI RS
14.02.24 JRT OPSTINA TESLIC		4401285900009		712173 01/01/24 31/01/24 00000000 103 9088000725
562-009-81333686-71	0,00	398,36	5622404573173196/0	sol
14.02.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002		712173 01/01/24 31/01/24 00000000 002 0000000000
562-009-80933226-09	0,00	293,74	5622404573166832	JAVNI PRIHODI RS
14.02.24 OPSTINA BRATUNAC JEDIN		4401444710003		712173 01/01/24 31/01/24 00000000 015 0000000000
562-099-00001356-15	0,00	226,28	5622404573184318/0	UPL DOPRIN SOLIDARN
14.02.24 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI		4400809290002		712173 01/01/24 31/01/24 00000000 002 0000000000
552-000-20786418-72	0,00	214,91	5622404573154082	55200020786418724404031590009071217301122331
14.02.24 ALLEGRO SHOES DOOSKELE 1 BOSANSKI BROD		4404031590009		12230100000000000000000000
				712173 01/12/23 31/12/23 00000000 010 0000000000
161-045-00043400-11	0,00	179,59	5622404573176877	16104500043400114400843980000071217301012431
14.02.24 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B		4400843980000		01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
571-020-00000454-55	0,00	160,76	5622404573189752	57102000000454554403101260005071217301012431
14.02.24 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska		4403101260005		01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
562-011-00002034-62	0,00	150,00	5622404573180602/0	upl
14.02.24 TRGOVINSKA RADNJA AUTO SHOP , NEBOJSA JOVANO		4500678070006		712173 14/02/24 14/02/24 00000000 064 0000000000
134-610-10025303-22	0,00	144,01	5622404573150004	13461010025303224200385190020071217301012431
14.02.24 DZEKOS DOO SARAJEVO		4200385190020		01240850000000000000000001
				712173 01/01/24 31/01/24 00000000 085 0000000001
555-007-00225014-44	0,00	110,56	5622404573165567	55500700225014444402791130005071217301012431
14.02.24 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA		4402791130005		01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
161-045-00601200-55	0,00	110,34	5622404573189050	16104500601200554403243720003071217301012431
14.02.24 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I		4403243720003		01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-00017571-64	0,00	86,73	5622404573180613	JAVNI PRIHODI RS
14.02.24 JRT OPSTINA TESLIC		4400099650004		712173 01/01/24 31/01/24 00000000 103 9088000493
562-099-00017571-64	0,00	85,77	5622404573180580	JAVNI PRIHODI RS
14.02.24 JRT OPSTINA TESLIC		4401295370008		712173 01/01/24 31/01/24 00000000 103 9088007035
562-004-81332869-51	0,00	85,12	5622404573173630/9790	UPLATA KREDITA I OBUSTAVA 01/2024,
14.02.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002		712173 14/02/24 14/02/24 00000000 002 0000000000
562-001-00000015-13	0,00	84,06	5622404573174379	JAVNI PRIHODI RS
14.02.24 OPSTINA SOKOLAC JEDIN		4400627930006		712173 01/07/23 31/07/23 00000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.373.210,49	0,00	8.188,37	6.381.398,86	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00045000-61	0,00	78,24	5622404573176588	16104500045000614400970070004071217301012431 01240020000000000000000000
14.02.24 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.			4400970070004	712173 01/01/24 31/01/24 00000000 002 0000000000
551-730-22004702-24	0,00	63,50	5622404573152913	55173022004702244404980010005071217301122331 12230020000000000000000000
14.02.24 ESPORT ARENA BL DOO BANJA LUKASRPSKA 99 BANJA			4404980010005	712173 01/12/23 31/12/23 00000000 002 0000000000
567-483-11000840-17	0,00	61,05	5622404573179387	56748311000840174400538910000071217314022414 02240880000000000000000000
14.02.24 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN			4400538910000	712173 14/02/24 14/02/24 00000000 088 0000000000
562-007-81663178-26	0,00	60,00	5622404573158740	SOLIDARNI DOPRINOS 07/2023-06/2024
14.02.24 UGRADNJA NAMJESTAJA E-DESIGN EDIN ZERIC S.P. PRIJ			4511919350007	712173 01/01/24 31/12/24 00000000 074
562-005-00003970-77	0,00	58,56	5622404573179936/0	solidamost 01/24
14.02.24 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1			744504400129150001	712173 01/01/24 31/01/24 00000000 010 9009003618
562-099-81001542-74	0,00	57,99	5622404573175078/0	SOLIDARNOST
14.02.24 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU			4504452670006	712173 01/01/24 31/01/24 00000000 002 0
199-057-00597410-82	0,00	56,33	5622404573163648	19905700597410824400371010001071217301012431 01240050000000000000000000
14.02.24 NUTRITIO D.O.O. VELIKA OBARSKA, VELIKA OBARSKA			14400371010001	712173 01/01/24 31/01/24 00000000 005 0000000000
551-790-22225132-50	0,00	49,20	5622404573189886	55179022225132504404797670004071217301022429 02240020000000000000000000
14.02.24 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LUK			14404797670004	712173 01/02/24 29/02/24 00000000 002 0000000000
552-030-00021162-97	0,00	48,67	5622404573177644	55203000021162974401019420000071217301012431 01240020000000000000000000
14.02.24 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE			4401019420000	712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-00002801-45	0,00	46,92	5622404573160778	Uplata doprinosa za solidarnost
14.02.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC			4401302330009	712173 01/01/24 30/06/24 00000000 025
562-010-00001698-52	0,00	45,97	5622404573139179	SREDSTVA SOLIDARNOSTI
14.02.24 MC DANDY STANISLJEVIC PREDRAG S.P. GRADISKA			4502972250007	712173 01/01/24 31/01/24 00000000 008 0000000000
161-000-02192700-63	0,00	43,59	5622404573163974	16100002192700634404246440008071217301012431 01240020000000000000000000
14.02.24 PROFING DOO BANJA LUKAKNINSKA 878000BANJA LUK			4404246440008	712173 01/01/24 31/01/24 00000000 002 0000000000
554-003-00000294-71	0,00	43,42	5622404573178380	55400300000294714400463720005071217301012431 01240590000000000000000000
14.02.24 DOO INTEGRAL MCG LOPARE, CARA DUSANA 32, LOPAF			4400463720005	712173 01/01/24 31/01/24 00000000 059 0000000000
161-000-02680100-41	0,00	43,13	5622404573149820	16100002680100414404759400001071217301012431 01240020000000000000000001
14.02.24 SCA BH DOO BANJA LUKAMISE STUPARA 478101BANJA LUK			14404759400001	712173 01/01/24 31/01/24 00000000 002 0000000001
562-099-00011583-83	0,00	42,73	5622404573181455/0	SOLID. 01/24
14.02.24 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000 BANJ			4400838550005	712173 01/01/24 31/01/24 00000000 002 0000000000
562-011-00002248-02	0,00	38,95	5622404573174525	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
14.02.24 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI			4500674750002	712173 01/01/24 31/01/24 00000000 064 0000000000
572-000-00003626-40	0,00	38,82	5622404573178631	57200000003626404400847030006071217301012431 01240020000000000000000000
14.02.24 VIVEX TRADING DOO, Jevrejska 50 lokal 1 50BANJA LUKA			4400847030006	712173 01/01/24 31/01/24 00000000 002 0000000000
161-000-02620500-70	0,00	37,47	5622404573150553	16100002620500704404739470003071217301012431 01240020000000000000000000
14.02.24 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR			4404739470003	712173 01/01/24 31/01/24 00000000 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				
551-025-00000023-45	0,00	29,17	5622404573178006	55102500000023454403208140002071217301012431 012410300000009088035739
14.02.24 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ		4403208140002		712173 01/01/24 31/01/24 0000000 103 9088035739
161-045-00463000-77	0,00	28,95	5622404573163892	16104500463000774402834800000071217301012431 012400200000000000000000
14.02.24 MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80'		4402834800000		712173 01/01/24 31/01/24 0000000 002 0000000000
551-310-11310239-97	0,00	27,60	5622404573178039	55131011310239974507219650002071217301012431 012411900000000000000000
14.02.24 SHOP BALJAK NOVKA SP ZVORNIKKARADORDEVA CEN		4507219650002		712173 01/01/24 31/01/24 0000000 119 0000000000
572-286-00004084-75	0,00	27,26	5622404573178972	57228600004084754403880360002071217301122331 122311900000000000000000
14.02.24 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSVE		4403880360002		712173 01/12/23 31/12/23 0000000 119 0000000000
562-099-80864993-90	0,00	27,12	5622404573174556/0	uplata sred solidarnosti
14.02.24 RESTORAN DADO VLASNIK, S.P. DALIBOR NIKIC RIBNIK		4507516600006		712173 01/01/24 30/06/24 0000000 050 0000000000
562-008-81699874-81	0,00	27,00	5622404573185860/0	uplata za fond solidarnosti 1-6/24
14.02.24 KAFE BAR KOD JOCA PETRA SAMARDZICA BB 88280 NE		4512163770003		712173 01/01/24 30/06/24 0000000 069 0000000000
567-483-25000097-45	0,00	26,82	5622404573166151	56748325000097454501650190002071217301012431 012408900000000000000000
14.02.24 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI		4501650190002		712173 01/01/24 31/01/24 0000000 089 0000000000
555-100-00448584-91	0,00	26,56	5622404573178488	55510000448584914403471270000071217301012431 012400200000000000000000
14.02.24 D AND Z ELECTROENERGETIC		4403471270000		712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01194300-97	0,00	26,24	5622404573149879	16100001194300974402793260003071217301012431 012402700000000000000000
14.02.24 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN		4402793260003		712173 01/01/24 31/01/24 0000000 027 0000000000
562-012-81700933-06	0,00	24,12	5622404573171558/0	poseb.dopr.za solidarnost
14.02.24 SALON LJEPOTE BEAUTY LINE VL.KONJOKRAD DRAGA		4506601680004		712173 01/01/24 31/12/24 0000000 089 0000000000
562-099-81648703-46	0,00	23,76	5622404573189614/0	uplata doprinosa
14.02.24 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR		14511754170009		712173 01/01/24 31/01/24 0000000 075 0000000000
199-572-00479348-09	0,00	22,98	5622404573151300	19957200479348094404468000006071217301012431 012400500000000000000000
14.02.24 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1		4404468000006		712173 01/01/24 31/01/24 0000000 005 0000000000
194-106-92633001-28	0,00	22,37	5622404573150937	19410692633001284404615230004071217301012431 012405600000000000000000
14.02.24 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 71		4404615230004		712173 01/01/24 31/01/24 0000000 056 0000000000
554-003-00000826-27	0,00	22,33	5622404573177713	55400300000826274511454020005071217301012431 0124059000000000000000124
14.02.24 PEKOTEKA NIMEX SRDJAN VUKOVI? S.P. LOPARE, MAJK		4511454020005		712173 01/01/24 31/01/24 0000000 059 0000000124
562-099-81301372-65	0,00	20,60	5622404573185460/0	DOPRIN SOLIDARNN
14.02.24 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B		4509750020008		712173 01/01/24 31/01/24 0000000 002 0000000000
551-029-00010464-51	0,00	20,32	5622404573177924	55102900010464514400312860000071217301022429 022400500000000000000000
14.02.24 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2		4400312860000		712173 01/02/24 29/02/24 0000000 005 0000000000
161-020-00695600-59	0,00	20,25	5622404573163832	16102000695600594401377770004071217301012431 012400600000000000000000
14.02.24 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC		4401377770004		712173 01/01/24 31/01/24 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.373.210,49	0,00	8.188,37	6.381.398,86	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-700-22041721-47	0,00	19,81	5622404573152834	55170022041721474401642940006071217301022429
14.02.24	AZZURRA DOO NEVESINJERADA RADOVICA BB NEVESI	4401642940006		02240690000000000000000000
			712173	01/02/24 29/02/24 00000000 069 0000000000
551-037-00011353-96	0,00	19,68	5622404573177873	55103700011353964504030410001071217301012431
14.02.24	NIN SP VRANJES MIRJANA PRIJEDORSRPSKIH VELIKAN	4504030410001		12240740000000000000000000
			712173	01/01/24 31/12/24 00000000 074 0000000000
551-730-22097158-76	0,00	18,61	5622404573189715	55173022097158764404965990001071217301012431
14.02.24	ATIKA HEALTH DOO BANJA LUKABRACE MAZAR I MAJI	4404965990001		01240020000000000000000000
			712173	01/01/24 31/12/24 00000000 002 0000000000
551-700-22041721-47	0,00	16,20	5622404573152914	55170022041721474401642940006071217301022429
14.02.24	AZZURRA DOO NEVESINJERADA RADOVICA BB NEVESI	4401642940006		02240690000000000000000000
			712173	01/02/24 29/02/24 00000000 069 0000000000
572-276-00004153-67	0,00	15,85	5622404573154224	57227600004153674510206930007071217301012410
14.02.24	STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA	4510206930007		01240880000000000000000000
			712173	01/01/24 10/01/24 00000000 088 0000000000
552-030-00018889-29	0,00	15,53	5622404573165119	55203000018889294503524550004071217301012431
14.02.24	ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	4503524550004		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-81058587-47	0,00	15,52	5622404573168462	SREDSTVA SOLIDARNOSTI ZA 1/2024
14.02.24	NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA	4403425590008		712173 01/01/24 31/01/24 00000000 002 0000000000
161-045-00283700-15	0,00	15,37	5622404573150672	16104500283700154402371940001071217301012431
14.02.24	MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI	4402371940001		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
161-000-02755901-06	0,00	14,24	5622404573188805	16100002755901064201362600014071217301012431
14.02.24	PARKE LJ DOO PODRUZNICA LAKTASIGLAMOCANI BB78	4201362600014		01240560000000000000000001
			712173	01/01/24 31/01/24 00000000 056 0000000001
552-038-00024239-77	0,00	14,06	5622404573178222	55203800024239774507239330004071217301012431
14.02.24	PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI	4507239330004		01240530000000000000000000
			712173	01/01/24 31/01/24 00000000 053 0000000000
562-099-00013333-71	0,00	13,98	5622404573181240/0	SREDSTVA SOLIDARNOSTI
14.02.24	JAVNI PREVOZNIK KOMLENIC SLAVKO, SLAVKO KOMLJ	4503164590000		712173 01/01/24 30/06/24 00000000 067 00000000
567-570-25000125-63	0,00	13,56	5622404573189983	56757025000125634512795490006071217301012430
14.02.24	PECENJARA MALA KLAONICA STANOJEVIC DRAGAN ST	4512795490006		06240270000000000000000000
			712173	01/01/24 30/06/24 00000000 027 0000000000
567-570-11000009-90	0,00	12,72	5622404573189989	56757011000009904403656130000071217301012431
14.02.24	DN-PLINEX DOO DERVENTADERVENTADERVENTA	4403656130000		01240270000000000000000000
			712173	01/01/24 31/01/24 00000000 027 0000000000
551-720-22726499-66	0,00	12,55	5622404573152833	55172022726499664511318350000071217301012431
14.02.24	KARBID SP DARKO VINCIC PRNJAVORMAGISTRALNI PU	4511318350000		01240750000000000000000000
			712173	01/01/24 31/01/24 00000000 075 0000000000
572-286-00000897-33	0,00	12,45	5622404573178647	57228600000897334507492310001071217301122331
14.02.24	VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	4507492310001		12231190000000000000000000
			712173	01/12/23 31/12/23 00000000 119 0000000000
562-007-81584515-14	0,00	11,73	5622404573162962/0	upl dop za solid
14.02.24	FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	4509078050009		712173 01/01/24 31/01/24 00000000 074 0000000000
552-000-19196461-65	0,00	11,50	5622404573153985	55200019196461654404540120003071217301012431
14.02.24	STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE	4404540120003		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00096608-24	0,00	11,45	5622404573178414	55540000096608244403643070008071217301012431 01241190000000000000000000
14.02.24	IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	24403643070008		712173 01/01/24 31/01/24 00000000 119 0000000000
567-301-25000260-35	0,00	11,39	5622404573166214	56730125000260354509958100005071217301012431 01240070000000000000000000
14.02.24	MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	4509958100005		712173 01/01/24 31/01/24 00000000 007 0000000000
562-007-00000136-35	0,00	11,25	5622404573152169/0	uplata sredstava za mjesec 01/2024
14.02.24	ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	4400668290003		712173 01/01/24 31/01/24 00000000 074 0000000000
551-450-22315624-53	0,00	10,66	5622404573153133	55145022315624534401430920005071217301012431 01241190000000000000000000
14.02.24	ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	4401430920005		712173 01/01/24 31/01/24 00000000 119 0000000000
161-045-00077500-46	0,00	10,19	5622404573150550	16104500077500464401300390004071217301012431 01240560000000000000000000
14.02.24	UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK	4401300390004		712173 01/01/24 31/01/24 00000000 056 0000000000
551-025-00000023-45	0,00	9,70	5622404573177916	55102500000023454404255270000071217301012431 012410300000009088051843
14.02.24	SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ	4404255270000		712173 01/01/24 31/01/24 00000000 103 9088051843
161-000-01757800-16	0,00	9,50	5622404573163938	16100001757800164404099470001071217301012431 01240020000000000000000000
14.02.24	MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	4404099470001		712173 01/01/24 31/01/24 00000000 002 0000000000
161-000-01965900-08	0,00	9,46	5622404573176893	16100001965900084510593870009071217301012431 01240850000000000000000000
14.02.24	PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG	I4510593870009		712173 01/01/24 31/01/24 00000000 085 0000000000
562-099-81557943-47	0,00	9,27	5622404573147381/0	UPLATA SRED. SOLIDARNOSTI
14.02.24	DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P.	M4511231230008		712173 01/01/24 31/01/24 00000000 067 0000000000
562-099-81300974-95	0,00	9,00	5622404573170527/0	UPL DOP SOL
14.02.24	UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI	4401137620005		712173 01/01/24 31/01/24 00000000 025 0000000000
562-009-80933226-09	0,00	8,80	5622404573166831	JAVNI PRIHODI RS
14.02.24	OPSTINA BRATUNAC JEDIN	4401444710003		712173 01/01/24 31/01/24 00000000 015 0000000000
161-045-00169600-02	0,00	8,76	5622404573150577	16104500169600024502650210000071217301012431 03240020000000000000000000
14.02.24	KARMELA STR VL JURISIC KARMELA BANJPROTE NIKO	I4502650210000		712173 01/01/24 31/03/24 00000000 002 0000000000
567-463-25001571-95	0,00	8,70	5622404573190493	56746325001571954503280150009071217301012431 01240750000000000000000000
14.02.24	ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	4503280150009		712173 01/01/24 31/01/24 00000000 075 0000000000
562-010-00002614-20	0,00	8,61	5622404573163433/0	solidamost
14.02.24	DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420	I4401239030008		712173 01/01/24 31/01/24 00000000 095 0000000000
562-099-81071913-33	0,00	8,52	5622404573156441	Fond solid.
14.02.24	SVE I SVASTA SP ROKVIC JOVANA	4508220010005		712173 01/01/24 31/03/24 00000000 002 0000000000
194-106-92595001-53	0,00	8,45	5622404573177134	19410692595001534404517730007071217301022429 02240590000000000000000000
14.02.24	GREEN HILLS DOO Lopare, BusijaPODGORA, BUSIJA	BB 75 4404517730007		712173 01/02/24 29/02/24 00000000 059 0000000000
562-099-00011040-63	0,00	8,24	5622404573168901	solidamost
14.02.24	DRAGISA-KOMERC D.O.O. RIBNIK	4401104880001		712173 01/01/24 31/01/24 00000000 050 0000000000
562-009-80933226-09	0,00	8,13	5622404573166830	JAVNI PRIHODI RS
14.02.24	OPSTINA BRATUNAC JEDIN	4401444710003		712173 01/01/23 31/01/23 00000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81379100-69	0,00	7,87	5622404573140542	Solidarnost 01/2024
14.02.24	KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	4505569050005	712173	01/01/24 31/01/24 0000000 002 0000000000
567-541-27000002-42	0,00	7,82	5622404573189948	567541270000002424400088530007071217301102331
14.02.24	UG TOLERANCIJOM PROTIV RAZLICITOSTI DOBOJVIDO\4400088530007		712173	01/10/23 31/10/23 0000000 028 0000000000
338-350-22010516-32	0,00	7,77	5622404573176862	33835022010516324506204250001071217301012431
14.02.24	VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADNJA V4506204250001		712173	01/01/24 31/01/24 0000000 002 0000000000
194-110-37886031-51	0,00	7,75	5622404573151352	19411037886031514508820470000071217301012431
14.02.24	PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO 4508820470000		712173	01/01/24 31/01/24 0000000 005 0000000000
562-005-81429639-13	0,00	7,74	5622404573186013	Uplata sredstava solidarnosti?(101/24 Tatjana G., Jelena R. i Danka P.)
14.02.24	TRI - INOVA DOO DERVENTA	4404240590008	712173	01/01/24 31/01/24 0000000 027
562-099-81378050-18	0,00	7,28	5622404573184686/0	SOL 1/24
14.02.24	ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?T4403928230009		712173	01/01/24 31/01/24 0000000 025 0000000000
571-050-00000268-16	0,00	7,25	5622404573190474	57105000000268164501708610007071217301012431
14.02.24	SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA 4501708610007		712173	01/01/24 31/01/24 0000000 089 0000000000
554-006-00001599-83	0,00	7,13	5622404573165376	55400600001599834500389470004071217301012431
14.02.24	GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ 4500389470004		712173	01/01/24 31/01/24 0000000 028 0000000000
551-014-00031543-17	0,00	7,12	5622404573165621	55101400031543174402495670002071217301092331
14.02.24	ZGRADARSTVO DOOBORACA SRPSKIH 12 MRKONJIC GR4402495670002		712173	01/09/23 31/12/23 0000000 067 0000000000
562-005-81126054-35	0,00	7,05	5622404573173369/0	UPLATA SOLIDARNOSTI 1/24
14.02.24	DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI4403568510005		712173	01/01/24 31/01/24 0000000 027 0000000000
551-027-00001697-66	0,00	7,00	5622404573165916	55102700001697664400481030008071217301012431
14.02.24	PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSA4400481030008		712173	01/01/24 31/01/24 0000000 013 0000000000
552-040-00010486-13	0,00	6,99	5622404573154507	55204000010486134500650140009071217301012431
14.02.24	JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009		712173	01/01/24 31/01/24 0000000 027 0000000000
552-000-18981181-79	0,00	6,80	5622404573178216	55200018981181794511254520003071217301012431
14.02.24	CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS0654511254520003		712173	01/01/24 31/01/24 0000000 053 0000000000
161-000-01190500-51	0,00	6,78	5622404573176622	16100001190500514403766310003071217301012431
14.02.24	STEMIL DOO BIJELJINARACANSKA 81	4403766310003	712173	01/01/24 31/01/24 0000000 005 0000000000
567-353-11000225-84	0,00	6,75	5622404573153924	56735311000225844404650810005071217301012431
14.02.24	ZU DR MIKIC SRBACSRBACSRBAC 4404650810005		712173	01/01/24 31/01/24 0000000 095 0000000000
161-045-00509000-11	0,00	6,75	5622404573150081	16104500509000114507146750003071217301012431
14.02.24	KALIMERO 3S TR VL MIHALJCIC SPOMENKNJEGOSEVA I4507146750003		712173	01/01/24 31/01/24 0000000 013 0000000000
572-296-00005903-45	0,00	6,50	5622404573178577	57229600005903454512305400004071217301012430
14.02.24	USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N4512305400004		712173	01/01/24 30/01/24 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna				Podaci za uplate javnih prihoda					
562-009-00001167-45		0,00	6,38	5622404573181657	DOPRINOS ZA SOLIDARNOST 1/24				
14.02.24	METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA			4500799610008	712173	01/01/24	31/01/24	0000000	119 0000000000
161-000-02718200-07		0,00	6,18	5622404573176991	16100002718200074512179260005071217301012431				
14.02.24	ZANATSKA RADNJA MJM VL SLAVISA MITRBANJICA			3474512179260005	712173	01/01/24	31/01/24	0000000	005 0000000000
551-730-22004016-45		0,00	5,85	5622404573177865	55173022004016454402597910008071217301112330				
14.02.24	ESYSTEMS SB DOO BANJA LUKARAVNOGORSKA			16B BA4402597910008	712173	01/11/23	30/11/23	0000000	002 0000000000
572-226-00003281-89		0,00	5,81	5622404573178643	57222600003281894510818890004071217301012431				
14.02.24	IVL ALMIR ALIJAGIC,ALEN ALIJAGIC SP DERVENTA, TR			4510818890004	712173	01/01/24	31/01/24	0000000	027 0000000000
555-100-00343755-07		0,00	5,66	5622404573154706	55510000343755074404194380001071217301022429				
14.02.24	PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA			164404194380001	712173	01/02/24	29/02/24	0000000	002 0000000000
562-099-81110156-55		0,00	5,63	5622404573192677	UPLATA NA IME DOPRINOSA SOLIDARNOSTI ZA 01/2024				
14.02.24	ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC			4508265890006	712173	01/01/24	31/01/24	0000000	002 0000000000
161-045-00453600-50		0,00	5,52	5622404573150536	16104500453600504506782530009071217301012431				
14.02.24	GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN			4506782530009	712173	01/01/24	31/01/24	0000000	074 0000000000
562-099-00010657-48		0,00	5,51	5622404573186283/0	dop za dijagnoost i liječenje				
14.02.24	TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA			SVE4502511440009	712173	01/12/23	31/12/23	0000000	002 0000000000
572-226-00000338-91		0,00	5,37	5622404573166337	57222600000338914507108580005071217301122331				
14.02.24	ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, M			4507108580005	712173	01/12/23	31/12/23	0000000	027 0000000000
552-000-20071427-84		0,00	5,36	5622404573178197	55200020071427844404651970006071217314022414				
14.02.24	CEROVAC DOOSERGEJA JESENJINA 21 BIJELJINA			4404651970006	712173	14/02/24	14/02/24	0000000	005 0000000000
571-020-00000942-46		0,00	5,26	5622404573179286	57102000000942464510400740006071217301122331				
14.02.24	RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL			4510400740006	712173	01/12/23	31/12/23	0000000	008 0000000000
567-241-25000706-85		0,00	4,86	5622404573154475	56724125000706854509329070004071217301012431				
14.02.24	AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA			14509329070004	712173	01/01/24	31/01/24	0000000	002 0000000000
199-056-00424849-28		0,00	4,75	5622404573177073	19905600424849284404633990008071217301012431				
14.02.24	OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74			4404633990008	712173	01/01/24	31/01/24	0000000	002 0000000000
562-099-00014526-81		0,00	4,74	5622404573156788/0	sredstva solidarnosti				
14.02.24	UGOSTITELJSKA RADNJA MILANOVIC DUSKO MILANO			4503179350005	712173	01/01/24	31/12/24	0000000	067 000000000
562-006-81232144-70		0,00	4,71	5622404573193764	uplata sredstava u ju fond solidarnosti				
14.02.24	JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV			4509289770008	712173	14/02/24	14/02/24	0000000	080 0000000000
552-014-00013875-44		0,00	4,68	5622404573177650	55201400013875444401098380000071217301012431				
14.02.24	JM DESIGN DOOSVETIH VRACA BBGRADISKA			051814021 4401098380000	712173	01/01/24	31/01/24	0000000	008 0000000000
562-006-81772468-65		0,00	4,61	5622404573162104/0	UPLATA SOLIDARNOSTI				
14.02.24	ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC			S.P. 4512744070002	712173	01/01/24	31/01/24	0000000	080 0000000000
562-099-81449776-83		0,00	4,60	5622404573148858/0	sredstva solid				
14.02.24	PROLE D.O.O. SIPOVO UL. BRANKA COPICA 51			70270 SIPC4404280460000	712173	01/01/24	31/01/24	0000000	102 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-241-25000540-98	0,00	4,57	5622404573189992	56724125000540984502474490009071217301012431012400200000000000000000
14.02.24	VRBAS STANAREVIC MILENKO SP BANJA LUKA	BANJA LUKA	4502474490009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-012-81460558-33	0,00	4,50	5622404573164984/0	solidarnost za djecu
14.02.24	KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	SOKOL	4509077240009	712173 01/01/24 31/01/24 0000000 094 0000000000
562-099-81390256-66	0,00	4,49	5622404573160633	solidarnost za 12/23
14.02.24	DUO ZELIMIR DRAGICEVIC S.P. BANJA LUKA	BANJA LUKA	4510246130003	712173 01/01/24 31/01/24 0000000 002 0000000000
567-301-25000298-18	0,00	4,40	5622404573190043	56730125000298184510475160005071217301012431012400700000000000000000
14.02.24	SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA	KOZARSKA	4510475160005	712173 01/01/24 31/01/24 0000000 007 0000000000
161-000-02011800-48	0,00	4,36	5622404573163965	16100002011800484404310390001071217301012431012405600000000000000000
14.02.24	JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	LAKTASIO	44404310390001	712173 01/01/24 31/01/24 0000000 056 0000000000
552-038-00022134-87	0,00	4,08	5622404573190068	55203800022134874508997640002071217301012431012405300000000000000000
14.02.24	FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA	DUSANA	4508997640002	712173 01/01/24 31/01/24 0000000 053 0000000000
161-045-00512100-23	0,00	4,07	5622404573176934	16104500512100234507179920001071217301012431012405300000000000000000
14.02.24	ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	VRBANJCI	4507179920001	712173 01/01/24 31/01/24 0000000 053 0000000000
562-007-81541623-68	0,00	4,00	5622404573166900/0	SOLIDARNOST
14.02.24	VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA	DONJI RAKA	4511114430004	712173 01/01/24 31/01/24 0000000 011 0000000000
562-099-81519986-40	0,00	3,79	5622404573192460	UPLATA NA IME DOPRINOSA ZA FOND SOLIDARNOSTI ZA 01/2024
14.02.24	ADVOKAT SANJA KUTIC BANJA LUKA	BANJA LUKA	4510969750000	712173 01/01/24 31/01/24 0000000 002 0000000000
562-008-81592839-19	0,00	3,50	5622404573169260	DOPRINOS ZA SOLIDARNOST
14.02.24	DIG D.O.O. BIJELJINA	BIJELJINA	4404585650003	712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81205258-26	0,00	3,40	5622404573148226/0	DOPRINOS
14.02.24	SAMARICA SAVIC SLAVISA SAVIC S.P. OCAUS OCAUS	OCAUS	74509134900002	712173 01/02/24 29/02/24 0000000 103 0000000000
161-000-02631000-95	0,00	3,37	5622404573149840	16100002631000954511862220004071217301012431012400800000000000000000
14.02.24	RAZVOJ SOFTVERA LOXENO SP ALJOSA KOOBALA VOJV	VOJV	4511862220004	712173 01/01/24 31/01/24 0000000 008 0000000000
562-001-00000015-13	0,00	2,91	5622404573174378	JAVNI PRIHODI RS
14.02.24	OPSTINA SOKOLAC JEDIN	JEDIN	4400627930006	712173 01/07/23 31/07/23 0000000 094 0000000000
562-099-00000076-72	0,00	2,87	5622404573155557	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
14.02.24	SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,	BANJA LUKA	784400892330002	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81770441-37	0,00	2,84	5622404573185523/0	DOPRINOSI ZA FOND SOLIDARNOSTI
14.02.24	KLOOPIZZA SILVANA CUTKOVIC TUBONJIC SP MAJKE	MAJKE	4512735160007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81246762-62	0,00	2,83	5622404573159079/0	SREDSTVA SOLIDARNOSTI
14.02.24	STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI	BANJA LUKA	4509360660006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-012-81364754-34	0,00	2,76	5622404573177348/0	doprin. solidarn.
14.02.24	D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL	SOKOL	44404016870003	712173 01/01/24 31/01/24 0000000 094 0000000000
551-720-22030588-68	0,00	2,76	5622404573178083	55172022030588684508235040008071217301012431012400200000000000000000
14.02.24	SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	POPOVIC	4508235040008	712173 01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.373.210,49	0,00	8.188,37	6.381.398,86	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00004397-19	0,00	2,75	5622404573154229	57226600004397194509985760009071217301012431
14.02.24 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BB		Prijec 4509985760009		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
161-000-01871900-29	0,00	2,64	5622404573189397	16100001871900294404216530002071217301012431
14.02.24 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2		4404216530002		01240850000000000000000000
			712173	01/01/24 31/01/24 0000000 085 0000000000
571-010-00003108-52	0,00	2,48	5622404573189827	57101000003108524512731500008071217301012431
14.02.24 GLOBUS TOURS Dragana Lukic SP BANJA LUKAVIDOVDA		4512731500008		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-005-00003545-91	0,00	2,38	5622404573173639/0	sol fond
14.02.24 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58		74500600040003	712173	01/01/24 31/01/24 0000000 027 0000000000
562-006-81695918-19	0,00	2,38	5622404573141187	JAVNI PRIHODI RS
14.02.24 JEDINSTVENI RACUN TREZO		4400531580004	712173	01/01/24 31/01/24 0000000 046 0000000000
562-099-81468417-32	0,00	2,38	5622404573184316/0	doprin soi
14.02.24 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN		4510683780009	712173	14/02/24 14/02/24 0000000 002 0000000000
562-099-81698342-24	0,00	2,37	5622404573185179/0	DOPRINOSI ZA SOLIDARNOST ZA JANUAR 2024
14.02.24 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA		4512208890005		GODINU
			712173	01/01/24 31/01/24 0000000 002 0000000000
551-730-22098889-24	0,00	2,37	5622404573189954	55173022098889244513190790004071217301122331
14.02.24 ADVOKAT NEMANJA ROLJIC BANJA LUKAALEJA SVETO		4513190790004		12230020000000000000000000
			712173	01/12/23 31/12/23 0000000 002 0000000000
562-010-80929066-24	0,00	2,36	5622404573140491	Dop. Solidarnost za 01/2024
14.02.24 TR ZOKA S.P.RANISAVIC ZORAN		4507775800002	712173	01/01/24 31/01/24 0000000 008 0000000000
567-343-11000663-36	0,00	2,30	5622404573166314	56734311000663364404397220000071217301022429
14.02.24 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9		4404397220000		02240050000000000000000000
			712173	01/02/24 29/02/24 0000000 005 0000000000
572-266-00009155-04	0,00	2,29	5622404573165149	57226600009155044511655350003071217301012431
14.02.24 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI		4511655350003		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
571-020-00000976-41	0,00	2,29	5622404573190484	57102000000976414511179130008071217301012431
14.02.24 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK		4511179130008		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
562-099-81607726-78	0,00	2,29	5622404573167675	FOnd solidarnosti 01/2024
14.02.24 NAFTACO DOO BANJA LUKA		4404599360008	712173	01/01/24 31/01/24 0000000 002 0000000000
551-014-00031543-17	0,00	2,29	5622404573165623	55101400031543174402495670002071217301012431
14.02.24 ZGRADARSTVO DOOBORACA SRPSKIH 12 MRKONJIC GR		4402495670002		01240670000000000000000000
			712173	01/01/24 31/01/24 0000000 067 0000000000
567-343-25000355-20	0,00	2,29	5622404573190171	56734325000355204509385490008071217301012431
14.02.24 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ		4509385490008		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-003-81700907-40	0,00	2,27	5622404573173175/0	solidarnost
14.02.24 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV		4511326960003	712173	14/02/24 14/02/24 0000000 015 0000000000
572-336-00005169-93	0,00	2,27	5622404573153903	57233600005169934513236450009071217301012431
14.02.24 LEDBOX DJORDJE DJURAS I STEFAN KOSTRESEVIC S.P. I		4513236450009		01240750000000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
572-106-00017999-33	0,00	2,27	5622404573154023	57210600017999334404960090002071217301012431
14.02.24 AB SPORT TRAVEL AGENCY DOOB Ranko COPICA 7 BA		4404960090002		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22115619-06	0,00	2,27	5622404573178050	55149022115619064504803050000071217301012431 01240070000000000000000000
14.02.24 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAM			4504803050000	712173 01/01/24 31/01/24 0000000 007 0000000000
567-301-25000492-18	0,00	2,26	5622404573189854	56730125000492184512963890007071217314022414 02240070000000000000000000
14.02.24 SUR KAFE BAR ZEKO GORAN ZEC SP KOZARSKA DUBIC			4512963890007	712173 14/02/24 14/02/24 0000000 007 0000000000
554-001-00004642-26	0,00	2,26	5622404573178469	55400100004642264508719080004071217301012431 01240050000000000000000000
14.02.24 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E			4508719080004	712173 01/01/24 31/01/24 0000000 005 0000000000
567-343-25001114-71	0,00	2,25	5622404573166254	56734325001114714513249270000071217301012431 01240050000000000000000000
14.02.24 TRADICIJA DUSKO MAKSIC SP BIJELJINAKRUSEVACKA			4513249270000	712173 01/01/24 31/01/24 0000000 005 0000000000
567-253-25000626-28	0,00	2,25	5622404573178769	56725325000626284513207190006071217314022414 02240560000000000000000000
14.02.24 KERAMIKA DJEKIC SLAVICA DJEKIC SP LAKTASIBLASK			4513207190006	712173 14/02/24 14/02/24 0000000 056 0000000000
161-000-03171800-20	0,00	2,25	5622404573150657	16100003171800204513196210000071217301022429 02241090000000000000000000
14.02.24 TOMO STANISLAVA DJURIC SP DONJA TRNDONJA TRNO			4513196210000	712173 01/02/24 29/02/24 0000000 109 0000000000
562-005-81804890-42	0,00	2,25	5622404573136511	Uplata doprinosa za fond solidarnosti
14.02.24 ZTR SS MONT SLAVEN SEKULIC SP			4512945300006	712173 01/01/24 31/01/24 0000000 064 0000000000
562-099-81642867-94	0,00	2,00	5622404573158895	Fond solidarnosti 1/24
14.02.24 VULKANIZER NJEGOS NJEGOS VIDOVIC SP			4511702530007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80353508-05	0,00	2,00	5622404573163463	solidarnost 12/23
14.02.24 DIS-POZORISTE MLADIH B LUKA			4402660030005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81214532-43	0,00	2,00	5622404573158351	DOP.ZA FOND SOLIDARNOSTI 01/24?
14.02.24 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			4509201350004	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02418200-41	0,00	2,00	5622404573163956	16100002418200414511480960008071217301012431 01241090000000000000000000
14.02.24 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO			4511480960008	712173 01/01/24 31/01/24 0000000 109 0000000000
567-241-25000762-14	0,00	2,00	5622404573189862	56724125000762144509466570006071217301012431 01240020000000000000000000
14.02.24 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA			4509466570006	712173 01/01/24 31/01/24 0000000 002 0000000000
555-090-00556695-34	0,00	2,00	5622404573154785	55509000556695344512208540004071217301012431 01240020000000000000000000
14.02.24 DEKAL DEJAN MARKOVIC SP BANJA LUKA			4512208540004	712173 01/01/24 31/01/24 0000000 002 0000000000
554-012-00000344-62	0,00	1,91	5622404573165476	55401200000344624510821840000071217301012431 01241190000000000000000000
14.02.24 TR VERICA Sinisa Cuturic s.p., Patrijarha Pavla 25Zvornik			4510821840000	712173 01/01/24 31/01/24 0000000 119 0000000000
551-710-22616449-33	0,00	1,82	5622404573189671	55171022616449334403436440008071217301012431 01241020000000000000000000
14.02.24 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N			4403436440008	712173 01/01/24 31/01/24 0000000 102 0000000000
567-343-25001043-90	0,00	1,82	5622404573154371	56734325001043904512959860004071217301122331 12230050000000000000000000
14.02.24 MEGA MOBIL S TIJANA STJEPANOVIC SP BIJELJINANIK			4512959860004	712173 01/12/23 31/12/23 0000000 005 0000000000
567-343-25000708-28	0,00	1,77	5622404573166206	56734325000708284505226360009071217301022429 02240130000000000000000000
14.02.24 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L			4505226360009	712173 01/02/24 29/02/24 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-000-20570067-98	0,00	1,75	5622404573165324	55200020570067984512711140005071217301122331
14.02.24	POLOVNA BIJELA TEHNIKA SP MODRICAMODRICA	4512711140005		12230640000000000000000000
			712173	01/12/23 31/12/23 0000000 064 0000000000
562-099-81311804-03	0,00	1,50	5622404573168787	solidarnost
14.02.24	MILINKOVIC MG DOO LAKTASI	4403976710004	712173	01/01/24 31/01/24 0000000 056 0000000000
551-470-22067826-29	0,00	1,08	5622404573153346	551470220678262945100101000006071217301012431
14.02.24	ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC	4510010100006		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
562-099-81550501-63	0,00	0,74	5622404573139104/0	solidarnost 01/24
14.02.24	JAVNI PREVOZ PUTNIKA MT , MIROLSAVKA RADOMIR S	4511179640006	712173	01/01/24 31/01/24 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.373.210,49	0,00	8.188,37		6.381.398,86

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-008-00000313-37	0,00	2.355,39	5622404673245378/0	POS DOP 0.25? ZA SOL 01/24
15.02.24	HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LUI	4401355020001	712173	15/02/24 15/02/24 0000000 107 0000000000
154-921-20145533-22	0,00	1.998,68	5622404673233483	15492120145533224404240240007071217301012431
15.02.24	ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	4404240240007	712173	0124008000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
154-921-20145532-25	0,00	1.586,30	5622404673233966	15492120145532254404333170009071217301012431
15.02.24	BYTRES DOO PRIJEDOR, RASKOVAC BB	4404333170009	712173	0124074000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
161-045-00248700-61	0,00	1.420,63	5622404673218550	16104500248700614402169790006071217301012431
15.02.24	KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKI	4402169790006	712173	0124056000000009999999999 712173 01/01/24 31/01/24 0000000 056 9999999999
562-007-81695883-75	0,00	1.325,57	5622404673232199	JAVNI PRIHODI RS
15.02.24	JZU DOM ZDRAVLJA PODRAC	4400715040002	712173	01/01/24 31/01/24 0000000 074 0000000000
161-000-01125200-11	0,00	1.116,43	5622404673266613	16100001125200114201961140013071217301012431
15.02.24	DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO061	44201961140013	712173	0124002000000000000000001 712173 01/01/24 31/01/24 0000000 002 0000000001
551-001-00003040-27	0,00	881,97	5622404673235445	55100100003040274400942290007071217315022415
15.02.24	BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	4400942290007	712173	0224002000000000000000000 712173 15/02/24 15/02/24 0000000 002 0000000000
562-099-81682824-18	0,00	837,06	5622404673260692	SREDSTVA SOLIDARNOST1/24
15.02.24	SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA	4402637720002	712173	01/01/24 31/01/24 0000000 053 0000000000
562-100-80000948-45	0,00	660,65	5622404673238535	UPLATA KREDITA I OBUSTAVA 01/2024 FOND
15.02.24	CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,7E	4400849160004	712173	SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 0000000000
562-001-00002288-81	0,00	577,93	5622404673238574/0	SREDSTVA SOLIDARNOSTI ZA 01/24
15.02.24	A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71E	4401450440000	712173	01/01/24 31/01/24 0000000 094 0000000000
562-012-81333554-29	0,00	501,57	5622404673243200	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA
15.02.24	PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	4400959000002	712173	SOLIDARNOST RS 712173 15/02/24 15/02/24 0000000 002 0000000000
562-100-80004218-32	0,00	470,40	5622404673239068	Uplata posebnog doprinosa za solidarnost
15.02.24	MADRA DOO CELINAC	4401133800009	712173	01/01/24 31/01/24 0000000 025 0000000000
562-006-81333746-38	0,00	414,23	5622404673260435/0	upl kredi obustava dop zas olidarnost
15.02.24	POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	4400959000002	712173	09/02/24 09/02/24 0000000 002 0000000000
555-007-06034883-76	0,00	354,57	5622404673254515	55500706034883764401071180009071217301012431
15.02.24	GRAD GRADISKA	4401071180009	712173	0124008000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
562-003-80883314-77	0,00	337,23	5622404673242271/0	poseban dop soli
15.02.24	BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL	4400434030008	712173	01/01/24 31/01/24 0000000 005 0000000000
551-205-11260894-17	0,00	311,06	5622404673235914	55120511260894174402639690003071217301012431
15.02.24	NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	4402639690003	712173	0124074000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
562-120-80007202-91	0,00	294,85	5622404673240639	uplata solidarnosti
15.02.24	GP GRADIP D.O.O PRNJAVOR	4401229580000	712173	01/01/24 31/01/24 0000000 075 0000000000
562-012-00002586-06	0,00	286,39	5622404673223694	SOLIDARNOST 01/24
15.02.24	JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	4400585320008	712173	01/02/24 29/02/24 0000000 089 0000000000
562-011-00002845-54	0,00	265,19	5622404673223450	JAVNI PRIHODI RS
15.02.24	OPSTINA SAMAC JEDINST	4400484130003	712173	01/12/23 31/12/23 0000000 013 9012000940

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-038-00026827-73	0,00	233,38	5622404673254249	55203800026827734401128550002078731101022429
15.02.24	OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	4401128550002		04240530000000000000000000
				787311 01/02/24 29/04/24 0000000 053 0000000000
567-241-11000466-96	0,00	222,33	5622404673255456	56724111000466964402922500008071217301012431
15.02.24	GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1	4402922500008		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-17060511-95	0,00	213,51	5622404673254438	55200017060511954401282120002071217301012431
15.02.24	ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE	4401282120002		01241030000000000000000000
				712173 01/01/24 31/01/24 0000000 103 0000000000
562-002-81506176-51	0,00	197,58	5622404673217770	FOND SOLIDARNOSTI PLATA JANUAR
15.02.24	BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7	4403875010001		712173 01/02/24 29/02/24 0000000 075 0000000000
551-490-22066814-48	0,00	188,00	5622404673254676	55149022066814484403832120008071217301012431
15.02.24	FIRECAT DOOPOLJAVNICE BB NOVI GRAD N	4403832120008		01240110000000000000000000
				712173 01/01/24 31/01/24 0000000 011 0000000000
554-012-00300109-54	0,00	174,18	5622404673254130	55401200300109544400646560007071217301012431
15.02.24	JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	4400646560007		01240410000000000000000000
				712173 01/01/24 31/01/24 0000000 041 0000000000
562-120-80007131-13	0,00	166,52	5622404673231200/0	fond solidarnosti 0,25? plata 01/2024
15.02.24	KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I	4401799330007		712173 01/01/24 31/01/24 0000000 075 0000000000
555-200-00610374-59	0,00	164,57	5622404673222301	55520000610374594401106230004071217301012431
15.02.24	OPSTINA RIBNIK	4401106230004		01240500000000000000000000
				712173 01/01/24 31/01/24 0000000 050 0000000000
562-011-00002425-53	0,00	163,14	5622404673213776	Doprinos za solidarnost
15.02.24	NOVOPROM DOO MODRICA	4400196420005		712173 01/01/24 31/01/24 0000000 064 0000000000
552-000-19653323-89	0,00	158,04	5622404673235686	55200019653323894403402380006071217301012431
15.02.24	DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI	4403402380006		01240100000000000000000000
				712173 01/01/24 31/01/24 0000000 010 0000000000
562-099-00017950-91	0,00	156,54	5622404673241481/0	DOPRINOS ZA SOLIDARNOST PO OBRACUNU L-
15.02.24	GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702	4401767720008		D-A
				712173 01/01/24 31/01/24 0000000 067 0000000000
551-012-00000818-43	0,00	148,25	5622404673255284	55101200000818434401118160001071217301012431
15.02.24	BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	4401118160001		01240530000000099999999999
				712173 01/01/24 31/01/24 0000000 053 9999999999
562-006-00002138-92	0,00	124,84	5622404673243932	ZARADA 1/24
15.02.24	IZVOR PVIK A D FOCA	4401411540005		712173 01/01/24 31/01/24 0000000 031 0000000000
555-001-00004928-26	0,00	118,33	5622404673221202	55500100004928264400444770000071217301012431
15.02.24	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	4400444770000		01241090000000000000000000
				712173 01/01/24 31/01/24 0000000 109 0000000000
199-056-00519959-72	0,00	112,21	5622404673219399	19905600519959724403232010004071217301012431
15.02.24	LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	4403232010004		01240560000000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
562-009-80933226-09	0,00	109,03	5622404673242081	JAVNI PRIHODI RS
15.02.24	OPSTINA BRATUNAC JEDIN	4401783090006		712173 01/01/24 31/01/24 0000000 015 0000000000
338-350-22571063-80	0,00	103,48	5622404673251580	33835022571063804403387480007071217301012431
15.02.24	ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU	4403387480007		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.381.398,86	0,00	22.413,21	6.403.812,07	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-007-06034883-76	0,00	100,55	5622404673254584	55500706034883764401061890008071217301012431
15.02.24GRAD GRADISKA		4401061890008		01240080000000000000000000
			712173	01/01/2431/01/240000000080000000000
567-303-11000255-19	0,00	95,37	5622404673268430	56730311000255194400738330008071217301022429
15.02.24ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC		4400738330008		02240070000000000000000000
			712173	01/02/2429/02/240000000007000000000
562-004-00002550-21	0,00	92,42	5622404673223673	UPLATA - DOPRINOSI ZA SOLIDARNOSTI - P.J.
15.02.24TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO		4600092100016		UGLJEVIK
			712173	01/01/2431/01/240000000109000000000
555-007-06034883-76	0,00	90,71	5622404673254585	55500706034883764401060220009071217301012431
15.02.24GRAD GRADISKA		4401060220009		01240080000000000000000000
			712173	01/01/2431/01/240000000080000000000
552-016-00008416-27	0,00	89,16	5622404673235879	55201600008416274400119600009071217301012431
15.02.24BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009		01240280000000000000000000
			712173	01/01/2431/01/240000000028000000000
562-003-80891280-41	0,00	88,05	5622404673230632	UPLATA U FOND SOLIDARNOSTI ZA
15.02.24MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA		4400431100005		DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA
			712173	I POVREDE DJECE U INOST.
			712173	01/01/2431/01/240000000005000000000
161-000-02876100-55	0,00	81,54	5622404673233538	16100002876100554404909140003071217301012431
15.02.24GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJA		4404909140003		01240020000000000000000000
			712173	01/01/2431/01/240000000002000000000
555-007-00200152-37	0,00	76,54	5622404673221037	55500700200152374401754660006071217301012431
15.02.24TELEMAX DOO KRALJA PETRA II BROJ 17 BANJA LUKA		4401754660006		01240020000000000000000000
			712173	01/01/2431/01/240000000002000000000
567-441-11000127-43	0,00	66,93	5622404673236925	56744111000127434404338050001071217301012431
15.02.24TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL		4404338050001		01241070000000000000000000
			712173	01/01/2431/01/240000000107000000000
551-014-00004752-74	0,00	62,66	5622404673254173	55101400004752744401206290004071217301012431
15.02.24RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M		4401206290004		01240670000000000000000000
			712173	01/01/2431/01/240000000067000000000
562-099-81414224-39	0,00	60,00	5622404673242471/0	SOLIDARNOST I DIJAGLASTIKA I LIJECENJE
15.02.24TRGOVINSKA RADNJA T I M TATJANA BARTULOVIC SP		4510428750007		DJECE
			712173	01/01/2431/01/240000000056000000000
562-099-80238649-38	0,00	59,63	5622404673258033	UPLATA FONDA SOLIDARNOSTIZA1/24
15.02.24BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78		4402104400006		
			712173	01/02/2429/02/240000000053000000000
552-000-20936045-10	0,00	59,13	5622404673235547	55200020936045104405077100002071217301012431
15.02.24VEROWAY INTERNATIONAL GROUP SA DOOIVE ANDRIC		4405077100002		01240020000000000000000000
			712173	01/01/2431/01/240000000002000000000
562-007-81075052-71	0,00	57,69	5622404673241691	doprinosi za 101/2024
15.02.24GRADNJA DOO PRIJEDOR		4402958790002		
			712173	01/01/2431/01/2400000000740
562-012-00003270-88	0,00	51,15	5622404673247467	UPLATA DOPRINOSA ZA SOLIDARNOST 01/24
15.02.24JZU DOM ZDRAVLJA TRNOVO		4400643380008		
			712173	01/01/2431/01/240000000091000000000
567-303-11000415-24	0,00	49,80	5622404673268392	56730311000415244400730860008071217301012431
15.02.24GRANDCOMMERCE DOO KOZ.DUBICAVIDOVDANSKA 11		4400730860008		01240070000000000000000000
			712173	01/01/2431/01/240000000007000000000
562-008-81771965-21	0,00	48,30	5622404673261646/0	SOL
15.02.24FE 2 D.O.O. TREBINJE STEPE STEPANOVICA BB 89101 TRE		4404964590000		
			712173	15/02/2415/02/240000000107000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-045-00627500-16	0,00	45,40	5622404673218918	16104500627500164403324300009071217301012431012407500000000000000000
15.02.24LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA'		4403324300009		71217301/01/2431/01/2400000000750000000000
551-028-00002415-94	0,00	44,51	5622404673268161	551028000024159444002472700030712173010124310124119000000000000003022
15.02.24FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA		4400247270003		71217301/01/2431/01/24000000001190000003022
552-000-19167078-41	0,00	43,99	5622404673235651	55200019167078414404580690007071217301012431012400500000000000000000
15.02.24SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL		4404580690007		71217301/01/2431/01/2400000000005000000000
562-099-00018806-45	0,00	42,99	5622404673257116	DOPRINOS SOLIDARNOST 01/2024
15.02.24SANA-KOP D.O.O. RIBNIK		4402005410008		71217301/01/2431/01/2400000000050000000000
551-450-22644314-85	0,00	41,03	5622404673235440	55145022644314854403780490006071217301022429022400500000000000000000
15.02.24KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV		4403780490006		71217301/02/2429/02/2400000000005000000000
562-099-81405039-46	0,00	39,73	5622404673259112/0	SOLIDARNOST
15.02.24SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU		4502625960002		71217301/01/2431/01/2400000000020
555-006-00005511-69	0,00	38,93	5622404673236805	55500600005511694400277340006071217301122331122311600000009100000950
15.02.24JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400277340006		71217301/12/2331/12/23000000001169100000950
562-010-00004159-41	0,00	36,34	5622404673203407	Obaveze za solidarnost
15.02.24DELTA STAR DOO PRNJAVOR		4401273560008		71217301/01/2431/01/2400000000075000000000
552-024-00012934-49	0,00	35,46	5622404673254474	552024000129344944014083200020712173011223311223031000000000000000000
15.02.24AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA		4401408320002		71217301/12/2331/12/2300000000031000000000
555-007-06034883-76	0,00	35,41	5622404673254712	55500706034883764401087340006071217301012431012400800000000000000000
15.02.24GRAD GRADISKA		4401087340006		71217301/01/2431/01/2400000000008000000000
338-900-22012939-54	0,00	33,54	5622404673234245	33890022012939544201159470024071217301022429022405600000000000000000
15.02.24CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI		4201159470024		71217301/02/2429/02/2400000000056000000000
154-500-20157312-58	0,00	32,25	5622404673219125	154500201573125845127285400070712173011023311224002000000000000000000
15.02.24KNJIGOVODSTVENI BIRO VERTIGO . VL.RUZICA BROCE		14512728540007		71217301/10/2331/12/2400000000002000000000
132-260-20160485-10	0,00	31,35	5622404673251373	132260201604851042021564000640712173010124310124002000000000000000001
15.02.24INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400064		71217301/01/2431/01/2400000000002000000000
555-200-00610374-59	0,00	30,24	5622404673236297	55520000610374594404703950009071217301012431012405000000000000000000
15.02.24OPSTINA RIBNIK		4404703950009		71217301/01/2431/01/2400000000050000000000
338-690-22967377-91	0,00	29,30	5622404673218607	338690229673779142018130300470712173010124310124002000000000000000001
15.02.24DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030047		71217301/01/2431/01/2400000000002000000000
562-003-00003092-93	0,00	29,25	5622404673245403	solidarnost
15.02.24TOPLOTA D.O.O.		4400445740007		71217301/01/2431/01/2400000000005000000000
338-690-22151952-26	0,00	28,81	5622404673234251	338690221519522642013197700970731111010124310124002000000000000000001
15.02.24EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N		4201319770097		73111101/01/2431/01/2400000000002000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-01998900-45	0,00	27,83	5622404673234225	16100001998900454404270230006071217301012431
15.02.24	SWISSCOR DOO SRBACSITNESI BB SRBAC78420SRBAC06	4404270230006		01240950000000000000000000
				712173 01/01/24 31/01/24 0000000 095 0000000000
562-011-00001031-64	0,00	27,24	5622404673214775	solidarnost 1-12/24
15.02.24	AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE	4505009770002		712173 15/02/24 15/02/24 0000000 064 0000000000
567-241-25000099-63	0,00	27,12	5622404673221372	56724125000099634506557170001071217301012430
15.02.24	MILANKOVIC BMW I VAG-MILANKOVIC ZELJO SP B.LUK	4506557170001		06240020000000000000000000
				712173 01/01/24 30/06/24 0000000 002 0000000000
338-690-22967377-91	0,00	26,27	5622404673218372	33869022967377914201813030152071217301012431
15.02.24	DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	4201813030152		01241070000000000000000001
				712173 01/01/24 31/01/24 0000000 107 0000000001
338-690-22967377-91	0,00	26,25	5622404673218606	33869022967377914201813030217071217301012431
15.02.24	DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	4201813030217		01240020000000000000000001
				712173 01/01/24 31/01/24 0000000 002 0000000001
161-045-00132700-25	0,00	26,00	5622404673218747	16104500132700254400683090002071217301012431
15.02.24	LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE	4400683090002		01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
552-000-17737341-09	0,00	25,90	5622404673253799	55200017737341094510514590004071217301022429
15.02.24	SUNCANA DOLINA ROSTILJNICA JAHORINAIDIOTSKA D	4510514590004		02240910000000000000000000
				712173 01/02/24 29/02/24 0000000 091 0000000000
154-560-20006475-34	0,00	25,56	5622404673251719	15456020006475344402390140008071217301012431
15.02.24	MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	4402390140008		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-100-80000235-50	0,00	25,32	5622404673267403	dopr za fond solid 1/24
15.02.24	STAZA TRANS DOO LAKTASI	4401186080008		712173 01/01/24 31/01/24 0000000 056
554-012-00300109-54	0,00	25,18	5622404673254331	55401200300109544404618330000071217301012431
15.02.24	JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	4404618330000		01240410000000000000000000
				712173 01/01/24 31/01/24 0000000 041 0000000000
555-007-00510731-82	0,00	25,06	5622404673237068	55500700510731824403101340009071217301012431
15.02.24	JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	4403101340009		01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-002-81491951-46	0,00	24,96	5622404673246629/0	poseban doprinos za solid
15.02.24	ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/	4403753840003		712173 01/01/24 31/01/24 0000000 075 0000000000
572-286-00003729-73	0,00	24,93	5622404673220836	57228600003729734508242680004071217301012431
15.02.24	SOLLO LOUNGE BAR RESTAURANT BORIS SAVIJA S.P. Z	4508242680004		01241190000000000000000000
				712173 01/01/24 31/01/24 0000000 119 0000000000
338-690-22967377-91	0,00	23,46	5622404673218764	33869022967377914201813030250071217301012431
15.02.24	DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	4201813030250		01240080000000000000000001
				712173 01/01/24 31/01/24 0000000 008 0000000001
555-200-00610374-59	0,00	22,73	5622404673236891	55520000610374594404265400009071217301012431
15.02.24	OPSTINA RIBNIK	4404265400009		01240500000000000000000000
				712173 01/01/24 31/01/24 0000000 050 0000000000
161-045-00683400-29	0,00	22,49	5622404673233435	16104500683400294402645150002071217301012431
15.02.24	TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220	4402645150002		01240110000000000000000000
				712173 01/01/24 31/01/24 0000000 011 0000000000
338-690-22967377-91	0,00	21,97	5622404673218254	33869022967377914201813030187071217301012431
15.02.24	DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	4201813030187		01240020000000000000000001
				712173 01/01/24 31/01/24 0000000 002 0000000001
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25002183-60	0,00	21,45	5622404673255799	56735325002183604503353720003071217301012431
15.02.24 TANDEM GD S.P. SRBACSRBACSRBAC		4503353720003		01240950000000000000000000
			712173	01/01/24 31/01/24 00000000 095 0000000000
567-483-11000740-26	0,00	21,42	5622404673237110	56748311000740264400511040003071217301012431
15.02.24 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO		4400511040003		01240850000000000000000000
			712173	01/01/24 31/01/24 00000000 085 0000000000
555-200-00610374-59	0,00	21,06	5622404673221598	55520000610374594401103990008071217301012431
15.02.24 OPSTINA RIBNIK		4401103990008		01240500000000000000000000
			712173	01/01/24 31/01/24 00000000 050 0000000000
338-690-22967377-91	0,00	20,83	5622404673218512	33869022967377914201813030225071217301012431
15.02.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030225		01240740000000000000000001
			712173	01/01/24 31/01/24 00000000 074 0000000001
338-690-22967377-91	0,00	20,33	5622404673218772	33869022967377914201813030306071217301012431
15.02.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030306		01241190000000000000000001
			712173	01/01/24 31/01/24 00000000 119 0000000001
194-149-01199131-21	0,00	20,15	5622404673234591	19414901199131214404413950005071217301012431
15.02.24 INOXIU BH DOOUlica Koviljke Prnje 4 78250 Jakupovci, Lakta:4404413950005				01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
161-045-00351300-42	0,00	19,83	5622404673233525	16104500351300424400785250004071217301012431
15.02.24 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC		4400785250004		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
551-700-22140776-90	0,00	19,69	5622404673236313	55170022140776904404923990001071217301012431
15.02.24 PATRIOT DOO BILECAZAVODSKA 2 BILECA N		4404923990001		01240060000000000000000000
			712173	01/01/24 31/01/24 00000000 006 0000000000
554-001-00004564-66	0,00	19,68	5622404673220633	5540010000456464403529700000071217301022429
15.02.24 JUSEL DOO, UL. STEFANA DECANSKOG BR. 29, UL. STEF		4403529700000		02240050000000000000000000
			712173	01/02/24 29/02/24 00000000 005 0000000000
338-690-22967377-91	0,00	19,23	5622404673218513	33869022967377914201813030055071217301012431
15.02.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030055		01240850000000000000000001
			712173	01/01/24 31/01/24 00000000 085 0000000001
562-010-00001026-31	0,00	19,19	5622404673239073	SOLIDARNOST
15.02.24 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS		4401024850004		
			712173	01/01/24 31/01/24 00000000 008 0000000000
567-463-25000351-69	0,00	19,08	5622404673268329	56746325000351694503267050003071217301012431
15.02.24 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ		4503267050003		01240750000000000000000000
			712173	01/01/24 31/01/24 00000000 075 0000000000
567-241-11000068-29	0,00	19,07	5622404673254637	56724111000068294401188880001071217301012431
15.02.24 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS		4401188880001		01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
567-363-11000177-29	0,00	18,96	5622404673268708	56736311000177294403972560008071217301012431
15.02.24 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA		4403972560008		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
132-260-20160485-10	0,00	18,75	5622404673251316	13226020160485104202156400056071217301012431
15.02.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400056		01240020000000000000000001
			712173	01/01/24 31/01/24 00000000 002 0000000001
567-301-27000044-36	0,00	17,77	5622404673268764	56730127000044364404529820001071217301012431
15.02.24 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO		4404529820001		01240070000000000000000000
			712173	01/01/24 31/01/24 00000000 007 0000000000
338-690-22151952-26	0,00	17,75	5622404673234252	33869022151952264201319770143073111101012431
15.02.24 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N		4201319770143		01240740000000000000000001
			731111	01/01/24 31/01/24 00000000 074 0000000001

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-162-11002041-18	0,00	17,71	5622404673255459	56716211002041184400856370006071217301012431
15.02.24	MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	4400856370006		01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
555-300-00629378-33	0,00	17,38	5622404673221426	55530000629378334512811790007071217301012431
15.02.24	KOMUNA RADOVAN BRKIC SP GORNJI RIBNIK	4512811790007		01240500000000000000000000
				712173 01/01/24 31/01/24 00000000 050 0000000000
562-100-80017813-84	0,00	16,83	5622404573172973	Fond solidarnosti- januar
15.02.24	ZU APOTEKE BILJANA BANJA LUKA	4403098290003		712173 01/01/24 31/01/24 00000000 002
554-006-00000604-61	0,00	16,45	5622404673220470	55400600000604614500348440001071217301012431
15.02.24	SUR TROJKA DOBOJDOBOJDOBOJ	4500348440001		01240280000000000000000000
				712173 01/01/24 31/01/24 00000000 028 0000000000
338-690-22967377-91	0,00	16,44	5622404673218386	33869022967377914201813030101071217301012431
15.02.24	DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	4201813030101		01240050000000000000000001
				712173 01/01/24 31/01/24 00000000 005 0000000001
567-241-11000055-68	0,00	16,41	5622404673268283	56724111000055684403061960009071217301012431
15.02.24	MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I	4403061960009		01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
567-162-11002041-18	0,00	16,30	5622404673255339	56716211002041184400856370006071217301012431
15.02.24	MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	4400856370006		01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
571-050-00001267-26	0,00	16,15	5622404673255468	57105000001267264512043440000071217301022429
15.02.24	SKI SKOLA JAHORINA INFO s.p JAHORINA OBUKINA BAR	4512043440000		02240910000000000000000000
				712173 01/02/24 29/02/24 00000000 091 0000000000
567-323-25017260-46	0,00	15,89	5622404673268223	56732325017260464502865170009071217301012431
15.02.24	TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI	4502865170009		01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
562-005-81566731-17	0,00	14,48	5622404673241810	solidarnost za liječenje djece u inostranstvu
15.02.24	BBS PLASTIK D.O.O. SOCKOVAC	4404534660004		712173 01/01/24 31/01/24 00000000 038 0000000000
161-045-00390200-33	0,00	14,42	5622404673266570	16104500390200334401227370008071217301012431
15.02.24	JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN	4401227370008		01240750000000000000000000
				712173 01/01/24 31/01/24 00000000 075 0000000000
555-000-00312953-22	0,00	14,36	5622404673221505	55500000312953224404131110004071217301122331
15.02.24	PETROVIC DOO BIJELJINA	4404131110004		12230050000000000000000000
				712173 01/12/23 31/12/23 00000000 005 0000000000
562-008-81320889-02	0,00	14,27	5622404673263320/0	TAKSA
15.02.24	TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N	4509841250006		712173 15/02/24 15/02/24 00000000 069 0000000000
552-000-18748932-75	0,00	14,18	5622404673235423	55200018748932754404456840009071217301012431
15.02.24	VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	4404456840009		01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
551-310-11292456-96	0,00	13,50	5622404673220959	55131011292456964506887630009071217301012430
15.02.24	ZR AUTO-SERVIS JOCO SPOJVODE PETRA SAMARDZIC	4506887630009		06240690000000000000000000
				712173 01/01/24 30/06/24 00000000 069 0000000000
132-260-20160485-10	0,00	13,47	5622404673251357	13226020160485104202156400072071217301012431
15.02.24	INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	4202156400072		01240050000000000000000001
				712173 01/01/24 31/01/24 00000000 005 0000000001
562-007-81796854-93	0,00	12,97	5622404673271771	Doprinos za solidarnost
15.02.24	ZEPTER IMMO BB D.O.O. KOZARSKA DUBICA	4405020920003		712173 01/02/24 29/02/24 00000000 007 0
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-323-11000078-55	0,00	12,27	5622404673221658	56732311000078554402574620002071217301012431012400800000000000000000
15.02.24	ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	4402574620002		712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-00014349-30	0,00	12,00	5622404673207256/0	DOP ZA SOLID
15.02.24	ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV	4504064230002		712173 01/01/24 30/06/24 0000000 025 0000000000
572-216-00002498-18	0,00	11,99	5622404673255809	57221600002498184401252560008071217301012431012409500000000000000000
15.02.24	VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC	4401252560008		712173 01/01/24 31/01/24 0000000 095 0000000000
186-321-03101014-43	0,00	11,84	5622404673266321	186321031010144344014370000090712173011223311223097000000000000000000
15.02.24	OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(	4401437000009		712173 01/12/23 31/12/23 0000000 097 0000000000
161-000-01663800-37	0,00	11,62	5622404673233988	16100001663800374404075610007071217301012431012406700000000000000000
15.02.24	FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK	4404075610007		712173 01/01/24 31/01/24 0000000 067 0000000000
567-651-25000188-76	0,00	11,49	5622404673221665	56765125000188764509211150003071217301012431012406400000000000000000
15.02.24	GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2.	4509211150003		712173 01/01/24 31/01/24 0000000 064 0000000000
562-011-81317665-21	0,00	11,34	5622404673259030/0	TAKSA
15.02.24	ATINA-2 SASA LAZIC S.P. OBUDOVAC OBUDOVAC 68	764509787610000		712173 01/02/24 29/02/24 0000000 013 0000000000
132-260-20160485-10	0,00	11,32	5622404673251379	13226020160485104202156400013071217301012431012400800000000000000001
15.02.24	INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	4202156400013		712173 01/01/24 31/01/24 0000000 008 0000000001
161-000-02428500-84	0,00	11,25	5622404673233607	16100002428500844403184610002071217301012431012400200000000000000000
15.02.24	CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA	4403184610002		712173 01/01/24 31/01/24 0000000 002 0000000000
338-690-22967402-16	0,00	11,25	5622404673218362	33869022967402164402901760000071217301012431012400200000000000000000
15.02.24	INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	4402901760000		712173 01/01/24 31/01/24 0000000 002 0000000000
562-008-00002424-09	0,00	11,20	5622404673250914	JAVNI PRIHODI RS
15.02.24	OPSTINA BERKOVICI	4403202530003		712173 01/01/24 31/01/24 0000000 099 0000000000
199-049-00562751-79	0,00	10,80	5622404673251998	19904900562751794201751330260071217301012431012400200000000000000001
15.02.24	EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	4201751330260		712173 01/01/24 31/01/24 0000000 002 0000000001
567-363-25000596-63	0,00	10,28	5622404673255886	56736325000596634510983150007071217301012431012407400000000000000000
15.02.24	MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	4510983150007		712173 01/01/24 31/01/24 0000000 074 0000000000
551-001-00003040-27	0,00	10,18	5622404673235444	55100100003040274400942290007071217315022415022400200000000000000000
15.02.24	BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	4400942290007		712173 15/02/24 15/02/24 0000000 002 0000000000
161-000-01298100-67	0,00	9,76	5622404673219031	16100001298100674509368130006071217301012431012400200000000000000000
15.02.24	JAVNI PREVOZ KALAMBURA GORAN KALAMBKNINSKA	4509368130006		712173 01/01/24 31/01/24 0000000 002 0000000000
555-007-06034883-76	0,00	9,64	5622404673255727	55500706034883764401061890008071217301012431012400800000000000000000
15.02.24	GRAD GRADISKA	4401061890008		712173 01/01/24 31/01/24 0000000 008 0000000000
552-000-20543612-20	0,00	9,41	5622404673236109	55200020543612204404908170006071217301012431012409700000000000000000
15.02.24	MM SECURITY DOO SREBRENICATRG MIHAJLA BJELAK	4404908170006		712173 01/01/24 31/01/24 0000000 097 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
199-049-00562751-79	0,00	9,37	5622404673252004	19904900562751794201751330316071217301012431012400500000000000000001
15.02.24	EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	4201751330316		71217301/01/2431/01/240000000050000000001
562-099-00000905-10	0,00	9,21	5622404673225309/0	solid
15.02.24	ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC	4503833690007	712173	15/02/2415/02/240000000020000000000
567-321-25000332-03	0,00	9,13	5622404673255474	56732125000332034509869180003071217315022415022400800000000000000000
15.02.24	KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK	4509869180003	712173	15/02/2415/02/240000000080000000000
554-001-00005404-68	0,00	9,11	5622404673236370	55400100005404684404292710001071217301022429022400500000000000000000
15.02.24	PLAVA LAGUNA PRED.S.UST.-KLUB ZA DJECU, SRPSKE D	4404292710001	712173	01/02/2429/02/240000000050000000000
552-030-00022163-04	0,00	9,10	5622404673268685	552030000221630445067337500010712173011223311223002000000000000000000
15.02.24	JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA	4506733750001	712173	01/12/2331/12/230000000020000000000
154-580-20114151-06	0,00	9,02	5622404673218896	15458020114151064502391950008071217301012431012400200000000000000000
15.02.24	TIKO SP SLAVICA KECMAN BLAGOJA PAROVICA 124, BA	4502391950008	712173	01/01/2431/01/240000000020000000000
572-226-00002989-92	0,00	9,01	5622404673220588	57222600002989924504646010007071217301122331122302700000000000000000
15.02.24	DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI	4504646010007	712173	01/12/2331/12/230000000027000000000
567-651-11000120-56	0,00	9,00	5622404673255240	56765111000120564400189130000071217301012431012406400000000000000000
15.02.24	BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras	4400189130000	712173	01/01/2431/01/240000000064000000000
552-000-17901408-83	0,00	8,79	5622404673254390	55200017901408834510623370006071217331122330012400500000000000000000
15.02.24	ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 4	4510623370006	712173	31/12/2330/01/240000000050000000000
161-000-02424900-20	0,00	8,64	5622404673267030	16100002424900204404631270008071217301012431012400500000000000000000
15.02.24	KLIMATERM DOO BIJELJINAMESE SELIMOVICA 4176300I	4404631270008	712173	01/01/2431/01/240000000050000000000
572-266-00010880-67	0,00	8,61	5622404673254900	57226600010880674400683840001071217301012431012407400000000000000000
15.02.24	DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE	4400683840001	712173	01/01/2431/01/240000000074000000000
562-100-80000626-41	0,00	8,51	5622404673246457/0	pos dop za solidarnost 01/24
15.02.24	TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	4503911320009	712173	15/02/2415/02/240000000020000000000
199-049-00562751-79	0,00	8,45	5622404673252009	19904900562751794201751330065071217301012431012400200000000000000001
15.02.24	EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	4201751330065	712173	01/01/2431/01/240000000020000000001
161-000-00842900-04	0,00	8,13	5622404673233910	16100000842900044201051600029071217301012431012400200000000000000000
15.02.24	SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17	4201051600029	712173	01/01/2431/01/240000000020000000000
551-025-00001329-07	0,00	7,86	5622404673254279	55102500001329074401287350006071217315022415022410300000000000000000
15.02.24	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	4401287350006	712173	15/02/2415/02/240000000010300000000
562-100-80003888-52	0,00	7,50	5622404673271768/0	01-06/24
15.02.24	BILJANA SP JAKOVLJEVIC BILJANA BANJA LUKA KRAL.	4502731990000	712173	01/01/2430/06/240000000020000000000
552-000-17061097-83	0,00	7,32	5622404673254482	55200017061097834402316250004071217301012431012410300000000000000000
15.02.24	ELING MALE HIDROELEKTRANE DOOBANKARADICEV	4402316250004	712173	01/01/2431/01/240000000010300000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-010-80998976-08	0,00	7,28	5622404673250025/0	upl.dopr.za solid.
15.02.24	ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	4403327660006	712173	01/01/24 31/01/24 0000000 007 0000000000
567-463-25000436-08	0,00	7,20	5622404673236882	56746325000436084506779820004071217301122331
15.02.24	CVJECARA DOMUZ DANIJELA DOMUZ SP PRNJAVOR IJ C	4506779820004	712173	01/12/23 31/12/23 0000000 075 0000000000
551-025-00005805-62	0,00	7,10	5622404673254682	55102500005805624400098090005071217315022415
15.02.24	PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICS	4400098090005	712173	15/02/24 15/02/24 0000000 103 0000000000
562-099-80952963-20	0,00	7,08	5622404673261730/0	SOLIDARNOST
15.02.24	GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM	4507864710001	712173	01/01/24 31/03/24 0000000 002 0000000000
562-099-81719004-21	0,00	7,07	5622404673207370	DOPRINOS SOLIDARNOST ZA 01/2024
15.02.24	AS POWER EQUIPMENT DOO	4404568640002	712173	01/01/24 31/01/24 0000000 002 9999999999
572-536-00002045-53	0,00	7,01	5622404673221465	57253600002045534513216770007071217301012431
15.02.24	GALIJA MILKA BUDJEN S.P.TREBINJE, ZASAD POLJE BBT	4513216770007	712173	01/01/24 31/01/24 0000000 107 0000000000
572-366-00003310-29	0,00	6,94	5622404673254826	57236600003310294511391510007071217301012431
15.02.24	MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN	4511391510007	712173	01/01/24 31/01/24 0000000 089 0000000000
562-099-00014649-03	0,00	6,92	5622404673258591/0	dopr za soli
15.02.24	X-RAY DIJANA VUCENOVIC SP BANJA LUKA JEVREJSKA	4502568800001	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00015802-36	0,00	6,91	5622404673259006/0	solida
15.02.24	PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I	4502648230001	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-80356773-07	0,00	6,91	5622404673247079/0	solidarnost
15.02.24	FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B	4506232200001	712173	01/01/24 31/01/24 0000000 053 0000000000
571-020-00000132-51	0,00	6,83	5622404673268353	57102000000132514513028000008071217301012431
15.02.24	SD RIGIPS SINISA BURSAC S.P. LAKTASIMLADENA ST	4513028000008	712173	01/01/24 31/01/24 0000000 056 0000000000
572-246-00000246-66	0,00	6,79	5622404673220671	57224600000246664508479260000071217301012431
15.02.24	ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVII	544508479260000	712173	01/01/24 31/01/24 0000000 005 0000000000
562-003-81603964-63	0,00	6,77	5622404673244206/0	sol
15.02.24	KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	4511414400000	712173	01/01/24 31/01/24 0000000 005 0000012024
562-008-00002424-09	0,00	6,76	5622404673250913	JAVNI PRIHODI RS
15.02.24	OPSTINA BERKOVICI	4402970490006	712173	01/01/24 31/01/24 0000000 099 0000000000
555-300-00629379-30	0,00	6,76	5622404673221530	55530000629379304502988840009071217301012431
15.02.24	ALIBI RADOVAN BRKIC SP GORNJI RIBNIK	4502988840009	712173	01/01/24 31/01/24 0000000 050 0000000000
562-008-81347221-61	0,00	6,75	5622404673263626/0	TAKSA
15.02.24	KAFANA RAKIJA BAR KB S.P. ZUBAC DRAGAN CARA D	4503710340001	712173	15/02/24 15/02/24 0000000 069 0000000000
554-001-00005834-39	0,00	6,75	5622404673253890	55400100005834394512454740004071217301012431
15.02.24	SiD THERM ZARKO SPASOJEVIC S.P. NOVI, MAJEVICKI	4512454740004	712173	01/01/24 31/01/24 0000000 005 0000000000
551-025-00005795-92	0,00	5,78	5622404673254750	55102500005795924403903080002071217301012431
15.02.24	OPSTINSKA BORACKA ORGANIZACIJA TESLICAL	4403903080002	712173	01/01/24 31/01/24 0000000 103 0000000009
562-003-81196685-88	0,00	5,70	5622404673263570/0	pos dop za sol
15.02.24	FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	4403729890008	712173	01/01/24 31/01/24 0000000 109 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				
161-000-00143000-42	0,00	5,60	5622404673233702	16100000143000424200198320050071217301012431 01240020000000000000000001
15.02.24 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA			1271000S4200198320050	712173 01/01/24 31/01/24 0000000 002 0000000001
562-099-81632353-14	0,00	5,36	5622404673202100	sredstva solidarnosti
15.02.24 DM JELIC DRVO D.O.O.			4404665920001	712173 14/02/24 14/02/24 0000000 050 0000000000
571-020-00000927-91	0,00	5,27	5622404673237209	571020000000927914509939900009071217301122331 12230080000000000000000000
15.02.24 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALIA			4509939900009	712173 01/12/23 31/12/23 0000000 008 0000000000
555-007-00503781-77	0,00	5,26	5622404673255056	55500700503781774401056460003071217301012431 01240080000000000000000000
15.02.24 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA			4401056460003	712173 01/01/24 31/01/24 0000000 008 0000000000
562-005-81585617-07	0,00	5,11	5622404673265795/0	solidarnost 01/24
15.02.24 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.			4511362250004	712173 01/01/24 31/01/24 0000000 010 0000000000
562-003-81564003-54	0,00	5,06	5622404673258876/0	doprinos solidarnosti
15.02.24 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V			4404516840003	712173 01/01/24 31/01/24 0000000 116 0000000000
562-003-81711812-14	0,00	4,93	5622404673223752	DOP. ZA FOND SOLIDARNOSTI
15.02.24 D.O.O. ZG STAN BIJELJINA			4404849650007	712173 01/02/24 29/02/24 0000000 005
555-100-00256762-56	0,00	4,86	5622404673235523	55510000256762564509792370009071217301012431 01240020000000000000000000
15.02.24 VULKANIZER DJURDJEVI			4509792370009	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01377201-26	0,00	4,85	5622404673233448	16100001377201264509521690008071217301012431 01240020000000000000000000
15.02.24 KALKAN KALKAN DRAGAN SP BANJA LUKAZDRAVKA I			4509521690008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-81881585-40	0,00	4,85	5622404673222717	uplata doprinosa za solidarnost 01/24
15.02.24 ZU STOMATOLOSKA AMBULANTA DR MILENKOVIC GR			4405165650004	712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81821961-95	0,00	4,83	5622404673244905/0	dop. za fond solid. 01/24
15.02.24 CHARDONNAY SUZANA KNEZEVIC SP BANJA LUKA MIL			4513059810008	712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-18272784-97	0,00	4,79	5622404673254414	55200018272784974404167730009071217301012431 01241030000000000000000000
15.02.24 DELASO DOO TESLICSVETOG SAVE 87 .TESLIC			4404167730009	712173 01/01/24 31/01/24 0000000 103 0000000000
567-162-11000567-75	0,00	4,75	5622404673268582	56716211000567754401142200006071217301012431 01240560000000000000000000
15.02.24 MP BEST PPPUPLAKTASILAKTASI			4401142200006	712173 01/01/24 31/01/24 0000000 056 0000000000
562-008-81688375-46	0,00	4,75	5622404673207324	solidarnost
15.02.24 M-LINE D.O.O BILECA			4404800130008	712173 01/01/24 31/01/24 0000000 006 0000000000
562-099-81232726-72	0,00	4,71	5622404673228875	LD-01/2024
15.02.24 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.			4507456350005	712173 01/01/24 31/01/24 0000000 053 0000000000
555-007-00477830-39	0,00	4,66	5622404673255107	55500700477830394403202960008071217301012431 01240740000000000000000000
15.02.24 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81317659-92	0,00	4,65	5622404673224852	uplata posebnog doprinosa za solidarnost i za dijag. i ljecenje djece ?u inostranstvu 01/2024
15.02.24 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4509823860000	712173 01/01/24 31/01/24 0000000 002 0000000000
572-106-00013721-63	0,00	4,60	5622404673236509	57210600013721634502206130008071217301012431 01240810000000000000000000
15.02.24 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L			4502206130008	712173 01/01/24 31/01/24 0000000 081 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-81217514-67	0,00	4,59	5622404673224373/0	upl sred solid za 01/24
15.02.24 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL		4509221110000	712173	01/01/24 31/01/24 0000000 074 0000000000
552-000-17426297-98	0,00	4,57	5622404673267956	55200017426297984510286270002071217301012431
15.02.24 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA		4510286270002		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-011-00000748-40	0,00	4,55	5622404673215080/0	UPL SREDST SOLIDARNOSTI 01/2024
15.02.24 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR		4500703280002	712173	01/01/24 31/01/24 0000000 064 0000000000
562-099-81348921-08	0,00	4,54	5622404673244024/0	DOPRINOSI SOLID ZA DIJAG 01/24
15.02.24 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC		4510005790002	712173	01/01/24 31/01/24 0000000 002 0000000000
555-007-00225035-78	0,00	4,54	5622404673221102	55500700225035784506936510006071217301012431
15.02.24 16. NOVEMBAR RADENKO MAKSIMOVIC SP BANJA LUK		4506936510006		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
551-700-22042301-53	0,00	4,52	5622404673255394	55170022042301534508675100002071217301012431
15.02.24 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB		4508675100002		012410700000000000000000
			712173	01/01/24 31/01/24 0000000 107 0000000000
562-008-81671897-10	0,00	4,52	5622404673246977/0	SREDS SOLID
15.02.24 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T		4404716850003	712173	01/01/24 31/01/24 0000000 107 0000000000
551-730-22002731-20	0,00	4,52	5622404673220288	55173022002731204512143150009071217301012431
15.02.24 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI		4512143150009		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
161-045-00547700-20	0,00	4,51	5622404673267206	16104500547700204504774010001071217301012431
15.02.24 MAXIMILIAN I MOTEL VL JANJIC NENADBOZE TATAREV		4504774010001		012407500000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
572-366-00000139-36	0,00	4,50	5622404673237295	57236600000139364400570480009071217301012431
15.02.24 ATINA DOO, PODGRAB BBPALEPALE		4400570480009		012408900000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
562-099-81205013-82	0,00	4,50	5622404673259954/0	SOLIDARNOST DOPRINOS
15.02.24 UGOSTITELJSKA RADNJA MARS KOD DAVIDA NATASA		4509134810003	712173	01/01/24 31/01/24 0000000 050 0000000000
562-099-81741688-63	0,00	4,50	5622404673227691	uplata
15.02.24 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC		4404915380008	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81581480-52	0,00	4,28	5622404673271582	Doprinos za solidarnost za 01/24
15.02.24 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV		4511332770003	712173	01/01/24 31/01/24 0000000 075
572-266-00000765-51	0,00	4,25	5622404673221348	57226600000765514501953840000071217301012431
15.02.24 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor		4501953840000		012407400000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
161-000-01377201-26	0,00	4,16	5622404673233612	16100001377201264509521690008071217301122331
15.02.24 KALKAN KALKAN DRAGAN SP BANJA LUKAZDRAVKA I		4509521690008		122300200000000000000000
			712173	01/12/23 31/12/23 0000000 002 0000000000
562-099-81721605-75	0,00	4,09	5622404673247944/0	solidarnost 1/24
15.02.24 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC		4512307950001	712173	01/01/24 31/01/24 0000000 053 0000000000
154-921-20160255-88	0,00	4,01	5622404673219129	15492120160255884403910530005071217301012431
15.02.24 PMP DRIVE SYSTEMS AD LAKTASI, ULICAKARADORDEV		4403910530005		012405600000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
562-099-81205013-82	0,00	4,00	5622404673259890/0	SOLIDARNOST DOPRINOS
15.02.24 UGOSTITELJSKA RADNJA MARS KOD DAVIDA NATASA		4509134810003	712173	01/12/23 31/12/23 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.381.398,86	0,00	22.413,21	6.403.812,07	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-200-00610374-59	0,00	3,79	5622404673221300	55520000610374594404532700009071217301012431
15.02.24 OPSTINA RIBNIK			4404532700009	01240500000000000000000000
				712173 01/01/24 31/01/24 00000000 050 0000000000
555-100-00357188-60	0,00	3,78	5622404673222236	55510000357188604510468200000071217301012431
15.02.24 BACIO MARIJA KOVAC SP BANJA LUKA			4510468200000	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-004-00002550-21	0,00	3,68	5622404673223670	UPLATA - DOPRINOSI ZA SOLIDARNOST- P.J.
15.02.24 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO			4600092100040	BANJA LUKA
				712173 01/01/24 31/01/24 00000000 002 0000000000
567-323-11000650-85	0,00	3,62	5622404673236604	56732311000650854401045850004071217301112330
15.02.24 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	11230080000000000000000000
				712173 01/11/23 30/11/23 00000000 008 0000000000
555-001-00003706-06	0,00	3,57	5622404673221314	55500100003706064600043150016071217301122331
15.02.24 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA			4600043150016	12230050000000000000000000
				712173 01/12/23 31/12/23 00000000 005 0000000000
562-003-81420094-34	0,00	3,50	5622404673227698	Poseban doprinos za solidarnost
15.02.24 TR NINA V.L DEURIC DALIBOR S.P.			4500894280007	712173 01/12/23 31/12/23 00000000 116 0000000000
161-045-00534500-44	0,00	3,37	5622404673219025	16104500534500444507376590005071217301012431
15.02.24 IKA SP RAMIC SIFETA VRBANJCI KOTORVRBANJCI			BB784507376590005	01240530000000000000000000
				712173 01/01/24 31/01/24 00000000 053 0000000000
161-000-03131200-85	0,00	3,04	5622404673233801	16100003131200854405126910007071217301012431
15.02.24 TEHNOGAMA DOVOJVODE RADOMIRA PUTNIKA			117814405126910007	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-005-00002926-08	0,00	3,00	5622404673270496/0	0.25? SOLID NA LD 01/24
15.02.24 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANDRA			4400038430001	712173 01/01/24 31/01/24 00000000 028 0000000000
161-000-01880700-13	0,00	2,95	5622404673266566	16100001880700134404230790009071217301012431
15.02.24 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA			14404230790009	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
199-563-00024601-95	0,00	2,87	5622404673234707	19956300024601954404663710000071217301012431
15.02.24 ESSO INVESTMENTS D.O.O., MLADENA STOJANOVICA			114404663710000	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-008-00001388-13	0,00	2,86	5622404673265110/0	SREDSTVA SOLIDARNOSTI
15.02.24 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000			4401608330002	712173 01/01/24 31/01/24 00000000 002 0000000000
161-000-02149400-80	0,00	2,85	5622404673266485	16100002149400804510924490007071217301012431
15.02.24 KAFE BAR VOLAN JOKA DJURDJEVIC SP RRAZBOJ LJEVICA			4510924490007	01240950000000000000000000
				712173 01/01/24 31/01/24 00000000 095 0000000000
562-005-81102741-37	0,00	2,84	5622404673257059/0	sol fond
15.02.24 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA			14508527920009	712173 01/01/24 31/01/24 00000000 027 0000000000
567-343-25000315-43	0,00	2,83	5622404673236703	56734325000315434505938780004071217301012431
15.02.24 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA			14505938780004	01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
555-048-00520867-63	0,00	2,83	5622404673236733	55504800520867634508275690005071217301012431
15.02.24 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR			4508275690005	01240740000000000000000000
				712173 01/01/24 31/01/24 00000000 074 0000000000
555-700-00633113-74	0,00	2,83	5622404673255490	55570000633113744513116120005071217301012431
15.02.24 UGOSTITELJSKA RADNJA KOD BUCA ALEKSANDAR VLAHA			14513116120005	01240910000000000000000000
				712173 01/01/24 31/01/24 00000000 091 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-206-00002246-03	0,00	2,76	5622404673220817	57220600002246034510865030005071217301012431
15.02.24 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM			4510865030005	01240950000000000000000000
				712173 01/01/24 31/01/24 00000000 095 0000000000
572-266-00006277-05	0,00	2,75	5622404673255925	57226600006277054504840170007071217301012431
15.02.24 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID			4504840170007	01240740000000000000000000
				712173 01/01/24 31/01/24 00000000 074 0000000000
194-106-99363001-93	0,00	2,75	5622404673251271	19410699363001934403982520004071217301012431
15.02.24 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA			4403982520004	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
555-100-00570938-77	0,00	2,75	5622404673254882	55510000570938774404865420003071217301012431
15.02.24 AGROLAND DOO			4404865420003	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
161-000-02772800-40	0,00	2,72	5622404673266994	16100002772800404403695540002071217301012431
15.02.24 BALKAN PROJEKT SERVICES DOO BIJELJACANSKA 907			4403695540002	01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
551-720-22032997-19	0,00	2,70	5622404673236230	55172022032997194403460820008071217301012431
15.02.24 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMRA			4403460820008	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
551-710-22489041-77	0,00	2,56	5622404673220275	55171022489041774403391320006071217301012431
15.02.24 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE			4403391320006	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
161-045-00682700-92	0,00	2,43	5622404673234409	16104500682700924508560200003071217301012431
15.02.24 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI			4508560200003	01240750000000000000000000
				712173 01/01/24 31/01/24 00000000 075 0000000000
134-102-10200003-73	0,00	2,40	5622404673234768	13410210200003734200703820003071217301012431
15.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	01240890000000099999999999
				712173 01/01/24 31/01/24 00000000 089 9999999999
551-480-22142422-15	0,00	2,40	5622404673220967	55148022142422154501642840006071217301022429
15.02.24 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA			4501642840006	02240890000000000000000000
				712173 01/02/24 29/02/24 00000000 089 0000000000
551-730-22098889-24	0,00	2,37	5622404673220461	55173022098889244513190790004071217301012431
15.02.24 ADVOKAT NEMANJA ROLJIC BANJA LUKAALEJA SVETO			4513190790004	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
567-363-25000897-33	0,00	2,34	5622404673237060	56736325000897334501872920009071217301012431
15.02.24 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN			4501872920009	01240740000000000000000000
				712173 01/01/24 31/01/24 00000000 074 0000000000
554-001-00005142-78	0,00	2,34	5622404673254153	55400100005142784508102670009071217301012431
15.02.24 M ? M TR - KOMISION, TRG KRALJA PETRA I, R. KUCA I S			4508102670009	01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
562-099-81785430-78	0,00	2,34	5622404673260038/0	solidarnost 01/24
15.02.24 PRIME TRANSPORT DOO PETRA MRKONJICA 80 78400 G			4405003910002	712173 01/01/24 31/01/24 00000000 008 0000000000
567-321-11000203-69	0,00	2,33	5622404673236831	56732111000203694404343720007071217301012431
15.02.24 ARHIBIS DOO GRADISKA16. KRAJSKE BRIGADE BB GRA			4404343720007	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
567-321-25000274-80	0,00	2,32	5622404673268224	56732125000274804506523510008071217301012431
15.02.24 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK			4506523510008	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
552-020-00010184-56	0,00	2,31	5622404673254188	55202000010184564500772250000071217301012431
15.02.24 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC			4500772250000	01241190000000000000000000
				712173 01/01/24 31/01/24 00000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000168-83	0,00	2,29	5622404673257195/0	solidarnost
15.02.24 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C			4502975190005	712173 01/01/24 31/01/24 0000000 008 0000000000
567-570-25000102-35	0,00	2,28	5622404673236661	56757025000102354507002830029071217301012431
15.02.24 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.			4507002830029	012402700000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
552-000-18688751-04	0,00	2,27	5622404673235443	55200018688751044500384320004071217301012431
15.02.24 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE 43			4500384320004	012402800000000000000000
				712173 01/01/24 31/01/24 0000000 028 0000000000
572-266-00005640-73	0,00	2,26	5622404673237104	57226600005640734510508190002071217301012431
15.02.24 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M			4510508190002	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81736404-07	0,00	2,26	5622404673225807/0	SOLIDARNOST
15.02.24 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14 78			4512444860001	712173 01/01/24 31/01/24 0000000 002 0000000000
551-710-22440307-03	0,00	2,25	5622404673220950	55171022440307034508316980005071217301012431
15.02.24 KOLUMBIJA MIOMIR STANIC SP CELINACVOJVODE MISI			4508316980005	012402500000000000000000
				712173 01/01/24 31/01/24 0000000 025 0000000000
562-005-81889421-07	0,00	2,25	5622404673238704/0	TAKSA
15.02.24 KNJIGOVODSTVENI BIRO GAGI SLAVICA STOJIC S.P. CRI			4513252220005	712173 01/01/24 31/01/24 0000000 013 0000000000
562-012-81401679-33	0,00	2,25	5622404673260642/0	doprinosi
15.02.24 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA			4501664730000	712173 01/02/24 29/02/24 0000000 089 0000000000
552-006-00019210-48	0,00	2,25	5622404673235894	55200600019210484504252070004071217301012431
15.02.24 DRENOVIK RESTORAN SARENAC S.KIFINOSELONEVESIN			4504252070004	012406900000000000000000
				712173 01/01/24 31/01/24 0000000 069 0000000000
562-007-81699092-51	0,00	2,25	5622404673227996	dop. za solidarnost 01-24
15.02.24 ALFA BETON DOO PRIJEDOR			4404827170001	712173 01/01/24 31/01/24 0000000 074
562-099-80701494-58	0,00	2,25	5622404673252370/0	SOLIDARNOST
15.02.24 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA			4506957780003	712173 01/01/24 31/01/24 0000000 002 0000000000
562-011-00002696-16	0,00	2,25	5622404673245861/0	TAKSA
15.02.24 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA			4400488550007	712173 01/01/24 31/01/24 0000000 013 0000000000
562-099-80701494-58	0,00	2,25	5622404673252306/0	SOLIDARNOST
15.02.24 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA			4506957780003	712173 01/01/24 31/01/24 0000000 107 0000000000
555-400-00618082-18	0,00	2,25	5622404673221939	55540000618082184513001730004071217301012431
15.02.24 DOMACA KUHINJA GURMAN SAMEL ADEMOVIC S.P. ZV			4513001730004	012411900000000000000000
				712173 01/01/24 31/01/24 0000000 119 0000000000
572-526-00000917-47	0,00	2,25	5622404673221359	57252600000917474512717420000071217301012431
15.02.24 ILIC PROM CEDO ILIC SP KAKMUZ, SLATINA 19PETROVC			4512717420000	012403800000000000000000
				712173 01/01/24 31/01/24 0000000 038 0000000000
562-007-81335530-69	0,00	2,24	5622404673214234	Dop. Za solid. 12/223
15.02.24 PANELHOLZ DOO PRIJEDOR			4403221670002	712173 01/12/23 31/12/23 0000000 074 0000000
199-572-00008872-87	0,00	2,22	5622404673251130	19957200008872874512001100004071217301012431
15.02.24 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI			4512001100004	012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
552-038-00027831-68	0,00	2,05	5622404673254401	55203800027831684508223540005071217301012431
15.02.24 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V			4508223540005	012405300000000000000000
				712173 01/01/24 31/01/24 0000000 053 0000000000
562-099-81674590-82	0,00	2,00	5622404673271931	Doprinos za solidarnost za 01/24
15.02.24 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.			4512070920005	712173 01/01/24 31/01/24 0000000 075

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-002-00017131-94	0,00	2,00	5622404673254273	55100200017131944504310020004071217301012431 01240110000000000000000000
15.02.24 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN			4504310020004	712173 01/01/24 31/01/24 00000000 011 0000000000
562-099-81656175-37	0,00	2,00	5622404673272583	Doprinos za solidarnost za 01/24?
15.02.24 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV			4511818830008	712173 01/01/24 31/01/24 00000000 075 0000000000
562-003-00000050-04	0,00	1,87	5622404673229613/0	solidanrost
15.02.24 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI			4400420080002	712173 01/12/24 31/12/24 00000000 005 0000000000
551-720-22626935-95	0,00	1,80	5622404673255179	55172022626935954513235050007071217301012431 01240530000000000000000000
15.02.24 SALON LJPOTE MILLI SP MILANA VERIC KOTOR VAROS			4513235050007	712173 01/01/24 31/01/24 00000000 053 0000000000
552-000-18906406-43	0,00	1,80	5622404673254393	55200018906406434511227040008071217301012431 01241030000000000000000000
15.02.24 mala pivnica Teslic SVETOG SAVE 81 TESLIC			4511227040008	712173 01/01/24 31/01/24 00000000 103 0000000000
562-010-81399954-68	0,00	1,77	5622404673222517	dop. solidarnosti
15.02.24 EURO MASINE D.O.O. KOZARSKA DUBICA			4404179660006	712173 01/12/23 31/12/23 00000000 007 0000000000
567-651-25000359-48	0,00	1,75	5622404673255788	56765125000359484512310400004071217301012431 01240640000000000000000000
15.02.24 BUTIK NEW STYLE MAJA SIMICEVIC SP MODRICAMODR			4512310400004	712173 01/01/24 31/01/24 00000000 064 0000000000
554-005-00001341-33	0,00	1,75	5622404673236037	55400500001341334403804930002071217301122331 12230340000000000000000000
15.02.24 STOJCEVIC DOO, PELAGICEVO BBPELAGICEVOPELAGIC			4403804930002	712173 01/12/23 31/12/23 00000000 034 0000000000
199-562-00021474-19	0,00	1,75	5622404673252015	19956200021474194512189650006071217301122331 12230740000000000000000012
15.02.24 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA			4512189650006	712173 01/12/23 31/12/23 00000000 074 0000000012
134-102-10200003-73	0,00	1,40	5622404673234762	13410210200003734200416170006071217301012431 01241030000000999999999999
15.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/01/24 31/01/24 00000000 103 9999999999
562-007-00003524-56	0,00	1,19	5622404673263246/0	upl dopr za soldam 01/24
15.02.24 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC			4401510440004	712173 01/01/24 31/01/24 00000000 135 0000000000
562-099-81134265-90	0,00	1,00	5622404673242302	solidamost
15.02.24 PROJEKT PLUS DOO BANJA LUKA			4403597290006	712173 01/01/24 31/01/24 00000000 002 0000000000
551-700-22064821-05	0,00	0,17	5622404673268097	55170022064821054511377790005071217315022415 02240690000000000000000000
15.02.24 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE			4511377790005	712173 15/02/24 15/02/24 00000000 069 0000000000
134-102-10200003-73	0,00	0,15	5622404673234767	13410210200003734200416170006071217301012431 01240930000000999999999999
15.02.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/01/24 31/01/24 00000000 093 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.381.398,86	0,00	22.413,21	6.403.812,07	

NAPOMENA:

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-016-00008385-23	0,00	4.871,50	5622404773347180	55201600008385234400025960001071217301012431
16.02.24	ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	4400025960001	4400025960001	01240280000000000000000124
			712173	01/01/24 31/01/24 0000000 028 0000000124
562-009-80933226-09	0,00	2.716,68	5622404773325203	JAVNI PRIHODI RS
16.02.24	OPSTINA BRATUNAC JEDIN	4401444710003	4401444710003	787311 01/01/23 31/12/23 0000000 015 0000000000
562-099-81332966-52	0,00	763,66	5622404773348620	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA
16.02.24	PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	4400959000002	4400959000002	SOLIDARNOST RS
			712173	16/02/24 16/02/24 0000000 002 0000000000
562-005-81333594-58	0,00	729,86	5622404773323116	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA
16.02.24	PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0440095900002	0440095900002	SOLIDARNOST RS
			712173	15/02/24 15/02/24 0000000 002 0000000000
551-790-22223802-63	0,00	643,87	5622404773335168	55179022223802634401097730007071217301012431
16.02.24	MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA	4401097730007	4401097730007	01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
551-790-22225178-09	0,00	627,12	5622404773347567	55179022225178094401295450001071217301012431
16.02.24	OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N	4401295450001	4401295450001	012410300000009088000337
			712173	01/01/24 31/01/24 0000000 103 9088000337
554-013-00000183-11	0,00	520,35	5622404773304044	55401300000183114403626570005071217301012431
16.02.24	JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC, F	4403626570005	4403626570005	01240940000000000000000000
			712173	01/01/24 31/01/24 0000000 094 0000000000
551-700-22138379-06	0,00	458,00	5622404773318489	55170022138379064402818780007071217301012431
16.02.24	MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	4402818780007	4402818780007	01240060000000000000000000
			712173	01/01/24 31/01/24 0000000 006 0000000000
562-099-80289633-55	0,00	436,73	5622404773339216/0	SOLID 01/24
16.02.24	JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU	4402560240002	4402560240002	712173 01/01/24 31/01/24 0000000 002 0000000000
551-019-00001135-10	0,00	408,62	5622404773319044	55101900001135104401309260006071217301012431
16.02.24	MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	4401309260006	4401309260006	01241020000000000000000000
			712173	01/01/24 31/01/24 0000000 102 0000000000
562-012-00002611-28	0,00	406,21	5622404773338904	JAVNI PRIHODI RS
16.02.24	OPSTINA PALE TRANSAKCIO	4400583620004	4400583620004	712173 01/01/24 31/01/24 0000000 089 9072000228
199-056-00597501-52	0,00	389,56	5622404773332945	19905600597501524402389720009071217301012431
16.02.24	INFOMEDIA DOO, JOVANA DUCICA 25	4402389720009	4402389720009	01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-006-00002148-62	0,00	375,68	5622404773349751/110	UPLATA
16.02.24	DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	4401413910004	4401413910004	712173 01/12/23 31/12/23 0000000 031 0000000000
562-008-81333721-15	0,00	330,73	5622404773343634	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA
16.02.24	PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	4400959000002	4400959000002	SOLIDARNOST RS
			712173	16/02/24 16/02/24 0000000 002 0000000000
551-055-00014685-82	0,00	325,15	5622404773304011	55105500014685824400614950008071217301012431
16.02.24	OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N	4400614950008	4400614950008	012407800000009077000397
			712173	01/01/24 31/01/24 0000000 078 9077000397
551-790-22213029-81	0,00	299,40	5622404773318547	55179022213029814401303570003071217301012431
16.02.24	OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	4401303570003	4401303570003	012402500000009023000038
			712173	01/01/24 31/01/24 0000000 025 9023000038
194-106-09083001-88	0,00	287,40	5622404773332140	19410609083001884400226510004071217301012431
16.02.24	LIMEX d.o.o. Karanovac-PetrovoKaranovac?bb 74317 Karanovac	4400226510004	4400226510004	01240380000000000000000000
			712173	01/01/24 31/01/24 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-010-81058865-82	0,00	249,76	5622404773312078	DOPRINOS ZA SOLIDARNOST
16.02.24 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400		4401101600008	712173	01/01/24 31/01/24 0000000 008 0000000000
555-100-00055553-52	0,00	191,36	5622404773334369	55510000055553524402495160004071217301012431
16.02.24 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA		4402495160004	712173	01/01/24 31/01/24 0000000 002 0000000000
562-011-00002459-48	0,00	185,00	5622404773328140/0	upl
16.02.24 SION-GM DOO MODRICA SAMACKI PUT BB 74480 MODR		4400186380005	712173	16/02/24 16/02/24 0000000 064 0000000000
562-099-00000889-58	0,00	158,70	5622404773325738	Sred. sol. 1/23
16.02.24 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR		4401020860005	712173	01/01/24 31/01/24 0000000 002 0000000000
154-260-20018745-40	0,00	158,05	5622404773302454	15426020018745404200929390036071217301012431
16.02.24 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB		4200929390036	712173	01/01/24 31/01/24 0000000 056 0000000001
562-099-81384076-79	0,00	147,28	5622404773336742	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 01/24
16.02.24 MIKROELEKTRONIKA AD BANJA LUKA		4400991150008	712173	01/01/24 31/01/24 0000000 002 0000000000
562-012-00002611-28	0,00	131,76	5622404773338947	JAVNI PRIHODI RS
16.02.24 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/01/24 31/01/24 0000000 089 0000000000
567-353-11000013-41	0,00	88,61	5622404773319972	56735311000013414401238650002071217301012431
16.02.24 FARSTAR OGIS MEDICAL DOO SRBACZDRAVKA CELAR/		4401238650002	712173	01/01/24 31/01/24 0000000 095 0000000000
562-007-81542535-48	0,00	75,63	56224047733284075	UPLATA DOPR. ZA SOLID 01/24
16.02.24 LAUREL DOO PRIJEDOR		4404415900005	712173	01/01/24 31/01/24 0000000 074
161-000-01506400-41	0,00	72,80	5622404773346250	16100001506400414403971320003071217301012431
16.02.24 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAE		4403971320003	712173	01/01/24 31/01/24 0000000 008 0000000000
134-001-11202334-82	0,00	71,59	5622404773317235	13400111202334824200074860021071217301012431
16.02.24 BOS AGRO FOOD D.O.O. SARAJEVO		4200074860021	712173	01/01/24 31/01/24 0000000 097 0000000000
194-106-00934001-81	0,00	70,44	5622404773303848	19410600934001814403554560000071217301012431
16.02.24 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L		4403554560000	712173	01/01/24 31/01/24 0000000 002 0000000000
562-007-00001563-22	0,00	69,00	56224047733288793	POSEBAN DOPRIN OS SOLIDARNOST ZA 01/24
16.02.24 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7		4400759330008	712173	01/02/24 29/02/24 0000000 011 0000000000
562-012-00002611-28	0,00	65,52	5622404773338948	JAVNI PRIHODI RS
16.02.24 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/01/24 31/01/24 0000000 089 0000000000
562-011-00002845-54	0,00	62,16	56224047733288835	JAVNI PRIHODI RS
16.02.24 OPSTINA SAMAC JEDINST		4400486180008	712173	01/12/23 31/12/23 0000000 013 9012001062
551-055-00014685-82	0,00	60,35	5622404773302692	55105500014685824400614950008071217301012431
16.02.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400614950008	712173	01/01/24 31/01/24 0000000 078 9077000397
551-790-22209597-95	0,00	60,03	5622404773334503	55179022209597954403984730006071217301012431
16.02.24 DELTA TRANSPORTNI SISTEM DOOGRCKA 17 BANJA LU		4403984730006	712173	01/01/24 31/01/24 0000000 002 0000000000
338-690-22165849-45	0,00	59,03	5622404773316529	33869022165849454200209890180071217301012431
16.02.24 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21		4200209890180	712173	01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11012960-15	0,00	57,81	5622404773335669	56732311012960154401094120003071217301022328
16.02.24 MARDI DOO GRADISKAGRADISKAGRADISKA		4401094120003		02230080000000000000000000
			712173	01/02/23 28/02/23 0000000 008 0000000000
562-006-00002976-03	0,00	57,46	5622404773307273	UPLATA ZA 01/24
16.02.24 KOMUNALNO PREDUZECE USLUGA AD RUDO		4401463930006	712173	01/01/24 31/01/24 0000000 080 0000000000
562-099-00002738-40	0,00	56,40	5622404773297190/0	DOPRINOSI ZA SOLIDARNOST
16.02.24 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE		4503497480007	712173	01/01/24 30/06/24 0000000 025 0000000000
555-007-00224732-17	0,00	54,60	5622404773305195	55500700224732174506636630000071217301012431
16.02.24 DANJA NENAD TRBOJEVIC S.P. BANJA LUKA		4506636630000		12240560000000000000000000
			712173	01/01/24 31/12/24 0000000 056 0000000000
562-008-00000028-19	0,00	53,96	5622404773325543	JAVNI PRIHODI RS
16.02.24 BUDZET OPSTINE BILECA		4401946060002	712173	01/07/23 31/07/23 0000000 006 0000000000
551-107-11286200-02	0,00	53,40	5622404773319247	55110711286200024402806260008071217301012431
16.02.24 MEDIC TRANS DOO SIPOVOVOJVIDE STEPE STEPANOVI		4402806260008		01241020000000000000000000
			712173	01/01/24 31/01/24 0000000 102 0000000000
562-008-00000028-19	0,00	46,54	5622404773325518	JAVNI PRIHODI RS
16.02.24 BUDZET OPSTINE BILECA		4403332580002	712173	01/07/23 31/07/23 0000000 006 0000000000
562-005-80949322-29	0,00	43,92	5622404773331835	poseban doprinos za solidarnost
16.02.24 DJURIC-R STR KAKMUZ VL.DJURIC RADOMIR		4507851810007	712173	01/01/23 31/12/23 0000000 038 0000000000
562-007-00002829-07	0,00	43,80	5622404773330692	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA
16.02.24 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE		4400687240009		NETO PLATU ZA 11/23
			712173	01/11/23 30/11/23 0000000 074 0000000000
562-100-80005289-20	0,00	43,77	5622404773340302/0	solidarnosti 02/24
16.02.24 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35		74400841180006	712173	01/02/24 29/02/24 0000000 002 0000000000
562-012-00002611-28	0,00	41,64	5622404773338946	JAVNI PRIHODI RS
16.02.24 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/01/24 31/01/24 0000000 089 0000000000
555-300-00618833-46	0,00	39,88	5622404773334283	55530000618833464402919200001071217301012431
16.02.24 R.M.MACANOVIC DOO RIBNIK		4402919200001		01240500000000000000000000
			712173	01/01/24 31/01/24 0000000 050 0000000000
552-006-00001303-31	0,00	36,83	5622404773347535	55200600001303314402727630002071217301012431
16.02.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE		0596014402727630002		01240690000000000000000000
			712173	01/01/24 31/01/24 0000000 069 0000000000
554-012-00300109-54	0,00	34,90	5622404773334884	55401200300109544400647020006071217301012431
16.02.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..		4400647020006		01240410000000000000000000
			712173	01/01/24 31/01/24 0000000 041 0000000000
562-011-00000653-34	0,00	29,00	5622404773328320/0	upl
16.02.24 TR MANGO PATLJAK SLADJANA S.P. MODRICA DOSITEJ		4500697290009	712173	16/02/24 16/02/24 0000000 064 0000000000
562-005-00004163-80	0,00	28,40	5622404773308265	sredstva solidarnosti za liječenje djece u inostranstvu
16.02.24 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV		4500725500006	712173	01/01/24 31/03/24 0000000 038 0000000000
572-206-00002113-14	0,00	27,36	5622404773304307	57220600002113144511048620000071217301012431
16.02.24 HIT SP MILORAD KELECEVIC, MLADENA STOJANOVICA		4511048620000		01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
562-002-81434414-94	0,00	27,00	5622404773339988/0	DOPRINOSI SOLIDARNOSTI
16.02.24 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC		4510192960005	712173	01/01/24 31/01/24 0000000 075 0000000000
161-000-00155908-21	0,00	25,34	5622404773303896	16100000155908214200137020096071217301012431
16.02.24 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN		4200137020096		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81704305-29	0,00	24,06	5622404773343794	fond solidarnosti
16.02.24 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGANA			4511004500007	712173 01/01/24 31/01/24 0000000 074 0000000000
571-010-00002645-83	0,00	24,04	5622404773318718	57101000002645834404313220000071217301012431
16.02.24 THREE M BETTING DOOBANKA POPOVICA BBBANJA L			4404313220000	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
572-546-00000003-63	0,00	23,04	5622404773305500	57254600000003634501847810002071217301012331
16.02.24 AS STOJAN MIJATOVIC SP PRIJEDOR, SVETOSAVSKA BB			4501847810002	122307400000000000000000
				712173 01/01/23 31/12/23 0000000 074 0000000000
562-008-00000028-19	0,00	22,83	5622404773325488	JAVNI PRIHODI RS
16.02.24 BUDZET OPSTINE BILECA			4401377260006	712173 01/07/23 31/07/23 0000000 006 0000000000
552-016-00008385-23	0,00	22,10	5622404773347239	55201600008385234400025960001071217301012431
16.02.24 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI			4400025960001	0124028000000000000000124
				712173 01/01/24 31/01/24 0000000 028 0000000124
562-099-81246563-77	0,00	21,95	5622404773300179/0	SOLIDARNOST
16.02.24 SMILJIC COMPANY DOO LAKTASI PETOSEVCI BB 78250 I			4403825420004	712173 01/01/24 31/01/24 0000000 056 0000000000
551-055-00014685-82	0,00	21,66	5622404773302604	55105500014685824400614950008071217301012431
16.02.24 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400614950008	01240780000000009077000397
				712173 01/01/24 31/01/24 0000000 078 9077000397
161-000-02378800-95	0,00	20,67	5622404773332037	16100002378800954404590220009071217301012431
16.02.24 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU			4404590220009	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
154-260-20018745-40	0,00	19,59	5622404773302344	15426020018745404200929390036071217301012431
16.02.24 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB			4200929390036	012405600000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
161-000-02226901-86	0,00	18,00	5622404773302026	16100002226901864510656200009071217301012431
16.02.24 TR DUNJA MARJANA VOICKIC SP SAMACNJEGOSEVA			147451065620009	012401300000000000000000
				712173 01/01/24 31/01/24 0000000 013 0000000000
562-100-80005802-33	0,00	17,83	5622404773341179/0	UPL DOPRIN
16.02.24 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA			4401661220006	712173 16/02/24 16/02/24 0000000 002 0
562-099-81491272-46	0,00	17,76	5622404773281026	Doprinosi za solidarnost I-VI
16.02.24 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA			4510825240007	712173 01/01/24 30/06/24 0000000 002 0000000000
562-099-00001174-76	0,00	17,55	5622404773340890/0	poseban doprinos za solidarnost
16.02.24 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I			4502308130002	712173 01/01/24 31/01/24 0000000 002 0000000000
551-019-00008401-37	0,00	17,36	5622404773334507	55101900008401374401339090008071217301012431
16.02.24 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N			4401339090008	012405500000000000000000
				712173 01/01/24 31/01/24 0000000 055 0000000000
567-363-11000257-80	0,00	17,36	5622404773304558	56736311000257804400677440000071217301012431
16.02.24 FERMO DOO PRIJEDORPRIJEDORPRIJEDOR			4400677440000	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
338-900-22007482-32	0,00	16,93	5622404773346459	33890022007482324236270510050071217301012431
16.02.24 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I			4236270510050	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-008-81510271-82	0,00	16,67	5622404773341732	Uplata posebnog doprinosu
16.02.24 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN			4510904200002	712173 01/01/24 01/01/24 0000000 006
161-045-00022800-22	0,00	16,00	5622404773346206	16104500022800224400685460001071217301122331
16.02.24 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB			4400685460001	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 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				
161-045-00022800-22	0,00	15,75	5622404773346231	16104500022800224400685460001071217301112330
16.02.24 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB		4400685460001		11230740000000000000000000
			712173	01/11/23 31/01/23 0000000 074 0000000000
338-410-22004362-34	0,00	15,62	5622404773346594	33841022004362344402264780000071217301012431
16.02.24 BEBEN D.O.O.SVALE BB PRIJEDOR N		4402264780000		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
555-100-00351564-54	0,00	15,06	5622404773334894	55510000351564544509526490007071217301012429
16.02.24 ADVOKAT OGNJEN D. DJURIC K. P. I KARADJORDJEVICA		4509526490007		02240020000000000000000000
			712173	01/01/24 29/02/24 0000000 002 0000000000
562-100-80004717-87	0,00	15,02	5622404773350985/0	DOPR
16.02.24 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO		4401635570007		712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00014350-27	0,00	14,58	5622404773314037	uplata doprinosa solidarnosti
16.02.24 MASIWA DOO ,CELINAC		4401302090008		712173 01/01/24 31/01/24 0000000 025 0000000000
154-360-20120751-07	0,00	14,44	5622404773303784	15436020120751074402661430007071217301012431
16.02.24 HIP.EX D.O.O. NOVO GORAZDE, CENTARBB, NOVO GORA		4402661430007		01240360000000000000000000
			712173	01/01/24 31/01/24 0000000 036 0000000000
562-009-80933226-09	0,00	14,36	5622404773325225	JAVNI PRIHODI RS
16.02.24 OPSTINA BRATUNAC JEDIN		4403627110008		712173 01/01/24 31/01/24 0000000 015 0000000000
161-045-00407600-19	0,00	14,34	5622404773332689	16104500407600194400753050003071217301012431
16.02.24 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNOVI G		4400753050003		01240110000000000000000000
			712173	01/01/24 31/01/24 0000000 011 0000000000
562-099-00014259-09	0,00	14,10	5622404773338179/0	solid
16.02.24 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB		74502562860002		712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-25000156-86	0,00	13,90	5622404773319559	56724125000156864508047710004071217301012430
16.02.24 SP LENSOPTIC BANJA LUKABANJA LUKABANJA LUKA		4508047710004		06240020000000000000000000
			712173	01/01/24 30/06/24 0000000 002 0000000000
552-032-00022907-02	0,00	12,78	5622404773304481	55203200022907024506932950001071217301012430
16.02.24 JAVNI PREVOZ PROSTROG ZORAN SPFRANJE KLUZA 24I		4506932950001		06240560000000000000000000
			712173	01/01/24 30/06/24 0000000 056 0000000000
551-720-22725971-98	0,00	12,54	5622404773334740	55172022725971984403846260007071217301012431
16.02.24 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI		4403846260007		01240750000000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000
567-363-11000132-67	0,00	12,42	5622404773335628	56736311000132674403028320002071217301122331
16.02.24 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR		4403028320002		12230740000000000000000000
			712173	01/12/23 31/12/23 0000000 074 0000000000
571-010-00001093-83	0,00	12,30	5622404773304220	57101000001093834402910830002071217301012431
16.02.24 NIKOLI?amp? XC6? VILJUSKARI DOOB Ranka POPOVI?an		4402910830002		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
161-000-01582700-61	0,00	12,15	5622404773303237	16100001582700614404696480000071217301012431
16.02.24 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK		4404696480000		01241190000000000000000000
			712173	01/01/24 31/01/24 0000000 119 0000000000
562-099-80881534-34	0,00	12,00	5622404773314560/0	dop za sold
16.02.24 CVJECARA BUKET RADOSAVA PEKEZ S.P. CELINAC VID		4507602940006		712173 01/01/24 30/06/24 0000000 025 0000000000
552-006-00001303-31	0,00	11,83	5622404773347543	55200600001303314404861860009071217301012431
16.02.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014404861860009				01240690000000000000000000
			712173	01/01/24 31/01/24 0000000 069 0000000000
562-001-00002510-94	0,00	11,67	5622404773310021	Tekuci grant od fizickog lica u zemlji 01/24
16.02.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE		4400650160005		712173 01/01/24 31/01/24 0000000 041 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				
555-007-00490466-58	0,00	11,67	5622404773319051	55500700490466584507944400003071217301012431
16.02.24 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR		4507944400003		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
567-253-25000232-46	0,00	11,49	5622404773347741	56725325000232464503120200000071217316022416
16.02.24 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK		4503120200000		02240560000000000000000000
			712173	16/02/24 16/02/24 0000000 056 0000000000
562-008-00002599-66	0,00	11,22	5622404773298141/0	DOPR SOLID
16.02.24 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PETAR		4403889400007	712173	16/02/24 16/02/24 0000000 006 0000000000
551-028-00007172-82	0,00	10,74	5622404773335087	55102800007172824400242120003071217301072331
16.02.24 ZASTITA RS DOO ZVORNIKVUKA KARADZICA BB ZVORNIK		4400242120003		12231190000000000000000000
			712173	01/07/23 31/12/23 0000000 119 0000000000
567-363-11000117-15	0,00	10,21	5622404773335710	56736311000117154402966460003071217301012431
16.02.24 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR		4402966460003		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
555-700-00060389-85	0,00	10,11	5622404773334493	55570000060389854508756790003071217301012431
16.02.24 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P., UC		4508756790003		01240890000000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
552-006-00001303-31	0,00	10,03	5622404773347100	55200600001303314403914280003071217301012431
16.02.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE		0596014403914280003		01240690000000000000000000
			712173	01/01/24 31/01/24 0000000 069 0000000000
567-241-11000400-03	0,00	9,84	5622404773347034	56724111000400034403550490007071217301092331
16.02.24 SARINA DOO LAKTASILAKTASILAKTASI		4403550490007		01240560000000000000000000
			712173	01/09/23 31/01/24 0000000 056 0000000000
555-007-00202856-73	0,00	9,72	5622404773305072	55500700202856734401035380000071217301012431
16.02.24 IZGRADNJA PGP DOO		4401035380000		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
552-021-00024915-46	0,00	9,66	5622404773334055	55202100024915464507406840001071217301012431
16.02.24 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA		414507406840001		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
562-099-80969382-39	0,00	9,53	5622404773308387/0	fond solid.
16.02.24 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU		4403246070000	712173	01/01/24 31/01/24 0000000 002 0000000000
562-003-81636060-96	0,00	9,43	5622404773320547/0	doprinos solidarnosti
16.02.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE		4404589560009	712173	01/01/24 31/01/24 0000000 116 0000000000
571-050-00001192-57	0,00	9,38	5622404773318715	57105000001192574510726260004071217301012431
16.02.24 RESTORAN GARDEN s.p. PALEROGOUSICI BBPALE		4510726260004		01240890000000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
551-490-22088603-59	0,00	9,23	5622404773346937	55149022088603594507505150009071217301012331
16.02.24 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEDOR		4507505150009		12230740000000000000000000
			712173	01/01/23 31/12/23 0000000 074 0000000000
567-343-11000753-57	0,00	8,80	5622404773305819	56734311000753574405012740004071217301012431
16.02.24 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA		4405012740004		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-80958745-37	0,00	8,66	5622404773350585/0	DOPR
16.02.24 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA		386 4403262350004	712173	01/02/24 29/02/24 0000000 002 0000000000
562-100-80000141-41	0,00	8,51	5622404773322674	FOND ZA LIJ.I DIJ.DJECE 01/2024
16.02.24 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000		4502315420008	712173	01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.403.812,07	0,00	18.470,83	6.422.282,90	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000238-61	0,00	7,74	5622404773335662	56732111000238614404622360002071217301012431
16.02.24 PRO VET DOO GRADISKAGRADISKAGRADISKA		4404622360002		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
562-099-81134509-37	0,00	7,50	5622404773350629/0	RN 01-6/24
16.02.24 TP CUTKOVIC, CUTKOVIC ZELJKO SP, B LUKA ZARKA Z		4502378180007	712173	01/01/24 30/06/24 00000000 002 0000000000
562-008-81592410-45	0,00	7,08	5622404773342901	dop solid 12/23
16.02.24 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA		4511385200004	712173	01/01/24 31/01/24 00000000 006
562-005-00003711-78	0,00	7,02	5622404773327038/0	sol fond
16.02.24 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB		744400141870001	712173	01/01/24 31/01/24 00000000 027 0000000000
338-690-22165849-45	0,00	7,02	5622404773316506	33869022165849454200209890279071217301012431
16.02.24 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21		4200209890279		01240067000000000000000000
			712173	01/01/24 31/01/24 00000000 067 0000000000
552-037-00023968-66	0,00	6,97	5622404773334981	55203700023968664403105410001071217301012431
16.02.24 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116		4403105410001		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
562-007-81317457-65	0,00	6,85	5622404773341041/0	upl dopr za soldam 01/24
16.02.24 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN		4507505400005	712173	01/01/24 31/01/24 00000000 135 0000000000
555-700-00619841-23	0,00	6,76	5622404773305530	55570000619841234513006610007071217301012431
16.02.24 GLAMOUR BEAUTY HOUSE		4513006610007		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 088 0000000000
562-099-00007141-23	0,00	6,75	5622404773337825/0	UPL POS DOPR ZA SOLID
16.02.24 TRGOVACKA RADNJA ANDORA JOVAN MILANOVIC S.P		4503149100004	712173	01/01/24 31/01/24 00000000 067 0000000000
572-526-00000484-85	0,00	6,75	5622404773318770	57252600000484854404872470008071217301012431
16.02.24 METALVAR DOOVLJKE VUKOVICA BB PETROVOVLJKE `		4404872470008		01240380000000000000000000
			712173	01/01/24 31/01/24 00000000 038 0000000000
555-048-00505160-42	0,00	6,67	5622404773318894	55504800505160424507666670002071217301012431
16.02.24 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO		4507666670002		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
154-580-20107231-08	0,00	6,52	5622404773303676	15458020107231084510721200003071217301012431
16.02.24 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIP		4510721200003		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-81089807-89	0,00	6,15	5622404773341321/0	DOPRINOSI
16.02.24 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED		4600299970029	712173	16/02/24 16/02/24 00000000 002 0
567-241-25001934-87	0,00	5,68	5622404773319129	56724125001934874512043520003071217301012431
16.02.24 VERIS MONT NEMANJA VERIS SP BANJA LUKADUSANA		4512043520003		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-008-00002599-66	0,00	5,61	5622404773298597/0	DOPR SOLID
16.02.24 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE		14403889400007	712173	16/02/24 16/02/24 00000000 006 0000000000
562-099-81618405-51	0,00	5,52	5622404773314947/0	solidamost
16.02.24 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D		4511565520007	712173	01/12/23 31/12/23 00000000 008 0000000000
562-003-81730725-20	0,00	5,50	5622404773325876	ISPLATA 0,25 SOLIDARNOG DOPRINOSA
16.02.24 RADOVANOVIC DOO ZVORNIK		4404901590000	712173	01/01/24 31/01/24 00000000 119 0000000000
571-010-00002705-97	0,00	5,50	5622404773336119	57101000002705974510873300003071217301012431
16.02.24 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE		4510873300003		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000

Prethodno stanje

6.403.812,07

Ukupno duguje

0,00

Ukupno potrazuje

18.470,83

Stanje racuna

6.422.282,90

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80001031-87	0,00	5,35	5622404773324802	FOND SOLUDARNOSTI LIJECENJE DJECE ZA
16.02.24	COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L	4400797850007		TEKUCI MJESEC
			712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-81663787-93	0,00	5,06	5622404773306761	Plata za 12-2023
16.02.24	AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.	4404745870005	712173	01/12/23 31/12/23 0000000 002 0000000000
555-400-00122180-35	0,00	4,95	5622404773305305	55540000122180354403707570000071217301012431
16.02.24	TENG DA D.O.O. BRATUNAC	4403707570000		012401500000000000000000
			712173	01/01/24 31/01/24 0000000 015 0000000000
562-005-00001697-09	0,00	4,88	5622404773340248	Uplata
16.02.24	UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOE	4400088530007	712173	01/01/24 31/01/24 0000000 028 0000000000
562-008-00002959-53	0,00	4,72	5622404773308202	uplata za solidarnost
16.02.24	BUKVICA SUR VL RADAN BOZIDAR	4503726420005	712173	16/02/24 16/02/24 0000000 069 0000000000
572-366-00003349-09	0,00	4,68	5622404773336070	57236600003349094510949210009071217301012431
16.02.24	AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	4510949210009		012408900000000000000000
			712173	01/01/24 31/01/24 0000000 089 0000000000
554-013-00000182-14	0,00	4,61	5622404773335284	55401300000182144501612260005071217301012431
16.02.24	MILICA S.P. VL. RADOSAV MANDIC, BEOGRADSKA 8SRP	4501612260005		012408800000000000000000
			712173	01/01/24 31/01/24 0000000 088 0000000000
161-000-01265500-91	0,00	4,55	5622404773332108	16100001265500914509314470006071217301012431
16.02.24	KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ	4509314470006		012406700000000000000000
			712173	01/01/24 31/01/24 0000000 067 0000000000
555-700-00534207-69	0,00	4,54	5622404773319876	55570000534207694404748540006071217301012431
16.02.24	RENTIC GROUP DOO ISTOCNA ILIDZA	4404748540006		0124085000000000102280222
			712173	01/01/24 31/01/24 0000000 085 0102280222
555-100-00629805-16	0,00	4,53	5622404773334212	55510000629805164405128530007071217301012431
16.02.24	NISKOGRADNJA KECAN DOO PRIJEDOR	4405128530007		012407400000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
567-253-25000582-63	0,00	4,50	5622404773305755	56725325000582634512908280003071217315022415
16.02.24	CAFFE FAMILY STANA JOVIC SP BANJA LUKABANJA LU	4512908280003		022400200000000000000000
			712173	15/02/24 15/02/24 0000000 002 0000000000
562-007-81322033-14	0,00	4,50	5622404773283202	UPLATA DOPR.ZA SOLID.01/24
16.02.24	MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I	4509849740002	712173	01/01/24 31/01/24 0000000 074 00000000
562-099-00012346-25	0,00	4,50	5622404773309469	SREDSTVA SOLIDARNOSTI
16.02.24	SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250	4401163970006	712173	01/01/24 31/01/24 0000000 002 0000000000
567-483-25000487-39	0,00	4,50	5622404773347839	56748325000487394512888820006071217301012431
16.02.24	RESTORAN TAVOLINOO DRAGANA TRAPARA SP ISTOCN	4512888820006		012408800000000000000000
			712173	01/01/24 31/01/24 0000000 088 0000000000
555-100-00605756-92	0,00	4,50	5622404773334907	55510000605756924512843300001071217301122331
16.02.24	KAMENOREZACKA DJELATNOST ADZIC SASA ADZIC SP	4512843300001		122300800000000000000000
			712173	01/12/23 31/12/23 0000000 008 0000000000
161-045-00436400-46	0,00	4,36	5622404773301786	16104500436400464502090160001071217301012431
16.02.24	STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG	4502090160001		012400700000000000000000
			712173	01/01/24 31/01/24 0000000 007 0000000000
551-720-22048034-13	0,00	4,33	5622404773319519	55172022048034134404490350002071217301012431
16.02.24	EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	4404490350002		012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.403.812,07	0,00	18.470,83	6.422.282,90	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-276-00000038-93	0,00	3,85	5622404773336058	572276000000389344005130900080712173011223311223085000000000000000000
16.02.24	TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 1914400513090008			71217301/12/2331/12/230000000850000000000
554-006-00012585-08	0,00	3,68	5622404773304605	554006000125850845114791000030712173011223311223028000000000000000000
16.02.24	PEKOTEKA DENAC D DARIO GVOZDENAC S.P. DOBOJDO4511479100003			71217301/12/2331/12/230000000280000000000
572-366-00000848-43	0,00	3,66	5622404773318869	572366000008484345016525600010712173010124310124089000000000000000000
16.02.24	VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE4501652560001			71217301/01/2431/01/240000000890000000000
567-241-25001925-17	0,00	3,57	5622404773347851	567241250019251745119840900040712173011223311223002000000000000000000
16.02.24	DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA4511984090004			71217301/12/2331/12/230000000020000000000
562-007-81322033-14	0,00	3,50	5622404773283255	UPLATA DOPR.ZA SOLID.12/2023
16.02.24	MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I4509849740002			71217301/12/2331/12/23000000074000000
551-460-22564390-68	0,00	3,47	5622404773334729	551460225643906845002833000020712173010124310124028000000000000012024
16.02.24	MOBIL CITY SP MUSTAFA ALICIC DOBOJNEMANJINA 5814500283300002			71217301/01/2431/01/240000000280000012024
161-000-00605101-63	0,00	3,14	5622404773302291	161000006051016345068732500090712173010124310124008000000000000000000
16.02.24	HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL.4506873250009			71217301/01/2431/01/240000000080000000000
551-055-00014685-82	0,00	3,09	5622404773302594	55105500014685824400614950008071217301012431012407800000009077000397
16.02.24	OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N4400614950008			71217301/01/2431/01/240000000789077000397
567-162-11000096-33	0,00	2,88	5622404773305813	567162110000963344016990300060712173150224150224002000000000000000000
16.02.24	MEGAFLOREKS DOO BANJA LUKANENADA KOSTICA 17(4401699030006			71217315/02/2415/02/240000000020000000000
551-055-00014685-82	0,00	2,87	5622404773302593	55105500014685824400614950008071217301012431012407800000009077000397
16.02.24	OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N4400614950008			71217301/01/2431/01/240000000789077000397
572-266-00012160-10	0,00	2,83	5622404773320006	572266000121601045083188400060712173010124310124074000000000000000000
16.02.24	STUDIO MM MIRJANA GUSKIC I MARIJANA TADIC S.P. PI4508318840006			71217301/01/2431/01/240000000740000000000
554-007-00000423-70	0,00	2,83	5622404773319630	554007000004237045005828000030712173010124310124027000000000000000000
16.02.24	STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER'4500582800003			71217301/01/2431/01/240000000270000000000
551-790-22211897-82	0,00	2,82	5622404773334973	551790222118978244022846200090712173160224160224002000000000000000000
16.02.24	GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK4402284620009			71217316/02/2416/02/240000000020000000000
161-000-01928700-58	0,00	2,77	5622404773316003	161000019287005844042638800030712173010124310124027000000000000000000
16.02.24	ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENT/4404263880003			71217301/01/2431/01/240000000270000000000
562-099-80277289-33	0,00	2,69	5622404773342172/0	fond solidarsnoti
16.02.24	N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR4505943430003			71217316/02/2416/02/240000000020000000000
562-099-00000267-81	0,00	2,57	5622404773308091	SOLIDARNOST
16.02.24	VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA I4400810110000			71217301/01/2431/01/240000000020000000000
562-099-00001226-17	0,00	2,48	5622404773299163	LD 1/24 SOL
16.02.24	MODUL DOO JOVANA DUCICA 49 BANJA LUKA4400880320001			71217301/01/2431/01/240000000020000000000
Prethodno stanje		Ukupno duguje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000121-10	0,00	2,44	5622404773347035	56760325000121104511309010000071217301012431
16.02.24 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA			4511309010000	01240560000000000000000000
				712173 01/01/24 31/01/24 00000000 056 0000000000
562-099-00000540-38	0,00	2,40	5622404773350878/0	DOPR ZA SOLID 1/24
16.02.24 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT			4400876050008	712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-00000540-38	0,00	2,36	5622404773350928/0	DOPR ZA SOLID K.D.
16.02.24 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT			4400876050008	712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-00005786-14	0,00	2,36	5622404773299177	DOPRINOSI ZA SOLIDARNOST 1/24
16.02.24 VECOOP DOO ILIJE MALICA 56 PRNJAVOR,78430			4401233850003	712173 01/01/24 31/01/24 00000000 075 0000000000
562-099-81001034-46	0,00	2,35	5622404773310807/0	upl pos dop za solidarnost
16.02.24 SPORTSKI CENTAR BALON CESMA DOO BANJA LUKA Z			4403345990005	712173 01/01/24 31/01/24 00000000 002 0000000000
567-321-11000203-69	0,00	2,33	5622404773319974	56732111000203694404343720007071217301022429
16.02.24 ARHIBIS DOO GRADISKA16. KRAJSKE BRIGADE BB GRA			4404343720007	02240080000000000000000000
				712173 01/02/24 29/02/24 00000000 008 0000000000
552-008-00016062-82	0,00	2,33	5622404773304704	55200800016062824503397340003071217301012431
16.02.24 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB			14503397340003	01241030000000000000000000
				712173 01/01/24 31/01/24 00000000 103 0000000000
562-006-81557737-81	0,00	2,32	5622404773333858/0	doprinosi
16.02.24 KLIK DO KUPOVINE DOO JOVE JOVANOVICE ZMAJA 9 7			4404514470004	712173 01/12/23 31/12/23 00000000 113 0000000000
562-003-00001472-06	0,00	2,31	5622404773328224/0	POS DOP ZA SOL
16.02.24 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M			4501341640001	712173 01/01/24 31/01/24 00000000 109 0000000000
567-353-25000375-52	0,00	2,30	5622404773335681	56735325000375524512805120008071217301012431
16.02.24 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC			4512805120008	01240950000000000000000000
				712173 01/01/24 31/01/24 00000000 095 0000000000
562-099-00010612-86	0,00	2,30	5622404773349753/0	DOP.SOLID.ZA DJECU 01/24
16.02.24 JASNA JASNA JOLIC SP BANJA LUKA IVE LOLE RIBAR			4502357930006	712173 01/01/24 31/01/24 00000000 002 0000000000
572-266-00004843-39	0,00	2,29	5622404773334671	57226600004843394510172930002071217301012431
16.02.24 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M			4510172930002	01240740000000000000000000
				712173 01/01/24 31/01/24 00000000 074 0000000000
562-012-81343094-24	0,00	2,29	5622404773309563/0	doprin solidar
16.02.24 ZANATSKO-TRGOVINSKA RADNJA ZA PRIM. PRER. DRV			14509980290004	712173 01/01/24 31/01/24 00000000 094 0000000000
572-336-00002923-41	0,00	2,28	5622404773304602	57233600002923414511232390009071217301012431
16.02.24 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID			4511232390009	01240750000000000000000000
				712173 01/01/24 31/01/24 00000000 075 0000000000
567-373-25000059-20	0,00	2,28	5622404773335706	56737325000059204508753340007071217301012431
16.02.24 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA			4508753340007	01240110000000000000000000
				712173 01/01/24 31/01/24 00000000 011 0000000000
161-045-00181500-95	0,00	2,28	5622404773316140	16104500181500954502931900005071217301012431
16.02.24 RM CO MARKETING VL MILUNOVIC RADE GVRBASKA B			4502931900005	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
562-005-81266105-86	0,00	2,25	5622404773342023/0	sol fond
16.02.24 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S			4509464360004	712173 01/01/24 31/01/24 00000000 027 0000000000
567-321-25000726-82	0,00	2,25	5622404773319870	56732125000726824513009550005071217316022416
16.02.24 RENTA CAR MY RENTA CAR DRAGICA KACAVENDA DIV			4513009550005	02240080000000000000000000
				712173 16/02/24 16/02/24 00000000 008 0000000000
562-099-81707413-68	0,00	2,25	5622404773342068	DOPRINOSI SOLIDARNOSTI 07/23
16.02.24 ZR FRIGOELEKTRO SERVIS VLADIMIR SUBOTIC S.P. GRA			4502921850000	712173 01/01/24 31/01/24 00000000 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				
562-006-00003021-62	0,00	2,25	5622404773311038/0	upl solidarnosti za januar 2024
16.02.24 LOVACKO DRUSTVO MARKAN NOVO GORAZDE CENTAI		4401814400009	712173	16/02/24 16/02/24 0000000 036 0000000000
555-100-00526155-81	0,00	2,25	5622404773334905	55510000526155814511774870007071217301012431
16.02.24 BASTA MARIJANA BASTA S.P. BOK JANKOVAC		4511774870007	712173	012400800000000000000000 01/01/24 31/01/24 0000000 008 0000000000
562-005-00002823-26	0,00	2,25	5622404773343481/0	solid 01/24
16.02.24 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI		4400025880008	712173	01/01/24 31/01/24 0000000 028 0000000000
562-008-81624257-49	0,00	2,25	5622404773311688/0	SOLIDARNOST
16.02.24 KAFE BAR APOLON SNJEZANA ILIC S.P. BILECA CEPELIC		4511589890000	712173	01/01/24 31/01/24 0000000 006 0000000000
555-100-00529529-47	0,00	2,25	5622404773304640	55510000529529474511815060007071217301012431
16.02.24 KAFE ARENA-BAR VANJA SUVAJCEVIC S.P. GRADISKA		4511815060007	712173	122400800000000000000000 01/01/24 31/12/24 0000000 008 0000000000
567-483-25000314-73	0,00	2,25	5622404773305742	56748325000314734510535320007071217301012431
16.02.24 T.R. LJEBOKILJE STANKO OPLAKAN S.P ISTOCNA ILIDZA		4510535320007	712173	012408500000000000000000 01/01/24 31/01/24 0000000 085 0000000000
572-526-00001392-77	0,00	2,25	5622404773304723	57252600001392774513182770002071217301022429
16.02.24 WEBVISION BOJAN TODOROVIC SP PETROVOLUKE RAD		4513182770002	712173	022403800000000000000000 01/02/24 29/02/24 0000000 038 0000000000
562-099-00016589-03	0,00	2,12	5622404773308269	SOLIDARNOST
16.02.24 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA		4504427720007	712173	01/01/24 31/01/24 0000000 002 0000000000
562-005-80909410-67	0,00	2,02	5622404773329146/0	solidamost
16.02.24 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D		4500475040004	712173	01/01/24 31/01/24 0000000 010 0000000000
562-099-81665220-62	0,00	2,00	5622404773345202	Fond solidarnosti 01/24
16.02.24 GAVRAN SASA PEKEZ SP BANJA LUKA		4512029960009	712173	01/01/24 31/01/24 0000000 002 0000000000
552-000-19590992-66	0,00	2,00	5622404773304911	55200019590992664511757860006071217301012431
16.02.24 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV		4511757860006	712173	012408900000000000000000 01/01/24 31/01/24 0000000 089 0000000000
555-300-00619577-45	0,00	1,86	5622404773304750	55530000619577454507634630009071217301012431
16.02.24 KRUG BILJANA JOVANOVIC SP GORNJI RIBNIK		4507634630009	712173	01240500000000009999999999 01/01/24 31/01/24 0000000 050 9999999999
562-012-81207313-64	0,00	1,85	5622404773314161	UPLATA SREDSTAVA
16.02.24 IDM DOO, ISTOCNO SARAJEVO		4403761190000	712173	01/12/23 31/12/23 0000000 088 0000000000
562-099-81801133-14	0,00	1,80	5622404773322848/0	SOLIDARNOST 1/24
16.02.24 GRADJEVINSKI RADOVI DIZDAR NIJAZ DIZDAR S.P. VR		4512912710004	712173	01/01/24 31/01/24 0000000 053 0000000000
552-000-19641074-73	0,00	1,79	5622404773304578	55200019641074734511966860005071217301102331
16.02.24 BOSANCHERO SZTUR VESNA MOJOVIC SPII PODRINJSKE		4511966860005	712173	102311300000000000000000 01/10/23 31/10/23 0000000 113 0000000000
552-000-20353465-04	0,00	1,76	5622404773347231	55200020353465044512520120004071217301122331
16.02.24 CEZAR PET SHOP SLADJANA DELIC SPVIDOVDANSKA Z		4512520120004	712173	122302800000000000000000 01/12/23 31/12/23 0000000 028 0000000000
562-008-81510898-44	0,00	1,76	5622404773308599/0	TAKSA
16.02.24 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI		4503718160002	712173	16/02/24 16/02/24 0000000 069 0000000000
567-301-25000025-61	0,00	1,75	5622404773319888	56730125000025614507787110004071217301122331
16.02.24 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE		4507787110004	712173	122300700000000000000000 01/12/23 31/12/23 0000000 007 0000000000
562-005-00000974-44	0,00	1,30	5622404773325563	FOND SOL. 1/2024 GRBIC D.
16.02.24 KP PROGRES AD DOBOJ		4400006070003	712173	01/01/24 31/01/24 0000000 028 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00017173-94	0,00	243,16	5622404873363510	FOND SOLIDARNOSTI
17.02.24 EKO-EURO TIM DOO B LUKA		4402095730006	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00004020-74	0,00	41,76	5622404873364183	SOLIDARNOST 1/24
17.02.24 KIS PRODUKT DOO TRN LAKTASI		4401177840008	712173	01/01/24 31/01/24 0000000 056
562-012-81651961-64	0,00	27,00	5622404873358647	JU FOND SOLIDARNOSTI
17.02.24 RESTORAN STAZA MLADEN TROBOK S.P.PALE		4511763160008	712173	01/01/24 31/01/24 0000000 089
562-100-80000653-57	0,00	22,08	5622404873361864/0	solid 01/24
17.02.24 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ		4400780610002	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81384184-46	0,00	2,28	5622404873363884	fond solidarnosti 01/24
17.02.24 IMPRIMATUR DOO BANJA LUKA		4404141420001	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81375556-31	0,00	2,27	5622404873361677/0	solidar2.
17.02.24 DOJO DOJCIN SAVIC S.P. BANJA LUKA PETRA VELIKOG		4510174390005	712173	01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.422.282,90	0,00	338,55		6.422.621,45

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				Strana: 1 od 13			
		na dan: 19.02.2024				Izvod: 39			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake					
Naziv racuna	Podaci za uplate javnih prihoda								
551-025-00001319-37	0,00	875,54	5622405073418576	55102500001319374401295610009071217301012431					
19.02.24	HI DESTILACIJA AD TESLICSVETOG SAVE 23 TESLIC N	4401295610009		012410300000000000000000					
			712173	01/01/24	31/01/24	00000000	103	0000000000	
555-290-00630955-60	0,00	676,50	5622405073442110	55529000630955604400632340004071217301012431					
19.02.24	SUMSKO GAZDINSTVO GORICA SIPOVO	4400632340004		012410200000000000000000					
			712173	01/01/24	31/01/24	00000000	102	0000000000	
562-099-81698761-28	0,00	410,39	5622405073390984	JAVNI PRIHODI RS					
19.02.24	OPSTINA MRKONJIC GRAD	4401192050005		712173 01/01/24 31/01/24 00000000 067 0000000000					
161-000-00077200-47	0,00	349,26	5622405073437696	16100000077200474200231040050071217301012431					
19.02.24	ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	4200231040050		012405600000000000000000					
			712173	01/01/24	31/01/24	00000000	056	0000000000	
551-480-22142681-14	0,00	334,38	5622405073440752	55148022142681144404809430004071217301012431					
19.02.24	HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA	4404809430004		012407800000000000000000					
			712173	01/01/24	31/01/24	00000000	078	0000000000	
562-005-00000149-94	0,00	322,01	5622405073446361/0	SOLIDARNOST ZA 12/23					
19.02.24	JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD	4400134150001		712173 01/12/23 31/12/23 00000000 010 0000000000					
199-561-00025345-95	0,00	319,88	5622405073398728	19956100025345954404842480009071217301012431					
19.02.24	MODELS D.O.O. PETROVO, LUZANI BB	4404842480009		0124038000000000000000001					
			712173	01/01/24	31/01/24	00000000	038	0000000001	
567-353-82000003-43	0,00	316,39	5622405073419426	56735382000003434401239890007071217301012431					
19.02.24	OPSTINA SRBAC..	4401239890007		012409500000000000000000					
			712173	01/01/24	31/01/24	00000000	095	0000000000	
551-790-22202415-10	0,00	303,97	5622405073402970	55179022202415104400483160006071217301122331					
19.02.24	DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BOŠ	4400483160006		122301300000000000000000					
			712173	01/12/23	31/12/23	00000000	013	0000000000	
551-060-00015500-11	0,00	295,84	5622405073440681	55106000015500114400572420003071217301012431					
19.02.24	MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	4400572420003		012408900000000000000000					
			712173	01/01/24	31/01/24	00000000	089	0000000000	
562-001-00002163-68	0,00	248,64	5622405073388696/0	SREDSTVA SOLIDARNOSTI ZA 12/23					
19.02.24	JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	4400622970000		712173 01/02/24 29/02/24 00000000 094 0000000000					
562-003-81570458-89	0,00	246,26	5622405073425284	JAVNI PRIHODI RS					
19.02.24	RACUN POSEBNIH NAMJENA	4400265760000		712173 01/01/24 31/01/24 00000000 015 0000000000					
199-572-00341598-39	0,00	245,70	5622405073417967	19957200341598394402939570000071217301012431					
19.02.24	STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	4402939570000		012400500000000000000000					
			712173	01/01/24	31/01/24	00000000	005	0000000000	
562-001-00002716-58	0,00	245,08	5622405073406301	POSEBAN DOPRINOS ZA SOLIDARNOST 01/24					
19.02.24	J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI	4400609440000		712173 01/01/24 31/01/24 00000000 078					
562-009-00002960-98	0,00	223,74	5622405073409283	uplata sredstava solidarnosti od plate za januar 2024					
19.02.24	DOM ZDRAVLJA VLASENICA	4400274590001		712173 01/01/24 31/01/24 00000000 116 0000000000					
562-008-00002624-88	0,00	220,03	5622405073406188/0	solidarnost 10/23					
19.02.24	DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	4401372380003		712173 01/10/23 31/10/23 00000000 006 0000000000					
555-700-00551669-63	0,00	212,31	5622405073440208	55570000551669634404767330004071217301012431					
19.02.24	OIE BIM DOO PALE	4404767330004		012408900000000000000000					
			712173	01/01/24	31/01/24	00000000	089	0000000000	
562-099-81260223-31	0,00	208,45	5622405073389990	UPLATA SREDSTAVA SOLID.					
19.02.24	JZU DOM ZDRAVLJA KNEZEVO	4401108790007		712173 01/12/23 31/12/23 00000000 093					
Prethodno stanje		Ukupno duguje		Ukupno potrazuje		Stanje racuna			

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-00580477-05	0,00	37,64	5622405073417860	19905600580477054403321380001071217301012431
19.02.24 LCO DOO LAKTASI, DOSITEJEVA 2		4403321380001		01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
562-007-00005136-70	0,00	36,59	5622405073431649	SREDSTVA SOLIDARNOSTI
19.02.24 SAVIA DOO I.ANDRICA BB NOVI GRAD, 79220		4400895510001	712173	01/02/24 29/02/24 00000000 011 0000000000
551-500-11249038-81	0,00	36,54	5622405073441170	55150011249038814403290210005071217301012431
19.02.24 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CELINACKI		4403290210005		01240250000000000000000000
			712173	01/01/24 31/01/24 00000000 025 0000000000
551-490-22088925-63	0,00	34,59	5622405073455555	55149022088925634403299860002071217301122331
19.02.24 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN		4403299860002		12230740000000000000000000
			712173	01/12/23 31/12/23 00000000 074 0000000000
161-045-00397200-82	0,00	34,37	5622405073437490	16104500397200824401118750003071217301012431
19.02.24 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI		4401118750003		012405300000009052006310
			712173	01/01/24 31/01/24 00000000 053 9052006310
562-100-80001472-25	0,00	32,75	5622405073405906	DORPINOSI ZA SOLIDARNOST
19.02.24 DIONA DOO .B. LUKA PUT SRPSKIH BRANILACA79		BANJ4400928540009	712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-81031014-25	0,00	30,53	5622405073409888	Doprinosi solidarnosti 01/24
19.02.24 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUK.		4508166210001	712173	01/01/24 31/01/24 00000000 002 0000000000
562-005-81225986-66	0,00	29,88	5622405073439631/0	UPLATA
19.02.24 TENISKI KLUB DOBOJ DOBOJ NIKOLE PASICA 57A		74000 4400048150007	712173	01/01/24 31/12/24 00000000 028 0000000000
562-011-00002845-54	0,00	29,79	5622405073424387	JAVNI PRIHODI RS
19.02.24 OPSTINA SAMAC JEDINST		4400486850003	712173	01/12/23 31/12/23 00000000 013 9012000387
161-000-02525300-05	0,00	29,68	5622405073397618	16100002525300054404683070007071217301012431
19.02.24 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ		4404683070007		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
567-353-11000182-19	0,00	29,04	5622405073418937	56735311000182194403902350006071217319022419
19.02.24 AGRICOLA TRADE DOO SRBACRazboj LijevceRazboj Lijevce		4403902350006		02240950000000000000000000
			712173	19/02/24 19/02/24 00000000 095 0000000000
554-012-00000165-17	0,00	28,86	5622405073402892	55401200000165174401540510007071217319022419
19.02.24 JU Rekreat. sport. centar ZVORNIK, Patrijarha Pavla br.6		6ZVOF4401540510007		02241190000000000000000000
			712173	19/02/24 19/02/24 00000000 119 0000000000
161-045-00626200-36	0,00	28,79	5622405073416883	16104500626200364403280500005071217301012431
19.02.24 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE		4403280500005		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
551-720-22725720-75	0,00	28,32	5622405073441085	55172022725720754509791300007071217301012431
19.02.24 ZANATSKA RADNJA RADUJKOVIC PERO RADUJKOVIC SI		4509791300007		12240750000000000000000000
			712173	01/01/24 31/12/24 00000000 075 0000000000
562-099-00018709-45	0,00	27,00	5622405073456172/0	solidarnost 2024
19.02.24 UGOSTITELJSKA RADNJA M?A MUHAMED KVAKIC, S.P.		14505204630002	712173	01/01/24 31/12/24 00000000 075 0000000000
567-162-11003324-49	0,00	26,99	5622405073441786	56716211003324494400794670008071217301012431
19.02.24 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora		4400794670008		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-81541115-91	0,00	25,67	5622405073421090	POSEBAN DOPR. DJECIJE ZASTITE RS 01/2024
19.02.24 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI		4404462810006	712173	01/01/24 31/01/24 00000000 002 0000000000
562-008-00002800-45	0,00	24,97	5622405073405963	Sredstva solidarnosti
19.02.24 J.P.VODOVOD D.O.O LJUBINJE		4401393200005	712173	01/01/24 31/01/24 00000000 061 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				
571-200-00000277-11	0,00	24,57	5622405073404349	57120000000277114402260520003071217301012431
19.02.24 BIMFOOD D.O.O.Gacani bbPRIJEDOR		4402260520003		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
555-300-00640976-62	0,00	24,26	5622405073441678	55530000640976624403009290003071217301012431
19.02.24 VATROGASNO DRUSTVO RIBNIK RIBNIK		4403009290003		01240500000000000000000000
			712173	01/01/24 31/01/24 0000000 050 0000000000
572-106-00017772-35	0,00	24,00	5622405073421007	57210600017772354508250190008071217301012431
19.02.24 ANASTASIJA NAILS STUDIO - MILAKOVIC ALEKSANDRA		4508250190008		12240020000000000000000000
			712173	01/01/24 31/12/24 0000000 002 0000000000
552-003-00024229-76	0,00	23,76	5622405073440492	55200300024229764401380210001071217301012431
19.02.24 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ		4401380210001		01240060000000000000000000
			712173	01/01/24 31/01/24 0000000 006 0000000000
552-000-20097612-02	0,00	23,25	5622405073419993	55200020097612024404855030002071217301012431
19.02.24 TEHPRO DOOMESE SELIMOVICA 50A BANJA LUKA		4404855030002		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-80578296-82	0,00	22,16	5622405073457449	DOPRINOS ZA DIJAGNOSTIKU
19.02.24 DUJAKOVIC DARKO DUJAKOVIC SP		4506419290004		712173 01/01/24 31/01/24 0000000 002
567-321-25000322-33	0,00	20,32	5622405073419976	56732125000322334507496900008071217301122331
19.02.24 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAFI		4507496900008		12230080000000000000000000
			712173	01/12/23 31/12/23 0000000 008 0000000000
551-490-22089381-53	0,00	17,65	5622405073455637	55149022089381534403610730002071217301022429
19.02.24 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO		14403610730002		02240740000000000000000012
			712173	01/02/24 29/02/24 0000000 074 0000000012
562-001-00000015-13	0,00	17,28	5622405073443931	JAVNI PRIHODI RS
19.02.24 OPSTINA SOKOLAC JEDIN		4401452650001		712173 01/06/23 30/06/23 0000000 094 0000000000
134-001-11201732-45	0,00	16,50	5622405073397719	13400111201732454218097640025071217301012431
19.02.24 DRUSTVO ZA TRGOVINU I SPEDITERSKE USLUGE INOSP.		4218097640025		01240100000000000000000000
			712173	01/01/24 31/01/24 0000000 010 0000000000
567-321-25000435-82	0,00	16,22	5622405073442292	56732125000435824510600160004071217301012431
19.02.24 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAK		4510600160004		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
555-300-00439081-79	0,00	16,08	5622405073404465	55530000439081794511042340005071217301012431
19.02.24 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.		4511042340005		01240720000000000000000001
			712173	01/01/24 31/01/24 0000000 072 0000000001
567-241-11001270-12	0,00	15,62	5622405073441798	56724111001270124404593320004071217302012431
19.02.24 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKA		4404593320004		01240020000000000000000000
			712173	02/01/24 31/01/24 0000000 002 0000000000
552-000-18554283-82	0,00	15,56	5622405073440499	55200018554283824403417060008071217301022429
19.02.24 INSTA DOO SRBACDANKA MITROVA BB SRBAC		4403417060008		02240950000000000000000000
			712173	01/02/24 29/02/24 0000000 095 0000000000
161-045-00015900-61	0,00	15,55	5622405073398885	16104500015900614400829210005071217301012431
19.02.24 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN		4400829210005		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
194-106-03856011-38	0,00	15,39	5622405073437312	19410603856011384404636820006071217301012431
19.02.24 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA		4404636820006		01240950000000000000000000
			712173	01/01/24 31/01/24 0000000 095 0000000000
562-009-00001157-75	0,00	15,00	5622405073445651/0	solid
19.02.24 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.'		4401429750007		712173 01/12/23 31/12/23 0000000 119 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

RB

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

RB

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22089014-87	0,00	5,94	5622405073455649	55149022089014874403312800006071217301022429
19.02.24 AGK DOO KOZARACSUSICI BB KOZARAC N		4403312800006		02240740000000000000000000
			712173	01/02/24 29/02/24 0000000 074 0000000000
199-499-00337880-26	0,00	5,77	5622405073400365	19949900337880264403003500006071217301012431
19.02.24 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I		4403003500006		01240880000000000000000000
			712173	01/01/24 31/01/24 0000000 088 0000000000
552-000-17725138-49	0,00	5,68	5622405073455602	55200017725138494510508600006071217301012431
19.02.24 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE		4510508600006		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-005-00000292-53	0,00	5,67	5622405073447626/0	SOLIDARNOST
19.02.24 VETERINARSKA AMBULANTA AD BROD STEVANA NEM		4400126640008		712173 01/01/24 31/01/24 0000000 010 0000000000
562-099-81106832-36	0,00	5,67	5622405073410066	solidarnost
19.02.24 OBM - STARA ORTOPEDIJA DOO		4403522790003		712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81707248-78	0,00	5,60	5622405073410335	Solidarnost
19.02.24 AXIOS D.O.O.		4404000440009		712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81669101-59	0,00	5,54	5622405073444016/0	DOP. ZA SOLID
19.02.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE		4404757530005		712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00000726-62	0,00	5,42	5622405073438961/0	SOLID. ZA BOLESNU DJECU
19.02.24 UZOR + RADENKO KORICANAC I SASA KORICANAC S.P		4502364470002		712173 01/01/24 31/01/24 0000000 002 0000000000
338-100-22002430-68	0,00	5,16	5622405073417406	33810022002430684200068200931071217301022429
19.02.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE		4200068200931		02240280000000000000000002
			712173	01/02/24 29/02/24 0000000 028 0000000002
338-410-22000062-33	0,00	5,15	5622405073437639	33841022000062334501915590008071217301012431
19.02.24 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR		4501915590008		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
567-363-11000086-11	0,00	5,02	5622405073455207	56736311000086114403244530003071217301012431
19.02.24 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO		4403244530003		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
572-216-00000965-58	0,00	4,77	5622405073441737	57221600000965584401045420000071217319022419
19.02.24 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJSKE		4401045420000		02240080000000000000000000
			712173	19/02/24 19/02/24 0000000 008 0000000000
552-022-14819398-62	0,00	4,75	5622405073440874	55202214819398624508443820009071217301012431
19.02.24 VOCKO SP SAVIC V.CARA LAZARA 21BANJA LUKA+3876		4508443820009		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
551-700-22140320-03	0,00	4,72	5622405073403191	55170022140320034505285290006071217301012431
19.02.24 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N		4505285290006		01240060000000000000000000
			712173	01/01/24 31/01/24 0000000 006 0000000000
161-000-02390400-21	0,00	4,71	5622405073417162	16100002390400214511414580008071217301012431
19.02.24 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM		4511414580008		01240740000000000000000000
			712173	01/01/24 31/01/24 0000000 074 0000000000
562-099-81373516-40	0,00	4,63	5622405073388488/0	dopr za solid
19.02.24 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE		4508154120007		712173 01/01/24 31/01/24 0000000 056 0000000000
572-106-00006668-76	0,00	4,62	5622405073404847	57210600006668764508420880004071217301012431
19.02.24 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE		4508420880004		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81133186-29	0,00	4,58	5622405073430623/0	SOLIDARNOST
19.02.24 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB		74508754150007		712173 01/01/24 31/01/24 0000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-00000803-71	0,00	4,53	5622405073408261/0	dopr za fond solikarnosti za januar 2024
19.02.24	BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P	4501906330001	712173	01/01/24 31/01/24 0000000 074 00000000000
562-007-00001080-16	0,00	4,52	5622405073446653	SOLIDARNOST
19.02.24	TR NESO VL. S.P. TINTOR DUSAN PRIJEDOR	4501970340002	712173	01/01/24 31/01/24 0000000 074
555-100-00538702-76	0,00	4,51	5622405073420098	55510000538702764512066650001071217301012431
19.02.24	AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GI	4512066650001	712173	01/01/24 31/01/24 0000000 008 00000000000
562-007-81327443-80	0,00	4,50	5622405073387364	Uplata dopr.za solidar.01/2024
19.02.24	COLOR CENTAR PREDUZETNICKA RADNJA S.P. OLIVER `	4509876800009	712173	01/01/24 31/01/24 0000000 074 00000000000
562-099-81253759-23	0,00	4,50	5622405073430612/0	solidarnost
19.02.24	QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC	4403835810005	712173	01/02/24 29/02/24 0000000 002 00000000000
567-323-25000162-27	0,00	4,50	5622405073455130	567323250000162274506382190004071217301012431
19.02.24	KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (	4506382190004	712173	01/01/24 31/01/24 0000000 008 00000000000
562-011-81452416-64	0,00	4,50	5622405073435146	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I
19.02.24	PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M	4510583300000	712173	01/01/24 31/01/24 0000000 064 00000000000
567-363-25000953-59	0,00	4,50	5622405073418643	567363250000953594513037920004071217331012431
19.02.24	LAS VEGAS ZORAN CRNOMARKOVIC SP PRIJEDORPRIJE	4513037920004	712173	31/01/24 31/01/24 0000000 074 00000000000
562-099-81843323-29	0,00	4,50	5622405073446155/0	DOPRINOS SOLIDARNOSTI
19.02.24	MERMER GRANIT NEDELJKO OROZ SP BANJA LUKA DUC	4513073640000	712173	01/01/24 31/01/24 0000000 002 000000000
572-246-00005413-85	0,00	4,49	5622405073404672	57224600005413854508457610007071217301012431
19.02.24	ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC	4508457610007	712173	01/01/24 31/01/24 0000000 005 00000000000
562-099-81550444-40	0,00	4,44	5622405073453073/0	solidarnost 01/2024
19.02.24	AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR	4509142160000	712173	01/01/24 31/01/24 0000000 075 00000000000
338-100-22002430-68	0,00	4,33	5622405073417342	33810022002430684200068200699071217301022429
19.02.24	HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAIZE	4200068200699	712173	01/02/24 29/02/24 0000000 010 00000000002
552-021-00015115-55	0,00	4,25	5622405073402881	55202100015115554501882990005071217301012431
19.02.24	MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3PRIJ	4501882990005	712173	01/01/24 31/01/24 0000000 074 00000000000
134-102-10200003-73	0,00	4,24	5622405073417392	13410210200003734200885910002071217301012431
19.02.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002	712173	01/01/24 31/01/24 0000000 088 99999999999
555-400-00072848-09	0,00	3,82	5622405073404885	55540000072848094508792910007071217301122331
19.02.24	UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANJEL	4508792910007	712173	01/12/23 31/12/23 0000000 015 00000000000
552-020-00025374-76	0,00	3,58	5622405073402458	55202000025374764507477190008071217301122331
19.02.24	ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLOV	4507477190008	712173	01/12/23 31/12/23 0000000 119 00000000000
572-266-00012693-60	0,00	3,53	5622405073404769	57226600012693604404915460001071217301122331
19.02.24	SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T	4404915460001	712173	01/12/23 31/12/23 0000000 074 00000000000
555-007-00563980-94	0,00	3,43	5622405073441845	55500700563980944508648120000071217301022429
19.02.24	BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	4508648120000	712173	01/02/24 29/02/24 0000000 002 00000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00519288-18	0,00	3,26	5622405073404783	55530000519288184511679290001071217301012431
19.02.24	SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC	4511679290001		01240280000000000000000000
			712173	01/01/24 31/01/24 00000000 028 0000000000
562-003-81570458-89	0,00	3,12	5622405073425285	JAVNI PRIHODI RS
19.02.24	RACUN POSEBNIH NAMJENA	4400265760000	712173	01/01/24 30/01/24 00000000 015 0000000000
161-045-00725400-32	0,00	3,11	5622405073417070	16104500725400324403683700004071217301012431
19.02.24	UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	4403683700004		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
555-100-00092951-87	0,00	3,07	5622405073404105	55510000092951874403627540002071217301012431
19.02.24	AVIOINZENJERING D.O.O.	4403627540002		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-009-81363354-16	0,00	2,93	5622405073458591	Poseban doprinos za solidarnost
19.02.24	AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA ZP S ZIVKO	4510113330000	712173	01/01/24 31/01/24 00000000 116 0000000000
562-009-81171910-11	0,00	2,92	5622405073396578/0	0,25? solidarni doprinos
19.02.24	Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI	4508927780001	712173	01/01/24 31/01/24 00000000 116 0000000000
567-353-25000271-73	0,00	2,90	5622405073441558	56735325000271734503372940006071217301012431
19.02.24	ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	4503372940006		01240950000000000000000000
			712173	01/01/24 31/01/24 00000000 095 0000000000
562-006-00000994-32	0,00	2,85	5622405073394463/0	uplata solidarnog doprinosa
19.02.24	ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU	4501754560006	712173	01/01/24 31/01/24 00000000 080 0000000000
572-226-00003087-89	0,00	2,84	5622405073404662	57222600003087894510887270000071217301012431
19.02.24	ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA	4510887270000		01240270000000000000000001
			712173	01/01/24 31/01/24 00000000 027 0000000001
562-099-00013390-94	0,00	2,83	5622405073407463/0	dopr.na solidarnost
19.02.24	ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA	4503174470002	712173	01/01/24 31/01/24 00000000 067 0000000000
552-037-00022184-83	0,00	2,79	5622405073441047	55203700022184834401715500000071217301012431
19.02.24	KIK BOKS SAVEZ RSMILOSA OBILICA 6NEVESINJE	4401715500000		01240910000000000000000000
			712173	01/01/24 31/01/24 00000000 091 0000000000
572-266-00004557-24	0,00	2,76	5622405073420988	57226600004557244510048410009071217301012431
19.02.24	SMART TRGOVACKA RADNJA, Sarajevska 1A	PrijedorPrijedo 4510048410009		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
199-572-00049643-91	0,00	2,75	5622405073399064	19957200049643914600501980023071217301012431
19.02.24	INTER-DB LOGISTIC D.O.O. BD BIH PJ2 DB SPED BIJELJIN	4600501980023		01240050000000000000000001
			712173	01/01/24 31/01/24 00000000 005 0000000001
567-483-11000327-04	0,00	2,74	5622405073419669	56748311000327044404062040007071217301012431
19.02.24	SEJO BOY DOO ISTOCNA ILIDZARAVNOGORSKA ISTOCN	4404062040007		01240850000000000000000000
			712173	01/01/24 31/01/24 00000000 085 0000000000
567-491-11000034-06	0,00	2,51	5622405073455194	56749111000034064400562380003071217301012431
19.02.24	ZALEX DOO PALEPALEPALE	4400562380003		01240890000000000000000000
			712173	01/01/24 31/01/24 00000000 089 0000000000
562-006-00002137-95	0,00	2,46	5622405073458058/0	DOP ZA SOLID 01/2024
19.02.24	IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA	4401416690005	712173	01/01/24 31/01/24 00000000 031 0000000000
555-007-00032219-18	0,00	2,35	5622405073404462	55500700032219184501853110004071217301012431
19.02.24	PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO	4501853110004		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
562-003-81458825-47	0,00	2,33	5622405073443734/0	dop za lec dece
19.02.24	JOVANOVIC AUTO SKOLA GORDAN JOVANOVIC S.P.ZVC	4510627520002	712173	01/01/24 31/01/24 00000000 119 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
186-341-03104241-52	0,00	2,31	5622405073437276	1863410310424152450741575000707121730101243101240050000000000000000000
19.02.24SALON KOZMETICKIH USLUGA AFRODITA,VESNA KRCA4507415750007				71217301/01/2431/01/2400000000050000000000
572-226-00003399-26	0,00	2,29	5622405073420502	5722260000339926451107730000607121730101243101240270000000000000000000
19.02.24OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE 4511077300006				71217301/01/2431/01/2400000000270000000000
551-460-22117560-18	0,00	2,29	5622405073403399	5514602211756018440439358000107121730101243101240280000000000000000000
19.02.24LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N 4404393580001				71217301/01/2431/01/2400000000280000000000
562-007-00002983-30	0,00	2,29	5622405073443269/0	dop za solid
19.02.24USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003				71217301/01/2431/01/2400000000740000000000
567-241-11001057-69	0,00	2,28	5622405073441705	5672411100105769440429301000307121730101243101240020000000000000000000
19.02.24MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU 4404293010003				71217301/01/2431/01/2400000000020000000000
554-001-00002032-96	0,00	2,28	5622405073440179	5540010000203296450105105000607121730101243101240050000000000000000000
19.02.24N i S trgovinska radnja, Agro-tr?ni centarBijeljinaBijeljina 4501051050006				71217301/01/2431/01/2400000000050000000000
562-008-81538371-75	0,00	2,27	5622405073426424/0	SOLIDARNOST
19.02.24MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ 4511089490005				71217301/01/2431/01/2400000000060000000000
562-011-81061843-23	0,00	2,27	5622405073458386	doprinosi 01/24
19.02.24NEA S.P.VL. MIKIC MILIVOJE 4508311830005				71217301/01/2431/01/2400000000340000000000
567-321-25000695-78	0,00	2,26	5622405073455569	5673212500069578451283686000007121730101243101240080000000000000000000
19.02.24BOUTIQUE NINA S NIKOLINA SIMETIC SP GRADISKAGRA 4512836860000				71217301/01/2431/01/2400000000080000000000
555-100-00607926-81	0,00	2,26	5622405073404390	5551000060792681440502661000607121730101243101240740000000000000000000
19.02.24ACO COMPANY DOO PRIJEDOR 4405026610006				71217301/01/2431/01/2400000000740000000000
551-730-22046267-71	0,00	2,26	5622405073440916	5517302204626771451166183000907121730112233112230750000000000000000000
19.02.24IT HOUSE SP GORAN ZIVKOVIC PRNJAVORVRSANI BB PI 4511661830009				71217301/12/2331/12/2300000000750000000000
562-099-81410030-11	0,00	2,26	5622405073435983/0	DOPRIN SOLIDARN
19.02.24BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC 4510380700002				71217301/01/2431/01/2400000000020000000000
551-700-22140758-47	0,00	2,25	5622405073402835	5517002214075847451267478000707121730101243101240990000000000000000000
19.02.24BEER TI?JA BOSKO COLIC SP BERKOVICIPOGINULIH BOI 4512674780007				71217301/01/2431/01/2400000000990000000000
554-001-00005233-96	0,00	2,25	5622405073420531	5540010000523396451009894000907121730101243101240050000000000000000000
19.02.24ANA TORTE I KOLACI ZANATSKA RADNJA, IVE ANDRIC 4510098940009				71217301/01/2431/01/2400000000050000000000
562-007-00002453-68	0,00	2,25	5622405073396156	uplata posebnog doprinosa za solidarnost 02/24
19.02.24DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR 4400680660002				71217301/02/2429/02/240000000081
572-106-00009624-35	0,00	2,25	5622405073404924	5721060000962435450827887000407121730101233101240020000000000000000000
19.02.24UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK 4508278870004				71217301/01/2331/01/2400000000020000000000
161-045-00643800-04	0,00	2,25	5622405073399868	1610450064380004450148114000907121730101243101240130000000000000000000
19.02.24AMS AUTO TR VL MARTIC ALEKSANDRA SAPISARI BB 764501481140009				71217301/01/2431/01/2400000000130000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.422.621,45	0,00	9.435,10	6.432.056,55	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00532017-04	0,00	2,25	5622405073441452	55500200532017044403365670007071217301022429
19.02.24 FITNES KLUB ELIT FIT PALE			4403365670007	022408900000000000000000
				712173 01/02/24 29/02/24 00000000 089 0000000000
562-099-81336759-22	0,00	2,25	5622405073434619	Fond Solidarnosti 01//24
19.02.24 DRVALEX DOO BANJA LUKA			4404041980000	712173 01/01/24 31/01/24 00000000 002 0000000000
567-301-25000025-61	0,00	2,25	5622405073441970	56730125000025614507787110004071217301012431
19.02.24 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE			4507787110004	012400700000000000000000
				712173 01/01/24 31/01/24 00000000 007 0000000000
567-301-25000515-46	0,00	2,25	5622405073419306	56730125000515464513137800006071217301012431
19.02.24 STR PRODAVNICA BG OSTOJA LUKIC SP KOZARSKA DUI			4513137800006	012400700000000000000000
				712173 01/01/24 31/01/24 00000000 007 0000000000
562-001-00000040-35	0,00	2,25	5622405073444771/0	dop za fond za lijec dj u inostranrtsvu 01/24
19.02.24 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO			4400611930006	712173 19/02/24 19/02/24 00000000 078 0000000000
552-000-20570067-98	0,00	2,25	5622405073454748	55200020570067984512711140005071217301012431
19.02.24 POLOVNA BIJELA TEHNIKA SP MODRICAMODRICA			4512711140005	012406400000000000000000
				712173 01/01/24 31/01/24 00000000 064 0000000000
571-010-00002937-80	0,00	2,21	5622405073404245	57101000002937804404639170002071217301012431
19.02.24 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA			4404639170002	012400200000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
554-002-00000628-88	0,00	2,20	5622405073420791	55400200000628884506987850006071217301012431
19.02.24 CAO TRGOVINSKA RADNJA CAO TODOROVIC CVIJETIN !			4506987850006	012410900000000000000000
				712173 01/01/24 31/01/24 00000000 109 0000000000
551-490-22089327-21	0,00	2,20	5622405073455636	55149022089327214403610810006071217301022429
19.02.24 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR			4403610810006	022407400000000000000000
				712173 01/02/24 29/02/24 00000000 074 0000000000
555-008-01240202-37	0,00	2,04	5622405073454930	55500801240202374400016460004071217301012431
19.02.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	012402800000001111111111
				712173 01/01/24 31/01/24 00000000 028 1111111111
562-005-81772988-09	0,00	2,02	5622405073443405/0	SOLIDARNOST
19.02.24 GREC BORJAN VUJIC S.P. BROD JOVANA RASKOVICA 1			4512744400002	712173 01/01/24 31/01/24 00000000 010 0000000000
555-100-00462124-17	0,00	2,00	5622405073404475	55510000462124174511235570008071217301012431
19.02.24 FOTO VIDEO BLEND A MARINKO GRUBISA SP BANJA LUI			4511235570008	012400200000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
552-000-18805502-18	0,00	2,00	5622405073403536	55200018805502184511172630005071217301012431
19.02.24 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403			4511172630005	012401100000000000000000
				712173 01/01/24 31/01/24 00000000 011 0000000000
562-006-00001058-34	0,00	2,00	5622405073406450/0	poseban doprinos za solidarnost
19.02.24 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE			4501522600001	712173 01/01/24 31/01/24 00000000 113 0000000000
551-012-00006598-66	0,00	2,00	5622405073418909	55101200006598664503996050005071217301012431
19.02.24 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB			4503996050005	012405300000000000000000
				712173 01/01/24 31/01/24 00000000 053 0000000000
554-012-00300262-80	0,00	2,00	5622405073440714	55401200300262804509522310004071217301012431
19.02.24 PD JANJUS M , Solunskih dobrovoljaca 19Han PijesakHan Pijesak			4509522310004	012404100000000000000000
				712173 01/01/24 31/01/24 00000000 041 0000000000
562-007-80286441-74	0,00	2,00	5622405073415080/0	UPLATA SOLIDARNOSTI
19.02.24 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO			4505994180001	712173 01/01/24 31/01/24 00000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.422.621,45	0,00	9.435,10	6.432.056,55	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-000-20419547-26	0,00	2,00	5622405073419887	55200020419547264512537520006071217319022419
19.02.24DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI		4512537520006		02241130000000000000000000
			712173	19/02/2419/02/2400000001130000000000
551-103-11272587-06	0,00	2,00	5622405073418919	55110311272587064506469120002071217301012431
19.02.24TAKSI PREVOZ J.A.S. JUSIC JASMIN SP VRBANJCIVRBAN.		4506469120002		01240530000000000000000000
			712173	01/01/2431/01/2400000000530000000000
338-100-22002430-68	0,00	1,85	5622405073417404	33810022002430684200068200745071217301022429
19.02.24HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE		4200068200745		02240270000000000000000000
			712173	01/02/2429/02/2400000000270000000000
551-720-22626944-68	0,00	1,80	5622405073402846	55172022626944684513255750005071217301012431
19.02.24BLANKA SP TAJANA FILIPOVIC KOTOR VAROSSTEFANA		4513255750005		01240530000000000000000000
			712173	01/01/2431/01/2400000000530000000000
551-460-22117560-18	0,00	1,78	5622405073403304	55146022117560184404393580001071217301120131
19.02.24LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N		4404393580001		12230280000000000000000000
			712173	01/12/0131/12/2300000000280000000000
567-301-25000319-52	0,00	1,78	5622405073442307	56730125000319524510803270000071217301122331
19.02.24UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR		4510803270000		12230070000000000000000000
			712173	01/12/2331/12/2300000000070000000000
562-008-81675387-16	0,00	1,75	5622405073431788	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/23
19.02.24LILLY?S LJILJANA BOSKOVIC S.P. TREBINJE		4512042550006		71217301/12/2331/12/2300000001070000000000
161-000-02689100-07	0,00	1,75	5622405073397795	16100002689100074404786980001071217301012431
19.02.24STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO		4404786980001		01240740000000000000000000
			712173	01/01/2431/01/2400000000740000000000
551-790-22204066-04	0,00	1,53	5622405073419758	55179022204066044200824880003071217301012431
19.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200824880003		01240850000000999999999999
			712173	01/01/2431/01/2400000000859999999999
555-100-00617548-24	0,00	1,14	5622405073441603	55510000617548244512984620000071217301022429
19.02.243.SALON MUHAMED TALIC S.P. BANJA LUKA		4512984620000		02240020000000000000000000
			712173	01/02/2429/02/2400000000020000000000
567-241-11001275-94	0,00	1,13	5622405073455069	56724111001275944404608020002071217301012431
19.02.24MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN		4404608020002		01240020000000000000000000
			712173	01/01/2431/01/2400000000020000000000
338-100-22002430-68	0,00	1,11	5622405073417038	33810022002430684200068200753071217301022429
19.02.24HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE		4200068200753		02240740000000000000000000
			712173	01/02/2429/02/2400000000740000000000
562-099-81280816-41	0,00	0,87	5622405073432853	Doprinosi za solidarnost 01/2024
19.02.24M PLUS BL DOO BANJA LUKA		4403912400001		71217301/01/2431/01/2400000000020000000000
551-790-22204066-04	0,00	0,75	5622405073419759	55179022204066044200824880003071217301012431
19.02.24MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200824880003		01240880000000999999999999
			712173	01/01/2431/01/2400000000889999999999
134-102-10200003-73	0,00	0,65	5622405073417391	13410210200003734200885910002071217301012431
19.02.24MINISTARSTVO FINANSIJA I TREZORA BIH		4200885910002		01240050000000999999999999
			712173	01/01/2431/01/2400000000059999999999
562-008-81637607-60	0,00	0,35	5622405073448668/0	sred sol 11/23
19.02.24IGRAONICA ZVJEZDICE NIKOLINA SEVARAC S.P. TREBIN		4511666040006		71217301/11/2330/11/2300000001070000000000
567-343-25000831-47	0,00	0,25	5622405073418677	56734325000831474511446350004071217316022416
19.02.24DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVC		4511446350004		02240050000000000000000000
			712173	16/02/2416/02/2400000000050000000000

Izvjestaj o promjenama na racunu
na dan: 19.02.2024Strana 13 od 13
Izvod: 39
Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.422.621,45	0,00	9.435,10	6.432.056,55

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001813-49	0,00	1.479,57	5622405173489434	DOPRINOS NA PLATU 01/24
20.02.24 AMIKA DOO ZELJEZNIEKA 9 DERVENTA			4400175930003	712173 01/01/24 31/01/24 0000000 027 0000000000
562-010-81283628-40	0,00	742,00	5622405173474917	FOND SOLIDARNOSTI 01/24
20.02.24 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADISKA			4400632340004	712173 01/01/24 31/01/24 0000000 008 0000000000
555-007-00214415-25	0,00	692,63	5622405173514606	55500700214415254401192990008071217301012431
20.02.24 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	012406700000000000000000 712173 01/01/24 31/01/24 0000000 067 0000000000
338-390-22658695-34	0,00	645,43	5622405173495402	33839022658695344402999630001071217301022429
20.02.24 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N			4402999630001	022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
555-007-01031860-44	0,00	615,76	5622405173514602	55500701031860444401192640007071217301012431
20.02.24 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD			4401192640007	012406700000000000000000 712173 01/01/24 31/01/24 0000000 067 0000000000
551-102-11304230-89	0,00	566,23	5622405173532526	55110211304230894402937870006071217301012431
20.02.24 MEGAMONT DOO CELINACDURE PUCARA STAROG 8 CELINAC			4402937870006	012402500000000000000000 712173 01/01/24 31/01/24 0000000 025 0000000000
562-099-81170908-62	0,00	337,68	5622405173505992	SOLIDARNOST
20.02.24 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA BRANKA			4403661720001	712173 01/02/24 29/02/24 0000000 002 0000000000
572-246-00007763-19	0,00	316,99	5622405173532675	57224600007763194404358080004071217301012431
20.02.24 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B.19			4404358080004	012400500000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-00003073-05	0,00	164,14	5622405173512416/0	uopl fond sol. 01/24
20.02.24 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVICI			4401222490005	712173 01/01/24 31/01/24 0000000 075 0000000000
562-006-00002699-58	0,00	136,30	5622405173548484/0	LIJECENEJ DJECE U INOSTRANSTVU
20.02.24 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VAŠICA			4400657090002	712173 01/12/23 31/12/23 0000000 023 0000000000
551-470-22089599-88	0,00	133,31	5622405173496616	55147022089599884403491970008071217301012431
20.02.24 TAT COM DOO SRBAC11 NOVEMBRA BB SRBAC N			4403491970008	012409500000000000000000 712173 01/01/24 31/01/24 0000000 095 0000000000
552-000-17721957-86	0,00	123,87	5622405173531282	55200017721957864403458680002071217301012431
20.02.24 FERROSTIL-MONT DOO PRNJAVORPOSLOVNA ZONA VIJ.1			4403458680002	012407500000000000000000 712173 01/01/24 31/01/24 0000000 075 0000000000
551-001-00000039-09	0,00	122,06	5622405173545451	55100100000039094400863400000071217301012431
20.02.24 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUKA			4400863400000	012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00016629-77	0,00	112,67	5622405173542971/0	solidarnost 1/24
20.02.24 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 78000			4401709360000	712173 01/01/24 31/01/24 0000000 002 0000000000
567-323-11000456-85	0,00	103,16	5622405173513773	56732311000456850440103480005071217301012431
20.02.24 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA			0440103480005	012400800000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
567-343-25000175-75	0,00	83,12	5622405173514438	56734325000175754506977110004071217301012331
20.02.24 KALOPI NJEGOS ZEKANOVIC SP BIJELJINATRGOVA			44506977110004	122300500000000000000000 712173 01/01/23 31/12/23 0000000 005 0000000000
551-460-22140231-02	0,00	79,08	5622405173496762	55146022140231024403231980000071217301012431
20.02.24 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N			4403231980000	122402700000000000000000 712173 01/01/24 31/12/24 0000000 027 0000000000
567-463-11000046-81	0,00	76,33	5622405173514662	56746311000046814401222650002071217320022420
20.02.24 K.L.M. DOO PRNJAVORMAGISTRALNI PUT BB PRNJAVOF			4401222650002	022407500000000000000000 712173 20/02/24 20/02/24 0000000 075 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
554-013-00000082-23	0,00	73,08	5622405173513618	55401300000082234402971380000071217301012430
20.02.24	LI SUN TRGOVINA NA VELIKO I MALO, SPASOVDANSKA	4402971380000		06240880000000000000000000
			712173	01/01/24 31/01/24 0000000 088 0000000000
551-024-00005658-67	0,00	67,30	5622405173513186	55102400005658674400732480008071217301012431
20.02.24	SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	4400732480008		01240070000000000000000000
			712173	01/01/24 31/01/24 0000000 007 0000000000
562-008-00000508-34	0,00	64,49	5622405173530116	PRENOS SREDSTAVA FOND SOLIDARNOSTI I
20.02.24	JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? >	4401422820000		2024
			712173	01/01/24 31/01/24 0000000 099 0000012024
562-006-00001787-78	0,00	54,70	5622405173548066/0	JANUAR 2024
20.02.24	DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA	4400508330009		712173 20/02/24 20/02/24 0000000 036 0000000000
161-045-00144800-03	0,00	52,00	5622405173509761	16104500144800034400746940001071217301012431
20.02.24	BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	4400746940001		01240110000000000000000000
			712173	01/01/24 31/01/24 0000000 011 0000000000
562-099-80654263-34	0,00	48,89	5622405173516036/0	uplata doprinosa za solidarnost
20.02.24	ZEKS TURS DOO KOTOR VAROS CARA DUSANA BB	7824402792960001		712173 01/01/23 31/12/23 0000000 053 0000000000
194-106-89592011-51	0,00	48,56	5622405173510497	19410689592011514403325880009071217320022420
20.02.24	WISCHT d.o.o. DobojBukovica Velika 11 74101 Doboj,BA	4403325880009		02240280000000000000000000
			712173	20/02/24 20/02/24 0000000 028 0000000000
554-006-00012179-62	0,00	43,76	5622405173531799	55400600012179624403554640003071217301012431
20.02.24	POLJANA DOOPETROVOPETROVO	4403554640003		01240380000000000000000000
			712173	01/01/24 31/01/24 0000000 038 0000000000
161-000-02366200-65	0,00	43,64	5622405173509140	16100002366200654404559900000071217301012431
20.02.24	VAMAL EKO DOOULICA VIDOVDANSKA BR 2578250LAK	4404559900000		01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
161-025-00306200-37	0,00	42,64	5622405173509442	16102500306200374403120130007071217301012431
20.02.24	AGROKAMEX DOO ZVORNIKSVETOG SAVE BB75400ZVO	4403120130007		01241190000000000000000000
			712173	01/01/24 31/01/24 0000000 119 0000000000
567-343-11000639-11	0,00	41,98	5622405173546259	56734311000639114404013340003071217301012431
20.02.24	INICIJAL DOODusana Baranina 1-4 BIJE LJINADusana Baranin	4404013340003		01240050000000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
567-162-25001183-03	0,00	39,11	5622405173546286	56716225001183034502733690003071217301012431
20.02.24	AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA	4502733690003		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
572-276-00000165-03	0,00	38,63	5622405173497023	57227600000165034402885110008071217301012431
20.02.24	OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.	4402885110008		01240880000000000000000000
			712173	01/01/24 31/01/24 0000000 088 0000000000
551-008-00004152-34	0,00	37,08	5622405173513805	55100800004152344401301950003071217301012431
20.02.24	VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	4401301950003		01240250000000000000000000
			712173	01/01/24 31/01/24 0000000 025 0000000000
567-241-11000655-14	0,00	35,72	5622405173546264	56724111000655144403546970002071217301012431
20.02.24	21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.	4403546970002		01240560000000000000000000
			712173	01/01/24 31/01/24 0000000 056 0000000000
562-012-81318665-76	0,00	35,62	5622405173472925	Poseban doprinos za solidarnost
20.02.24	UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	4507921450003		712173 01/01/24 31/01/24 0000000 041 0000000000
562-008-00003013-85	0,00	33,98	5622405173549423	dprinosi za dijagnosticko liječenje djece u inostranstvu
20.02.24	DODRA OD NEVESINJE	4401398850008		januar 2024g
			712173	01/01/24 31/01/24 0000000 069 0000000000

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003756-47	0,00	33,60	5622405173512899	55200000003756474502276340000071217301012430
20.02.24 SCOUT SP KREMENOVIC SASASLOBODANAKOKANOVIC		4502276340000		06240020000000000000000000
			712173	01/01/24 30/06/24 00000000 002 0000000000
567-541-25000232-96	0,00	33,50	5622405173546149	56754125000232964500668430004071217301012431
20.02.24 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA		4500668430004		01240280000000000000000000
			712173	01/01/24 31/01/24 00000000 028 0000000000
562-006-81190127-21	0,00	33,15	5622405173475262	poseban doprinos solidarnosti za mjesec JANUAR
20.02.24 JKP RAD D.O.O KALINOVIK		4403710870006		2024.
			712173	01/01/24 31/01/24 00000000 046 0000000000
562-009-81295215-54	0,00	32,91	5622405173535013/0	DOPRINOSI ZA SOLIDARNOST ZA 01/24
20.02.24 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.		4403941920006		712173 01/01/24 31/01/24 00000000 015 0000000000
161-000-02328500-63	0,00	31,00	5622405173510034	16100002328500634403822320009071217301012431
20.02.24 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD		066 2 4403822320009		01240110000000000000000000
			712173	01/01/24 31/01/24 00000000 011 0000000000
562-007-81464998-53	0,00	30,00	5622405173530540/0	dop za solid
20.02.24 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB		4510667230007		712173 01/01/24 31/12/24 00000000 074 0000000000
551-700-22188485-38	0,00	28,08	5622405173496763	55170022188485384403468050007071217301012431
20.02.24 AUTO MOTO DRUSTVO BERKOVICIVIDUSA BB BERKOVI		4403468050007		01240990000000000000000000
			712173	01/01/24 31/01/24 00000000 099 0000000000
551-710-22591233-21	0,00	27,71	5622405173513052	55171022591233214504178160004071217301012430
20.02.24 GRACIJA SP ZORA ZORICA VRHOVACTRG SRPSKIH BOR.		4504178160004		06240750000000000000000000
			712173	01/01/24 30/06/24 00000000 075 0000000000
567-353-11000205-47	0,00	26,88	5622405173546379	56735311000205474404221370005071217320022420
20.02.24 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H		4404221370005		02240950000000000000000000
			712173	20/02/24 20/02/24 00000000 095 0000000000
551-011-00035203-48	0,00	26,64	5622405173496757	55101100035203484401376370002071217301012431
20.02.24 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI		4401376370002		01240060000000000000000000
			712173	01/01/24 31/01/24 00000000 006 0000000000
567-651-11000026-47	0,00	26,01	5622405173514447	56765111000026474400199010002071217301012431
20.02.24 VESIC DOO VRANJAK-MODRICA VRANJAK BB MODRICA		4400199010002		0124064000000000131012024
			712173	01/01/24 31/01/24 00000000 064 0131012024
567-162-11000979-03	0,00	25,88	5622405173533729	56716211000979034400787030001071217301012431
20.02.24 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49		4400787030001		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-81059305-27	0,00	25,08	5622405173540208/0	solidar
20.02.24 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN		4508299100004		712173 01/01/24 31/01/24 00000000 002 0000000000
567-363-25000212-51	0,00	23,00	5622405173513699	56736325000212514508698730003071217301012431
20.02.24 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ		4508698730003		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
567-321-11000042-67	0,00	21,72	5622405173546448	56732111000042674402571010009071217301012431
20.02.24 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI		4402571010009		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
161-000-02373200-17	0,00	20,63	5622405173528639	16100002373200174404585490006071217301012431
20.02.24 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR		064404585490006		0124074000000009074044356
			712173	01/01/24 31/01/24 00000000 074 9074044356
562-006-00002540-50	0,00	19,84	5622405173490614/0	doprinos fondu solidarnosti 10/23
20.02.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI		4400492070001		712173 01/10/23 31/10/23 00000000 113 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana: 4 od 11			
		na dan: 20.02.2024				Izvod: 40			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake					
Naziv racuna			Podaci za uplate javnih prihoda						
555-100-00421201-81	0,00	19,52	5622405173532369	55510000421201814404011130001071217301012431					
20.02.24	MG-TIM DOO MRKONJIC GRAD		4404011130001	012406700000000000000000					
				712173	01/01/24	31/01/24	0000000	067 0000000000	
154-180-20103770-18	0,00	19,25	5622405173494202	15418020103770184202498110041071217301012431					
20.02.24	KORPA D.O.O.		4202498110041	012400200000000000000001					
				712173	01/01/24	31/01/24	0000000	002 0000000001	
562-099-00003470-75	0,00	18,58	5622405173530344/0	FOND SOLIDARNOSTI					
20.02.24	MRKONJIC EXPRES D.O.O. MRKONJIC GRAD DECANSKA		4401194000005	712173 01/02/24 29/02/24 0000000 067 0000000000					
572-286-00006799-78	0,00	17,10	5622405173533438	57228600006799784404873280008071217301122330					
20.02.24	WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE		4404873280008	122311900000000000000000					
				712173	01/12/23	30/12/23	0000000	119 0000000000	
338-350-22008681-08	0,00	16,96	5622405173493968	33835022008681084402367320007071217301012431					
20.02.24	SAVIC INVESTGRADNJA DOOKRAJISких BRIGADA BB		4402367320007	012400200000000000000000					
				712173	01/01/24	31/01/24	0000000	002 0000000000	
572-246-00001302-02	0,00	16,62	5622405173533788	57224600001302024403761510004071217301022429					
20.02.24	MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI		4403761510004	022400500000000000000000					
				712173	01/02/24	29/02/24	0000000	005 0000000000	
572-106-00015284-30	0,00	16,32	5622405173497340	57210600015284304404641740002071217301012431					
20.02.24	SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA		4404641740002	012400200000000000000000					
				712173	01/01/24	31/01/24	0000000	002 0000000000	
562-012-80908357-70	0,00	15,60	5622405173525398	doprinos za dijagnostiku i lecenje na platu i to za 1/24					
20.02.24	KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO		4403208220006	712173 01/01/24 31/01/24 0000000 085 0000000000					
562-099-00013118-37	0,00	14,34	5622405173516431	solidarnost za cijrлу 2024.godinu 2.34 x 12					
20.02.24	PC SERVIS VL. RUSMIR DALIBOR KOTOR VAROS		4503872320004	712173 01/01/24 31/12/24 0000000 053 0000000000					
562-099-00002291-23	0,00	14,09	5622405173520610/0	dop silidam plate 02/2024					
20.02.24	KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB		4503901280009	712173 01/02/24 29/02/24 0000000 002 0000000000					
572-236-00003703-79	0,00	13,89	5622405173514265	57223600003703794508267080001071217301012431					
20.02.24	TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU		4508267080001	012407200000000000000000					
				712173	01/01/24	31/01/24	0000000	072 0000000000	
554-007-00011546-69	0,00	13,62	5622405173531850	55400700011546694508290810009071217301072331					
20.02.24	CRN?A STR, CRN?A BB DERVENTA DERVENTA		4508290810009	122302700000000000000000					
				712173	01/07/23	31/12/23	0000000	027 0000000000	
161-000-00000000-11	0,00	13,43	5622405173509948	16100000000000114401547010000071217301022401					
20.02.24	WORLD VISION INTERNATIONAL BANJALUKRANKA SIP		4401547010000	032400200000009002087360					
				712173	01/02/24	01/03/24	0000000	002 9002087360	
562-005-00000711-57	0,00	13,07	5622405173531107/0	SOLIDARNOST 1/24					
20.02.24	OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG S		4404060770008	712173 01/01/24 31/01/24 0000000 010 0000000000					
562-001-00000015-13	0,00	12,20	5622405173537303	JAVNI PRIHODI RS					
20.02.24	OPSTINA SOKOLAC JEDIN		4400634470002	712173 01/06/23 30/06/23 0000000 094 0000000000					
567-321-25000577-44	0,00	11,74	5622405173545532	56732125000577444511504900001071217301012431					
20.02.24	KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS		4511504900001	012400800000000000000000					
				712173	01/01/24	31/01/24	0000000	008 0000000000	
562-099-80708973-28	0,00	11,59	5622405173523617/0	DOPR. ZA SOLID.					
20.02.24	FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO		4506990720008	712173 01/01/24 31/01/24 0000000 002 0000000000					
562-099-81797492-73	0,00	11,38	5622405173548881	uplata sredstava solidarnosti					
20.02.24	TELEVIZIJA M DOO LAKTASI		4405038200008	712173 01/08/23 31/08/23 0000000 056 0					
Prethodno stanje		Ukupno duguje		Ukupno potrazuje		Stanje racuna			

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00553712-45	0,00	11,22	5622405173532360	55570000553712454512181590004071217301022429
20.02.24 KAFE RESTORAN DVA JAVORA DJORDJE DJOKIC S.P. PA			4512181590004	02240890000000000000000000
				712173 01/02/24 29/02/24 0000000 089 0000000000
567-651-11000136-08	0,00	10,69	5622405173546142	56765111000136084404560310003071217301012431
20.02.24 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEJGNIONIC/4404560310003				01240660000000000000000000
				712173 01/01/24 31/01/24 0000000 066 0000000000
562-099-00006516-55	0,00	10,16	5622405173512669	DOP.SOLID.ZA DJECU 01/2024
20.02.24 DISKAUTO DOO			4401154040004	712173 01/01/24 31/01/24 0000000 002 0000000000
199-045-00591957-54	0,00	10,07	5622405173494685	19904500591957544263680650026071217301012431
20.02.24 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A			4263680650026	01240020000000000000000001
				712173 01/01/24 31/01/24 0000000 002 0000000001
161-045-00691100-15	0,00	10,04	5622405173544246	16104500691100154403227010004071217301012431
20.02.24 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA			4403227010004	01240640000000000000000000
				712173 01/01/24 31/01/24 0000000 064 0000000000
562-005-00004645-89	0,00	9,74	5622405173516409	SOLIDARNOST ZA LIJECENJE DJECE 1/2024
20.02.24 TRGOVEX DOO DOBOJ			4400108740003	712173 01/01/24 31/01/24 0000000 028
161-045-00474100-48	0,00	9,73	5622405173528805	16104500474100484402732980003071217301012431
20.02.24 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003				01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-005-81184808-22	0,00	9,71	5622405173512718/0	upl posebnog dopr za solid za mj 01/2024
20.02.24 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/01/24 31/01/24 0000000 038 0000000000
562-099-00003469-78	0,00	9,38	5622405173522644/0	fond solidrnosti
20.02.24 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MRI4401194690001				712173 01/02/24 29/02/04 0000000 067 00000000
562-099-00006444-77	0,00	9,35	5622405173502038	SREDSTVA SOLI. ZA LIJECENJE DJECE
20.02.24 LAV DOO KARADJORDJEVA BB LAKTASI,78250			4401162650008	712173 01/02/24 29/02/24 0000000 056 0000000000
567-323-25000235-02	0,00	9,28	5622405173534077	56732325000235024502913240006071217301012431
20.02.24 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006				01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
552-041-00021749-28	0,00	9,25	5622405173513327	55204100021749284504990060005071217301012431
20.02.24 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005				01240150000000000000000000
				712173 01/01/24 31/01/24 0000000 015 0000000000
194-106-89745001-85	0,00	9,15	5622405173510552	19410689745001854509417010003071217301012431
20.02.24 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.4509417010003				01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-651-25000394-40	0,00	9,08	5622405173514449	56765125000394404500657310007071217301012431
20.02.24 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO4500657310007				01240640000000000000000000
				712173 01/01/24 31/01/24 0000000 064 0000000000
562-099-81212904-77	0,00	8,80	5622405173539669/0	solidar
20.02.24 ELAS MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA F4506298640002				712173 01/01/24 31/01/24 0000000 002 0000000000
551-450-22289289-03	0,00	8,60	5622405173496066	55145022289289034510168070007071217301012431
20.02.24 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2-4510168070007				01241090000000000000000000
				712173 01/01/24 31/01/24 0000000 109 0000000000
562-099-81129093-86	0,00	8,59	5622405173522337	Fond solidarnosti
20.02.24 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001				712173 20/02/24 20/02/24 0000000 002 0000000000
161-045-00349500-10	0,00	8,16	5622405173509378	16104500349500104401197010001071217301012431
20.02.24 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001				01240670000000000000000000
				712173 01/01/24 31/01/24 0000000 067 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-001-00002401-33	0,00	7,77	5622405173508372/0	DOPRINOSI ZA SREDSTVA SOLIDARNOSTI 0.25? XII/23
20.02.24BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINACI		4401449780000	712173	01/12/2331/12/2300000000940000000000
572-526-00001349-12	0,00	7,23	5622405173533783	57252600001349124513142390002071217301012431
20.02.24VISNJA DAJANA PUSELJIC SP PETROVO, OZRENSKIH OD		4513142390002	712173	01/01/2431/03/2400000000038000000000
154-560-20051991-62	0,00	7,15	5622405173494488	15456020051991624403740190000071217301012431
20.02.24LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, BAN		4403740190000	712173	01/01/2431/01/2400000000002000000000
567-463-25000507-86	0,00	7,11	5622405173546360	56746325000507864512815190004071217301012431
20.02.24KAFE BAR IMPERIA MIROSLAV SLIJEPCEVIC SP PRNJAVI		4512815190004	712173	01/01/2431/01/2400000000075000000000
552-020-00025322-38	0,00	7,10	5622405173531827	55202000025322384500776670003071217301012431
20.02.24SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN		4500776670003	712173	01/01/2431/01/2400000000011900000000
567-253-25000544-80	0,00	7,00	5622405173533752	56725325000544804512223340003071217320022420
20.02.24OSKAR BRANIMIR PLAVSIC SP LAKTASICARA DUSANA (		4512223340003	712173	20/02/2420/02/2400000000005600000000
551-019-00008499-34	0,00	6,90	5622405173513134	55101900008499344401308610003071217301012431
20.02.24PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N		4401308610003	712173	01/01/2431/01/2400000000010300000000
562-099-81256894-27	0,00	6,75	5622405173520098/0	DP
20.02.24NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA		4508191080007	712173	01/01/2431/01/2400000000093000000000
199-046-00038546-83	0,00	6,75	5622405173510790	19904600038546834400067290006071217301012431
20.02.24MZ SEVARLIJE, SEVARLIJE BB		4400067290006	712173	01/01/2431/01/2400000000002800000000
552-000-15857013-55	0,00	6,75	5622405173545345	55200015857013554509119850007071217301012431
20.02.24DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTA		4509119850007	712173	01/01/2431/03/2400000000069000000000
552-000-19581284-90	0,00	6,47	5622405173531362	55200019581284904511771180000071217301012431
20.02.24KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ		4511771180000	712173	01/01/2431/01/2400000000005300000000
562-007-81222346-24	0,00	6,27	5622405173543701/0	upl dop za solid 01/24
20.02.24PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM		4509232230007	712173	01/01/2431/01/2400000000074000000000
554-006-00012231-03	0,00	6,00	5622405173546080	55400600012231034508980160007071217301072331
20.02.24JAVNI PREVOZ VASILJ VASILJE VASILJEVIC S.P.DOBOJI		4508980160007	712173	01/07/2331/12/2300000000013800000000
555-100-00420861-34	0,00	5,69	5622405173545476	55510000420861344400792200004071217301012431
20.02.24AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I		4400792200004	712173	01/01/2431/01/2400000000002000000000
161-045-00069500-87	0,00	5,65	5622405173528712	16104500069500874401192990008071217301012431
20.02.24MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK		4401192990008	712173	01/01/2431/01/2400000000067000000000
562-007-00004711-84	0,00	5,27	5622405173547598	FOND SOLIDARNOSTI ZA 1/24
20.02.24GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR		4263120430055	712173	01/01/2431/01/2400000000074
552-020-00028140-23	0,00	4,89	5622405173531391	55202000028140234500806090007071217301012431
20.02.24BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK065316380		4500806090007	712173	01/01/2431/01/2400000000011900000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00564738-50	0,00	4,87	5622405173514640	55530000564738504512278670002071217301012431
20.02.24 GRIL BIGE MAJA MASIC SP DEREVENTA		4512278670002		01240270000000000000000000
			712173	01/01/24 31/01/24 00000000 027 0000000000
572-216-00003397-37	0,00	4,83	5622405173514683	57221600003397374401065610000071217301012431
20.02.24 ILPROM D.O.O. GRADISKA, GORNJI PODGRADCI 176GRAI4401065610000				01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
567-241-25001412-04	0,00	4,82	5622405173497894	56724125001412044510823110009071217301012431
20.02.24 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC4510823110009				01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
567-321-25000691-90	0,00	4,79	5622405173534079	56732125000691904512806440006071217301012431
20.02.24 PEKARA LUKIC 1 SNJEZANA LUKIC S.P. GRADISKAGRAE4512806440006				01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
567-241-11001050-90	0,00	4,76	5622405173533484	56724111001050904404023220006071217301012431
20.02.24 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK4404023220006				01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-009-00001090-82	0,00	4,75	5622405173517982/0	solidarnost
20.02.24 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 !4500983110000			712173	01/01/24 31/01/24 00000000 097 0000000000
562-007-80775458-51	0,00	4,73	5622405173519051/0	uplata dopr za solid 12/2023
20.02.24 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSF4507277260001			712173	01/12/23 31/12/23 00000000 074 0000000000
551-033-00010263-70	0,00	4,67	5622405173512850	55103300010263704502833300008071217301012431
20.02.24 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008				01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
562-007-81559232-09	0,00	4,66	5622405173540226	UPLATA SOLIDARNOSTI ZA 1/24
20.02.24 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR 4511233360006			712173	01/01/24 31/01/24 00000000 074 0000000000
551-038-00024104-12	0,00	4,65	5622405173512843	55103800024104124402151580004071217301012431
20.02.24 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK 4402151580004				01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-003-81774348-04	0,00	4,62	5622405173472842	Poseban doprinos za solidarnost
20.02.24 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA 4500871310006			712173	01/01/24 31/01/24 00000000 116 0000000000
562-099-00016483-30	0,00	4,61	5622405173542909	DOPRINOSI 01/24
20.02.24 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S4505045060003			712173	01/01/24 31/01/24 00000000 075 0000000000
562-099-81419432-32	0,00	4,61	5622405173524247/0	SOLIDARNOST
20.02.24 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009			712173	01/01/24 31/01/24 00000000 008 0000000000
555-100-00616567-57	0,00	4,59	5622405173533472	55510000616567574511668680002071217301012431
20.02.24 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC S.P. GF4511668680002				01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
562-006-00001008-87	0,00	4,57	5622405173521759/0	POSEBAN DOPR. ZA SOLIDARNOST
20.02.24 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ4501756340003			712173	01/12/23 31/12/23 00000000 080 0000000000
572-366-00004379-23	0,00	4,56	5622405173533867	57236600004379234404808380003071217301022429
20.02.24 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE 4404808380003				02240890000000000000000000
			712173	01/02/24 29/02/24 00000000 089 0000000000
562-099-00013334-68	0,00	4,51	5622405173522604/0	UPL POS DOPR SOLID
20.02.24 TRGOVACKA RADNJA MARINA , MALIC STEVO S.P. MRK4503167690005			712173	01/01/24 31/01/24 00000000 067 0000000000
552-021-00011840-83	0,00	4,36	5622405173512912	55202100011840834501931010003071217301012431
20.02.24 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BBPRIJEDOF4501931010003				01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81202676-12	0,00	4,31	5622405173535890/0	poseban dop sol
20.02.24 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI			BA4509113140008	712173 01/01/24 31/01/24 0000000 075 0000000000
562-005-81312022-75	0,00	4,27	5622405173524268/0	solidarnost
20.02.24 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB			7445(4509792880007	712173 01/01/24 31/01/24 0000000 010 0000000000
572-296-00001693-65	0,00	4,00	5622405173498010	57229600001693654509782060001071217301012431
20.02.24 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI			4509782060001	01240110000000000000000000000000 712173 01/01/24 31/01/24 0000000 011 0000000000
567-241-11001321-53	0,00	3,34	5622405173498456	56724111001321534403924830001071217301012431
20.02.24 HONOS DOO BANJA LUKAROMANOVCI BB GRADISKARC			4403924830001	01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
562-010-80842321-08	0,00	3,31	5622405173522780/0	solidarnost za liječenje djece 01/24
20.02.24 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC			4403072570008	712173 01/01/24 31/01/24 0000000 008 0000000000
555-100-00500701-07	0,00	2,93	5622405173532988	55510000500701074404636070007071217301012431
20.02.24 AUTO SELECT DOO			4404636070007	01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
552-041-00022109-15	0,00	2,92	5622405173514129	55204100022109154500867800007071217301012431
20.02.24 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA BB			4500867800007	01240150000000000000000000000000 712173 01/01/24 31/01/24 0000000 015 0000000000
567-363-25000669-38	0,00	2,87	5622405173546414	56736325000669384506360890002071217301012431
20.02.24 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC			4506360890002	01240740000000000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
551-720-22046713-96	0,00	2,86	5622405173513191	55172022046713964404447770006071217301012431
20.02.24 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N			4404447770006	01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80919772-71	0,00	2,86	5622405173502961/0	FOND SOLID
20.02.24 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /			4403195730000	712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02656500-31	0,00	2,83	5622405173494273	16100002656500314512031430009071217301012431
20.02.24 D I B LIM SP DUSKO MAJKIC PRIJEDORDEJTonska 2179C			4512031430009	01240740000000000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
154-180-20103770-18	0,00	2,81	5622405173494218	15418020103770184202498110041071217301012431
20.02.24 KORPA D.O.O.			4202498110041	01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000001
338-350-22737698-16	0,00	2,77	5622405173494750	33835022737698164404788170007071217301012431
20.02.24 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD			4404788170007	01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81703758-72	0,00	2,75	5622405173539198/0	SOLID DOPR
20.02.24 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA VEL			4512248330002	712173 01/01/24 31/01/24 0000000 050 0000000000
562-012-81264122-66	0,00	2,73	5622405173520658/0	doprinos solidarnosti
20.02.24 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC			4509463980009	712173 01/01/24 31/01/24 0000000 094 0000000000
551-720-22835184-28	0,00	2,73	5622405173496067	55172022835184284401157730001071217301012431
20.02.24 TRGOVINA DOO LAKTASIKARADORDEVA BB LAKTASI			14401157730001	01240560000000000000000000000000 712173 01/01/24 31/01/24 0000000 056 0000000000
199-499-00003256-45	0,00	2,60	5622405173510783	19949900003256454201952400029071217301012431
20.02.24 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB			4201952400029	01240880000000000000000000000000 712173 01/01/24 31/01/24 0000000 088 0000000001
572-286-00006798-81	0,00	2,51	5622405173532771	57228600006798814404873360001071217301122330
20.02.24 OPK.BA DOOSVETOG SAVE 3 ZVORNIKSVETOG SAVE 3			24404873360001	12231190000000000000000000000000 712173 01/12/23 30/12/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00014127-26	0,00	2,38	5622405173497689	57226600014127264512907550007071217301012431
20.02.24 MASLINA MILA DJUKIC SP PRIJEDOR, MILOSA OBRENOV			4512907550007	01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
161-045-00069500-87	0,00	2,38	5622405173529108	16104500069500874401192990008071217301012431
20.02.24 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	01240670000000000000000000
				712173 01/01/24 31/01/24 0000000 067 0000000000
562-099-81268724-39	0,00	2,37	5622405173470528	Doprinosi za solidarnost
20.02.24 LUKAJIC ZELJKO LUKAJIC SP LAKTASI			4509505060002	712173 01/01/24 31/01/24 0000000 056 0000000000
562-011-00000496-20	0,00	2,37	5622405173522060/0	SOLID
20.02.24 UR KAFE BAR STADION, ZDRAVKO SPASOJEVIC S.P. SJE			4500688110006	712173 01/01/24 31/01/24 0000000 064 0000000000
562-005-80650791-21	0,00	2,36	5622405173502864/0	sol fond
20.02.24 POGREBNI CENTAR - KRSIC DUSANKA KRSIC,SASA KR			4506649290003	712173 01/01/24 31/01/24 0000000 027 0000000000
562-005-00001786-33	0,00	2,34	5622405173524571/0	sredstva solidarnosti
20.02.24 TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT			4500535390000	712173 01/01/24 31/01/24 0000000 010 0000000000
562-010-00000122-27	0,00	2,33	5622405173530031/0	fond solidarnosti
20.02.24 LIMARIJA LIMBRA JOVICA BLESIC S.P. GRADISKA 16 KR			4502980270009	712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81771015-61	0,00	2,32	5622405173550477	DOPRINOSI ZA SOLIDARNOST 01/2024
20.02.24 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.			4512728030009	712173 01/01/24 31/01/24 0000000 002 0000000000
552-002-00019454-94	0,00	2,30	5622405173514595	55200200019454944502576730004071217301012431
20.02.24 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBB			4502576730004	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00010375-21	0,00	2,29	5622405173488953/0	DOPRINOS SOLIDARNOST
20.02.24 SUR KAZABLANKA SLOBODAN STOJCIC S.P. GORNJI SM			4503247700001	712173 01/01/24 31/01/24 0000000 075 0000000000
567-651-25000408-95	0,00	2,29	5622405173514231	56765125000408954512973930007071217301012431
20.02.24 UR RESTORAN STARA KRCMA DARIO VASIC SP BANJAL			4512973930007	01240660000000000000000000
				712173 01/01/24 31/01/24 0000000 066 0000000000
551-312-11267914-98	0,00	2,28	5622405173532109	55131211267914984402688550004071217301012431
20.02.24 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	01240970000000000000000000
				712173 01/01/24 31/01/24 0000000 097 0000000000
555-007-00023525-07	0,00	2,28	5622405173497164	55500700023525074401049760026071217301012431
20.02.24 TAXI-BAR GRADISKA			4401049760026	01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
199-057-00551544-37	0,00	2,26	5622405173494331	19905700551544374501314910005071217301012431
20.02.24 ZFR MACHO BIJELJINA, SVETOG SAVE 86			4501314910005	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
567-321-25000628-85	0,00	2,26	5622405173533397	56732125000628854512132110005071217301012431
20.02.24 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD			4512132110005	01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
554-004-00000733-63	0,00	2,26	5622405173545364	55400400000733634512531590002071217320022420
20.02.24 RUNJO Goran Runic s.p., BARLOVCI BBBanja LukaBanja Luka			4512531590002	02240020000000000000000000
				712173 20/02/24 20/02/24 0000000 002 0000000000
554-001-00001823-44	0,00	2,26	5622405173531503	55400100001823444501335750008071217301012431
20.02.24 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB, F			4501335750008	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
552-000-19392465-67	0,00	2,25	5622405173531366	55200019392465674511600700005071217301012431
20.02.24 autoprevoznik vuckovicnevesinjeMILJEVAC BB NEVESINJE			4511600700005	01240690000000000000000000
				712173 01/01/24 31/01/24 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80778262-29	0,00	2,25	5622405173472442	obustava na pl fond sol
20.02.24 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA			4506338290000	712173 19/02/24 19/02/24 0000000 069 00000000
562-003-81645844-38	0,00	2,25	5622405173507267/0	solidarnost
20.02.24 OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 B			4404691760004	712173 01/01/24 31/01/24 0000000 015 0000000000
567-241-27000436-54	0,00	2,25	5622405173546430	56724127000436544404661770005071217301022429
20.02.24 UDRUZENJE GRADJANA MMS BL BANJA LUKAV KOZAR'			4404661770005	02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80121702-78	0,00	2,03	5622405173491684/0	sol.
20.02.24 BILJANA (DANILO) RADAN vasina 89230 BILECA			2709966156011	712173 20/02/24 20/02/24 0000000 006 0000000000
554-012-00300125-06	0,00	2,00	5622405173513528	55401200300125064501823800006071217301012431
20.02.24 SAVIC JPS, Pjenovac bb BBHAN PIJESAKHAN PIJESAK			4501823800006	01240410000000000000000000 712173 01/01/24 31/01/24 0000000 041 0000000000
562-006-81161480-20	0,00	2,00	5622405173541328/0	poseban doprinos za solidarnost
20.02.24 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC			4508866110008	712173 01/01/24 31/01/24 0000000 113 0000000000
554-012-00300227-88	0,00	2,00	5622405173546102	55401200300227884501823550000071217301012431
20.02.24 ZELENOVIC JPS, Kraljevo polje 198HAN PIJESAKHAN PIJES			4501823550000	01240410000000000000000000 712173 01/01/24 31/01/24 0000000 041 0000000000
571-100-00000275-67	0,00	1,99	5622405173514866	57110000000275674507343310007071217301012431
20.02.24 TR TWINS-2 ZC MEGA-2 21ZVORNIK			4507343310007	01241190000000000000000000 712173 01/01/24 31/01/24 0000000 119 0000000000
562-003-81766507-53	0,00	1,88	5622405173477226	dop za solidarnost
20.02.24 BRAVOGROUP DOO ZVORNIK			4404940490004	712173 01/01/24 31/01/24 0000000 119
551-480-22139427-76	0,00	1,80	5622405173532321	55148022139427764507750540009071217301122331
20.02.24 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE			4507750540009	12230890000000000000000000 712173 01/12/23 31/12/23 0000000 089 0000000000
551-312-11267914-98	0,00	1,77	5622405173513405	55131211267914984402688550004071217301122331
20.02.24 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	12230970000000000000000000 712173 01/12/23 31/12/23 0000000 097 0000000000
562-007-80286546-50	0,00	1,75	5622405173518589	Doprinosi za solidarnost
20.02.24 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/01/24 31/01/24 0000000 074
555-300-00575320-23	0,00	1,75	5622405173497500	55530000575320234512458730003071217301052330
20.02.24 KAMENOREZACKA RADNJA MERMER - B SP LONCARI			4512458730003	05230720000000000000000000 712173 01/05/23 30/05/23 0000000 072 0000000005
161-000-01460200-28	0,00	1,75	5622405173510108	16100001460200284509138480008071217301112330
20.02.24 ZUR RUSTIK MICIC VASO SPGATAACKA 28			4509138480008	11230850000000000000000000 712173 01/11/23 30/11/23 0000000 085 0000000000
555-300-00575320-23	0,00	1,75	5622405173497499	55530000575320234512458730003071217301122331
20.02.24 KAMENOREZACKA RADNJA MERMER - B SP LONCARI			4512458730003	12230720000000000000000000 712173 01/12/23 31/12/23 0000000 072 0000000000
552-004-00013588-37	0,00	1,75	5622405173531755	55200400013588374401820390007071217301012431
20.02.24 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA			0334401820390007	01240560000000000000000001 712173 01/01/24 31/01/24 0000000 056 0000000001
572-366-00006063-15	0,00	1,75	5622405173533795	57236600006063154513016410006071217301012431
20.02.24 SLEP SLUZBA ALTA SP, SRPSKIH RATNIKA 27PALEPALE			4513016410006	01240890000000000000000000 712173 01/01/24 31/01/24 0000000 089 0000000000
552-000-19078752-15	0,00	1,25	5622405173545382	55200019078752154511325130007071217301012431
20.02.24 MS MOTORSBJELJINASEMBERSKIH RATARA 159 C BIJEL			4511325130007	01240050000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-02454800-45	0,00	1,25	5622405173494042	16100002454800454510799730009071217301122331
20.02.24	AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M4510799730009			12230530000000000000000000
				712173 01/12/23 31/12/23 0000000 053 0000000000
555-007-00214415-25	0,00	1,25	5622405173514296	55500700214415254401192990008071217301012431
20.02.24	MG MIND DOO PODBRDO BB MRKONJIC GRAD	4401192990008		01240670000000000000000000
				712173 01/01/24 31/01/24 0000000 067 0000000000
161-000-02454800-45	0,00	1,25	5622405173494741	16100002454800454510799730009071217301012431
20.02.24	AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M4510799730009			01240530000000000000000000
				712173 01/01/24 31/01/24 0000000 053 0000000000
562-003-81220895-14	0,00	1,15	5622405173534183/0	solidarnost
20.02.24	BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 7634501134690007			712173 01/02/24 15/02/24 0000000 005 0000022024
555-007-00036486-21	0,00	0,50	5622405173532348	55500700036486214400860130001071217301012431
20.02.24	MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA	4400860130001		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.432.056,55	0,00	8.568,50		6.440.625,05

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				Strana: 1 od 10			
		na dan: 21.02.2024				Izvod: 41			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna		Podaci za uplate javnih prihoda							
555-002-00004363-23		0,00	1.513,60	5622405273648415	55500200004363234400570050004071217301022429				
21.02.24	ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI			4400570050004	712173	01/02/24	29/02/24	0000000 089 0000000000	
562-099-81415351-53		0,00	862,51	5622405273586910	Uplata doprinosa 01/2024				
21.02.24	X EXPRESS DOO BANJA LUKA			4404056400000	712173	01/01/24	31/01/24	0000000 002	
571-080-00001093-48		0,00	744,77	5622405273619211	57108000001093484401369910000071217301012431				
21.02.24	JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	712173	01/01/24	31/01/24	0000000 107 0000000000	
194-106-99467001-45		0,00	695,34	5622405273579127	19410699467001454403501790003071217301012331				
21.02.24	INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000 E			4403501790003	712173	01/01/23	31/12/23	0000000 002 0000000000	
551-037-00011335-53		0,00	516,90	5622405273635739	55103700011335534400679810009071217301012431				
21.02.24	PRIJEDORPUTEVI AD PRIJEDOR27. JUNI 17 PRIJEDOR N			4400679810009	712173	01/01/24	31/01/24	0000000 074 9074033243	
551-025-00001370-78		0,00	212,00	5622405273618808	55102500001370784401298120002071217301022429				
21.02.24	KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC N			4401298120002	712173	01/02/24	29/02/24	0000000 103 0000000000	
562-012-00000047-57		0,00	199,13	5622405273637855	UPLATA ZA FOND ZA DIJAGNOSTIKU 01/24				
21.02.24	KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420			4400564320008	712173	01/02/24	29/02/24	0000000 089 0000000000	
552-006-00014361-45		0,00	197,27	5622405273581285	55200600014361454400632340004071217301012431				
21.02.24	SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE			4400632340004	712173	01/01/24	31/01/24	0000000 069 0000000000	
562-003-00001371-18		0,00	157,73	5622405273585607/0	uplata sred. sol. za liječenje djece u inost.				
21.02.24	KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330			4400452010006	712173	01/01/24	31/01/24	0000000 109 0000000000	
554-001-00000031-85		0,00	153,99	5622405273648842	55400100000031854400362610004071217301012431				
21.02.24	SAN MARCO DOO BIJELJINA PJ SAN MARCO, GOJSOVAC			4400362610004	712173	01/01/24	31/01/24	0000000 005 0000000000	
161-000-01567100-10		0,00	97,33	5622405273634265	16100001567100104400237800004071217301012431				
21.02.24	MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400			4400237800004	712173	01/01/24	31/01/24	0000000 119 0000000000	
567-241-10000029-33		0,00	94,94	5622405273636952	56724110000029334405170650004071217301012431				
21.02.24	AIKT RS BANJA LUKATRG REPUBLIKE SRPSKE BANJA LUKA			4405170650004	712173	01/01/24	31/01/24	0000000 002 0000000000	
186-282-03109106-85		0,00	94,54	5622405273647626	18628203109106854404441220004071217301012431				
21.02.24	SMS SYSTEM DOO DOBOJPETROVO			4404441220004	712173	01/01/24	31/01/24	0000000 038 0000000001	
562-120-80013023-88		0,00	94,38	5622405273596921	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU				
21.02.24	GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88			4504059820004	712173	01/01/24	31/01/24	0000000 075 0000000000	
161-000-02944400-19		0,00	89,29	5622405273593912	16100002944400194404963350005071217301012431				
21.02.24	CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO			4404963350005	712173	01/01/24	31/01/24	0000000 074 0000000000	
567-353-11004937-13		0,00	77,59	5622405273618956	56735311004937134401266190009071217301012431				
21.02.24	MASINSKA PRERADA METALA DOO SRBACVRBASKA 4			4401266190009	712173	01/01/24	31/01/24	0000000 095 0000000000	
562-099-00000404-58		0,00	70,63	5622405273640988	DOPRINOS ZA SOLIDARNOST				
21.02.24	ELIOS DOO, B.LUKA			4400922340008	712173	01/02/24	29/02/24	0000000 002 0000000000	

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00001303-31	0,00	48,76	5622405273648609	55200600001303314401403010005071217301012431 012406900000000000000000
21.02.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE		0596014401403010005		712173 01/01/24 31/01/24 0000000 069 0000000000
562-001-00002271-35	0,00	43,75	5622405273641168	Doprinos za I
21.02.24 DUGA KOMERC D.O.O. SOKOLAC		4400626530004		712173 01/02/24 29/02/24 0000000 094 0000000000
562-011-00002783-46	0,00	42,47	5622405273626435	UPLATA DOPRINOSI I/24
21.02.24 VODOVOD I KANALIZACIJA OVJP SAMAC		4400489950009		712173 01/01/24 31/01/24 0000000 013 0000000000
555-100-00449909-93	0,00	38,64	5622405273582014	55510000449909934510624690004071217301012431 012400200000000000000000
21.02.24 PLAN B PETAR DUKIC SP BANJA LUKA		4510624690004		712173 01/01/24 31/01/24 0000000 002 0000000000
562-100-80000980-46	0,00	38,14	5622405273588563	FOND SOLIDARNOSTI ZA LIJECENJE U INOSTRASTVU
21.02.24 DI KARAC DOO ALEKSANDROVAC-LAKTASI		4401155950004		712173 01/01/24 31/01/24 0000000 056
551-790-22226630-18	0,00	34,78	5622405273581144	55179022226630184404998060000071217301012431 012400200000000000000000
21.02.24 CHINA STATE CEC LIMITED PJ BANJA LUKAJOVANA RA		4404998060000		712173 01/01/24 31/01/24 0000000 002 0000000000
567-323-25000124-44	0,00	34,48	5622405273648768	56732325000124444506311330000071217301012431 012400800000000000000000
21.02.24 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI		4506311330000		712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81885198-19	0,00	33,65	5622405273634877/0	DOP ZA SOL
21.02.24 DRVO MB D.O.O. MRKONJIC GRAD PODBRDO BB 70260 I		4404883750002		712173 01/01/24 31/01/24 0000000 067 0000000000
562-099-81484301-07	0,00	29,40	5622405273570587	doprinos za solidarnost za ljecenje djece
21.02.24 ZAJEDNICA ETAZNIH VLASNIKA VIDOVDANSKA 2		4960072260005		712173 01/01/23 31/12/23 0000000 002
306-031-25116186-75	0,00	28,87	5622405273595321	30603125116186754218674030045071217301012431 0124002000000000000000024
21.02.24 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB		4218674030045		712173 01/01/24 31/01/24 0000000 002 0000000024
552-006-00001303-31	0,00	28,19	5622405273648445	55200600001303314401398260006071217301012431 012406900000000000000000
21.02.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE		0596014401398260006		712173 01/01/24 31/01/24 0000000 069 0000000000
562-099-80867079-40	0,00	28,02	5622405273590598	Doprinos za solidarnost
21.02.24 DALKAR D.O.O. RIBNIK		4403114320007		712173 01/01/24 31/01/24 0000000 050 9999999999
161-000-03014400-24	0,00	27,00	5622405273634088	16100003014400244512894710000071217301012431 122407500000000000000000
21.02.24 MILPRO MILORAD PRODANOVIC SPGORNJI STRPCI BB		784512894710000		712173 01/01/24 31/12/24 0000000 075 0000000000
562-002-81403649-45	0,00	25,92	5622405273591907	solidarnost 01/2024
21.02.24 AL-M DOO DERVENTA		4400147560004		712173 01/01/24 31/01/24 0000000 027 0000000000
567-353-11000042-51	0,00	25,24	5622405273583538	56735311000042514401247130003071217301012431 012409500000000000000000
21.02.24 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVK		4401247130003		712173 01/01/24 31/01/24 0000000 095 0000000000
555-007-00547419-16	0,00	25,10	5622405273636715	55500700547419164403517520006071217301012431 012400200000000000000000
21.02.24 ARV CENTAR DUNAVSKA 1C BANJA LUKA		4403517520006		712173 01/01/24 31/01/24 0000000 002 0000000000
554-001-00005739-33	0,00	22,50	5622405273636415	55400100005739334512156480008071217301012431 012400500000000000000000
21.02.24 UR PORTO PICCOLO S.P. BOSKO CUK, IVE ANDRICA V		46.4512156480008		712173 01/01/24 31/01/24 0000000 005 0000000000
562-001-00000015-13	0,00	22,02	5622405273644739	JAVNI PRIHODI RS
21.02.24 OPSTINA SOKOLAC JEDIN		4403467590008		712173 01/06/23 30/06/23 0000000 094 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00002580-29	0,00	20,95	5622405273629415/0	DOP ZA SOLI I/2024
21.02.24 VETERINARSKA STANICA A.D., LAKTASI GAVRILA PR			4401140090009	712173 01/01/24 31/01/24 0000000 056 0000000000
552-006-00001303-31	0,00	19,43	5622405273648447	552006000001303314401396050004071217301012431
21.02.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE			0596014401396050004	01240690000000000000000000000000
				712173 01/01/24 31/01/24 0000000 069 0000000000
562-099-00018036-27	0,00	17,46	5622405273653467	fond
21.02.24 UNICEP COMPANY AD BANJA LUKA			4402122210001	712173 21/02/24 21/02/24 0000000 002 0000000000
194-146-98960001-65	0,00	17,41	5622405273595527	194146989600016544036241000001071217301012431
21.02.24 T-MOBILE DOO BANJA LUKABranka Popovica 41N 78000 Ba			4403624100001	01240020000000000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
571-080-00001093-48	0,00	16,79	5622405273619213	571080000001093484401369910000071217301012431
21.02.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	01241070000000000000000000000000
				712173 01/01/24 31/01/24 0000000 107 0000000000
567-323-25000192-34	0,00	16,30	5622405273648959	56732325000192344507146830007071217301012431
21.02.24 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI			4507146830007	01240080000000000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
567-162-11000529-92	0,00	14,92	5622405273637102	56716211000529924400822630009071217301012431
21.02.24 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.			4400822630009	01240020000000000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
571-010-00003247-23	0,00	14,15	5622405273581945	57101000003247234400793190002071217301012431
21.02.24 GRAFID DOOMILANA KARANOVICA 25BANJA LUKA			4400793190002	01240020000000000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
554-030-00000028-31	0,00	13,93	5622405273649329	55403000000028314404924610008071217321022421
21.02.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU JUGEL, I			4404924610008	02240890000000000000000000000000
				712173 21/02/24 21/02/24 0000000 089 0000000000
562-099-00013118-37	0,00	13,74	5622405273560858	solidarnost
21.02.24 PC SERVIS VL. RUSMIR DALIBOR KOTOR VAROS			4503872320004	712173 01/01/24 31/12/24 0000000 053 0000000000
161-000-02131600-33	0,00	13,59	5622405273595178	16100002131600334510895020004071217301012431
21.02.24 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNI			4510895020004	03240020000000000000000000000000
				712173 01/01/24 31/03/24 0000000 002 0000000000
567-323-25000192-34	0,00	12,67	5622405273648958	56732325000192344507146830007071217301122331
21.02.24 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI			4507146830007	12230080000000000000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-011-81446578-21	0,00	11,89	5622405273596342/0	TAKSA
21.02.24 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI			4400487150005	712173 21/02/24 21/02/24 0000000 013 0000000000
552-006-00001328-53	0,00	11,81	5622405273617661	552006000001328534503733980008071217321022421
21.02.24 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE			04503733980008	02240690000000000000000000000000
				712173 21/02/24 21/02/24 0000000 069 0000000000
161-020-00053300-54	0,00	11,73	5622405273593973	16102000053300544401355530000071217301012431
21.02.24 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE			4401355530000	01241070000000000000000000000000
				712173 01/01/24 31/01/24 0000000 107 0000000000
567-463-25000512-71	0,00	11,65	5622405273648777	56746325000512714512835890002071217301012431
21.02.24 UGOSTITELJSKA RADNJA GORKI 2 ALESSANDRO ROVER			4512835890002	01240750000000000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
552-000-20105388-51	0,00	11,60	5622405273581186	55200020105388514404843610003071217320022420
21.02.24 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2ABANJA			4404843610003	02240020000000000000000000000000
				712173 20/02/24 20/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-241-25000499-27	0,00	11,35	5622405273649638	5672412500049927450762840000007121730101243101240020000000000000000000
21.02.24	TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA	4507628400000		71217301/01/2431/01/240000000020000000000
554-004-00000549-33	0,00	11,04	5622405273618369	5540040000054933440081330000407121730101243101240020000000000000000000
21.02.24	TEKOS D.O.O BANJA LUKA, VESELINA MASLESE BR.3 3B	4400813300004		71217301/01/2431/01/240000000020000000000
562-011-81099841-04	0,00	10,99	5622405273577876/0	TAKSA
21.02.24	PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.	4501442590005		71217321/02/2421/02/240000000013000000000
338-720-22001413-93	0,00	10,85	5622405273578525	3387202200141393420158069012207121730101243101240020000000000000000001
21.02.24	TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	4201580690122		71217301/01/2431/01/240000000020000000000
567-483-25000465-08	0,00	10,50	5622405273583419	56748325000465084512524460004071217301112331122308800000000000000000000
21.02.24	SALON LJEPOTE SOLAJA DRAZEN GRUBESIC SP I.N.SAR/	4512524460004		71217301/11/2331/12/230000000088000000000
567-651-25000225-62	0,00	9,12	5622405273617845	5676512500022562450792820000207121730101243101240640000000000000000000
21.02.24	ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC	4507928200002		71217301/01/2431/01/240000000064000000000
572-226-00001694-97	0,00	9,07	5622405273636614	572226000001694974509509210009071217301012431012402700000000000000000000
21.02.24	DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	4509509210009		71217301/01/2431/01/240000000027000000000
338-720-22001413-93	0,00	8,96	5622405273578574	3387202200141393420158069009207121730101243101240050000000000000000001
21.02.24	TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	4201580690092		71217301/01/2431/01/240000000005000000000
562-001-00002208-30	0,00	7,95	5622405273630621/0	doprinos solidarnosti 01/24
21.02.24	AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	4400630050009		71217301/01/2431/01/240000000094000000000
572-296-00002810-12	0,00	7,67	5622405273582214	572296000002810124404290930004071217301012431012401100000000000000000000
21.02.24	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GR/	4404290930004		71217301/01/2431/01/240000000011000000000
572-227-00000101-74	0,00	7,31	5622405273581863	5722270000010174440249206000907121730112233112230640000000000000000000
21.02.24	JEREMIJA TURS DOO MODRICADOSITEJA OBRADOVICA	4402492060009		71217301/12/2331/12/230000000064000000000
562-007-00003316-98	0,00	7,28	5622405273574405/0	DOPR. SOLIDARNOSTI
21.02.24	D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA	774400748560001		71217301/01/2431/01/240000000011000000000
567-253-11000135-16	0,00	7,26	5622405273619328	5672531100013516440386173000107121730101243101240560000000000000000000
21.02.24	TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK/	4403861730001		71217301/01/2431/01/240000000056000000000
567-651-25000311-95	0,00	6,98	5622405273583565	5676512500031195451155483000407121730101243101240640000000000000000000
21.02.24	RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO/	4511554830004		71217301/01/2431/01/240000000064000000000
572-336-00004893-48	0,00	6,93	5622405273583205	5723360000489348451048318000707121730101243101240750000000000000000000
21.02.24	AME ALMIR MUHAREMOVIC S.P. BABANOVCI PRNJAVOI	4510483180007		71217301/01/2431/01/240000000075000000000
567-241-25002147-30	0,00	6,87	5622405273649063	5672412500214730451291603000807121730101243103240020000000000000000000
21.02.24	DEFINICIJA NIKOLA PEJIC SP BANJA LUKABANJA LUKAI	4512916030008		71217301/01/2431/03/240000000020000000000
161-045-00114200-41	0,00	6,85	5622405273595038	1610450011420041440166858000807121730112233112230020000000000000000000
21.02.24	AUTOVULK DOO BANJA LUKARADE VRANJESEVIC	119714401668580008		71217301/12/2331/12/230000000020000000000
Prethodno stanje		Ukupno duguje	Ukupno potrazuje	Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-008-00000483-12	0,00	6,75	5622405273645363/0	TAKSA
21.02.24	BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKII	4503728120009	712173	21/02/24 21/02/24 0000000 069 0000000000
562-099-81530799-96	0,00	6,75	5622405273639003/0	Dopr. sol. za lijec. djece u inos. 1-3/24
21.02.24	PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO G/	4503562480001	712173	01/01/24 31/03/24 0000000 102 0000000000
338-720-22001413-93	0,00	6,69	5622405273578592	33872022001413934201580690165071217301012431
21.02.24	TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	4201580690165	712173	0124002000000000000000001 01/01/24 31/01/24 0000000 002 0000000001
338-720-22001413-93	0,00	6,10	5622405273578588	33872022001413934201580690157071217301012431
21.02.24	TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	4201580690157	712173	0124074000000000000000001 01/01/24 31/01/24 0000000 074 0000000001
338-720-22001413-93	0,00	6,06	5622405273578687	33872022001413934201580690181071217301012431
21.02.24	TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	4201580690181	712173	0124107000000000000000001 01/01/24 31/01/24 0000000 107 0000000001
338-720-22001413-93	0,00	5,82	5622405273578635	33872022001413934201580690203071217301012431
21.02.24	TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	4201580690203	712173	0124008000000000000000001 01/01/24 31/01/24 0000000 008 0000000001
338-720-22001413-93	0,00	5,82	5622405273578498	33872022001413934201580690289071217301012431
21.02.24	TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	4201580690289	712173	0124002000000000000000001 01/01/24 31/01/24 0000000 002 0000000001
338-720-22001413-93	0,00	5,71	5622405273578633	33872022001413934201580690262071217301012431
21.02.24	TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	4201580690262	712173	0124075000000000000000001 01/01/24 31/01/24 0000000 075 0000000001
338-720-22001413-93	0,00	5,71	5622405273578523	33872022001413934201580690360071217301012431
21.02.24	TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	4201580690360	712173	0124119000000000000000001 01/01/24 31/01/24 0000000 119 0000000001
567-241-25001795-19	0,00	5,58	5622405273636866	56724125001795194511551650005071217302012431
21.02.24	ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV	4511551650005	712173	0124002000000000000000000 02/01/24 31/01/24 0000000 002 0000000000
572-536-00000300-50	0,00	5,46	5622405273619075	57253600000300504401370170001071217321022421
21.02.24	SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSK/	4401370170001	712173	0224107000000000000000000 21/02/24 21/02/24 0000000 107 0000000000
338-720-22001413-93	0,00	5,13	5622405273578567	33872022001413934201580690211071217301012431
21.02.24	TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	4201580690211	712173	0124027000000000000000001 01/01/24 31/01/24 0000000 027 0000000001
567-241-11001283-70	0,00	5,02	5622405273617745	56724111001283704404003890005071217301022429
21.02.24	RIVER CITY DOO BANJA LUKABANJA LUKABANJA LUK/	4404003890005	712173	0224002000000000000000000 01/02/24 29/02/24 0000000 002 0000000000
562-010-81323870-79	0,00	5,02	5622405273632323/0	FOND
21.02.24	JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC	4404008690004	712173	01/01/24 31/01/24 0000000 095 0000000000
571-080-00001093-48	0,00	4,78	5622405273619212	57108000001093484401369910000071217301012431
21.02.24	JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	4401369910000	712173	0124107000000000000000000 01/01/24 31/01/24 0000000 107 0000000000
562-011-00001686-39	0,00	4,76	5622405273595965/0	TAKSA
21.02.24	OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA /	4403947700008	712173	21/02/24 21/02/24 0000000 013 0000000000
567-441-25000083-11	0,00	4,69	5622405273617749	56744125000083114508799920008071217301012431
21.02.24	SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	4508799920008	712173	0124107000000000000000000 01/01/24 31/01/24 0000000 107 0000000000
Prethodno stanje		Ukupno duguje	Ukupno potrazuje	Stanje racuna

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22032559-72	0,00	4,60	5622405273617672	55172022032559724403553910007071217301012431012400200000000000000000
21.02.24SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB		4403553910007		71217301/01/2431/01/240000000020000000000
562-010-81117265-64	0,00	4,57	5622405273565229/0	uplata solidarnosti
21.02.24PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V		4508611040006		71217301/01/2431/01/240000000095000000000
571-020-00000893-96	0,00	4,56	5622405273648583	57102000000893964502870920008071217301012431012400800000000000000000
21.02.24Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ		4502870920008		71217301/01/2431/01/240000000008000000000
567-301-11000098-06	0,00	4,55	5622405273648875	56730111000098064404412470000071217301012431012400700000000000000000
21.02.24ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK		4404412470000		71217301/01/2431/01/240000000007000000000
567-353-25000165-03	0,00	4,55	5622405273583483	56735325000165034507583200004071217301012431012409500000000000000000
21.02.24KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA		4507583200004		71217301/01/2431/01/240000000095000000000
161-000-02575100-82	0,00	4,54	5622405273594172	16100002575100824511727360009071217301012431012407400000000000000000
21.02.24DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB79C		4511727360009		71217301/01/2431/01/240000000074000000000
567-463-25000495-25	0,00	4,54	5622405273648779	56746325000495254512578980003071217301122331122307500000000000000000
21.02.24SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCE		4512578980003		71217301/12/2331/12/230000000075000000000
562-099-81578988-59	0,00	4,52	5622405273640035/0	solidar
21.02.24KOLJA NEDELJKO KOLJANCIC SP BANJA LUKA MELINA		4511318860008		71217301/01/2431/01/240000000002000000000
572-106-00016869-28	0,00	4,50	5622405273582657	57210600016869284512221480002071217301012431012400200000000000000000
21.02.24MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU		4512221480002		71217301/01/2431/01/240000000002000000000
551-730-22098022-06	0,00	4,50	5622405273581581	55173022098022064512983570009071217301012431012400200000000000000000
21.02.24TRECA SRECA SP DRAGANA STOJIC DEKIC BANJA LUKA		4512983570009		71217301/01/2431/01/240000000002000000000
562-011-00002859-12	0,00	4,34	5622405273642408/0	TAKSA
21.02.24SPORTSKI SAVEZ OPSTINE SAMAC KRALJA ALEKSANDR		4400483910005		71217321/02/2421/02/240000000013000000000
562-099-00018056-64	0,00	4,34	5622405273588343	POSEBAN DOPRINOS ZA SOLIDARNOST
21.02.24DADO- STUPAR DALIBOR S.P. K.P.I.KARADJORDJEVICA		14505051380001		71217301/01/2431/01/240000000002000000000
571-010-00002916-46	0,00	4,29	5622405273619238	57101000002916464404604460008071217301092330092300200000000000000000
21.02.24DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ		4404604460008		71217301/09/2330/09/230000000002000000000
554-029-00000039-47	0,00	4,28	5622405273648943	55402900000039474509241140002071217301012431012400200000000000000000
21.02.24GARI LAU? TRUBAJI? VESNA SP, SKENDERA KULENOVI		4509241140002		71217301/01/2431/01/240000000002000000000
572-326-00000715-74	0,00	3,55	5622405273619172	57232600000715744507613390008071217301012431012410300000000000000000
21.02.24ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZU		4507613390008		71217301/01/2431/01/240000000010300000000
567-353-11004937-13	0,00	3,26	5622405273618903	56735311004937134401266190009071217301122331122309500000000000000000
21.02.24MASINSKA PRERADA METALA DOO SRBACVRBASKA 4		44401266190009		71217301/12/2331/12/230000000095000000000
555-100-00136083-89	0,00	3,02	5622405273582051	55510000136083894403736080003071217301012431012407400000000000000000
21.02.24PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU		4403736080003		71217301/01/2431/01/240000000074000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
306-031-25116186-75	0,00	3,00	5622405273595313	30603125116186754218674030045071217301012431
21.02.24 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB		4218674030045		012402800000000000000000024
			712173	01/01/24 31/01/24 00000000 028 00000000024
567-241-11001542-69	0,00	3,00	5622405273649166	56724111001542694405050590008071217301012431
21.02.24 DREAM WOOD DOO CELINACOPSJECKO 128 CELINACOP		4405050590008		012402500000000000000000000
			712173	01/01/24 31/01/24 00000000 025 00000000000
567-353-11015421-86	0,00	2,96	5622405273637506	56735311015421864401276740007071217321022421
21.02.24 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC		4401276740007		022409500000000000000000000
			712173	21/02/24 21/02/24 00000000 095 00000000000
161-000-01348400-02	0,00	2,95	5622405273594216	16100001348400024403880440006071217301022429
21.02.24 ARGENTUM SPORT INT DOO BANJA LUKAUL TRIVE AMI		4403880440006		022400200000000000000000000
			712173	01/02/24 29/02/24 00000000 002 00000000000
562-005-00000721-27	0,00	2,90	5622405273620125/0	SOL FOND
21.02.24 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7		4500605860009		712173 01/01/24 31/01/24 00000000 027 00000000000
562-003-81695886-68	0,00	2,90	5622405273588414/0	SOLID
21.02.24 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN		4508569330007		712173 01/01/24 31/01/24 00000000 005 00000000000
141-415-53200050-19	0,00	2,88	5622405273594729	14141553200050194505346340001071217301012431
21.02.24 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6		4505346340001		012400200000000000000000000
			712173	01/01/24 31/01/24 00000000 002 00000000000
554-004-00000663-79	0,00	2,84	5622405273648551	55400400000663794507402690005071217321022421
21.02.24 FULL HOUSE - OZEGOVIC GORAN SP, BRANKA POPOVIC.		4507402690005		022400200000000000000000000
			712173	21/02/24 21/02/24 00000000 002 00000000000
567-353-25000023-41	0,00	2,83	5622405273637508	56735325000023414503377070000071217301012431
21.02.24 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC		4503377070000		012409500000000000000000000
			712173	01/01/24 31/01/24 00000000 095 00000000000
571-200-00000320-76	0,00	2,83	5622405273648503	57120000000320764403992160006071217301012431
21.02.24 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC.		4403992160006		012407400000000000000000000
			712173	01/01/24 31/01/24 00000000 074 00000000000
562-099-00000424-95	0,00	2,81	5622405273622331/0	solidarnost
21.02.24 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI		4400796290008		712173 21/02/24 21/02/24 00000000 002 00000000000
306-031-25116186-75	0,00	2,81	5622405273595320	30603125116186754218674030045071217301012431
21.02.24 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB		4218674030045		012400800000000000000000024
			712173	01/01/24 31/01/24 00000000 008 00000000024
562-011-00002866-88	0,00	2,78	5622405273596980/0	TAKSA
21.02.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.		4400487150005		712173 21/02/24 21/02/24 00000000 013 00000000000
555-100-00245462-06	0,00	2,55	5622405273582499	55510000245462064508638080000071217301012431
21.02.24 CASABLANKA S.P.		4508638080000		012400800000000000000000000
			712173	01/01/24 31/01/24 00000000 008 00000000000
551-720-22731296-31	0,00	2,53	5622405273581576	55172022731296314512829060006071217301012431
21.02.24 CNC COODE SP DALIBOR DZOMBIC CELINACMAJDANPE		4512829060006		012402500000000000000000000
			712173	01/01/24 31/01/24 00000000 025 00000000000
562-099-00011181-28	0,00	2,53	5622405273629979/0	dodrinosa za solidarnost
21.02.24 AUTOPREVOZNIK, DEJAN VUKOVIC S.P. DONJA PREVIFA		4503581780008		712173 01/01/24 31/01/24 00000000 050 00000000000
562-008-81667340-04	0,00	2,43	5622405273644738/0	TAKSA
21.02.24 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE		4404753380009		712173 21/02/24 21/02/24 00000000 069 00000000000
562-002-80878378-93	0,00	2,43	5622405273641816	upl doprinosa
21.02.24 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN		4507579270006		712173 01/01/24 31/01/24 00000000 075 00000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-008-81409254-16	0,00	2,40	562240527363769	55500881409254162511969121583071217301012431
21.02.24PANZALOVIC (SIMO) SLAVKO		2511969121583		012402700000000000000000
			712173	01/01/2431/01/2400000000270000000000
567-433-19000014-29	0,00	2,40	562240527363769	56743319000014294402977820001071217301012431
21.02.24LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU		4402977820001		012406100000000000000000
			712173	01/01/2431/01/2400000000610000000000
567-303-25000665-80	0,00	2,39	5622405273649141	56730325000665804502060920001071217301012431
21.02.24THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI		4502060920001		012400700000000000000000
			712173	01/01/2431/01/2400000000070000000000
572-266-00010653-69	0,00	2,39	5622405273637280	57226600010653694507778980004071217301012431
21.02.24FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC		4507778980004		012407400000000000000000
			712173	01/01/2431/01/2400000000740000000000
562-010-00001473-48	0,00	2,39	5622405273639131/0	uplata solidarnosti
21.02.24BIN-TRANS DOO SRBAC 27.JULI BB 78420 SRBAC		4401242680005	712173	01/01/2431/01/2400000000950000000000
555-700-00280768-03	0,00	2,39	5622405273636931	55570000280768034404040150003071217301012431
21.02.24EYMMO DOO PALE		4404040150003		012408900000000000000000
			712173	01/01/2431/01/2400000000890000000000
572-236-00000787-97	0,00	2,31	5622405273637046	57223600000787974501419420003071217301012431
21.02.24AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L		45014501419420003		012407200000000000000000
			712173	01/01/2431/01/2400000000720000000000
161-000-02349700-95	0,00	2,29	5622405273594760	16100002349700954404532880007071217301012431
21.02.24PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE		4404532880007		012408500000000000000000
			712173	01/01/2431/01/2400000000850000000000
567-353-11000234-57	0,00	2,28	5622405273649626	56735311000234574404848090008071217301012431
21.02.24VB METALO GALANT DOO SRBACSRBACSRBAC		4404848090008		012409500000000000000000
			712173	01/01/2431/01/2400000000950000000000
161-000-02680900-66	0,00	2,27	5622405273593744	16100002680900664512115610002071217301012431
21.02.24SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI		4512115610002		012400800000000000000000
			712173	01/01/2431/01/2400000000080000000000
551-720-22042904-77	0,00	2,26	5622405273618125	55172022042904774404157340008071217301012431
21.02.24M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA		4404157340008		012400200000000000000000
			712173	01/01/2431/01/2400000000020000000000
552-003-00018303-06	0,00	2,26	5622405273581214	55200300018303064505290880008071217301012431
21.02.24MAGIC SZR KISIC DEJANOBALE BBBILECA059480232		4505290880008		012400600000000000000000
			712173	01/01/2431/01/2400000000060000000000
567-353-25000374-55	0,00	2,25	5622405273649627	56735325000374554512708190000071217301012431
21.02.24ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC		4512708190000		012409500000000000000000
			712173	01/01/2431/01/2400000000950000000000
562-099-80771660-50	0,00	2,25	5622405273590258/0	solidarnost
21.02.24DIZNILEND RADLOVIC RANKA SP BANJA LUKA IVE L		4507282260001	712173	21/02/2421/02/2400000000020000000000
555-300-00564477-57	0,00	2,25	5622405273583003	55530000564477574512287660001071217301012431
21.02.24NMV VASILJEVIC DRAGAN VASILJEVIC SP PETROVO		4512287660001		012403800000000000000000
			712173	01/01/2431/01/2400000000380000000000
562-099-00001617-08	0,00	2,25	5622405273644283/0	solidarnost
21.02.24QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI		4400942960002	712173	01/02/2429/02/2400000000020000000000
567-363-25000265-86	0,00	2,25	5622405273582295	56736325000265864509023660002071217301012431
21.02.24UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE		4509023660002		012407400000000000000000
			712173	01/01/2431/01/2400000000740000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

567-253-50002218-17	217,03	0,00	5622405273651737/0	REF PUTNIH TROŠKOVA
BUZADŽIJA ŽARKO				
567-241-11000938-38	1.261,00	0,00	5622405273651720/0	PREDRACUN PF-61-0/24
TRAVEL PLAN DOO BANJA LUKA				

Izvjestaj o promjenama na racunu
na dan: 21.02.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje

6.440.625,05

Ukupno duguje

803,50

Ukupno potrazuje

7.123,08

Stanje racuna

6.446.944,63

NAPOMENA:

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-441-11000025-58	0,00	1.335,68	5622405373681881	56744111000025584401941690008071217301022429
22.02.24	RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBINJ	4401941690008		02241070000000000000000000
				712173 01/02/24 29/02/24 0000000 107 0000000000
161-000-01948200-49	0,00	1.230,85	5622405373679421	16100001948200494402765300008071217301012431
22.02.24	EURO EXPRESS DOO BANJA LUKAJOVANA DUCICA 23A7	4402765300008		01240020000000000000000001
				712173 01/01/24 31/01/24 0000000 002 0000000001
562-008-00002287-32	0,00	1.004,09	5622405373729632/0	UPL ZA FOND JU SOL. 1/24
22.02.24	ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI	4401354720000		712173 01/01/24 31/01/24 0000000 107 0000000000
555-290-00629718-85	0,00	786,84	5622405373682515	55529000629718854400632340004071217301122331
22.02.24	SUMSKO GAZDINSTVO RIBNIK RIBNIK	4400632340004		12230500000000000000000000
				712173 01/12/23 31/12/23 0000000 050 0000000000
555-290-00629718-85	0,00	776,85	5622405373682568	55529000629718854400632340004071217301012431
22.02.24	SUMSKO GAZDINSTVO RIBNIK RIBNIK	4400632340004		01240500000000000000000000
				712173 01/01/24 31/01/24 0000000 050 0000000000
552-000-17426998-32	0,00	611,16	5622405373763896	55200017426998324401217490005071217301012431
22.02.24	MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	4401217490005		01240750000000000000000001
				712173 01/01/24 31/01/24 0000000 075 0000000001
555-790-00634747-74	0,00	450,17	5622405373764339	55579000634747744400632340004071217301012431
22.02.24	SG JAHORINA SRPSKIH RATNIKA 45 PALE	4400632340004		01240890000000000000000000
				712173 01/01/24 31/01/24 0000000 089 0000000000
555-300-00627301-56	0,00	336,00	5622405373764611	55530000627301564400632340004071217301012431
22.02.24	SG KLEKOVACA POTOCI BB ISTOCNI DRVAR	4400632340004		01241050000000000000000000
				712173 01/01/24 31/01/24 0000000 105 0000000000
555-200-00464489-50	0,00	322,86	5622405373742310	55520000464489504402953210008071217301012431
22.02.24	PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKONJIC	4402953210008		01240670000000000000000000
				712173 01/01/24 31/01/24 0000000 067 0000000000
338-900-22100503-38	0,00	202,22	5622405373680434	33890022100503384263231690013071217301012431
22.02.24	SANI-GLOBAL DOOKAMENICA BB BIHAC N	4263231690013		01240110000000000000000000
				712173 01/01/24 31/01/24 0000000 011 0000000000
554-005-00000263-66	0,00	154,45	5622405373741284	55400500000263664400477270002071217301012431
22.02.24	DOO GALAX , DONJI ZABAR BB, DONJI ZABAR, DONJI ZABAR	4400477270002		01240720000000000000000000
				712173 01/01/24 31/01/24 0000000 072 0000000000
572-266-00011522-81	0,00	137,69	5622405373681617	57226600011522814400772350000071217301012431
22.02.24	JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOSTAJNICA	4400772350000		01241350000000000000000000
				712173 01/01/24 31/01/24 0000000 135 0000000000
562-006-00000962-31	0,00	126,96	5622405373714704	Sredstva za dijag djece 01/24
22.02.24	KOMUNALAC KP AD FOCA	4401415020006		712173 01/01/24 31/01/24 0000000 031 0000000000
562-099-00016755-87	0,00	100,60	5622405373737980/0	SOLIDARN 01/24
22.02.24	KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LUKA	4402092710004		712173 01/01/24 31/01/24 0000000 002 0000000000
551-032-00002576-94	0,00	90,41	5622405373741817	55103200002576944400300180003071217301012431
22.02.24	KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	4400300180003		01240970000000000000000000
				712173 01/01/24 31/01/24 0000000 097 0000000000
161-000-02491900-04	0,00	73,08	5622405373678905	16100002491900044511608860001071217301012431
22.02.24	SKS TEHNIK MIROSLAV SUVAJAC S PGORNJA ILOVA BB	4511608860001		12240750000000000000000000
				712173 01/01/24 31/12/24 0000000 075 0000000000
194-106-99608001-62	0,00	59,27	5622405373722767	19410699608001624403481580007071217301012431
22.02.24	MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	4403481580007		01240530000000000000000000
				712173 01/01/24 31/01/24 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

na dan: 22.02.2024

Izvod: 42

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000136-43	0,00	56,04	5622405373681791	56725325000136434507884400009071217301012431
22.02.24	ORHIDEJA TRGOVINSKO-PROIZVODNA RADNJA VL.TRIP	4507884400009	4507884400009	12240560000000000000000000
			712173	01/01/24 31/12/24 00000000 056 0000000000
562-005-81543400-73	0,00	43,79	5622405373736723/0	upl posebnog dopr solid 01.07-31.12.2023.god
22.02.24	MESNICA DJALIC NATASA DJALIC S.P. DOBOJ ZELENA	14511157240004	14511157240004	712173 01/07/23 31/12/23 00000000 028 0000000000
552-000-15354186-89	0,00	34,08	5622405373725068	55200015354186894508746300008071217301012431
22.02.24	NOVI RIMSKI MOST TRGOVINA S.P.DEROKOVA BR.62IST	4508746300008	4508746300008	12240850000000000000000000
			712173	01/01/24 31/12/24 00000000 085 0000000000
562-099-00010434-38	0,00	32,08	5622405373735690/0	UPLATA DOP ZA SOLIDARNOST
22.02.24	PTR ANTES NOVAK ANTESEVIC,S.P.,LUZANI LUZANI BB	4503202270006	4503202270006	712173 01/01/23 31/01/23 00000000 075 0000000000
562-099-00000832-35	0,00	29,82	5622405373766434/0	DOPR 1-6/24
22.02.24	COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB	780 4502235400006	780 4502235400006	712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-81324012-45	0,00	27,00	5622405373717027/0	SOLID
22.02.24	M?M MIRKO BOROJEVIK S.P. LAKTASI CARA DUSANA	4509859460008	4509859460008	712173 01/01/03 31/12/23 00000000 056 0000000000
562-005-00000148-97	0,00	26,77	5622405373721240/0	solidarnost 1/24
22.02.24	JP RADIO BROD DOO BROD SVETOG SAVE 52 74450	BROI 4400128930003	4400128930003	712173 01/01/24 31/01/24 00000000 010 0000000000
562-009-80269828-54	0,00	24,87	5622405373682968	doprinos za solidarnost za 1/24
22.02.24	CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	4505889710003	4505889710003	712173 22/02/24 22/02/24 00000000 015 0000000000
567-253-11000154-56	0,00	22,88	5622405373741338	56725311000154564403033320002071217301012431
22.02.24	MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	4403033320002	4403033320002	01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-005-00002697-16	0,00	22,44	5622405373742768/0	UPL POSEBNOG FONDA SOLID 01/24
22.02.24	STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI	4500433040004	4500433040004	712173 01/01/24 31/01/24 00000000 028 0000000000
562-100-80000206-40	0,00	21,18	5622405373677380	FOND SOLIDARNOSTI
22.02.24	KAP PO KAP DOO LAKTASI LAKTASI BB LAKTASI	78156 4400830810008	78156 4400830810008	712173 01/02/24 29/02/24 00000000 056 0000000000
567-241-11000478-60	0,00	20,80	5622405373726314	56724111000478604402573060003071217301012431
22.02.24	SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	4402573060003	4402573060003	12240020000000000000000000
			712173	01/01/24 31/12/24 00000000 002 0000000000
552-040-00014881-20	0,00	20,10	5622405373741533	55204000014881204500601440005071217301102331
22.02.24	KAMENOREZAC SZR KALOPEROVIC D.OSINJADERVENTA	4500601440005	4500601440005	12230270000000000000000000
			712173	01/10/23 31/12/23 00000000 027 0000000000
141-555-53200145-52	0,00	16,38	5622405373721998	14155553200145524403141640005071217301012431
22.02.24	GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BI	4403141640005	4403141640005	01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
572-266-00006710-64	0,00	16,00	5622405373682221	57226600006710644403661210003071217301012431
22.02.24	B MJ DOO PRIJEDOR, BRACE KRNETE BB	PrijedorPrijedor 4403661210003	4403661210003	01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
161-000-01817000-23	0,00	15,15	5622405373679310	16100001817000234404185120005071217301122331
22.02.24	ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA	4404185120005	4404185120005	01240270000000000000000000
			712173	01/12/23 31/01/24 00000000 027 0000000000
572-366-00005587-85	0,00	14,06	5622405373725238	57236600005587854510765590003071217301022429
22.02.24	SKI SKOLA MAX SP, OBUCINA BARE 17-JAHORINAPALEF	4510765590003	4510765590003	02240910000000000000000000
			712173	01/02/24 29/02/24 00000000 091 0000000000
555-006-00482358-84	0,00	13,86	5622405373681299	55500600482358844507815180005071217301012430
22.02.24	UR JUGOSLAVIJA VL MILAN SAMARDZIC S.P.	4507815180005	4507815180005	06241160000000000000000000
			712173	01/01/24 30/06/24 00000000 116 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-011-00002415-83	0,00	13,13	5622405373739030	fond solidarnosti
22.02.24 MK TRANSPORT D.O.O			4400198630007	712173 01/01/24 31/01/24 0000000 064 0000000000
572-526-00000252-05	0,00	12,90	5622405373682505	57252600000252054512152900002071217301012431
22.02.24 DVOR KAFE PICERIJA DESANKA GAJIC S.P. PETROVO, OZ			4512152900002	032403800000000000000000
				712173 01/01/24 31/03/24 0000000 038 0000000000
161-000-02845100-32	0,00	12,63	5622405373739576	16100002845100324404891340000071217301012431
22.02.24 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI			4404891340000	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
572-276-00005420-49	0,00	12,37	5622405373741571	57227600005420494404335620001071217322022422
22.02.24 KEPLER DOO I.SARAJEVOSPASOVDANSKA 25 I. N. SARA			4404335620001	022408800000000000000000
				712173 22/02/24 22/02/24 0000000 088 0000000000
338-190-22121240-68	0,00	11,79	5622405373680982	33819022121240684402845160002071217301012431
22.02.24 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N			4402845160002	012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-00000264-90	0,00	11,58	5622405373723277	FOND SOLIDARNOSTI 02/24
22.02.24 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B			4502489250004	712173 01/02/24 29/02/24 0000000 002 0000000000
555-001-00005517-05	0,00	10,00	5622405373724708	55500100005517054400329670000071217301112331
22.02.24 STOLAR PERIC DOO BIJELJINA			4400329670000	012400500000000000000000
				712173 01/11/23 31/01/24 0000000 005 0000000000
572-266-00004450-54	0,00	9,39	5622405373741470	57226600004450544403919750008071217301012431
22.02.24 VUKOVIC PUTEVI DOO, ORLOVACA BB			Prijedor 4403919750008	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
154-300-20142994-44	0,00	9,23	5622405373681209	15430020142994444400433810000071217301012431
22.02.24 GEOVIS DOO BIJELJINA MUCENIKA ROMANOVIH 54, BIJI			4400433810000	012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
555-100-00449822-63	0,00	9,19	5622405373740880	55510000449822634507547580003071217301012431
22.02.24 MASTER AUTO I PETAR DUKIC SP BANJA LUKA			4507547580003	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00525019-94	0,00	9,12	5622405373741306	55510000525019944404714050000071217301012431
22.02.24 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
194-106-07252001-75	0,00	7,78	5622405373679542	19410607252001754513247060008071217301012431
22.02.24 ANCHO Jovica Zgronjanin s.p. BSrpska 87 78000 Banja Luka,BA			4513247060008	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-81102568-20	0,00	7,59	5622405373767743	uplata sredstava solidarnosti
22.02.24 ZU DJORDJE SRBAC			4403262190007	712173 01/01/24 31/01/24 0000000 095 0000000000
562-099-00012602-33	0,00	7,33	5622405373677952/0	SOLIDARNOST
22.02.24 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA LAUS BA			4403416840000	712173 01/01/24 31/01/24 0000000 002 0000000000
551-730-22000957-07	0,00	7,00	5622405373680135	55173022000957074404678580005071217301012431
22.02.24 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI			4404678580005	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-463-11000174-85	0,00	6,90	5622405373764336	56746311000174854401505280007071217301012431
22.02.24 KITIC CO DOO PRNJAVORMAGISTRALNI PUT BB PRNJAV			4401505280007	012407500000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
562-099-00003526-04	0,00	6,86	5622405373736256/0	fond solidarnosti
22.02.24 AUTOPREVOZNIK RAJAK DRAGAN DRAGAN RAJAK S.P			4503130340004	712173 01/02/24 29/02/24 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.446.944,63	1.485,23	8.675,65	6.454.135,05	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00001713-30	0,00	6,78	5622405373681126	19957200001713304511626170004071217301012431
22.02.24 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI		4511626170004		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
562-008-81300775-10	0,00	6,76	5622405373738433/0	SOL
22.02.24 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI		4509160140008	712173	01/01/24 31/01/24 00000000 107 0000000000
562-099-81120649-04	0,00	6,75	5622405373714318	FOND ZA LIJ.I DIJ.DJECE RAZLIKA PO ISPLATI
22.02.24 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,		4403562820002		OGREVA
			712173	01/01/23 31/12/23 00000000 002 0000000000
562-099-81231313-43	0,00	6,19	5622405373720658/0	SOLIDARNOST
22.02.24 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC		4403800270008	712173	01/02/24 29/02/24 00000000 002 0000000000
562-100-80028458-62	0,00	6,06	5622405373731534/0	FOND SOLIDARNOSTI 01/24
22.02.24 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B		4402282840001	712173	01/01/24 31/01/24 00000000 002 0124
562-012-81317409-61	0,00	6,00	5622405373662378	DOPRINOS ZA SOLIDARNOST
22.02.24 UDRUZENJE MUZICKI ATELJE U BOSNI I HERCEGOVINI		4403994610009	712173	01/12/23 31/12/23 00000000 088 0000000000
567-483-11000024-40	0,00	5,85	5622405373726555	56748311000024404403025060000071217301012431
22.02.24 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA		4403025060000		0124088000000000101310124
			712173	01/01/24 31/01/24 00000000 088 0101310124
562-007-00005276-38	0,00	5,80	5622405373728719/0	UPLATA SOLIDARNOSTI
22.02.24 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA		4504346300003	712173	01/11/23 31/01/24 00000000 009 0000000000
555-100-00186427-86	0,00	5,64	5622405373681845	55510000186427864509326480007071217301012431
22.02.24 MED-GRGIC SLAVISA S.P.		4509326480007		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-012-81766974-54	0,00	5,47	5622405373744559	Doprinos solidarnosti
22.02.24 RIPTEX DOO		4404959160005	712173	01/01/24 31/01/24 00000000 094 0000000000
562-099-81149339-70	0,00	5,31	5622405373735075/0	poseban do. za solidarnost
22.02.24 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA		I4508819970007	712173	01/12/23 31/12/23 00000000 002 0000000000
562-012-00002830-50	0,00	4,98	5622405373743648/0	SRED SOLID
22.02.24 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO		4400523130008	712173	01/01/24 31/01/24 00000000 088 0000000000
551-730-22000421-63	0,00	4,84	5622405373680496	55173022000421634400781420002071217301012431
22.02.24 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA		4400781420002		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-100-80011184-86	0,00	4,75	5622405373736696/0	solidarnokst
22.02.24 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA		4401702270005	712173	22/02/24 22/02/24 00000000 002 0000000000
562-099-81723721-32	0,00	4,66	5622405373767595	Sredstva solidarnosti
22.02.24 BUDZAK DAVID PECANAC SP BANJA LUKA		4512345020000	712173	01/01/24 31/01/24 00000000 002 0000000000
567-463-11000030-32	0,00	4,65	5622405373764734	56746311000030324402913180009071217301012431
22.02.24 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR		4402913180009		01240750000000000000000001
			712173	01/01/24 31/01/24 00000000 075 0000000001
572-256-00003315-69	0,00	4,62	5622405373741062	57225600003315694509548890009071217301012431
22.02.24 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.		4509548890009		01240280000000000000000000
			712173	01/01/24 31/01/24 00000000 028 0000000000
562-099-80809351-79	0,00	4,60	5622405373735915/0	fond solidarnosti
22.02.24 RESTORAN TURIST MILORAD MARIC S.P. MRKONJIC GF		4507396430004	712173	01/02/04 29/02/24 00000000 067 00000000
551-001-00036285-08	0,00	4,60	5622405373724508	55100100036285084502430790005071217301012431
22.02.24 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA		4502430790005		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 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				
555-100-00525019-94	0,00	4,59	5622405373740769	55510000525019944404714050000071217301012431
22.02.24 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA		4404714050000		01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
572-286-00008446-84	0,00	4,59	5622405373741892	57228600008446844512884160001071217301012431
22.02.24 MOBILSIM-2 LJUBISAVA CELIC S.P. VLASENICA, JURISN(4512884160001				01241160000000000000000000
			712173	01/01/24 31/01/24 00000000 116 0000000000
555-100-00423298-95	0,00	4,58	5622405373682626	55510000423298954404237450009071217321022421
22.02.24 BEO INVEST DOO BANJA LUKA		4404237450009		02240020000000000000000000
			712173	21/02/24 21/02/24 00000000 002 0000000000
554-001-00002543-18	0,00	4,55	5622405373679893	55400100002543184501159680006071217301012431
22.02.24 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN4501159680006				01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
552-006-00027712-53	0,00	4,50	5622405373725174	55200600027712534508123750002071217301012431
22.02.24 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB4508123750002				01240690000000000000000000
			712173	01/01/24 31/01/24 00000000 069 0000000000
554-013-00000236-46	0,00	4,50	5622405373724786	55401300000236464509704690007071217301012431
22.02.24 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOVdansf4509704690007				01240880000000000000000000
			712173	01/01/24 31/01/24 00000000 088 0000000000
552-006-00019941-86	0,00	4,50	5622405373725171	55200600019941864504251850006071217301012431
22.02.24 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I4504251850006				01240690000000000000000000
			712173	01/01/24 31/01/24 00000000 069 0000000000
562-009-81028962-18	0,00	4,50	5622405373716173/0	DOP SOLIDARNOST 1/24
22.02.24 ECOPLAST DOO VLASENICA UL.ILIJE BIRCANINA BR 44 4403381870008			712173	01/01/24 31/01/24 00000000 116 0000000000
571-200-00001280-09	0,00	4,44	5622405373681359	57120000001280094512276890005071217301122331
22.02.24 ROMA Andjela Radic s.p. PrijedorMilosa Obrenovica 13PRIJEL4512276890005				12230740000000000000000000
			712173	01/12/23 31/12/23 00000000 074 0000000000
562-099-81120053-46	0,00	4,37	5622405373765012/0	solidarnost
22.02.24 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/4508660170004			712173	01/01/24 31/01/24 00000000 002 0000000000
562-005-81780930-45	0,00	4,31	5622405373713232/0	sol fond
22.02.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA BILIC ADVO4512783640002			712173	01/01/24 31/01/24 00000000 027 0000000000
572-286-00000597-60	0,00	4,28	5622405373741129	57228600000597604402777730008071217301012431
22.02.24 DAMA SERVIS DOO, VUKA KARADZICA BBZVORNIKZVC4402777730008				01241190000000000000000000
			712173	01/01/24 31/01/24 00000000 119 0000000000
562-099-81680898-73	0,00	4,08	5622405373721972/0	doprinosi za solidarnost
22.02.24 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA4512123390003			712173	01/01/24 31/01/24 00000000 053 0000000000
551-014-00000987-20	0,00	2,93	5622405373725437	55101400000987204503156220007071217301012431
22.02.24 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC4503156220007				01240670000000000000000000
			712173	01/01/24 31/01/24 00000000 067 0000000000
552-041-00026346-11	0,00	2,91	5622405373725427	55204100026346114401833370005071217301012431
22.02.24 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005				01240150000000000000000000
			712173	01/01/24 31/01/24 00000000 015 0000000000
552-041-00024785-38	0,00	2,88	5622405373741030	55204100024785384507374620004071217301012431
22.02.24 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I4507374620004				01240150000000000000000000
			712173	01/01/24 31/01/24 00000000 015 0000000000
562-100-80005055-43	0,00	2,83	5622405373674722/0	SOLIDARNOST
22.02.24 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 784401507140008			712173	01/02/24 29/02/24 00000000 002 0000000000
562-006-80786273-53	0,00	2,80	5622405373736775	Porez za fond solidarnosti
22.02.24 CICELJ LOVACKO UDRUZENJE CAJNICE		4400657330003	712173	01/01/24 31/01/24 00000000 023 712173

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-02098700-84	0,00	2,77	5622405373739750	16100002098700844510859140001071217301012431
22.02.24	ZANATSTVO MISKO SLOBODAN MILETIC SPKARANOVA	4510859140001		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
567-241-25000289-75	0,00	2,75	5622405373727219	56724125000289754508489810008071217301012431
22.02.24	BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	4508489810008		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
555-100-00585746-79	0,00	2,53	5622405373741193	55510000585746794512531670006071217301012431
22.02.24	DEJANA DEJANA GAJIC S.P. BANJA LUKA	4512531670006		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
161-000-02595500-89	0,00	2,52	5622405373722220	16100002595500894511776730008071217301012431
22.02.24	MINI FOOD OUTLET VANJA PROLE I MLAMILOSA OBILIC	4511776730008		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
571-020-00000206-23	0,00	2,42	5622405373764726	57102000000206234402114380003071217301012431
22.02.24	BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA	4402114380003		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
552-030-00019233-64	0,00	2,41	5622405373723804	55203000019233644402502710007071217301012431
22.02.24	IN FUTURO DOONIKOLE PASICA 60BANJALUKA	06538238.4402502710007		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
555-007-00219384-56	0,00	2,40	5622405373681979	55500700219384564506236450002071217301012431
22.02.24	MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR	4506236450002		01240750000000000000000000
			712173	01/01/24 31/01/24 00000000 075 0000000000
562-005-00000071-37	0,00	2,39	5622405373745235/0	DOPRIN SOLID ZA 1/2024
22.02.24	VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	4500471480000		712173 01/01/24 31/01/24 00000000 028 12024
562-010-81359538-66	0,00	2,36	5622405373720594	SREDSTVA SOLIDARNOSTI 1/24
22.02.24	AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	4510076460003		712173 01/01/24 31/01/24 00000000 095
552-000-19470838-76	0,00	2,35	5622405373725278	55200019470838764511663370005071217301012431
22.02.24	DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE	4511663370005		01240270000000000000000000
			712173	01/01/24 31/01/24 00000000 027 0000000000
551-470-22065748-55	0,00	2,32	5622405373741826	55147022065748554508046580000071217301012431
22.02.24	PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	14508046580000		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
562-002-81033535-28	0,00	2,32	5622405373731044	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE
22.02.24	VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	4508174580004		U INOSTRANSTVU
			712173	01/01/24 31/01/24 00000000 075 0000000000
567-491-25000194-41	0,00	2,31	5622405373725668	56749125000194414511415390008071217301012431
22.02.24	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP	4511415390008		01240890000000000000000000
			712173	01/01/24 31/01/24 00000000 089 0000000000
338-410-22003345-78	0,00	2,30	5622405373762585	33841022003345784506029660005071217301012431
22.02.24	AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI	4506029660005		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
562-003-81636919-41	0,00	2,30	5622405373733377/0	solid
22.02.24	ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK	4507391470008		712173 22/02/24 22/02/24 00000000 005 0000000000
567-570-25000133-39	0,00	2,27	5622405373764785	56757025000133394513266520001071217301012431
22.02.24	DS DRAZEN ARACIC SP DERVENTADERVENTADERVENT	4513266520001		01240270000000000000000000
			712173	01/01/24 31/01/24 00000000 027 0000000000
555-100-00059451-95	0,00	2,27	5622405373681281	55510000059451954507981430001071217301012431
22.02.24	JAVNI PREVOZ STVARI MILOJICA MILOJICA RATKO SP P	4507981430001		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25002171-55	0,00	2,26	5622405373727228	56724125002171554508968110002071217301012431
22.02.24 STUDIO MIRROR MIRJANA GRADINA SP BANJA LUKABA		4508968110002		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-002-80591368-54	0,00	2,26	5622405373759461/0	uplata doprinosa
22.02.24 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE		29 784401232880006	712173	01/01/24 31/01/24 00000000 075 0000000000
567-353-59003412-21	0,00	2,26	5622405373741228	56735359003412211902991100056071217322022422
22.02.24 ZELJKA (BORO) MRDJANOZICKO BBSRBAC		1902991100056		02240950000000000000000000
			712173	22/02/24 22/02/24 00000000 095 0000000000
567-321-25000544-46	0,00	2,26	5622405373764704	56732125000544464511249010005071217301012431
22.02.24 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS		4511249010005		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
562-007-81838573-66	0,00	2,25	5622405373721403/0	solidarnost
22.02.24 SELFIE PLUS KAFE S.P. ALEN SAKIC PRIJEDOR MILOSA		(4513080850001	712173	01/01/24 31/01/24 00000000 074 0000000000
551-700-22301753-25	0,00	2,25	5622405373741827	55170022301753254513055150003071217301012431
22.02.24 AGENCIJA ZA PROMET NEKRETNINA TVIKO SP TREBINJA		4513055150003		01241070000000000000000000
			712173	01/01/24 31/01/24 00000000 107 0000000000
555-200-00615737-72	0,00	2,25	5622405373740762	55520000615737724511334800007071217322022422
22.02.24 AQUA TOMISLAV KRAJCER SP GORNJI RIBNIK		4511334800007		02240500000000000000000000
			712173	22/02/24 22/02/24 00000000 050 0000000000
562-011-81456840-81	0,00	2,25	5622405373758640/0	TAKSA
22.02.24 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC		4510597600006	712173	01/01/24 31/01/24 00000000 013 0000000000
567-343-25001100-16	0,00	2,25	5622405373764236	56734325001100164513188540009071217301012431
22.02.24 LESKOVCANI MIOMIR TOSIC SP BIJELJINABIJELJINABIJE		4513188540009		01240050000000000000000000
			712173	01/01/24 31/01/24 00000000 005 0000000000
555-100-00592245-79	0,00	2,25	5622405373682278	55510000592245794404927800002071217301012431
22.02.24 MAG ARCHI DOO		4404927800002		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
555-000-00387335-73	0,00	2,00	5622405373682346	55500000387335734508909610000071217301122331
22.02.24 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK		4508909610000		12231090000000000000000000
			712173	01/12/23 31/12/23 00000000 109 0000000000
562-003-00000968-63	0,00	1,90	5622405373678025/0	dopr solid
22.02.24 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA		4501109740008	712173	01/01/24 31/01/24 00000000 005 0000000000
572-286-00001268-84	0,00	1,89	5622405373742348	57228600001268844400238010007071217301112330
22.02.24 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF		4400238010007		11231190000000000000000000
			712173	01/11/23 30/11/23 00000000 119 0000000000
554-001-00002429-69	0,00	1,86	5622405373725022	55400100002429694501268200006071217301022429
22.02.24 MIS TR, VELIKA OBARSKA BB, VELIKA OB, VELIKA OBA		4501268200006		02240050000000000000000000
			712173	01/02/24 29/02/24 00000000 005 0000000000
562-010-81269124-96	0,00	1,75	5622405373719703	SREDSTVA SOLIDARNOSTI 12/23
22.02.24 ZFS REVLON BABIC MILICA S.P. SRBAC		4503370490003	712173	01/12/23 31/12/23 00000000 095 0000000000
161-045-00534500-44	0,00	1,75	5622405373679288	16104500534500444507376590005071217301092330
22.02.24 IKA SP RAMIC SIFETA VRBANJCI KOTORVRBANJCI BB78		4507376590005		09230530000000000000000000
			712173	01/09/23 30/09/23 00000000 053 0000000000
161-045-00534500-44	0,00	1,75	5622405373679301	16104500534500444507376590005071217301102331
22.02.24 IKA SP RAMIC SIFETA VRBANJCI KOTORVRBANJCI BB78		4507376590005		10230530000000000000000000
			712173	01/10/23 31/10/23 00000000 053 0000000000
562-099-81552091-46	0,00	1,50	5622405373735905/0	solidarnost
22.02.24 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG		106 ` 4401025400002	712173	01/02/24 20/02/24 00000000 008 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-241-11000938-38	1.261,00	0,00	5622405373660720/0	PREDRACUN PF-61-0/24
22.02.24 TRAVEL PLAN DOO BANJA LUKA			4404255600000 2 000000	21/02/24 21/02/24 0000000 000 00000000000
567-253-50002218-17	217,03	0,00	5622405373660849/0	REF PUTNIH TROSKOVA
22.02.24 BUZADZIJA ZARKO			4404255600000 2 000000	21/02/24 21/02/24 0000000 000 00000000000
562-000-00000000-00	7,20	0,00	5622405373774491/0	PROVIZIJA ZA 22.02.2024, br.naloga 2
22.02.24 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.446.944,63	1.485,23	8.675,65		6.454.135,05

NAPOMENA:

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

Racun: 562-099-81438413-28

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	542,90	5622405473867664	OBUSTAVE ZA I / 24
23.02.24 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC			0440063234004	712173 01/01/24 31/01/24 0000000 094 0000000000
562-099-00012379-23	0,00	441,80	5622405473887882	UPLATA FOND SOLIDARNOSTI ZA 12/23
23.02.24 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA			4401179620005	712173 01/12/23 31/12/23 0000000 056 0000000000
562-008-00002424-09	0,00	427,69	5622405473878869	JAVNI PRIHODI RS
23.02.24 OPSTINA BERKOVICI			4401422740006	787311 01/01/23 31/12/23 0000000 099 0000000000
567-483-11000277-57	0,00	402,40	5622405473889503	56748311000277574404558920007071217301012331
23.02.24 USZ DOMA ZA STARIJA LICA DOBRINJA ISTOCNA ILIDZ			4404558920007	12230850000000000000000000
				712173 01/01/23 31/12/23 0000000 085 0000000000
562-099-80266268-19	0,00	330,50	5622405473885104	10/23 UPLATA SREDSTAVA SOLIDARNOSTI
23.02.24 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSAN			4400632340004	712173 01/12/23 31/12/23 0000000 053 0000000000
562-005-81565161-71	0,00	293,30	5622405473868004/0	obustave 12/23
23.02.24 JKP KOMVOD A.D. BROD NIKOLE TESLE 22 74450 BROD			4404438780007	712173 01/12/23 31/12/23 0000000 010 000000000
562-008-00000028-19	0,00	291,67	5622405473869833	JAVNI PRIHODI RS
23.02.24 BUDZET OPSTINE BILECA			4401381960004	712173 01/08/23 31/08/23 0000000 006 0000000000
338-350-22573276-37	0,00	184,39	5622405473888697	33835022573276374403673650009071217301012431
23.02.24 ALEA PARTNERS DOO BANJA LUKAKARADJORDJEVA 81			4403673650009	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-006-81203301-75	0,00	156,60	5622405473860219/0	SREDSTAV SOL. ZA 2020 I 2021 GOD.
23.02.24 TZR DUSCE -BAUCENTAR S.P.JANJIC VLADIMIR DUSCE			14509085850002	712173 01/01/20 31/12/21 0000000 113 0000000000
567-241-11000365-11	0,00	143,34	5622405473890083	56724111000365114400795640005071217301012431
23.02.24 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica			4400795640005	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-162-11001961-64	0,00	100,62	5622405473890157	56716211001961644400786650006071217301012431
23.02.24 COMPEX DOO BANJA LUKABRACE PISTELJICA 1 BANJA			4400786650006	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
161-040-00088000-25	0,00	98,77	5622405473854566	16104000088000254402704850005071217301012431
23.02.24 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB			4402704850005	01240280000000000000000000
				712173 01/01/24 31/01/24 0000000 028 0000000000
562-006-00002591-91	0,00	92,70	5622405473891756/1414	SREDSTVA SOL. ZA 2022-2023 GODINU
23.02.24 AD VETERINARSKA STANICA -VISEGRAD- VISEGRAD V.			4400493040009	712173 01/01/22 31/12/23 0000000 113 0000000000
551-055-00014685-82	0,00	84,73	5622405473872935	55105500014685824402768660005071217301012431
23.02.24 OPSTINA ROGATICA JRTRSRPSKE SLOGE 81 ROGATICA N			4402768660005	0124078000000009077009794
				712173 01/01/24 31/01/24 0000000 078 9077009794
194-106-03317011-48	0,00	79,09	5622405473840893	19410603317011484404815670009071217301012431
23.02.24 ELEPHANT SOLUTIONS GLOBAL IT SSvetozara Miletica?5 7			4404815670009	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-009-00000925-92	0,00	78,68	5622405473861162/0	dop za solidarnost
23.02.24 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8			4401438580009	712173 01/01/24 31/01/24 0000000 015 0000000000
562-005-00000031-60	0,00	67,45	5622405473863656	Solidarnost na platu za 1/24?
23.02.24 TGP AD KAKMUZ-PETROVO			4400228130004	712173 01/01/24 31/01/24 0000000 038 0000000000
572-266-00005502-02	0,00	66,97	5622405473845675	57226600005502024403503650004071217301012431
23.02.24 ZT KOMERC DOOIVE ANDRICA BB PRIJEDORIVE ANDRIC			4403503650004	01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
551-055-00014685-82	0,00	65,72	5622405473873389	55105500014685824400611340004071217301012431
23.02.24 OPSTINA ROGATICA JRTRSRPSKE SLOGE 81 ROGATICA N			4400611340004	012407800000000907700141
				712173 01/01/24 31/01/24 0000000 078 0907700141

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-433-82000001-09	0,00	65,60	5622405473857226	56743382000001094401392570003071217301012431
23.02.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI		4401392570003		01240610000000000000000000
			712173	01/01/24 31/01/24 00000000 061 0000000000
562-099-80288154-30	0,00	64,65	5622405473841989	FOND ZA LIJEČ.DJECE 01/24
23.02.24 ABIS DOO MASLOVARE BB MASLOVARE, 78223		4402555910008	712173	01/01/24 31/01/24 00000000 053 0000000000
562-008-81772798-44	0,00	57,52	5622405473782813	DOPRINOSI ZA SOLIDARNOST
23.02.24 SWISSLION TAKOVO-GRAD SUNCA DOO DRAZENSKA G		0404040070000	712173	01/01/24 31/01/24 00000000 107 0000000000
562-011-00001700-94	0,00	56,35	5622405473888181	Doprinos za solidarnost 1/24
23.02.24 D.O.O. MMB-INEXCOOP SAMAC		4400480730006	712173	01/01/24 31/01/24 00000000 013 0000000000
154-001-11000012-13	0,00	54,50	5622405473871552	15400111000012134200441950083071217301122331
23.02.24 LUK DOO SARAJEVO, ZAGREBACKA 4.D		4200441950083		12230020000000000000000012
			712173	01/12/23 31/12/23 00000000 002 0000000012
567-301-11000021-43	0,00	53,08	5622405473847328	56730111000021434403504460004071217301012431
23.02.24 BIOPLD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI		4403504460004		01240070000000000000000000
			712173	01/01/24 31/01/24 00000000 007 0000000000
567-323-11000615-93	0,00	43,95	5622405473890456	56732311000615934401054840003071217301012431
23.02.24 GRADISKA TRZNICA ADGRADISKAGRADISKA		4401054840003		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
194-106-84787001-08	0,00	42,02	5622405473888853	19410684787001084402835950005071217301012431
23.02.24 ALDEMO-TURS DOOVIDOVDANSKA BB 78101 BANJA LUI		4402835950005		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
552-040-00010485-16	0,00	40,23	5622405473889920	55204000010485164400153370004071217301022429
23.02.24 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+3875		4400153370004		02240270000000000000000000
			712173	01/02/24 29/02/24 00000000 027 0000000000
199-499-00046584-41	0,00	37,57	5622405473855100	19949900046584414200948340015071217301022429
23.02.24 NJEMAC. DRUS. ZA MEDUNARO. SARADNJU-GIZ01-FINA		4200948340015		02240020000000000000000002
			712173	01/02/24 29/02/24 00000000 002 0000000002
562-099-80352025-89	0,00	37,52	5622405473872494/0	poseban doprinos na neto
23.02.24 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE		4401847910002	712173	01/02/24 29/02/24 00000000 025 0000000000
555-100-00617985-71	0,00	36,77	5622405473846523	55510000617985714401102670000071217301012431
23.02.24 KP RIBNIK AD RIBNIK		4401102670000		01240500000000000000000000
			712173	01/01/24 31/01/24 00000000 050 0000000000
551-064-00016153-87	0,00	36,21	5622405473845954	55106400016153874500565030008071217301012431
23.02.24 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI		4500565030008		01240270000000000000000000
			712173	01/01/24 31/01/24 00000000 027 0000000000
562-012-81429114-81	0,00	36,00	5622405473882403	FOND SOLIDARNOSTI ZA 01/24
23.02.24 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI		4400632340004	712173	01/01/24 31/01/24 00000000 089 0000000000
562-099-00010434-38	0,00	35,92	5622405473891672/0	UPL DOP ZA SOLIDARNOST
23.02.24 PTR ANTES NOVAK ANTESEVIC,S.P.,LUZANI LUZANI BB		4503202270006	712173	01/01/24 31/01/24 00000000 075 0000000000
551-790-22220583-20	0,00	33,93	5622405473872893	55179022220583204404282910002071217301022429
23.02.24 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA		4404282910002		02240020000000000000000000
			712173	01/02/24 29/02/24 00000000 002 0000000000
562-099-80981709-15	0,00	33,13	5622405473776521	DOP.ZA FOND SOLIDARNOSTI 01-12/2023
23.02.24 ZU STOMATOLOSKA AMBULANTA DR MIRKO DAVIDOV		4403298620008	712173	01/01/23 31/12/23 00000000 002 0000000000
567-433-82000001-09	0,00	32,27	5622405473857079	56743382000001094402617960007071217301012431
23.02.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI		4402617960007		01240610000000000000000000
			712173	01/01/24 31/01/24 00000000 061 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80933226-09	0,00	30,88	5622405473870273	JAVNI PRIHODI RS
23.02.24 OPSTINA BRATUNAC JEDIN		4400266900000	712173	01/01/24 31/01/24 0000000 015 0000000000
562-008-00000028-19	0,00	30,78	5622405473869594	JAVNI PRIHODI RS
23.02.24 BUDZET OPSTINE BILECA		4401378230003	712173	01/08/23 31/08/23 0000000 006 0000000000
555-007-00009863-59	0,00	30,19	5622405473847305	55500700009863594400681710003071217301022429
23.02.24 ASTRA-SPED DOO		4400681710003	712173	01/02/24 29/02/24 0000000 074 0000000000
552-000-16482269-73	0,00	29,88	5622405473874447	55200016482269734403964540006071217301012431
23.02.24 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVIC		4403964540006	712173	01/01/24 31/12/24 0000000 028 0000000000
551-700-22063911-19	0,00	29,25	5622405473873232	55170022063911194403777190000071217301012431
23.02.24 NEW NETS DOO NEVESINJEMILOSA OBILICA BB NEVESI		4403777190000	712173	01/01/24 31/01/24 0000000 069 0000000000
562-099-81452008-80	0,00	28,72	5622405373768756	dop za solidarnost
23.02.24 MUSHROOM DOO CELINAC		4401792670007	712173	01/01/24 31/01/24 0000000 025 0000000000
562-006-81482727-71	0,00	28,70	5622405473859314/0	SREDSTVA SOL. ZA 2023
23.02.24 TZR VISEGRAD - PROM ANDRIJA JANJIC S.P. VISEGRAI		4510766640004	712173	01/01/23 31/12/23 0000000 113 0000000000
555-100-00361652-54	0,00	27,65	5622405473873806	55510000361652544404239740004071217301012431
23.02.24 A.R.M.S. SISTEMI DOO		4404239740004	712173	01/01/24 31/01/24 0000000 002 0000000000
554-006-00012396-90	0,00	27,54	5622405473874730	55400600012396904402814010002071217301012430
23.02.24 DJ.K. RUJ DOODOBOJDOBOJ		4402814010002	712173	01/01/24 30/06/24 0000000 028 0000000000
161-000-01621200-88	0,00	27,34	5622405473841276	16100001621200884509952160006071217301012431
23.02.24 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI		4509952160006	712173	01/01/24 31/01/24 0000000 074 9999999999
572-336-00000011-47	0,00	27,03	5622405473857309	57233600000011474507638620008071217301012431
23.02.24 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.		4507638620008	712173	01/01/24 31/01/24 0000000 075 0000000000
555-007-00031859-31	0,00	26,07	5622405473873991	55500700031859314401609900007071217301012431
23.02.24 UDRUZENJE DISTROFICARA BANJALUKA		4401609900007	712173	01/01/24 31/01/24 0000000 002 0000000000
551-055-00014685-82	0,00	23,41	5622405473872934	55105500014685824400612660002071217301012431
23.02.24 OPSTINA ROGATICA JRTRSRPSKE SLOGE 81 ROGATICA N		4400612660002	712173	01/01/24 31/01/24 0000000 078 9077004175
562-006-00002454-17	0,00	22,20	5622405473859553/0	SRED. SOL. ZA 2023
23.02.24 LOVACKO UDRUZENJE PANOS VISEGRAD V. STEPE BR		4400500600007	712173	01/01/23 31/12/23 0000000 113 0000000000
551-201-11307859-65	0,00	22,02	5622405473845883	55120111307859654940036880004071217301022429
23.02.24 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U		4940036880004	712173	01/02/24 29/02/24 0000000 008 0000000000
562-007-81694163-94	0,00	21,03	5622405473789122/0	UPLATA SOLIDARNOSTI
23.02.24 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9.		4400755770003	712173	23/02/24 23/02/24 0000000 009 0000000000
562-009-00002411-96	0,00	20,74	5622405473862921	FOND SOLIDARNOSTI 1/24
23.02.24 PZ AGROPODRINJE P.O. ZVORNIK		4400239330005	712173	01/01/24 31/01/24 0000000 119 0000000000
562-007-00000729-02	0,00	18,01	5622405473870348/0	dop za solid
23.02.24 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR		4400672560007	712173	01/01/24 31/01/24 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02310800-07	0,00	17,72	5622405473840499	16100002310800074404532530006071217301012431
23.02.24 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA		4404532530006		01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
567-353-10000080-18	0,00	17,28	5622405473889637	56735310000080184401249340005071217323022423
23.02.24 RADIO-SRBACSRBACSRBAC		4401249340005		02240950000000000000000000
				712173 23/02/24 23/02/24 00000000 095 0000000000
194-106-99572001-04	0,00	15,98	5622405473871668	19410699572001044404259930004071217301012431
23.02.24 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA		4404259930004		01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
567-433-82000001-09	0,00	15,72	5622405473857080	56743382000001094401395830006071217301012431
23.02.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI		4401395830006		01240610000000000000000000
				712173 01/01/24 31/01/24 00000000 061 0000000000
551-001-00018551-54	0,00	15,20	5622405473890253	55100100018551544504762190004071217323022423
23.02.24 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI		4504762190004		02240020000000000000000000
				712173 23/02/24 23/02/24 00000000 002 0000000000
551-016-00010127-50	0,00	14,88	5622405473873284	55101600010127504504178160004071217301012430
23.02.24 TRGOVINSKA RADNJA ZORA ZORICA VRHOVAC SP PRN		4504178160004		06240750000000000000000000
				712173 01/01/24 30/06/24 00000000 075 0000000000
551-055-00014685-82	0,00	14,11	5622405473890232	55105500014685824401898070009071217301012431
23.02.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4401898070009		0124078000000009077008028
				712173 01/01/24 31/01/24 00000000 078 9077008028
567-303-25000678-41	0,00	13,93	5622405473889647	56730325000678414502023640007071217301012431
23.02.24 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC		S4502023640007		01240070000000000000000000
				712173 01/01/24 31/01/24 00000000 007 0000000000
555-100-00166029-73	0,00	13,69	5622405473858223	55510000166029734508200250000071217301012431
23.02.24 SILK SP BOJANIC DRAGOLJUB		4508200250000		01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-100-80222312-15	0,00	13,68	5622405473839489/0	sol fond
23.02.24 GORAN (SRETEN) SIVCEVIC DONJI DETLAK BB 74400 DE		2810967121605		712173 01/01/24 30/06/24 00000000 027 0000000000
572-256-00002023-65	0,00	13,60	5622405473872986	57225600002023654509674090000071217301012430
23.02.24 BB AUTO S.P. SLAVISA BAJKANOVIC, FILIPA VISNJICA		34509674090000		06240280000000000000000000
				712173 01/01/24 30/06/24 00000000 028 0000000000
161-085-00045500-93	0,00	13,50	5622405473871962	16108500045500934402199860009071217301012430
23.02.24 PAXEL BN DOO DVOROVIKARADJORDJEVA BB DVOROV		4402199860009		06240050000000000000000000
				712173 01/01/24 30/06/24 00000000 005 0000000000
572-266-00005380-77	0,00	12,93	5622405473845527	57226600005380774403909100005071217301122331
23.02.24 EUROINOX DOO, NIKOLE PASICA BR 8PrijedorPrijedor		4403909100005		12230740000000000000000000
				712173 01/12/23 31/12/23 00000000 074 0000000000
555-300-00515650-68	0,00	12,79	5622405473873890	55530000515650684404675480000071217323022423
23.02.24 PODRUMI MANASTIRA BISNJA DOO DERVENTA		4404675480000		02240270000000000000000000
				712173 23/02/24 23/02/24 00000000 027 0000000000
572-246-00004072-34	0,00	12,42	5622405473858281	57224600004072344403032860003071217301012431
23.02.24 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI		4403032860003		01240050000000000000000000
				712173 01/01/24 31/01/24 00000000 005 0000000000
551-064-00016119-92	0,00	12,25	5622405473857259	55106400016119924400157100001071217301012431
23.02.24 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE BI		4400157100001		01240270000000000000000000
				712173 01/01/24 31/01/24 00000000 027 0000000000
562-099-81846338-05	0,00	11,42	5622405473845120/0	POSEBAN DOPR. ZA SOLIDARNOST PO OSN. PL.
23.02.24 MOTEL KOBILJ-SEHER DZEMIL KOBILJ S.P. BANJA LUK		4513127160009		712173 01/01/24 31/01/24 00000000 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				
572-326-00004200-95	0,00	10,87	5622405473872865	57232600004200954400171940004071217301012431
23.02.24 RIM CO DOO TESLICVOJVODE MISICA BB TESLICVOJVOD			4400171940004	01241030000000000000000000
				712173 01/01/24 31/01/24 0000000 103 0000000000
161-085-00045500-93	0,00	10,86	5622405473871625	16108500045500934402199860009071217301072331
23.02.24 PAXEL BN DOO DVOROVIKARADJORDJEVA BB DVOROV			4402199860009	12230050000000000000000000
				712173 01/07/23 31/12/23 0000000 005 0000000000
567-241-11001137-23	0,00	10,55	5622405473847275	56724111001137234404413010002071217301102331
23.02.24 EVORA DOO BANJA LUKAPILANSKA BB BANJA LUKAPII			4404413010002	10230020000000000000000000
				712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-81689902-75	0,00	10,24	5622405473869540	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA
23.02.24 TRAKI TRANSPORT DOO BIJELJINA			4404804710009	712173 01/12/23 31/12/23 0000000 005 0000000000
562-008-00000028-19	0,00	9,32	5622405473869832	JAVNI PRIHODI RS
23.02.24 BUDZET OPSTINE BILECA			4401381960004	712173 01/08/23 31/08/23 0000000 006 0000000000
555-100-00423651-06	0,00	9,15	5622405473857893	55510000423651064404398620001071217323022423
23.02.24 BAUSTATIK DOO BANJA LUKA			4404398620001	02240020000000000000000000
				712173 23/02/24 23/02/24 0000000 002 0000000000
567-343-11000701-19	0,00	8,93	5622405473847341	56734311000701194404525670005071217301022429
23.02.24 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA			4404525670005	02240050000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00012393-78	0,00	8,57	5622405473892240/0	DOPRINOSI ZA SOLIDARNOST
23.02.24 SZR AUTOSERVIS DJURAS SINISA S.P. DONJI PALACKOV			4503216570002	712173 01/07/23 31/01/24 0000000 075 0000000000
161-000-02397100-97	0,00	7,75	5622405473839910	16100002397100974404595020008071217301012431
23.02.24 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA			4404595020008	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-433-82000001-09	0,00	7,20	5622405473847107	56743382000001094401392570003071217301012431
23.02.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4401392570003	01240610000000000000000000
				712173 01/01/24 31/01/24 0000000 061 0000000000
572-216-00001873-50	0,00	7,05	5622405473847451	57221600001873504403917890007071217301012431
23.02.24 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS			4403917890007	01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
555-007-00541338-23	0,00	6,71	5622405473846763	55500700541338234502169770000071217301012431
23.02.24 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK			4502169770000	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-81585802-35	0,00	6,65	5622405473859513/0	UPLATA SOLIDARNOG DOPRINOSA 02/24
23.02.24 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN			4403252710002	712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-81516823-70	0,00	6,45	5622405473867170/0	POSEBAN DOPRINOS ZA SOLIDARNOST
23.02.24 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I			4500444830007	712173 01/01/24 31/01/24 0000000 028 0000000000
552-000-20311738-55	0,00	6,35	5622405473856710	55200020311738554512360840005071217301022429
23.02.24 KAFE BAR PUB PRIJATELJIKOTOR VAROSSTEFANA NEM			4512360840005	02240530000000000000000000
				712173 01/02/24 29/02/24 0000000 053 0000000000
567-651-25000405-07	0,00	6,21	5622405473856934	56765125000405074512940170007071217301092331
23.02.24 NN TRANSPORT IVANA PASIC SP DERVENTADERVENTA			4512940170007	12230270000000000000000000
				712173 01/09/23 31/12/23 0000000 027 0000000000
572-106-00015007-85	0,00	6,00	5622405473872883	57210600015007854403855500002071217301112331
23.02.24 DORI GROUP DOOSvetozara Markovica 5h BANJASvetozara N			4403855500002	12230020000000000000000000
				712173 01/11/23 31/12/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.454.135,05	0,00	5.832,53	6.459.967,58	

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-27000009-18	0,00	5,79	5622405473847098	56735327000009184403695030004071217301012431
23.02.24 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUŽENJE		4403695030004		01240950000000000000000000
			712173	01/01/24 31/01/24 00000000 095 0000000000
555-300-00085796-15	0,00	5,67	5622405473873439	55530000085796154508843500003071217301012431
23.02.24 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA		4508843500003		01240270000000000000000000
			712173	01/01/24 31/01/24 00000000 027 0000000000
194-146-89646001-51	0,00	5,32	5622405473871600	19414689646001514403773360008071217301012431
23.02.24 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk		4403773360008		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
161-045-00551800-39	0,00	5,26	5622405473854584	16104500551800394507497030007071217301122331
23.02.24 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV		4507497030007		12230640000000000000000000
			712173	01/12/23 31/12/23 00000000 064 0000000000
572-266-00000622-92	0,00	5,02	5622405473856882	57226600000622924401521990006071217301122331
23.02.24 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr		4401521990006		12230740000000000000000000
			712173	01/12/23 31/12/23 00000000 074 0000000000
552-040-00027755-04	0,00	4,90	5622405473856534	55204000027755044403393610001071217301012431
23.02.24 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM		4403393610001		01240270000000000000000000
			712173	01/01/24 31/01/24 00000000 027 0000000000
562-008-81715211-48	0,00	4,87	5622405473892588	fond solidarnosti 01/24..
23.02.24 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P.		4507835020004		712173 01/01/24 31/01/24 00000000 107
562-099-81766547-79	0,00	4,83	5622405473842999	Fond solidarnosti 1/24
23.02.24 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC		S4512711730007		712173 01/01/24 31/01/24 00000000 002 0000000000
562-005-00003326-69	0,00	4,79	5622405473780620/0	sol fond
23.02.24 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK		4500598710004		712173 01/01/24 31/01/24 00000000 027 0000000000
562-008-81812716-85	0,00	4,71	5622405473868121/0	01/24 FOND SOLID
23.02.24 TRGOVINA NA MALO KOD SPASA NEBOJSA RIKALO S.P.		4513011610007		712173 01/01/24 31/01/24 00000000 107 0000000000
551-310-11305427-80	0,00	4,68	5622405473846034	55131011305427804500764580009071217301012431
23.02.24 KRUNA SP DRAGAN SAVIJAKARADORDEVA BB ZVORNI		4500764580009		01241190000000000000000000
			712173	01/01/24 31/01/24 00000000 119 0000000000
562-008-81723834-78	0,00	4,66	5622405473881694/0	sol.
23.02.24 ODRZAVANJE I POPRAVKA MOTORNH VOZILA RADION		4512311390002		712173 01/01/24 31/01/24 00000000 006 0000000000
571-010-00002916-46	0,00	4,65	5622405473846822	57101000002916464404604460008071217301102331
23.02.24 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ		4404604460008		10230020000000000000000000
			712173	01/10/23 31/10/23 00000000 002 0000000000
572-266-00002781-17	0,00	4,65	5622405473874438	57226600002781174507896670001071217301012431
23.02.24 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Pri		j4507896670001		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
161-045-00551800-39	0,00	4,62	5622405473854627	16104500551800394507497030007071217301012431
23.02.24 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV		4507497030007		01240640000000000000000000
			712173	01/01/24 31/01/24 00000000 064 0000000000
555-300-00534950-77	0,00	4,57	5622405473857935	55530000534950774512017950008071217301012431
23.02.24 KNJIGOVDSTVENI BIRO ZOKA ZORICA STANKOVIC SP		4512017950008		01240340000000000000000000
			712173	01/01/24 31/01/24 00000000 034 0000000000
562-007-81423913-21	0,00	4,56	5622405473879396/0	FOND SOLID ZA OBOLJELU DJECU
23.02.24 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED		4510448430009		712173 01/01/24 31/01/24 00000000 074 0000000000
562-099-81423985-50	0,00	4,54	5622405473789357/0	doprinos
23.02.24 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P.		C4510473970000		712173 01/01/24 31/01/24 00000000 025 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-50003937-90	0,00	4,52	5622405473856637	56746350003937902212984121576071217301012431
23.02.24 DARIO MILINCICDONJI SMRTICI BBPRNJAVOR			2212984121576	012407500000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
562-007-81349494-81	0,00	4,51	5622405473788816/0	upl dop za solid
23.02.24 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU			4510006500008	712173 01/01/24 31/01/24 0000000 074 0
555-300-00204747-25	0,00	4,50	5622405473847410	55530000204747254403679850000071217301012431
23.02.24 DOO LUG - TRANS			4403679850000	012406600000000000000000
				712173 01/01/24 31/01/24 0000000 066 0000000000
551-055-00014685-82	0,00	4,12	5622405473873392	55105500014685824400611340004071217301012431
23.02.24 OPSTINA ROGATICA JRSTSRPSKE SLOGE 81 ROGATICA N			4400611340004	012407800000009077001411
				712173 01/01/24 31/01/24 0000000 078 9077001411
562-099-81699544-07	0,00	4,10	5622405473855566	solidamost
23.02.24 KAFE BAR DANMAX ALEKSANDAR PRERADOVIC S.P. PR			4512217960008	712173 23/02/24 23/02/24 0000000 075 0000000000
154-001-11000012-13	0,00	3,87	5622405473871555	15400111000012134200441950121071217301122331
23.02.24 LUK DOO SARAJEVO, ZAGREBACKA 4.D			4200441950121	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000012
562-007-81374891-35	0,00	3,86	5622405473870433/0	uplata dopr za solid 11/2023
23.02.24 A?S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR			4403600420005	712173 23/02/24 23/02/24 0000000 074 0000000000
562-006-00000784-80	0,00	3,65	5622405473863202/0	DOPRINOSI
23.02.24 AUTO SKOLA PEJOVIC DEJAN PEJOVIC S.P VISEGRAD S			4501521380008	712173 01/12/23 31/12/23 0000000 113 0000000000
567-323-11000650-85	0,00	3,62	5622405473846986	56732311000650854401045850004071217301122331
23.02.24 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
551-460-22564381-95	0,00	3,44	5622405473873200	55146022564381954508984070002071217301012431
23.02.24 GOGA SP MENSURA ALICIC DOBOJSVETOG SAVE BB DO			4508984070002	0124028000000000000012024
				712173 01/01/24 31/01/24 0000000 028 0000012024
154-580-20075111-47	0,00	3,16	5622405473840364	15458020075111474509965490005071217301012431
23.02.24 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII			44509965490005	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80240541-85	0,00	3,06	5622405473842637/0	DOPRINOS ZA SOLIDARNOST
23.02.24 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA			4505563520000	712173 01/01/24 31/01/24 0000000 002 0000000000
567-483-10000009-69	0,00	3,06	5622405473889508	56748310000009694404814190003071217301122331
23.02.24 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA			4404814190003	122308800000000000000000
				712173 01/12/23 31/12/23 0000000 088 0000000000
567-321-25000601-69	0,00	3,00	5622405473889887	56732125000601694511784670006071217301012431
23.02.24 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAI			4511784670006	012400800000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81048968-95	0,00	2,86	5622405473850768/0	solid
23.02.24 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B			4508220520003	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02214100-77	0,00	2,85	5622405473840348	16100002214100774511044550007071217301012431
23.02.24 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA			7790004511044550007	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-001-00002206-36	0,00	2,81	5622405473864629/0	doprinosi solidarnosti
23.02.24 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA			44401595920000	712173 01/01/24 31/01/24 0000000 094 0000000000
551-720-22044449-98	0,00	2,77	5622405473873234	55172022044449984510581940001071217301012431
23.02.24 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR			4510581940001	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-013-00000037-61	0,00	2,76	5622405473857199	55401300000037614501572370007071217301012431
23.02.24 DERBI VLASNIK SAMOSTALNI PREDUZETNIK VUJADNI			4501572370007	01240850000000000000000000
				712173 01/01/24 31/01/24 0000000 085 0000000000
551-720-22700863-53	0,00	2,76	5622405473846041	55172022700863534510509910009071217301012431
23.02.24 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA			4510509910009	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-00001095-18	0,00	2,75	5622405473865539/0	SOLIDARNOST
23.02.24 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR			4401034220009	712173 01/02/24 28/02/24 0000000 008 0000000000
567-253-25000351-77	0,00	2,72	5622405473889663	56725325000351774510168660009071217323022423
23.02.24 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI			4510168660009	02240560000000000000000000
				712173 23/02/24 23/02/24 0000000 056 0000000000
562-000-00000000-00	0,00	2,66	5622405473782662	SOLID DOPR
23.02.24 DZELETOVIC MIRA-Ekspozitura Bileca			1402960156026	712173 23/02/24 23/02/24 0000000 006 0000000000
194-110-13449001-93	0,00	2,57	5622405473871460	19411013449001934508542720008071217301012431
23.02.24 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A			76300 4508542720008	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
567-433-82000001-09	0,00	2,56	5622405473874605	56743382000001094401996320005071217301012431
23.02.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4401996320005	01240610000000000000000000
				712173 01/01/24 31/01/24 0000000 061 0000000000
562-099-80784827-28	0,00	2,50	5622405473844202/0	SREDSTVA SOLIDARNOSTI
23.02.24 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN			4507310650007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-012-81299711-96	0,00	2,42	5622405473788865/0	sredstva solidarnosti
23.02.24 AGROKOM-ZIS D.O.O KARADJORDJEVA BB 71350 SOKO			4400626020006	712173 01/01/24 31/01/24 0000000 094 0000000000
562-011-00002378-97	0,00	2,40	5622405473868539	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
23.02.24 DOO IDEA MODRICA			4400189640008	712173 01/01/24 31/01/24 0000000 064 0000000000
567-301-25000300-12	0,00	2,39	5622405473849761	56730125000300124507535060004071217?301012431
23.02.24 ESTRELLA KNJIGOVODSTVENI SERVISSAVKOVIC BILJA			4507535060004	01241350000000000000000000
				712173 01/01/24 31/01/24 0000000 135 0000000000
562-099-81707896-74	0,00	2,37	5622405473881217	Uplata doprinosa za solidarnost I-2024
23.02.24 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA`			4510880690003	712173 01/01/24 31/01/24 0000000 056 0000000000
571-200-00001271-36	0,00	2,31	5622405473873650	57120000001271364504215890000071217301012431
23.02.24 UR G-5DRAGE LUKICA BBPRIJEDOR			4504215890000	01240740000000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-007-00002365-41	0,00	2,30	5622405473854125/0	upl dop za solid 01/24
23.02.24 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA			4501863850006	712173 01/01/24 31/01/24 0000000 074 0000000000
562-009-81194766-22	0,00	2,28	5622405473838915	naknada za solidarnost
23.02.24 TRI BREZE TR LUKIC NEBOJSA S..P.			4500837300000	712173 01/01/24 30/06/24 0000000 015 0000000000
562-099-81471152-72	0,00	2,28	5622405473782673	Doprinosi za fond solid 12/23
23.02.24 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA			4510694390008	712173 01/12/23 31/12/23 0000000 002 0000000000
551-710-22565066-49	0,00	2,26	5622405473856437	55171022565066494507539480008071217301012431
23.02.24 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA			4507539480008	01240670000000000000000000
				712173 01/01/24 31/01/24 0000000 067 0000000000
562-008-81620478-37	0,00	2,26	5622405473868447/0	SOLID
23.02.24 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI			4404652270008	712173 01/01/24 31/01/24 0000000 006 0000000000
562-099-81708499-11	0,00	2,26	5622405473878771	Fond solidarnosti 1/24
23.02.24 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA			4512251630009	712173 01/01/24 31/01/24 0000000 002 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-350-22570652-52	0,00	0,59	5622405473854774	33835022570652524403359190001071217301012431
23.02.24	VISTA DOOCARIGRADSKA 18 BANJA LUKA N	4403359190001		01240020000000000000000000000000
			712173	01/01/24 31/01/24 0000000 002 00000000000
567-241-22000008-94	0,00	0,23	5622405473847227	56724122000008944404216370005071217301012431
23.02.24	MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	4404216370005		01240020000000000000000000000000
			712173	01/01/24 31/01/24 0000000 002 00000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.454.135,05	0,00	5.832,53		6.459.967,58

NAPOMENA:

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-007-81796824-86	0,00	35,00	5622405573914183	solidarnost 2024
24.02.24 SUKALO COMPANY DOO			4405029630008	712173 01/01/24 31/12/24 0000000 008 0000000000
562-003-80292847-64	0,00	5,62	5622405573911050	DOPRINOS NA PLATU ZA I/24
24.02.24 NIVES DOO BIJELJINA			4402569380001	712173 01/02/24 29/02/24 0000000 005 0000000000
562-011-80236429-49	0,00	4,58	5622405573906856	doprinosi
24.02.24 CVJECARA- STANKOVIC S.P. PELAGICEVO			4504410670006	712173 01/01/24 31/01/24 0000000 034 1121
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.459.967,58	0,00	45,20		6.460.012,78

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78	0,00	2.145,00	5622405773996334	55500701034888784401012920007071217401012431
26.02.24 GRAD BANJA LUKA - BUDZET GRADA		4401012920007		01240020000000000000000000
			712174	01/01/24 31/01/24 00000000 002 0000000000
555-007-01034888-78	0,00	2.145,00	5622405773997645	55500701034888784401012920007071217401012431
26.02.24 GRAD BANJA LUKA - BUDZET GRADA		4401012920007		01240020000000000000000000
			712174	01/01/24 31/01/24 00000000 002 0000000000
555-006-00005511-69	0,00	1.477,37	5622405773979079	55500600005511694400276530006078731101012331
26.02.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400276530006		1223116000000009100000141
			787311	01/01/24 31/12/23 00000000 116 9100000141
199-056-00549203-28	0,00	1.233,78	5622405773976164	19905600549203284400878340003071217301012431
26.02.24 DRVOPRODEX DOO BANJA LUKA, KARANOVAC 3		4400878340003		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
554-012-00000289-33	0,00	897,33	5622405773961815	55401200000289334401438660002071217326022426
26.02.24 TEHNICKI REMONT AD BRATUNAC, PODGRADACKA BR. 4401438660002				02240150000000000000000000
			712173	26/02/24 26/02/24 00000000 015 0000000000
555-009-00009527-96	0,00	387,30	5622405773962777	55500900009527964401383820005071217301012431
26.02.24 TERMOGRADING DOO		4401383820005		01240330000000000000000000
			712173	01/01/24 31/01/24 00000000 033 0000000000
567-301-82000002-72	0,00	329,60	5622405773997662	56730182000002724400732990006071217301012431
26.02.24 OPSTINA KOZARSKA DUBICA..		4400732990006		01240070000000000000000000
			712173	01/01/24 31/01/24 00000000 007 0000000000
194-106-99594001-61	0,00	255,76	5622405773976280	19410699594001614404170100008071217301012331
26.02.24 INFOARTS DOOCARICE MILICE?43 78000 BANJA LUKA		4404170100008		12230020000000000000000000
			712173	01/01/23 31/12/23 00000000 002 0000000000
562-005-00000974-44	0,00	237,84	5622405773952620	1/24 FOND SOL.
26.02.24 KP PROGRES AD DOBOJ		4400006070003		712173 01/01/24 31/01/24 00000000 028 0000000000
555-100-00623531-20	0,00	234,98	5622405773948133	55510000623531204400667560007071217323022423
26.02.24 JU DOM ZA STARIJA LICA		4400667560007		02240740000000000000000000
			712173	23/02/24 23/02/24 00000000 074 0000000000
555-006-00005511-69	0,00	211,99	5622405773979087	55500600005511694400276530006071217301012431
26.02.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400276530006		0124116000000009100000141
			712173	01/01/24 31/01/24 00000000 116 9100000141
562-099-81132253-15	0,00	159,18	5622405773987706/0	solid 01/24
26.02.24 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA		4403244290002		712173 26/02/24 26/02/24 00000000 002 0000000000
562-010-00002971-16	0,00	143,07	5622405773940967	obustave na ld 01/24
26.02.24 KOMUNALAC A.D. KOZARSKA DUBICA		4400741630004		712173 01/01/24 31/01/24 00000000 007 0000000000
562-006-00002699-58	0,00	141,23	5622405773990773/0	LIJECENJE DIJECE U INOSTRANSTVU
26.02.24 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VAŠ		4400657090002		712173 01/01/24 31/01/24 00000000 023 0000000000
562-099-81039623-97	0,00	139,12	5622405773986504	Doprinos solidarnosti za djecu za 01/24
26.02.24 CENTAR ZA PROFESIONALNU REHABILITACIJU I ZAPOS		4403395230001		712173 01/01/24 31/01/24 00000000 002 0000000000
555-010-10004158-18	0,00	135,93	5622405773962459	55501010004158184401592230002071217301012431
26.02.24 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI		4401592230002		01240310000000000000000000
			712173	01/01/24 31/01/24 00000000 031 0000000000
555-010-10004158-18	0,00	134,07	5622405773962602	55501010004158184401592230002071217301012431
26.02.24 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI		4401592230002		01240310000000000000000000
			712173	01/01/24 31/01/24 00000000 031 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.460.012,78	0,00	13.343,77	6.473.356,55	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01509200-80	0,00	132,03	5622405773975825	16100001509200804509783540007071217301012331
26.02.24 POLJOPRIVREDNA APOTEKA RUZIC SAVO RNJEGOSEVA		4509783540007		12230130000000000000000000
			712173	01/01/23 31/12/23 00000000 013 0000000000
551-056-00015825-08	0,00	117,46	5622405773978383	55105600015825084401387220002071217301012431
26.02.24 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1		4401387220002		01240330000000000000000000
			712173	01/01/24 31/01/24 00000000 033 0000000000
562-011-00001760-11	0,00	102,61	5622405773956590	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
26.02.24 JP SLOBODNA ZONA D.O.O. SAMAC		4400489010006		PO OSNOVU PLATE ZAPOSLENOG ZA 1/2024
			712173	01/01/24 31/01/24 00000000 013 0000000000
194-106-42559001-68	0,00	94,29	5622405773959745	19410642559001684401306240004071217301022429
26.02.24 DELFIN TRGOTRANS DOOSNJEOTINA VELIKA BB		782404401306240004		02240250000000000000000000
			712173	01/02/24 29/02/24 00000000 025 0000000000
562-010-00001740-23	0,00	73,25	5622405773969282	plata 01/24
26.02.24 KP KOMUNALAC AD SRBAC		4401241790001		712173 01/01/24 31/01/24 00000000 240 0000000000
571-020-00000640-79	0,00	70,78	5622405773948036	57102000000640794401250600002071217301122331
26.02.24 ATOM-COMPANY D.O.O. SRBACUL.MOME VIDOVICE BB		4401250600002		12230950000000000000000000
			712173	01/12/23 31/12/23 00000000 095 0000000000
562-009-81370650-50	0,00	67,53	5622405773950449/0	dopr
26.02.24 JAVNO PREDUZECE REGIONALNA DEPONIIJA DOO ZVOR		4403114240003		712173 01/02/24 29/02/24 00000000 119 0000000000
567-301-82000002-72	0,00	65,86	5622405773997562	56730182000002724401496780000071217301012431
26.02.24 OPSTINA KOZARSKA DUBICA..		4401496780000		01240070000000000000000000
			712173	01/01/24 31/01/24 00000000 007 0000000000
567-301-82000002-72	0,00	65,00	5622405773997657	56730182000002724400732990006071217301012431
26.02.24 OPSTINA KOZARSKA DUBICA..		4400732990006		01240070000000000000000000
			712173	01/01/24 31/01/24 00000000 007 0000000000
562-099-81698899-02	0,00	59,74	5622405773974285/0	UPL DOPR
26.02.24 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA		€4404708080002		712173 01/01/24 31/01/24 00000000 075 0000000000
572-276-00007878-47	0,00	57,43	5622405773961274	57227600007878474404769620000071217326022426
26.02.24 PROMO SHOP DOO, NIKOLE TESLE BBI. N. SARAJEVOI. N		4404769620000		02240880000000000000000000
			712173	26/02/24 26/02/24 00000000 088 0000000000
194-146-98912001-20	0,00	56,10	5622405773995386	19414698912001204403829760004071217301012431
26.02.24 DRVNA GALANTERIJA MILINKOVICRade Radica?389a		78004403829760004		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
154-300-20151131-77	0,00	53,55	5622405773959463	15430020151131774403374660006071217301012431
26.02.24 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC		E4403374660006		01240380000000000000000000
			712173	01/01/24 31/01/24 00000000 038 0000000000
562-099-80737325-41	0,00	52,19	5622405773968174	Doprinos za liječenje djece
26.02.24 AGROLUX DOO		4402950030009		712173 01/01/24 31/01/24 00000000 056 0000000000
562-007-00000279-91	0,00	46,10	5622405773976802/0	upl dop 1/24
26.02.24 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER		4400694880005		731211 01/01/24 31/01/24 00000000 074 0000000000
562-099-81568339-93	0,00	45,49	5622405773954043	Doprinos za solidarnost
26.02.24 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ		4404506610000		712173 01/01/24 31/01/24 00000000 093 0000000000
567-162-11019631-16	0,00	43,90	5622405773980458	56716211019631164402150420003071217301012431
26.02.24 LOBBY DOO BANJA LUKALAKTASILAKTASI		4402150420003		01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
562-004-00000265-86	0,00	42,77	5622405773965028	0,25 SOLIDARSNOT RADNIKA POSEBAN
26.02.24 ZITOPOSAVINA DOO PELAGICEVO		4400474500007		DOPRINOS
			712173	01/01/24 31/01/24 00000000 034 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00012510-18	0,00	21,32	5622405773970435/0	doprinos za solidarnost
26.02.24WALTER DOO BANJA LUKAVESELINA MASLESE 178000		4400940590003	712173	26/02/2426/02/2400000000020000000000
562-007-00002596-27	0,00	21,30	5622405773974391/0	uplta dopr 1/24
26.02.24BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAD		4400710750001	731211	26/02/2426/02/2400000000740000000000
567-543-11003802-25	0,00	20,72	5622405773949145	56754311003802254400009330006071217301012431
26.02.24BIJELIC PETROL DOO DOBOJGRABOVICA 20 DOBOJGRAI		4400009330006	712173	01240280000000000000000000000001/01/2431/01/2400000000280000000000
562-006-00002616-16	0,00	20,65	5622405773937416/0	01/24 dop za solidarnost
26.02.24KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 73		4400494790001	712173	01/01/2431/01/2400000000113000000000
562-007-81672844-31	0,00	20,05	5622405774001684	UPLATA DOPR. ZA SOLID.
26.02.24IGM MONTAZA DOO PRIJEDOR		4404761640001	712173	01/01/2431/01/24000000007400000000
551-460-22042052-47	0,00	19,68	5622405773946099	55146022042052474404075450000071217301012431
26.02.24RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N		4404075450000	712173	012410300000000000000000000001/01/2431/01/2400000000103000000000
562-100-80006211-67	0,00	19,40	5622405773986273/0	solid 02/24
26.02.24KOMORA DOKTORA MEDICINE RS I KRAJSKOG KORPUS		4401690160004	712173	01/02/2429/02/2400000000020000000000
567-162-11002153-70	0,00	18,79	5622405773996322	56716211002153704400788430003071217301012431
26.02.24BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA		4400788430003	712173	012400200000000000000000000001/01/2431/01/2400000000020000000000
562-099-81229860-37	0,00	18,70	5622405773967971	FOND SOLID. 2/24
26.02.24ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU		4509278900007	712173	01/02/2429/02/2400000000020000000000
567-651-11000129-29	0,00	18,20	5622405773949036	56765111000129294404481100001071217301022429
26.02.24ST COMPANY TRADE DOO MODRICASAMACKI PUT BB N		4404481100001	712173	022406400000000000000000000001/02/2429/02/2400000000064000000000
552-021-00011823-37	0,00	18,00	5622405773978108	55202100011823374401515750001071217301022429
26.02.24MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR05		4401515750001	712173	022407400000000000000000000001/02/2429/02/2400000000074000000000
562-011-00002093-79	0,00	17,05	5622405773970250/0	solidarnost
26.02.24ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL		4500669910000	712173	01/01/2331/01/2300000000064000000000
572-306-00000671-22	0,00	17,01	5622405773948759	57230600000671224502319410007071217301012431
26.02.24DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU		4502319410007	712173	012400200000000000000000000001/01/2431/01/2400000000020000000000
562-099-00010405-28	0,00	17,00	5622405773995654/0	SOLID 2024
26.02.24FRIZERSKI SALON ADI ZEMIRA PORCA S.P. VELJKA MIL		4503234390003	712173	01/01/2431/12/2400000000075000000000
555-100-00263836-77	0,00	16,70	5622405773962381	55510000263836774509838110007071217301012430
26.02.24HAPPY BIRTHDAY SHOP SP BANJA LUKA		4509838110007	712173	062400200000000000000000000001/01/2430/06/2400000000020000000000
567-321-25000294-20	0,00	16,46	5622405773996066	56732125000294204506199310009071217301012431
26.02.24VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI		4506199310009	712173	012400800000000000000000000001/01/2431/01/2400000000008000000000
562-099-81556465-19	0,00	16,41	5622405773972142	Solidarnost 01/24
26.02.24PROTECTOR IVAN MILINKOVIC SP LAKTASI		4511211710003	712173	01/01/2431/01/2400000000056
555-300-00574116-46	0,00	16,31	5622405773980491	55530000574116464512402600000071217301012431
26.02.24N - L AND L NATASA PAZUREVIC SP DERVE		4512402600000	712173	012402700000000000000000000001/01/2431/01/2400000000027000000000
562-099-00018231-24	0,00	16,18	5622405773990669	SREDSTVA FONDA SOLIDARNOSTI 1/2024
26.02.24SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA		4402183270007	712173	01/01/2431/01/2400000000020000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-81578611-72	0,00	16,13	5622405773987932/0	UPLATA DOPR. ZA SOLID 01/2024
26.02.24 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC		4511321490009	712173 01/01/24 31/01/24	0000000 135 0000000000
555-007-00531381-18	0,00	15,67	5622405773980068	55500700531381184403243480002071217301022429
26.02.24 ZU STOMATOLOSKA AMBULANTA DENTO ART		4403243480002	712173 01/02/24 29/02/24	0000000 002 0000000000
562-010-81195190-59	0,00	15,15	5622405773952855	doprinosa solidarnosti
26.02.24 BALTECH DOO SRBAC		4403108510007	712173 01/01/24 31/01/24	0000000 095 0000000000
562-008-00000041-77	0,00	14,81	5622405773935335	UPLATA SREDSTAVA SOLIDARNOSTI ZA 12/23
26.02.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE		4401356930001	712173 01/12/23 31/12/23	0000000 107 0000000000
567-241-11001246-84	0,00	14,36	5622405773979270	56724111001246844404547560009071217301012431
26.02.24 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.		4404547560009	712173 01/01/24 31/01/24	0000000 002 0000000000
567-363-11000239-37	0,00	14,15	5622405773949188	56736311000239374404623170002071217301012431
26.02.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN		4404623170002	712173 01/01/24 31/01/24	0000000 074 0000000000
572-226-00001274-96	0,00	13,92	5622405773980633	57222600001274964400145190005071217301022429
26.02.24 GRADJINVEST DOO, DERVENTA, 9. MAJA bb		DERVENTAD4400145190005	712173 01/02/24 29/02/24	0000000 027 0000000000
554-006-00011921-60	0,00	13,71	5622405773978597	55400600011921604507150600008071217301012431
26.02.24 KAFE BAR KRALJICA NADA B.S.P.PETROVOPETROVO		4507150600008	712173 01/01/24 31/03/24	0000000 038 0000000000
572-306-00000043-63	0,00	13,47	5622405773980686	57230600000043634507240260001071217301012431
26.02.24 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOV		4507240260001	712173 01/01/24 31/01/24	0000000 002 0000000000
567-241-11000169-17	0,00	13,31	5622405773949360	56724111000169174403245180006071217301022429
26.02.24 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA		4403245180006	712173 01/02/24 29/02/24	0000000 002 0000000000
567-323-25000080-79	0,00	12,62	5622405773949041	56732325000080794505536470009071217301122331
26.02.24 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA		4505536470009	712173 01/12/23 31/12/23	0000000 008 0000000000
572-106-00018297-12	0,00	12,39	5622405773980623	57210600018297124403593460004071217326022426
26.02.24 EURO CUT DOO BANJA LUKA, PILANSKA BBBANJA LUK		4403593460004	712173 26/02/24 26/02/24	0000000 002 0000000000
552-000-17960326-63	0,00	12,00	5622405773946996	55200017960326634507970400003071217301012430
26.02.24 SALE TR VL. DELIC SASA MEMICIMERICIBB.CELINAC		4507970400003	712173 01/01/24 30/06/24	0000000 025 0000000000
562-012-81597842-43	0,00	11,92	5622405773963685	Uplata doprinosa za solidarnost za 1/2024
26.02.24 NZ COMPANY DOO CAJNICE		4404601010001	712173 01/01/24 31/01/24	0000000 023 0000000000
552-000-19211274-52	0,00	11,70	5622405773946419	55200019211274524511433610007071217301022430
26.02.24 KOVACEVIC SP DAVOR KOVACEVIC BLBARLOVCI BB B		4511433610007	712173 01/02/24 30/06/24	0000000 002 0000000000
552-000-19257304-90	0,00	11,70	5622405773946417	55200019257304904404611240005071217301022430
26.02.24 CLEAR DOO BANJA LUKAULICA RANKA MILICEVICA 26		4404611240005	712173 01/02/24 30/06/24	0000000 002 0000000000
572-226-00002989-92	0,00	11,63	5622405773980270	57222600002989924504646010007071217301012431
26.02.24 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTA		4504646010007	712173 01/01/24 31/01/24	0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-241-25002279-22	0,00	11,60	5622405773963228	56724125002279224513311250002071217301022429
26.02.24 KOP-GRACANIN DARIO GRACANIN SP BANJA LUKABAN.		4513311250002		02240020000000000000000000
			712173	01/02/24 29/02/24 0000000 002 0000000000
571-060-00000714-31	0,00	11,49	5622405773996804	57106000000714314507144030003071217301012431
26.02.24 MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica		4507144030003		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
551-012-00004307-52	0,00	9,41	5622405773961357	55101200004307524401123240005071217301012431
26.02.24 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT		4401123240005		01240530000000000000000000
			712173	01/01/24 31/01/24 0000000 053 0000000000
194-101-77352001-06	0,00	9,14	5622405773959735	19410177352001064200684260026071217301022429
26.02.24 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N		4200684260026		02240020000000000000000002
			712173	01/02/24 29/02/24 0000000 002 0000000002
562-099-81662325-17	0,00	9,07	5622405773963780	doprinosi za solidarnost
26.02.24 PEKO TRADE DOO BANJA LUKA		4404537760000	712173	01/01/24 31/01/24 0000000 002 0000000000
562-010-81266491-41	0,00	9,03	5622405773990022	DOPRINOS SOLIDARNOSTI ZA 01/2024
26.02.24 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA		4509484550004	712173	01/01/24 31/01/24 0000000 008 0000000000
552-006-00014372-12	0,00	9,00	5622405773978470	55200600014372124503740680001071217301012431
26.02.24 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1NEVESI		4503740680001		01240690000000000000000000
			712173	01/01/24 31/01/24 0000000 069 0000000000
554-001-00004816-86	0,00	9,00	5622405773978088	55400100004816864509118530009071217301012431
26.02.24 MEDITERAN RACUNOVODSTVENA AGENCIJA, ATC LAM		4509118530009		03240050000000000000000000
			712173	01/01/24 31/03/24 0000000 005 0000000000
567-541-11000178-34	0,00	8,88	5622405773978799	56754111000178344404693380004071217301012431
26.02.24 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE'		4404693380004		01240280000000000000000000
			712173	01/01/24 31/01/24 0000000 028 0000000000
551-027-00001639-46	0,00	8,78	5622405773980005	55102700001639464400480140004071217301022429
26.02.24 MITSPED DOO SAMACPUT SRPSKIH DOBROVOLJACA BB		4400480140004		02240130000000000000000000
			712173	01/02/24 29/02/24 0000000 013 0000000000
555-100-00235472-03	0,00	8,75	5622405773947679	55510000235472034507501320007071217301122331
26.02.24 STR MINIMARKET BRACO RADE SOLDAT S.P. KOZARSKA		4507501320007		12230070000000000000000000
			712173	01/12/23 31/12/23 0000000 007 0000000000
338-720-22064444-53	0,00	8,44	5622405773975490	33872022064444534201950700092071217301012431
26.02.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU		4201950700092		01240020000000000000000001
			712173	01/01/24 31/01/24 0000000 002 0000000001
194-106-53954001-02	0,00	7,94	5622405773959816	19410653954001024502274050004071217301012431
26.02.24 BONKO MATIC GORDANA SPMILOSA MATICA 2 78000 BA		4502274050004		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-005-00003741-85	0,00	7,71	5622405773936787/0	sol fond
26.02.24 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB		74404400140040005	712173	01/02/24 29/02/24 0000000 027 0000000000
161-045-00524500-71	0,00	7,68	5622405773960385	16104500524500714403005890006071217301022429
26.02.24 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA		4403005890006		02240020000000000000000000
			712173	01/02/24 29/02/24 0000000 002 0000000000
562-007-00000487-49	0,00	7,43	5622405773969129/0	doprinos za solidarnost
26.02.24 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI		4400706640005	712173	26/02/24 26/02/24 0000000 002 0000000000
552-034-00018508-06	0,00	7,43	5622405773996546	55203400018508064505373740003071217301012431
26.02.24 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC		4505373740003		01240750000000000000000000
			712173	01/01/24 31/01/24 0000000 075 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002667-59	0,00	7,21	5622405773986397/0	DOPRINOSI ZA SOLIDARNOST 02/24
26.02.24 VETERINARSKA AMBULANTA SA APOTEKOM			KRNETA4401138600008	712173 01/02/24 29/02/24 0000000 056 0000000000
555-007-00071082-23	0,00	7,18	5622405773962667	55500700071082234504521070008071217301022429
26.02.24 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA			4504521070008	022400200000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81448526-50	0,00	7,14	5622405773972577/0	dopr za solidarnost
26.02.24 KOMISION D?D DEJAN JOVANOVIĆ S.P. GRADISKA JEV?			4510567790005	712173 01/01/24 31/01/24 0000000 008 0000000000
554-003-00000164-73	0,00	7,09	5622405773961598	55400300000164734400464960000071217301022429
26.02.24 LOVA?KO UDRU?ENJE MAJEVICA LOPARE, CARA DU?AN			4400464960000	022405900000000000000000
				712173 01/02/24 29/02/24 0000000 059 0000000000
572-266-00004667-82	0,00	7,08	5622405773948105	57226600004667824507898370005071217301012431
26.02.24 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.			4507898370005	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-009-00003029-85	0,00	7,00	5622405773951006/0	solidarnost
26.02.24 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA			74500876200004	712173 01/01/24 31/01/24 0000000 116 0000000000
562-099-00006378-81	0,00	7,00	5622405773989507/0	upl dop sol
26.02.24 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA			4503498610001	712173 01/01/24 31/01/24 0000000 025 0000000000
572-336-00001090-11	0,00	7,00	5622405773978948	57233600001090114509052760008071217301012431
26.02.24 KING UR, PRNJA VORPRNJA VORPRNJA VOR			4509052760008	012407500000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
161-045-00381200-67	0,00	6,91	5622405773960281	16104500381200674503297120006071217301012431
26.02.24 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P			4503297120006	012407500000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
567-343-11000730-29	0,00	6,88	5622405773949146	56734311000730294404685440006071217301012431
26.02.24 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA			4404685440006	012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
571-030-00000870-63	0,00	6,87	5622405773996695	57103000000870634510158600008071217301012431
26.02.24 ILIC M MILE ILIC S.P. BIJELJINARACANSKA 18BIJELJINA			4510158600008	032400500000000000000000
				712173 01/01/24 31/03/24 0000000 005 0000000000
572-266-00011147-42	0,00	6,86	5622405773947755	57226600011147424503846670005071217301012431
26.02.24 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORRUI			4503846670005	012407400000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
552-000-00006496-72	0,00	6,86	5622405773996424	55200000006496724400964420001071217301012431
26.02.24 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001				012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81069749-26	0,00	6,86	5622405773993107	sredstva solidarnosti
26.02.24 DONA PERFECTA SP DAJANA STOJIC B LUKA			4508369910009	712173 01/02/24 29/02/24 0000000 002 0000000000
567-353-25002244-71	0,00	6,85	5622405773997038	56735325002244714503354370006071217326022426
26.02.24 SZTR MIKIJEA RADIONICA BORISLAV JARIC S.P. KUKU			4503354370006	022409500000000000000000
				712173 26/02/24 26/02/24 0000000 095 0000000000
551-040-00012038-28	0,00	6,82	5622405773945937	55104000012038284504554080009071217301012431
26.02.24 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA LUKA			4504554080009	012400200000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-006-81552483-32	0,00	6,80	5622405773968005/0	DOPRINOS ZA SOLIDARNOST
26.02.24 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG			4511199240004	712173 01/01/24 31/01/24 0000000 113 0000000000
552-000-19279634-30	0,00	6,75	5622405773978451	55200019279634304511506350009071217301012431
26.02.24 PEKARA EVROPA 2NEVESINJEULICA VOJVODE PETRA S.			4511506350009	012406900000000000000000
				712173 01/01/24 31/01/24 0000000 069 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00010599-28	0,00	6,75	5622405773987916	FOND SOLIDARNOSTI 01/24
26.02.24AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.		4502361880005	712173	01/01/2431/01/240000000020000000000
572-266-00000622-92	0,00	5,90	5622405773979259	57226600000622924401521990006071217301012431
26.02.24AGROHERC-TRNJANIN DOO, PARTIZANSKA 41A		PrijedorPr4401521990006	712173	01/01/2431/01/240000000074000000000
562-099-00014944-88	0,00	5,85	5622405773976927	Solidarnost 01/24
26.02.24PETACO DOO BANJA LUKA		4400987390002	712173	01/01/2431/01/240000000002000000000
567-301-82000002-72	0,00	5,85	5622405773997656	567301820000002724400727720009071217301012431
26.02.24OPSTINA KOZARSKA DUBICA..		4400727720009	712173	01/01/2431/01/240000000007000000000
562-007-80973204-65	0,00	5,83	5622405773924814	solidarnost
26.02.24N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA		4403254170005	712173	01/02/2429/02/240000000074000000000
554-004-00000446-51	0,00	5,77	5622405773978544	55400400000446514502248480009071217301012431
26.02.24KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO		S4502248480009	712173	01/01/2431/01/240000000002000000000
554-001-00003476-32	0,00	5,75	5622405773948301	55400100003476324402598300009071217301012431
26.02.24ANTIC DOO, STEFANA DECANSKOG 146, BIJEL, STEFANA		4402598300009	712173	01/01/2431/01/240000000005000000000
562-099-81710040-44	0,00	5,71	5622405773958287	fond solidarnosti
26.02.24TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC		S4505171520001	712173	26/02/2426/02/240000000025000000000
572-266-00009452-83	0,00	5,66	5622405773961982	572266000009452834404720610009071217301012431
26.02.24SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, ULICA		4404720610009	712173	01/01/2431/01/240000000074000000000
555-100-00614171-67	0,00	5,66	5622405773961986	55510000614171674506329200006071217301012431
26.02.24BLIC DANIJELA VUCEN S.P. PRIJEDOR		4506329200006	712173	01/01/2431/01/240000000074000000000
562-099-81755348-17	0,00	5,64	5622405773968510	solidarnost
26.02.24AUTOSERVIS DUSANIC ZELJKO DUSANIC S.P. PRNJAVO		F4512547080004	712173	26/02/2426/02/240000000075000000000
555-400-00381104-39	0,00	5,60	5622405773947468	55540000381104394510617130001071217301012431
26.02.24PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO		4510617130001	712173	01/01/2431/12/240000000011900000000
562-005-00000901-69	0,00	5,41	5622405773991452/0	DOPR SOLIDAR ZA 12/2023
26.02.24TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SA		V4500464270008	712173	01/12/2331/12/230000000028000000000
567-483-25000301-15	0,00	5,27	5622405773978898	56748325000301154510428910004071217301122331
26.02.24KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG		4510428910004	712173	01/12/2331/12/230000000085000000000
567-483-25000301-15	0,00	5,27	5622405773962925	56748325000301154510428910004071217301122330
26.02.24KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG		4510428910004	712173	01/11/2330/11/230000000085000000000
555-100-00374814-47	0,00	4,88	5622405773947353	55510000374814474510569730000071217301012431
26.02.24LADE BILJANA VUCENOVIC SP BANJA LUKA		4510569730000	712173	01/01/2431/01/240000000002000000000
562-005-00000062-64	0,00	4,77	5622405773987032/0	solidarnost
26.02.24SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO		V4500502620000	712173	01/01/2431/01/240000000010000000000
562-005-00000291-56	0,00	4,73	5622405773990836/0	doprinos 01/24
26.02.24PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC		I4500486590006	712173	01/01/2431/01/240000000010000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA9

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana10 od 13			
		na dan: 26.02.2024				Izvod: 45			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna		Podaci za uplate javnih prihoda							
555-400-00059082-82		0,00	2,95	5622405773948773	55540000059082824508682140001071217301012431				
26.02.24	MJENJACNICA CASH ZA KES JERKIC DRAGAN SP		4508682140001		01240150000000000000000000				
				712173	01/01/24	31/01/24	0000000	015 0000000000	
562-009-80659231-16		0,00	2,87	5622405773952180/0	solidarnost				
26.02.24	NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL		4506702010000		712173	01/01/24	31/01/24	0000000 015 0000000000	
567-603-25000050-29		0,00	2,84	5622405773963152	56760325000050294503093980006071217326022426				
26.02.24	JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK		4503093980006		02240560000000000000000000				
				712173	26/02/24	26/02/24	0000000	056 0000000000	
572-266-00007069-54		0,00	2,82	5622405773961102	57226600007069544510927830003071217301012431				
26.02.24	KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA		4510927830003		01240740000000000000000000				
				712173	01/01/24	31/01/24	0000000	074 0000000000	
572-266-00014324-17		0,00	2,82	5622405773961158	572266000014324174512964940008071217301012431				
26.02.24	PARLAMENT 1 JELICA JANJANIN S.P.PRIJEDOR, MILOSA		4512964940008		01240740000000000000000000				
				712173	01/01/24	31/01/24	0000000	074 0000000000	
562-007-81184117-57		0,00	2,82	5622405773928344	uplata dopr. za solidarnost 02/2024				
26.02.24	FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO		4508998530006		712173	01/02/24	29/02/24	0000000 074 0000000000	
552-000-20030062-19		0,00	2,79	5622405773961907	55200020030062194404802420003071217301012431				
26.02.24	TEBL DOOVESELINA MASLESE BB BANJA LUKA		4404802420003		01240020000000000000000000				
				712173	01/01/24	31/01/24	0000000	002 0000000000	
562-099-81776321-51		0,00	2,73	5622405773926110	fond solidarnosti za dijagnostiku i liječenje				
26.02.24	VETERINARSKA AMBULANTA PARAS GORAN PARAS SP		4512769140005		712173	01/02/24	29/02/24	0000000 002 0000000000	
562-011-81411299-31		0,00	2,69	5622405773954153	UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE				
26.02.24	FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA		4510389670009		DJECE				
				712173	01/01/24	31/01/24	0000000	064 0000000000	
562-099-81786655-89		0,00	2,58	5622405773973514	uplata sredstava za solidarnost				
26.02.24	METAL INDUSTRY DOO SRBAC		4403742640002		712173	01/01/24	31/01/24	0000000 095 0000000000	
562-099-00013586-88		0,00	2,53	5622405773973892/0	solidarnost 2/24				
26.02.24	JAVNI PREVOZ DARKO KAJTEZ SP LAKTASI JAKUPOVCI		4503069250005		712173	26/02/24	26/02/24	0000000 056 0000000000	
562-005-00000974-44		0,00	2,50	5622405773951510	1/24 PO UGOVORU S.ZAKULA POREZ				
26.02.24	KP PROGRES AD DOBOJ		4400006070003		712173	01/01/24	31/01/24	0000000 028 0000000000	
572-226-00002381-73		0,00	2,46	5622405773947746	57222600002381734402925350007071217301012431				
26.02.24	VITALAB KO DOOKOROV I BB SRBACKOROV I BB SRBAC		4402925350007		01240950000000000000000000				
				712173	01/01/24	31/01/24	0000000	095 0000000000	
562-005-81315648-61		0,00	2,40	5622405773952899/0	SOL FOND				
26.02.24	SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR		4500588670004		712173	01/02/24	29/02/24	0000000 027 0000000000	
572-336-00004839-16		0,00	2,40	5622405773948735	57233600004839164405048420006071217301012431				
26.02.24	JOKIC FARMA DOO, Velika Ilova bbPRNJAVORPRNJAVOR		4405048420006		01240750000000000000000000				
				712173	01/01/24	31/01/24	0000000	075 0000000000	
562-001-00000331-35		0,00	2,40	5622405773936649/0	doprinosi solidarnosti				
26.02.24	USR BIOSTICA D.DJOKICA 71350 SOKOLAC		4401593800007		712173	01/01/24	31/01/24	0000000 094 0000000000	
567-323-11000480-13		0,00	2,40	5622405773996064	56732311000480134401044370009071217301022429				
26.02.24	STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK		4401044370009		02240080000000000000000000				
				712173	01/02/24	29/02/24	0000000	008 0000000000	
562-007-81418927-41		0,00	2,40	5622405773967189/0	poeban dopr za soldarn 01/24				
26.02.24	TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA		4502224030002		712173	01/01/24	31/01/24	0000000 135 0000000000	
Prethodno stanje		Ukupno duguje	Ukupno potrazuje		Stanje racuna				
6.460.012,78		0,00	13.343,77		6.473.356,55				

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-362-25000054-89	0,00	2,40	5622405773948974	56736225000054894507880080000071217301012431
26.02.24 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR			4507880080000	01240740000000000000000000000000
				712173 01/01/24 31/01/24 00000000 074 0000000000
562-010-00004661-87	0,00	2,39	5622405773981086/0	poseban doprinos za solidarnost za 01/24
26.02.24 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23			4402115860009	712173 01/01/24 31/01/43 00000000 008 0000000000
562-099-81818911-30	0,00	2,38	5622405774001033	Doprinosi za solidarnost 02/24
26.02.24 DMD PLUS D.O.O.			4405095690003	712173 01/01/24 31/01/24 00000000 002 0000000000
552-000-20587083-72	0,00	2,37	5622405773978127	55200020587083724512733110002071217301012431
26.02.24 RESTORAN MARA I LOLE SPDERVENTALUZANI BOSANS			4512733110002	01240270000000000000000000000000
				712173 01/01/24 31/01/24 00000000 027 0000000000
562-099-81668090-85	0,00	2,37	5622405773976351/0	dop za solidarnost
26.02.24 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA			4512050650001	712173 01/02/24 29/02/24 00000000 002 0000000000
567-323-25000026-47	0,00	2,37	5622405773949184	56732325000026474505076880009071217301012431
26.02.24 AQUA ALMIR AHMETAGIC SP GRADISKAATIFA TOPICA			4505076880009	01240080000000000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
567-241-11000751-17	0,00	2,36	5622405773949002	56724111000751174403925640001071217301012431
26.02.24 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR			4403925640001	01240020000000000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
551-720-22030891-32	0,00	2,35	5622405773946848	55172022030891324403431560005071217301022429
26.02.24 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU			4403431560005	02240020000000000000000000000000
				712173 01/02/24 29/02/24 00000000 002 0000000000
554-008-00011383-24	0,00	2,31	5622405773978610	55400800011383244510990440002071217301012431
26.02.24 TRGOVINSKO ZANATSKA USLUZNA RADNJA MAS ELEK			4510990440002	01240100000000000000000000000000
				712173 01/01/24 31/01/24 00000000 010 0000000000
562-008-81728897-21	0,00	2,31	5622405773965835/0	doprinosi za solidarnst
26.02.24 AUTOSERVIS KAPOR RADOVAN KAPOR S.P. CARA LAZ			4512390160009	712173 01/01/24 31/01/24 00000000 069 0000000000
562-099-81356354-19	0,00	2,30	5622405773937025/0	DOP ZA FOND S
26.02.24 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA			4510069760000	712173 01/01/24 31/01/24 00000000 002 0000000000
562-007-00004200-65	0,00	2,30	5622405773957536/0	upl dop za solid 01/24
26.02.24 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P			45404040050003	712173 01/01/24 31/01/24 00000000 074 0000000000
562-005-00001727-16	0,00	2,29	5622405773986738	Sredstva solidarnosti 01/24
26.02.24 PZ AGROPOSAVINA FARM P.O. DERVENTA			4400169370004	712173 01/01/24 31/01/24 00000000 027 0000000000
567-343-25000366-84	0,00	2,29	5622405773997431	56734325000366844509451030005071217301022429
26.02.24 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA			14509451030005	02240050000000000000000000000000
				712173 01/02/24 29/02/24 00000000 005 0000000000
562-007-81561832-66	0,00	2,29	5622405773958767/0	dop za solid
26.02.24 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V			4511246340004	712173 01/01/24 31/01/24 00000000 074 0000000000
562-008-80786188-16	0,00	2,28	5622405773974360/0	DOPRINOSI
26.02.24 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4507324100000	712173 01/01/24 31/01/24 00000000 006 0000000000
571-200-00001269-42	0,00	2,28	5622405773979868	57120000001269424507278230009071217301012431
26.02.24 TR MOCOTONE PERICA BBPRIJEDOR			4507278230009	01240740000000000000000000000000
				712173 01/01/24 31/01/24 00000000 074 0000000000
572-226-00001031-49	0,00	2,27	5622405773963064	57222600001031494504640590001071217326022426
26.02.24 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ			4504640590001	02240270000000000000000000000000
				712173 26/02/24 26/02/24 00000000 027 0000000000
562-005-81529995-33	0,00	2,27	5622405773955282	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
26.02.24 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE			4511037420009	712173 01/01/24 31/01/24 00000000 064 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-363-25000613-12	0,00	2,27	5622405773996565	56736325000613124510853530002071217401022429
26.02.24 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:		4510853530002		02240740000000000000000000
			712173	01/02/24 29/02/24 0000000 074 0000000000
555-100-00604375-64	0,00	2,27	5622405773947362	55510000604375644512085870004071217301012431
26.02.24 L-8 ZELJANA JANJUS SP BANJA LUKA		4512085870004		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81412809-16	0,00	2,26	5622405773998281/0	dopr solidarnosti za 01/24
26.02.24 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA		4510361150000	712173	01/01/24 31/01/24 0000000 008 0000000000
562-010-81243745-88	0,00	2,26	5622405773992783/0	SOLIDARNOST
26.02.24 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC		4509340550000	712173	01/02/24 29/02/24 0000000 008 0000000000
567-321-25000334-94	0,00	2,26	5622405773996067	56732125000334944506919000002071217301012431
26.02.24 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA		4506919000002		01240080000000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
562-099-81640188-80	0,00	2,26	5622405773974890	SREDSTVA SOLIDARNOSTI ZA 1/24
26.02.24 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA		4511670580007	712173	01/01/24 31/01/24 0000000 095
562-099-00017028-44	0,00	2,25	5622405773957661/0	1/2024
26.02.24 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA		26 78.4401777950001	712173	01/01/24 31/01/24 0000000 025 0000000000
572-266-00005926-88	0,00	2,25	5622405773961983	57226600005926884509495830009071217301022429
26.02.24 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP		4509495830009		02240740000000000000000000
			712173	01/02/24 29/02/24 0000000 074 0000000000
572-276-00007297-44	0,00	2,25	5622405773963013	57227600007297444511576300009071217301012431
26.02.24 BEAUTY BAR BY VUKICA, SPADOVDANSKA 33DI. N. SAR		4511576300009		01240880000000000000000000
			712173	01/01/24 31/01/24 0000000 088 0000000000
562-011-00000696-02	0,00	2,25	5622405773967545/0	UPL POSEBNOG DOPR ZA SOLIDARNOST
26.02.24 TRGOVINSKA-RADNJA MRVICA , DRAGAN DUJKOVIC S.		4500662580004	712173	01/01/24 31/01/24 0000000 064 0000000000
562-006-00003011-92	0,00	2,25	5622405773986887	0,25?n na platu za 01/2024
26.02.24 AUTOPREVOZNIK JAVNI PREVOZ NESKOVIC ZELJKO S.P		4501554630000	712173	01/01/24 31/01/24 0000000 036 0000000000
562-010-80578486-90	0,00	2,25	5622405773991673/0	dopr.za solid.
26.02.24 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE		4506421940008	712173	01/01/24 31/01/24 0000000 007 0000000000
555-002-00011193-97	0,00	2,25	5622405773980428	55500200011193974401454780000071217301012431
26.02.24 DAMILS D.O.O. SOKOLAC		4401454780000		01240940000000000000000000
			712173	01/01/24 31/01/24 0000000 094 0000000000
562-007-81557019-52	0,00	2,25	5622405773952120/0	dop za solid
26.02.24 AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PU		4511196650007	712173	01/01/24 26/02/24 0000000 074 0000000000
551-720-22048828-56	0,00	2,25	5622405773961780	55172022048828564511390200004071217301012431
26.02.24 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC		4511390200004		01240020000000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
572-366-00005564-57	0,00	2,25	5622405773963103	57236600005564574404972770009071217301022429
26.02.24 FUNGO D?ORO DOO, ROMANIJSKA 80PALEPALE		4404972770009		02240890000000000000000000
			712173	01/02/24 29/02/24 0000000 089 0000000000
552-021-00011823-37	0,00	2,25	5622405773978116	5520210001182374401515750001071217301022429
26.02.24 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR0E		4401515750001		02240020000000000000000000
			712173	01/02/24 29/02/24 0000000 002 0000000000
562-007-81702999-67	0,00	2,25	5622405773942013	uplata dopr.za solid 01/2024
26.02.24 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR		4512239850001	712173	01/01/24 31/01/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.460.012,78	0,00	13.343,77	6.473.356,55	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00011784-81	0,00	2,25	5622405773961873	57224600011784814512719710005071217301022429
26.02.24 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ		4512719710005		02240050000000000000000000
			712173	01/02/24 29/02/24 00000000 005 0000000000
161-000-03125600-07	0,00	2,25	5622405773944700	16100003125600074405088210004071217301012431
26.02.24 MONT BLANC DOO PRIJEDORPEJICI BB78101BANJA LUK		4405088210004		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
161-000-03124000-54	0,00	2,25	5622405773943009	16100003124000544405109740009071217301122331
26.02.24 REPUBLICA DOO BIJELJINAMESE SELIMOVICA 476300BIJ		4405109740009		01240050000000000000000000
			712173	01/12/23 31/01/24 00000000 005 0000000000
161-000-01538000-10	0,00	2,25	5622405773944351	16100001538000104509820090009071217301012431
26.02.24 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPOV		4509820090009		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
555-000-00546906-55	0,00	2,21	5622405773979961	55500000546906554404784180008071217301022429
26.02.24 TLOD DOO		4404784180008		02240050000000000000000000
			712173	01/02/24 29/02/24 00000000 005 0000000000
562-006-81589390-85	0,00	2,00	5622405773965739/0	doprinosi
26.02.24 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR		4511348000003		712173 01/01/24 31/01/24 00000000 113 0000000000
562-002-81319847-27	0,00	2,00	5622405773964976/0	DOPRINOS ZA SOLIDARNOST ZA 01/24
26.02.24 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG		14509833740002		712173 01/01/24 31/01/24 00000000 075 0000000000
562-006-80677614-13	0,00	2,00	5622405773977435/0	DOPR. ZA SOL.
26.02.24 AUTOPREVOZNIK MLADEN PECKOZA S.P. VISEGRAD VI		4506819630009		712173 01/01/24 31/01/24 00000000 113 0000000000
562-007-00002474-05	0,00	1,87	5622405773941889	UPLATA U FOND SOLIDARNOSTI za 12/23
26.02.24 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED		4501887100008		712173 01/12/23 31/12/23 00000000 074 0000000000
567-323-25000026-47	0,00	1,84	5622405773949201	56732325000026474505076880009071217301122331
26.02.24 AQUA ALMIR AHMETAGIC SP GRADISKAATIFA TOPICA		4505076880009		12230080000000000000000000
			712173	01/12/23 31/12/23 00000000 008 0000000000
562-003-81106384-70	0,00	1,84	5622405773925260	DOPRINOS FONDU SOLIDARNOSTI
26.02.24 BIROTEHNIKA ZR S.P.BIJELJINA		4508542990005		712173 01/01/24 31/01/24 00000000 005 0000000000
567-343-11000689-55	0,00	1,75	5622405773997688	56734311000689554404576820001071217326022426
26.02.24 AEROPUT DOO BIJELJINABIJELJINABIJELJINA		4404576820001		02240050000000000000000000
			712173	26/02/24 26/02/24 00000000 005 0000000000
567-321-25000334-94	0,00	1,75	5622405773996068	56732125000334944506919000002071217301122331
26.02.24 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA		4506919000002		12230080000000000000000000
			712173	01/12/23 31/12/23 00000000 008 0000000000
562-150-81909268-97	0,00	1,54	5622405773998731	SREDSTVA SOLIDARNOSTI
26.02.24 KNJIGOVODSTVENI BIRO GAZIC M MILEVA GAZIC SP B		4513284340002		712173 01/02/24 29/02/24 00000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.460.012,78	0,00	13.343,77	6.473.356,55	

NAPOMENA:

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

Racun: 562-099-81438413-28 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	957,19	5622405874070333	UPLATA ZA FOND SOLIDARNOSTI ZA I
27.02.24 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 71354400632340004			712173	01/01/24 31/01/24 0000000 094 0000000000
555-300-00406636-26	0,00	564,00	5622405874063569	55530000406636264400190490001078731101012331
27.02.24 OPSTINA VUKOSAVLJE		4400190490001		012306600000000000000000
			787311	01/01/23 31/01/23 0000000 066 0000000000
551-001-00008737-08	0,00	325,80	5622405874062753	55100100008737084400804900007071217301012431
27.02.24 KOZARAPUTEVI DOO BANJA LUKATUNJICE BB BANJA L 4400804900007				012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
161-045-00719800-51	0,00	235,97	5622405874073682	16104500719800514401096170008071217301022429
27.02.24 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB7840004401096170008				022400800000000000000000
			712173	01/02/24 29/02/24 0000000 008 0000000000
554-002-00000021-66	0,00	220,11	5622405874033000	55400200000021664400462080002071217301012431
27.02.24 SAS PROIZ.PROMET. USLUZNO DOO, PribojLopareLopare		4400462080002		012405900000000000000000
			712173	01/01/24 31/01/24 0000000 059 0000000000
562-099-00016587-09	0,00	188,50	5622405874034695	DOPRINOSI 1/24
27.02.24 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/4401702350009			712173	01/01/24 31/01/24 0000000 002 0000000000
551-790-22205617-07	0,00	179,92	5622405874063182	55179022205617074402173470008071217301012431
27.02.24 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE4402173470008				012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
571-020-00000738-76	0,00	167,79	5622405874076116	57102000000738764506696960009071217301012431
27.02.24 SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtonska 4AG4506696960009				012400800000000000000000
			712173	01/01/24 31/01/24 0000000 008 0000000000
552-000-17426998-32	0,00	160,00	5622405874075376	55200017426998324401217490005071217301122331
27.02.24 MLADEGS PAK DOOVIJAKA BB PRNJAOR		4401217490005		1223075000000000000000012
			712173	01/12/23 31/12/23 0000000 075 0000000012
552-018-00002165-58	0,00	149,04	5622405874063330	55201800002165584400495330004071217301012431
27.02.24 KOMUNALAC AD KPNIKOLE PASICA 7VISEGRAD+3875864400495330004				012411300000000000000000
			712173	01/01/24 31/01/24 0000000 113 0000000000
551-002-00007939-25	0,00	129,90	5622405874075907	55100200007939254400758440004071217301022429
27.02.24 JAPRA AD NOVI GRADBLATINA BB NOVI GRAD N		4400758440004		022401100000000000000000
			712173	01/02/24 29/02/24 0000000 011 0000000000
551-790-22220921-73	0,00	125,59	5622405874063228	55179022220921734404291310000071217327022427
27.02.24 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :4404291310000				022407800000000000000000
			712173	27/02/24 27/02/24 0000000 078 0000000000
562-003-80276196-62	0,00	120,04	5622405874029660	DOPRINOSI SOLIDARNOSTI
27.02.24 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003			712173	01/02/24 29/02/24 0000000 005 0000000000
562-010-80303023-39	0,00	102,75	5622405874061715/0	Uplata doprinosa za solidarnost
27.02.24 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007			712173	01/02/24 29/02/24 0000000 008 0000000000
572-296-00001934-21	0,00	102,38	5622405874043942	57229600001934214401499370007071217301012431
27.02.24 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN(4401499370007				012401100000000000000000
			712173	01/01/24 31/01/24 0000000 011 0000000000
552-000-15525339-51	0,00	90,32	5622405874044001	55200015525339514403641450008071217301012431
27.02.24 OMEGA BEZBJEDNOST DOOKNEZOPOLJSKA BB BANJA I4403641450008				012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
554-000-00003633-95	0,00	85,36	5622405874075573	55400000003633954404362860006071217301012431
27.02.24 GASTRO LOGISTIK DOO BANJA LUKA, JOVANA DUCICA		4404362860006		012400200000000000000000
			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: 27.02.2024

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11006533-90	0,00	85,12	5622405874033320	56732311006533904401024340006071217301012431
27.02.24 BETON DOO GRADISKAGRADISKAGRADISKA		4401024340006		01240080000000000000000000
			712173	01/01/24 31/01/24 00000000 008 0000000000
551-790-22168319-60	0,00	82,70	5622405874062762	55179022168319604402683750005071217301012431
27.02.24 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU		4402683750005		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-005-00000282-83	0,00	77,64	5622405874048368/0	FOND SOLID
27.02.24 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKI		4500443190004	712173	01/01/24 31/12/24 00000000 028 0000000000
562-099-81440319-33	0,00	72,70	5622405874049916/0	Doprinosi za fond solidarnosti za 01/24
27.02.24 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV		4404258290001	712173	01/01/24 31/01/24 00000000 102 0000000000
562-010-81370834-31	0,00	70,66	5622405874059561	doprinos za ljecenje djece u inst. od pl.01-24
27.02.24 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA		4400737440004	712173	01/01/24 31/01/24 00000000 007
562-099-00002651-10	0,00	66,16	5622405874049817	LD 2/24 - Solidarnost
27.02.24 BENZ DOO LAKTASI		4401140920001	712173	01/02/24 29/02/24 00000000 056 0000000000
555-100-00432537-23	0,00	61,30	5622405874063830	55510000432537234401237760009071217301012431
27.02.24 OGIMIL TRN LAKTASI DOO ULICA CARA DUSANA BROJ		4401237760009		01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
552-020-00024891-70	0,00	60,86	5622405874043223	55202000024891704400236820001071217327022427
27.02.24 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI		4400236820001		02241190000000000000000000
			712173	27/02/24 27/02/24 00000000 119 0000000000
562-008-00000028-19	0,00	54,53	5622405874070433	JAVNI PRIHODI RS
27.02.24 BUDZET OPSTINE BILECA		4401946060002	712173	01/08/23 31/08/23 00000000 006 0000000000
161-045-00509300-81	0,00	53,47	5622405874028187	16104500509300814402957800004071217301012431
27.02.24 DULE DOO PISARI SAMACPISARI BB76230SAMAC065		556 4402957800004		01240130000000000000000000
			712173	01/01/24 31/01/24 00000000 013 0000000000
562-099-81222853-09	0,00	52,68	5622405874072990/0	fon li djece
27.02.24 NL PALMA DOO BANJA LUKA VELJKA MLADJENOVICA		4404332530002	712173	01/04/23 30/09/23 00000000 002 0000000000
567-362-11000013-85	0,00	52,49	5622405874063798	56736211000013854403214030006071217301012431
27.02.24 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA		79000DC4403214030006		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
199-562-00549084-35	0,00	51,98	5622405874028352	19956200549084354508161330009071217301012431
27.02.24 TRGOVACKA RADNJADITAS.P., SRPSKIHELIVELIKANA		330 4508161330009		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
134-001-11202342-58	0,00	49,71	5622405874060755	13400111202342584201712270012071217301012431
27.02.24 CONTY PLUS D.O.O.		4201712270012		01240280000000000000000001
			712173	01/01/24 31/01/24 00000000 028 0000000001
562-099-80784106-57	0,00	48,40	5622405874038179	POS.DOP.ZA LIJEC.DJ.PL.02/24
27.02.24 C-AUTO DOO SUBOTICKA 2D BANJA LUKA,78000		4402721600004	712173	01/02/24 29/02/24 00000000 002 0000000000
567-241-11000948-08	0,00	48,31	5622405874076082	56724111000948084403379540009071217301012431
27.02.24 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ		4403379540009		01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
562-008-00000028-19	0,00	46,54	5622405874070549	JAVNI PRIHODI RS
27.02.24 BUDZET OPSTINE BILECA		4403332580002	712173	01/08/23 31/08/23 00000000 006 0000000000
554-001-00002575-19	0,00	46,31	5622405874033235	55400100002575194400310730001071217301022429
27.02.24 Rb d.o.o., Kralja Petra 11BijeljinaBijeljina		4400310730001		02240050000000000000000000
			712173	01/02/24 29/02/24 00000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-100-80029382-06	0,00	43,40	5622405874071588	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 01/2024
27.02.24SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001				71217301/01/2431/01/2400000000020000000000
562-007-81203275-07	0,00	43,04	5622405874040613	UPLATA DOPRINOSA ZA SOLID. 2/2024
27.02.24START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC 4503845350007				71217301/02/2429/02/240000000074
562-099-00012774-02	0,00	42,00	5622405874073024/0	01/06/24
27.02.24GLAMOUR BY IGOR IKALOVIC IGOR SP BANJA LUKA 4508136650007				71217301/01/2430/06/2400000000020000000000
161-045-00172500-32	0,00	41,03	5622405874073958	16104500172500324401714950001071217301012431012400200000000000000000
27.02.24AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUKA 4401714950001				71217301/01/2431/01/2400000000020000000000
562-007-80684545-26	0,00	38,33	5622405874072262	DOPRINOS ZA SOLIDARNOST
27.02.24SINGERICA LIFT DOO PRIJEDOR			4402854740003	71217301/02/2429/02/2400000000740000000000
567-301-11000077-69	0,00	36,62	5622405874063727	56730111000077694404197300009071217301012431012400700000000000000000
27.02.24UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009				71217301/01/2431/01/2400000000070000000000
551-700-22298758-86	0,00	36,37	5622405874031361	55170022298758864404561800004071217301012431012410700000000000000000
27.02.24HCR DOO TREBINJEIZVORSKA 45 TREBINJE N			4404561800004	71217301/01/2431/01/2400000000107000000000
562-005-00003251-03	0,00	36,00	5622405874016615/0	solidarnost
27.02.24PRERADA VOSKA SZTR STARCEVIC RAJKO S. P. MISKOV 4500572160006				71217327/02/2427/02/2400000000270000000000
562-099-00018034-33	0,00	35,09	5622405874077064	solidarnost 01/24
27.02.24BOBO MIL DOO RIBNIK			4402005090003	71217301/01/2431/01/2400000000500000000000
194-110-09650021-18	0,00	34,88	5622405874042271	19411009650021184402198460007071217301022429022400500000000000000000
27.02.24Udruzenje Centar za integrativDOSITEJA OBRADOVICA 4/1 764402198460007				71217301/02/2429/02/2400000000050000000000
141-555-53200135-82	0,00	34,43	5622405874042016	14155553200135824401638160004071217301022429022400200000000000000000
27.02.24MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I 4401638160004				71217301/02/2429/02/2400000000020000000000
161-045-00633900-22	0,00	33,44	5622405874061573	16104500633900224403378650005071217301012431012400200000000000000000
27.02.24GMTel LOGISTICS DOO BANJA LUKAKNJAZA MILOSA 3:4403378650005				71217301/01/2431/01/2400000000020000000000
562-005-00001549-65	0,00	30,50	5622405874049599/0	UPL FOND SOLID
27.02.24STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS. 4500310470004				71217301/01/2431/12/2400000000280000000000
562-008-00000028-19	0,00	29,16	5622405874070473	JAVNI PRIHODI RS
27.02.24BUDZET OPSTINE BILECA			4402770210009	71217301/08/2331/08/2300000000060000000000
554-010-00011121-33	0,00	28,08	5622405874075478	55401000011121334501440620004071217301012431122401300000000000000000
27.02.24AUTO SKOLA M I L E VL MILIVOJE STANKSAMACSAMAC 4501440620004				71217301/01/2431/12/2400000000013000000000
554-020-00000015-75	0,00	28,08	5622405874075532	55402000000015754512764930008071217301012431122401300000000000000000
27.02.24CL DOMINATOR LAZAR DJEKIC SP SAMACSAMAC 4512764930008				71217301/01/2431/12/2400000000013000000000
572-206-00003576-87	0,00	28,00	5622405874063853	57220600003576874512679400008071217301012431122405600000000000000000
27.02.24PHP PROFESSIONAL BALTIC GROUP NINA DJUKIC SP, SO 4512679400008				71217301/01/2431/12/2400000000056000000000
562-008-81490562-39	0,00	27,12	5622405874070451/0	TAKSA
27.02.24RESTORAN ZAVICAJ SLOBODAN GUTIC S.P. ZOV DO B 4510823970008				71217327/02/2427/02/2400000000690000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25000133-49	0,00	25,06	5622405874075494	56716225000133494502619480007071217301012431 01240020000000000000000000
27.02.24 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI			4502619480007	712173 01/01/24 31/01/24 00000000 002 0000000000
161-000-02492701-26	0,00	24,98	5622405874073751	16100002492701264404267360004071217301122331 12230640000000000000000000
27.02.24 L G N D ELEKTRO DOODOSITEJA OBRADOVICA 7A744801			4404267360004	712173 01/12/23 31/12/23 00000000 064 0000000000
552-002-00016642-91	0,00	24,17	5622405874043463	55200200016642914400817980000071217301022429 02240020000000000000000000
27.02.24 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK			4400817980000	712173 01/02/24 29/02/24 00000000 002 0000000000
194-110-06262001-30	0,00	23,15	5622405874060975	19411006262001304400323120008071217301022429 02240050000000000000000000
27.02.24 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN			4400323120008	712173 01/02/24 29/02/24 00000000 005 0000000000
567-241-11000391-30	0,00	23,04	5622405874075836	56724111000391304402692230006071217301012431 01240020000000000000000000
27.02.24 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA			4402692230006	712173 01/01/24 31/01/24 00000000 002 0000000000
562-011-81487655-77	0,00	22,99	5622405874033899	SOL. ZA LIJE. DJ. U INO. 01/24
27.02.24 MAPINZENJERING DOO			4404348100007	712173 01/01/24 31/01/24 00000000 001
572-266-00015578-38	0,00	22,87	5622405874044328	57226600015578384508697330001071217301022429 02240740000000000000000000
27.02.24 BOJIC BOJAN BOJIC SP PRIJEDOR, SAVE KOVACEVICA 13			4508697330001	712173 01/02/24 29/02/24 00000000 074 0000000000
562-008-00000028-19	0,00	22,83	5622405874070512	JAVNI PRIHODI RS
27.02.24 BUDZET OPSTINE BILECA			4401377260006	712173 01/08/23 31/08/23 00000000 006 0000000000
572-216-00000341-87	0,00	22,51	5622405874063973	57221600000341874502890870007071217301012431 01240080000000000000000000
27.02.24 BAJO VL SKRBIC SLOBODANMESE SELIMOVICA BB GRA			4502890870007	712173 01/01/24 31/01/24 00000000 008 0000000000
562-008-00003009-97	0,00	22,50	5622405874037524	?SOLIDARNOST
27.02.24 MIRJANA OD NEVESINJE			4401403520003	712173 01/01/24 31/01/24 00000000 069 0000000000
554-010-00011121-33	0,00	21,00	5622405874075475	55401000011121334501440620004071217301012331 12230130000000000000000000
27.02.24 AUTO SKOLA M I L E VL MILIVOJE STANKSAMACSAMAC			4501440620004	712173 01/01/23 31/12/23 00000000 013 0000000000
562-007-80884391-45	0,00	20,94	5622405874046361/0	UPL DOP ZA SOLID 02/2024
27.02.24 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.			4507617890005	712173 01/02/24 29/02/24 00000000 074 0000000000
194-106-19767001-89	0,00	20,84	5622405874074114	19410619767001894401136140000071217301012431 01240020000000000000000000
27.02.24 SIMIT-KOMERC DOOMICE RADAKOVICA 4 78000 BANJA L			4401136140000	712173 01/01/24 31/01/24 00000000 002 0000000000
161-000-01001201-13	0,00	20,69	5622405874061589	16100001001201134201678150053071217301022429 02240020000000000000000002
27.02.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150053	712173 01/02/24 29/02/24 00000000 002 0000000002
562-009-00001661-18	0,00	20,55	5622405874024738	Poseban doprinos za solidarnost
27.02.24 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.			4500869760002	712173 01/01/24 31/01/24 00000000 116 0000000000
567-321-25000100-20	0,00	20,42	5622405874044702	56732125000100204508467410006071217301012431 01240080000000000000000000
27.02.24 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA			4508467410006	712173 01/01/24 31/01/24 00000000 008 0000000000
562-010-81316612-28	0,00	18,80	5622405874062473	FOND SOLIDARNOSTI 01/2024
27.02.24 SMW PREDRAG STANIC S.P. GRADISKA			4509820330000	712173 01/01/24 31/01/24 00000000 008
555-300-00412614-37	0,00	18,65	5622405874032468	55530000412614374501404820005071217301022429 02240340000000000000000000
27.02.24 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.			4501404820005	712173 01/02/24 29/02/24 00000000 034 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000110-36	0,00	14,74	5622405874075588	56736311000110364403585010008071217301012431
27.02.24 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR		4403585010008		01240740000000000000000000
			712173	01/01/24 31/01/24 00000000 074 0000000000
161-045-00708100-37	0,00	14,60	5622405874041510	16104500708100374403617150001071217301012431
27.02.24 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001				01240750000000000000000000
			712173	01/01/24 31/01/24 00000000 075 0000000000
567-463-11000171-94	0,00	14,45	5622405874063493	56746311000171944405034120000071217301012431
27.02.24 FINITO COMPANY ZAVRSNI RADOVI U GRADJEVINARST 4405034120000				01240750000000000000000000
			712173	01/01/24 31/01/24 00000000 075 0000000000
338-180-22494900-25	0,00	14,34	5622405874029137	33818022494900254403337620002071217301012431
27.02.24 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC4403337620002				01240720000000000000000000
			712173	01/01/24 31/01/24 00000000 072 0000000000
567-162-11004500-13	0,00	14,33	5622405874033310	56716211004500134400788350000071217301012431
27.02.24 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I4400788350000				01240020000000000000000000
			712173	01/01/24 31/01/24 00000000 002 0000000000
194-106-07723071-58	0,00	14,23	5622405874061612	19410607723071584403702340006071217327022427
27.02.24 CONTROL d.o.o. Banja LukaUlica I krajiskog korpusa 88 78000 4403702340006				02240020000000000000000000
			712173	27/02/24 27/02/24 00000000 002 0000000000
562-007-00004366-52	0,00	14,10	5622405874072281	UPL DOPR ZA SOLID 01/24
27.02.24 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARA? XI4401936180000				
			712173	01/01/24 31/01/24 00000000 074 0000000000
562-007-81349377-44	0,00	13,90	5622405874047451/0	UPL DOP ZA SOLID 02/24
27.02.24 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007				
			712173	01/02/24 29/02/24 00000000 074 0000000000
551-018-00000564-26	0,00	13,87	5622405874062663	55101800000564264503333370006071217301012431
27.02.24 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEI4503333370006				01240950000000000000000000
			712173	01/01/24 31/01/24 00000000 095 0000000000
562-099-80355707-04	0,00	13,77	5622405874050003/0	DOP ZA DOLIDARNOST ZA DJECU 02/2024
27.02.24 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006				
			712173	01/02/24 29/02/24 00000000 002 0000000000
161-000-01001201-13	0,00	13,68	5622405874061595	16100001001201134201678150037071217301022429
27.02.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037				02240020000000000000000000
			712173	01/02/24 29/02/24 00000000 002 0000000000
567-463-25000164-48	0,00	13,56	5622405874075287	56746325000164484503305320001071217301012431
27.02.24 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVORPRNJA' 4503305320001				01240750000000000000000000
			712173	01/01/24 31/01/24 00000000 075 0000000000
562-099-81802941-22	0,00	13,50	5622405874076529	FOND SOLIDARNOSTI 2/24
27.02.24 BOKICKA DUE GORDANA BOKIC SP BANJA LUKA 4512914760009				
			712173	01/02/24 28/02/24 00000000 002 0000000000
551-206-11248616-39	0,00	13,31	5622405874031462	55120611248616394402546170000071217301012431
27.02.24 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000				01240110000000000000000000
			712173	01/01/24 31/01/24 00000000 011 0000000000
567-303-11000360-92	0,00	12,77	5622405874043158	56730311000360924400742100009071217301022429
27.02.24 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F4400742100009				02240070000000000000000000
			712173	01/02/24 29/02/24 00000000 007 0000000000
161-045-00157800-94	0,00	12,44	5622405874073704	16104500157800944400973330007071217301022429
27.02.24 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 4400973330007				02240020000000000000000000
			712173	01/02/24 29/02/24 00000000 002 0000000000
562-099-00006415-67	0,00	12,00	5622405874040306/0	dop za solid
27.02.24 TRGOVINSKA RADNJA DASA RADA KOSTRESEVIC S.P. 4503526680002				
			712173	01/01/24 30/06/24 00000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.473.356,55	0,00	7.294,30	6.480.650,85	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00016555-61	0,00	11,86	5622405874063088	55200200016555614401125020002071217301012431 01240530000000000000000000
27.02.24 PRIMULA DOOMASLOVARE BBKOTOR VAROSMASLOVA			4401125020002	712173 01/01/24 31/01/24 0000000 053 0000000000
572-216-00003505-04	0,00	11,82	5622405874063987	57221600003505044404494930003071217327022427 02240080000000000000000000
27.02.24 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI			4404494930003	712173 27/02/24 27/02/24 0000000 008 0000000000
562-006-81300254-22	0,00	11,77	5622405874077477	UPLATA ZA SOLIDARNI DOPRINOS ZA 01/24
27.02.24 DM-SPED DOO VISEGRAD			4403940520004	712173 01/01/24 31/01/24 0000000 113 0000000000
571-050-00000213-84	0,00	11,71	5622405874033172	57105000000213844400571700002071217301012431 01240890000000000000000000
27.02.24 MDM KOMERC drustvo sa ogranicenom odgovoromMagistralni put			4400571700002	712173 01/01/24 31/01/24 0000000 089 0000000000
562-010-00001591-82	0,00	11,49	5622405874067542/0	dopr na teret radnika
27.02.24 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B			4400730940001	712173 01/01/24 31/01/24 0000000 007 0000000000
572-266-00012453-04	0,00	11,24	5622405874043483	57226600012453044502010070007071217301022429 02240740000000000000000000
27.02.24 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACKA			4502010070007	712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-01575000-75	0,00	11,04	5622405874061280	16100001575000754509872640007071217327022427 02240050000000000000000000
27.02.24 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN			4509872640007	712173 27/02/24 27/02/24 0000000 005 0000000000
551-029-00011487-86	0,00	11,00	5622405874063149	55102900011487864400314130009071217301022429 02240050000000000000000000
27.02.24 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA			4400314130009	712173 01/02/24 29/02/24 0000000 005 0000000000
562-100-80000757-36	0,00	10,50	5622405874033629/0	solid
27.02.24 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB			510004400848350004	712173 01/02/24 29/02/24 0000000 002 0000000000
551-720-22835834-18	0,00	10,41	5622405874075844	55172022835834184404750950009071217301012431 01240560000000000000000000
27.02.24 PREHTEH DOO LAKTASICARA DUSANA 75 LAKTASI N			4404750950009	712173 01/01/24 31/01/24 0000000 056 0000000000
562-006-81791196-44	0,00	10,34	5622405874077543	SOLIDARNI DOPRINOS ZA 01/24
27.02.24 DM-COMMERCE DOO CAJNICE			4404993340004	712173 01/01/24 31/01/24 0000000 023 0000000000
552-000-16220256-24	0,00	10,26	5622405874043670	55200016220256244403886990008071217301012431 01240890000000000000000000
27.02.24 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITET			14403886990008	712173 01/01/24 31/01/24 0000000 089 0000000000
562-099-81610478-67	0,00	10,23	5622405874027527/0	doprinos
27.02.24 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47			782404403845450007	712173 01/02/24 29/02/24 0000000 025 0000000000
562-003-81707656-66	0,00	10,13	5622405874072378/0	dop za ljecenje
27.02.24 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK			4403177670008	712173 01/02/24 29/02/24 0000000 005 0000000000
567-253-11000018-76	0,00	10,00	5622405874063547	56725311000018764402587440003071217327022427 02240560000000000000000000
27.02.24 JAP AUTO DOO TRN, LAKTASITRNRN			4402587440003	712173 27/02/24 27/02/24 0000000 056 0000000000
555-300-00538549-47	0,00	9,90	5622405874032567	55530000538549474404759230009071217301022429 02240340000000000000000000
27.02.24 CARPS BISER-LAKE DOO PELAGICIVO			4404759230009	712173 01/02/24 29/02/24 0000000 034 0000000000
562-003-81809542-55	0,00	9,51	5622405874012662	POSEBAN DOPRINOS ZA SOLIDARNOST
27.02.24 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI			4404792870005	712173 01/02/24 29/02/24 0000000 113 0000000000
161-045-00532400-39	0,00	9,34	5622405874074279	16104500532400394401758650005071217301022429 02240020000000000000000000
27.02.24 PONJEVIC DOO BANJA LUKAJOVANA BIJELICA 240 A			78014401758650005	712173 01/02/24 29/02/24 0000000 002 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000185-45	0,00	7,00	5622405874033419	56734325000185454501097800000071217301012431
27.02.24 AUTOPARTNER TR, VL. PERIC VLADO S.P. BIJELJINAFILI			4501097800000	03240050000000000000000000
				712173 01/01/24 31/03/24 0000000 005 0000000000
554-001-00003000-05	0,00	7,00	5622405874043338	55400100003000054501175450002071217301012431
27.02.24 DJURO TR, ATC IZA HALE PR. MJ. BR.10BIJELJINABIJELJI			4501175450002	03240050000000000000000000
				712173 01/01/24 31/03/24 0000000 005 0000000000
551-450-22317855-53	0,00	6,96	5622405874063147	55145022317855534511634600000071217301012431
27.02.24 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI			4511634600000	01241190000000000000000000
				712173 01/01/24 31/01/24 0000000 119 0000000000
562-099-81714038-78	0,00	6,89	5622405874068563/0	SOLIDARNOST01/24
27.02.24 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU			4512286850001	712173 01/01/24 31/01/24 0000000 002 0000000000
567-321-11000174-59	0,00	6,85	5622405874044148	56732111000174594402664290001071217301012431
27.02.24 SIDRO TOURS DOO GRADISKAGRADISKAGRADISKA			4402664290001	01240080000000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
161-000-03138100-46	0,00	6,85	5622405874074089	16100003138100464405127130005071217301012431
27.02.24 KODA 95 DOODJURE JAKSICA BR 178430PRNJAVOR065			574405127130005	01240750000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
551-720-22725953-55	0,00	6,84	5622405874062698	55172022725953554509097190008071217301112331
27.02.24 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO			4509097190008	01240750000000000000000000
				712173 01/11/23 31/01/24 0000000 075 0000000000
567-253-25000081-14	0,00	6,84	5622405874076086	56725325000081144505991160000071217301012431
27.02.24 JABUKAA MARKOVIC DANIJELA S.P.PRIJECANI,BANJALI			4505991160000	01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-17683063-77	0,00	6,83	5622405874031929	55200017683063774404231920003071217301022429
27.02.24 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK			4404231920003	02240530000000000000000000
				712173 01/02/24 29/02/24 0000000 053 0000000000
161-000-02938100-04	0,00	6,77	5622405874029344	16100002938100044404968660002071217301022429
27.02.24 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL.			4404968660002	0224005000000004404968660
				712173 01/02/24 29/02/24 0000000 005 4404968660
567-253-25000425-49	0,00	6,74	5622405874075661	56725325000425494510693070000071217327022427
27.02.24 LABY SINISA SANDIC SP LAKTASITRNRN			4510693070000	02240560000000000000000000
				712173 27/02/24 27/02/24 0000000 056 0000000000
161-000-02904400-30	0,00	6,35	5622405874042260	16100002904400304512648600009071217301022429
27.02.24 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE			4512648600009	02240530000000000000000000
				712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-80274514-16	0,00	6,31	5622405874049198	DOPRINOS SOLIDARNOSTI 01/24
27.02.24 SMART MONEY DOO			4402150930001	712173 01/01/24 31/01/24 0000000 002 0000000001
551-064-00016131-56	0,00	6,04	5622405874044648	55106400016131564402064000000071217301122331
27.02.24 UDRUZENJE GRADANA SUNCE DERVENTANIKOLE TESL			4402064000000	12230270000000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
551-064-00016131-56	0,00	6,04	5622405874044649	55106400016131564402064000000071217301112330
27.02.24 UDRUZENJE GRADANA SUNCE DERVENTANIKOLE TESL			4402064000000	11230270000000000000000000
				712173 01/11/23 30/11/23 0000000 027 0000000000
562-006-81689954-63	0,00	6,02	5622405874012973	POSEBAN DOPRINOS ZA SOLIDARNOST
27.02.24 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI			4404792870005	712173 01/02/24 29/02/24 0000000 113 0000000000
555-007-00225405-35	0,00	5,98	5622405874064096	55500700225405354402158830006071217301022429
27.02.24 STARS DOO BANJA LUKA			4402158830006	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02728600-41	0,00	5,84	5622405874042625	16100002728600414404816480009071217301022429
27.02.24 BP KONTO DOOVUKA KARADZICA 5871123			4404816480009	02240880000000000000000000
				712173 01/02/24 29/02/24 00000000 088 0000000000
161-045-00601600-19	0,00	5,81	5622405874061386	16104500601600194401652400000071217301022429
27.02.24 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC			4401652400000	02240020000000000000000000
				712173 01/02/24 29/02/24 00000000 002 0000000000
554-002-00000017-78	0,00	5,70	5622405874044012	55400200000017784400453330004071217301012431
27.02.24 TEATAR DOO, UL. KARADJORDJEVA BB. BB, UG, UL. KAI			4400453330004	01241090000000000000000000
				712173 01/01/24 31/01/24 00000000 109 0000000000
567-363-25000553-95	0,00	5,68	5622405874033416	56736325000553954511278460001071217301022429
27.02.24 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORKRALJA			4511278460001	02240740000000000000000000
				712173 01/02/24 29/02/24 00000000 074 0000000000
567-162-11000158-41	0,00	5,65	5622405874033365	56716211000158414402537690009071217301012431
27.02.24 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L			14402537690009	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
555-100-00561139-83	0,00	5,50	5622405874064589	55510000561139834404634290000071217301022429
27.02.24 THREADNET DOO BANJA LUKA			4404634290000	02240020000000000000000000
				712173 01/02/24 29/02/24 00000000 002 0000000000
141-555-53200136-79	0,00	5,46	5622405874042078	14155553200136794403847580005071217301022429
27.02.24 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA			4403847580005	02240020000000000000000000
				712173 01/02/24 29/02/24 00000000 002 0000000000
555-300-00545870-06	0,00	5,38	5622405874032329	55530000545870064512095750007071217301102331
27.02.24 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ			4512095750007	10230280000000000000000000
				712173 01/10/23 31/10/23 00000000 028 0000000000
555-300-00545870-06	0,00	5,38	5622405874032551	55530000545870064512095750007071217301122331
27.02.24 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ			4512095750007	12230280000000000000000000
				712173 01/12/23 31/12/23 00000000 028 0000000000
567-321-11000079-53	0,00	5,31	5622405874075646	56732111000079534403611460009071217301022429
27.02.24 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI			4403611460009	02240080000000000000000000
				712173 01/02/24 29/02/24 00000000 008 0000000000
551-480-22039491-57	0,00	5,25	5622405874062820	55148022039491574511946910006071217301122331
27.02.24 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA			4511946910006	12231160000000000000000000
				712173 01/12/23 31/12/23 00000000 116 0000000000
562-007-81679218-18	0,00	5,19	5622405874012828	doprinos za solid. 02/24
27.02.24 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR			4512111620003	712173 01/02/24 29/02/24 00000000 074 0000000000
562-005-81018119-54	0,00	5,01	5622405874030830	POSEBNI DOPR.SOLID.od Mariofebruar/2024
27.02.24 HEMIJA PATENTING DOO PETROVO			4403368420001	712173 01/02/24 29/02/24 00000000 038
338-350-22738857-31	0,00	5,00	5622405874073677	33835022738857314404936890006071217301012431
27.02.24 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA			4404936890006	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-002-81387500-89	0,00	4,92	5622405874066831	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
27.02.24 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC			4510229120002	DJECE U INOST.
				712173 01/12/23 31/01/24 00000000 075 0000000000
552-000-20087072-97	0,00	4,84	5622405874032741	55200020087072974512275730004071217301012431
27.02.24 zr mc metalKRAJISNIK 144 GRADISKA			4512275730004	01240080000000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
338-350-22739570-26	0,00	4,78	5622405874029314	33835022739570264513065540004071217301012431
27.02.24 AUTOSERVIS STANIVUKOVIC AUTO SERGEJ STANIVUKC			4513065540004	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00005862-77	0,00	4,25	5622405874066865/0	poseban dop za sol 1/24
27.02.24 ZANATSKA RADNJA ELEKTRO-SERVIS PRGONJIC DANE		4503198570008	712173	01/01/24 31/01/24 0000000 075 0000000000
562-007-80610217-07	0,00	4,05	5622405874068682	UPL. SOLIDARNOSTI 02/24
27.02.24 2M STILL SZR M. MILANA TEPI? XC6?A BB PRIJEDOR		4506558060005	712173	01/02/24 29/02/24 0000000 074 0000000000
562-012-81592210-61	0,00	3,55	5622405874039720/0	doprin solidarn.
27.02.24 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC		4511381630004	712173	01/12/23 31/12/23 0000000 094 0000000000
572-216-00003071-45	0,00	3,54	5622405874063988	57221600003071454510713790004071217327022427
27.02.24 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC S		4510713790004	712173	27/02/24 27/02/24 0000000 008 0000000000
562-099-81787819-89	0,00	3,34	5622405874048276	solidarnost
27.02.24 ADVOKAT BRANKA JAVORSKI MITROVIC		4511592090006	712173	27/02/24 27/02/24 0000000 002 0000000000
562-003-00002706-87	0,00	3,28	5622405874023246/0	dop
27.02.24 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300		F4400428730006	712173	01/02/24 29/02/24 0000000 005 0000000000
551-450-22140910-07	0,00	3,25	5622405874031401	55145022140910074405200740003071217301022429
27.02.24 ARH ROYAL DOO SREBRENICAKLOTJEVAC 20 SREBREN		4405200740003	712173	01/02/24 29/02/24 0000000 097 0000000000
567-363-25000153-34	0,00	3,22	5622405874033455	56736325000153344508123670009071217301022429
27.02.24 PREDUZET. RADNJA MOBIL CO VLASNIK, S.P. RADAKOV		4508123670009	712173	01/02/24 29/02/24 0000000 074 0000000000
552-000-17288822-79	0,00	2,88	5622405874063288	55200017288822794510219830001071217301022429
27.02.24 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4		510219830001	712173	01/02/24 29/02/24 0000000 002 0000000000
567-353-25000103-92	0,00	2,86	5622405874075654	56735325000103924503325430008071217301012431
27.02.24 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI		4503325430008	712173	01/01/24 31/01/24 0000000 095 0000000000
567-301-82000002-72	0,00	2,86	5622405874044042	56730182000002724400732990006071217301012431
27.02.24 OPSTINA KOZARSKA DUBICA..		4400732990006	712173	01/01/24 31/01/24 0000000 007 0000000000
571-010-00002262-68	0,00	2,83	5622405874043490	57101000002262684508819030004071217301012431
27.02.24 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC		4508819030004	712173	01/01/24 31/01/24 0000000 002 0000000000
567-463-25000341-02	0,00	2,80	5622405874063443	56746325000341024503259200004071217301012431
27.02.24 USLUZNA RADNJA ZLATNO BURENCE CEDO MILIJASEVI		4503259200004	712173	01/01/24 31/01/24 0000000 075 0000000000
567-253-25000572-93	0,00	2,78	5622405874075403	56725325000572934512854500002071217301022429
27.02.24 LOVELY MILANA DJURIC SP LAKTASILAKTASILAKTASI		4512854500002	712173	01/02/24 29/02/24 0000000 056 0000000000
562-099-00006598-03	0,00	2,77	5622405874037992/0	solidarnost 2/24
27.02.24 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA		4503053170001	712173	01/02/24 29/02/24 0000000 056 0000000000
572-000-00003300-48	0,00	2,75	5622405874032486	57200000003300484400943420001071217301012431
27.02.24 BINAKOM DOO BANJA LUKAMladena Stojanovica 117 BANJ		4400943420001	712173	01/01/24 31/01/24 0000000 002 0000000000
562-006-00001727-64	0,00	2,71	5622405874030253/0	doprinos
27.02.24 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR		4501543430009	712173	01/01/24 31/01/24 0000000 113 0000000000
562-006-00000375-46	0,00	2,50	5622405874050508/0	DOPRINOS
27.02.24 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI		4400531660008	712173	01/02/24 29/02/24 0000000 046 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-130-80024579-44	0,00	2,45	5622405874036927	fond solidarnost 02/24
27.02.24 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC		MI4501867500000	712173	01/02/24 29/02/24 0000000 074
552-008-00011984-94	0,00	2,44	5622405874062634	55200800011984944503388510001071217301012431
27.02.24 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES		4503388510001	712173	01/01/24 31/01/24 0000000 103 0000000000
551-013-00004519-46	0,00	2,40	5622405874063145	55101300004519464401174740002071217301022429
27.02.24 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N		4401174740002	712173	01/02/24 29/02/24 0000000 056 0000000000
567-301-25000134-25	0,00	2,39	5622405874075774	56730125000134254508370330008071217301012431
27.02.24 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK.		4508370330008	712173	01/01/24 31/01/24 0000000 007 0000000000
161-000-01670000-61	0,00	2,38	5622405874073878	16100001670000614404079360005071217301022429
27.02.24 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK		4404079360005	712173	01/02/24 29/02/24 0000000 002 0000000000
571-020-00000615-57	0,00	2,37	5622405874064282	57102000000615574510535590004071217301012431
27.02.24 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR		4510535590004	712173	01/01/24 31/01/24 0000000 008 0000000000
567-321-25000305-84	0,00	2,37	5622405874064457	56732125000305844509765130004071217301012431
27.02.24 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI		4509765130004	712173	01/01/24 31/01/24 0000000 008 0000000000
562-099-81806647-59	0,00	2,37	5622405874025623	FOND SOLIDARNOSTI 01/24
27.02.24 MG VIZIJA D.O.O.		4405061360004	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00015881-90	0,00	2,35	5622405874065395/0	DOP ZA FOND SOLIDARNOSTI 01/2024
27.02.24 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ		4502660870008	712173	01/01/24 31/01/24 0000000 002 0000000000
572-266-00003611-49	0,00	2,33	5622405874064234	57226600003611494509505810001071217301022429
27.02.24 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije		4509505810001	712173	01/02/24 29/02/24 0000000 074 0000000000
572-226-00005968-79	0,00	2,32	5622405874064138	57222600005968794500604890001071217301022429
27.02.24 PRED0 SAMOSTALNA ZANATSKO USLUZNA RADNJA, SII		4500604890001	712173	01/02/24 29/02/24 0000000 027 0000000000
551-460-22140124-32	0,00	2,30	5622405874062966	55146022140124324509680490001071217301012431
27.02.24 INTERNET PORTALINJEGOSEVA 45 DERVENTA N		4509680490001	712173	01/01/24 31/01/24 0000000 027 0000000000
572-226-00006028-93	0,00	2,28	5622405874064028	57222600006028934507767510006071217301022429
27.02.24 SLADJO STR SIBINCIC PREDRAG S.P. DERVENTA, LUG BE		4507767510006	712173	01/02/24 29/02/24 0000000 027 0000000000
562-007-81393490-13	0,00	2,27	5622405874048496/0	UPL DOP ZA SOLID 02/2024
27.02.24 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ		4510265350006	712173	01/02/24 29/02/24 0000000 074 0000000000
552-000-18932776-85	0,00	2,27	5622405874032165	55200018932776854404527020008071217301012431
27.02.24 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA		4404527020008	712173	01/01/24 31/01/24 0000000 075 0000000000
554-001-00002584-89	0,00	2,27	5622405874033236	55400100002584894501195210008071217301022429
27.02.24 KORZO TR KOMISION, TRG KRALJA P.I KARADJORDJEVI		4501195210008	712173	01/02/24 29/02/24 0000000 005 0000000000
571-020-00000435-15	0,00	2,27	5622405874033052	57102000000435154401095360008071217301022429
27.02.24 AMUR - Sportsko ribolovno drustvo GradisSavska bbGRADISK		4401095360008	712173	01/02/24 29/02/24 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	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00027929-67	0,00	2,27	5622405874031927	55203400027929674508252990001071217301012431
27.02.24 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BB PR			4508252990001	012407500000000000000000
				712173 01/01/24 31/01/24 00000000 075 0000000000
567-570-25000090-71	0,00	2,26	5622405874044248	56757025000090714510973350008071217301012431
27.02.24 SALON LEPOTE PLATINUM MARIJA DISIC SP DERVENTA			4510973350008	012402700000000000000000
				712173 01/01/24 31/01/24 00000000 027 0000000000
555-100-00518342-46	0,00	2,26	5622405874032582	55510000518342464511675460000071217301012431
27.02.24 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA			4511675460000	012400800000000000000000
				712173 01/01/24 31/01/24 00000000 008 0000000000
562-099-00006071-32	0,00	2,26	5622405874077063/0	doprinosi solidarnosti
27.02.24 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA			4503225720009	712173 01/01/24 31/01/24 00000000 075 0000000000
552-000-20676086-07	0,00	2,26	5622405874063362	55200020676086074512798080003071217301022429
27.02.24 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE			24512798080003	022400200000000000000000
				712173 01/02/24 29/02/24 00000000 002 0000000000
555-100-00573612-09	0,00	2,26	5622405874032072	55510000573612094404893630005071217301012431
27.02.24 LION MINING DOO BANJA LUKA PREVOD LAV RUDARST			4404893630005	012400200000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
562-003-81754349-55	0,00	2,26	5622405874067993/0	solidarnost
27.02.24 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA			74404460950005	712173 01/01/24 31/01/24 00000000 015 0000000000
567-441-25000225-70	0,00	2,25	5622405874075490	56744125000225704512711220009071217301012431
27.02.24 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKO			4512711220009	012403300000000000000000
				712173 01/01/24 31/01/24 00000000 033 0000000000
562-099-81768888-40	0,00	2,25	5622405874013361	doprinos za fond solidarnosti
27.02.24 STUDIO LJEPOTE KALAMI ZVEZDANA STOJAKOVIC SP B			4512722180009	712173 01/01/24 31/01/24 00000000 002 0000000000
551-710-22439836-58	0,00	2,25	5622405874031073	55171022439836584504546570005071217301012431
27.02.24 BAMBI SP DARKO DEKIC MEMICI CELINACMEMICI BB C			4504546570005	012402500000000000000000
				712173 01/01/24 31/01/24 00000000 025 0000000000
552-009-00007597-14	0,00	2,25	5622405874031942	55200900007597144400572000004071217301022429
27.02.24 SPECIJALISTICKA AMBULANTA INTERNE ?MEDICINE RA			4400572000004	022408900000000000000000
				712173 01/02/24 29/02/24 00000000 089 0000000000
551-720-22626472-29	0,00	2,25	5622405874062824	55172022626472294511246850002071217301012431
27.02.24 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROS			4511246850002	012409500000000000000000
				712173 01/01/24 31/01/24 00000000 095 0000000000
161-000-01423400-42	0,00	2,25	5622405874061166	16100001423400424509710660004071217301012431
27.02.24 STOJICIC FAS STOJICIC DRAGOSLAV SPBJELAJCE BB			4509710660004	012400700000000000000000
				712173 01/01/24 31/01/24 00000000 007 0000000000
551-460-22563426-50	0,00	2,12	5622405874062968	55146022563426504404621630006071217301122331
27.02.24 BALKAN CONSTRUCTION COMPANY DOO DOBOJKRALJ			4404621630006	122302800000000000000000
				712173 01/12/23 31/12/23 00000000 028 0000000000
562-099-81342069-97	0,00	2,00	5622405874025603	upl. za fond solidarnosti 01/2024
27.02.24 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BA			4509974720005	712173 01/01/24 31/01/24 00000000 002 0000000000
562-099-81253251-92	0,00	2,00	5622405874016169	DOP.ZA FOND SOLIDARNOSTI 1/24?
27.02.24 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/01/24 31/01/24 00000000 002 0000000000
552-000-16899305-71	0,00	2,00	5622405874075305	55200016899305714509962040009071217301012431
27.02.24 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2			4509962040009	012407500000000000000000
				712173 01/01/24 31/01/24 00000000 075 0000000000
562-008-81683069-56	0,00	1,83	5622405874070482	doprinos solidarnosti za 12/23
27.02.24 ANDJELIJA (DRAGISA) DENDA			0507980158958	712173 01/12/23 31/12/23 00000000 006 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-483-1100022-46	0,00	1,80	5622405874043166	56748311000022464403006860003071217301122331
27.02.24	CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO	14403006860003		122308800000000112311223
			712173	01/12/23 31/12/23 0000000 088 0112311223
552-016-00023672-43	0,00	1,79	5622405874031813	55201600023672434507112180003071217301102331
27.02.24	TIJANA TR GOGANOVIC B.ZELENA PIJACAOBJ.F BR.3DO	14507112180003		10230280000000000102023
			712173	01/10/23 31/10/23 0000000 028 0000102023
567-651-25000294-49	0,00	1,75	5622405874075449	56765125000294494510929880008071217301012431
27.02.24	AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO	14510929880008		012406400000000000000000
			712173	01/01/24 31/01/24 0000000 064 0000000000
161-000-02689100-07	0,00	1,75	5622405874028326	16100002689100074404786980001071217301022429
27.02.24	STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO	14404786980001		022407400000000000000000
			712173	01/02/24 29/02/24 0000000 074 0000000000
562-003-81754349-55	0,00	1,75	5622405874067854/0	solidarnost
27.02.24	VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA	14404460950005		712173 01/12/23 31/12/23 0000000 015 0000000000
562-008-81602349-07	0,00	1,31	5622405874071727/0	TAKSA
27.02.24	SOLARI GOLIJANIN S.P. GOJKO GOLIJANIN S.P. VUKA TO	14511449610007		712173 27/02/24 27/02/24 0000000 069 0000000000
562-005-00002061-81	0,00	1,13	5622405874039174/0	DOPR SOLID ZA 1/2024
27.02.24	TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE	14500444590006		712173 01/01/24 31/01/24 0000000 028 12024
562-099-81280816-41	0,00	1,07	5622405874049587	Doprinosi za solidarnost 01/24 Bonusi
27.02.24	M PLUS BL DOO BANJA LUKA	14403912400001		712173 01/01/24 31/01/24 0000000 002 0000000000
555-000-00506469-19	0,00	0,48	5622405874031895	55500000506469194960071910006071217301012431
27.02.24	ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U	14960071910006		012400500000000000000000
			712173	01/01/24 31/01/24 0000000 005 0000000000
551-018-00000590-45	0,00	0,25	5622405874043240	55101800000590454511066360007071217301012431
27.02.24	AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC	14511066360007		012409500000000000000000
			712173	01/01/24 31/01/24 0000000 095 0000000000
562-099-00011863-19	0,00	0,12	5622405874062344/0	solid
27.02.24	MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	14502391280002		712173 01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje		Ukupno duguje		Stanje racuna
6.473.356,55		0,00		6.480.650,85

NAPOMENA:

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

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-700-00048939-97	0,00	92,90	5622405974121167	55570000048939974402564150008071217301022429
28.02.24 DOO DUGA PELLET			4402564150008	02240940000000000000000000
				712173 01/02/24 29/02/24 00000000 094 0000000000
562-007-81332159-94	0,00	91,39	5622405974108516	UPL DOPR ZA SOLIDARNOST 01/24
28.02.24 ZU APOTEKA LINDOS BRANE PROKOPI? XC6?A 9 PRIJED			4403834500002	712173 01/01/24 31/01/24 00000000 074 0000000000
572-106-00003585-13	0,00	81,90	5622405974145524	57210600003585134509137080006071217301012431
28.02.24 DS5 PLETIKOSA DEJAN S.P., HILANDARSKA 93BANJA LU			4509137080006	12240020000000000000000000
				712173 01/01/24 31/12/24 00000000 002 0000000000
562-003-81587286-45	0,00	78,91	5622405974134785/0	dop za sold
28.02.24 GRADEX DOO ZVORNIK SVETOG SAVE 57 75400 ZVORNIK			4404580180009	712173 01/01/24 31/01/24 00000000 119 0000000000
154-921-20006546-77	0,00	76,45	5622405974119255	15492120006546774402379680009071217301012431
28.02.24 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK			4402379680009	01240020000000000000000001
				712173 01/01/24 31/01/24 00000000 002 0000000001
572-266-00013907-07	0,00	74,47	5622405974121986	57226600013907074504888450001071217301022429
28.02.24 UR GURMAN LUKA KRAGULJ, VOZDA KARADJORDJA BE			4504888450001	02240740000000000000000000
				712173 01/02/24 29/02/24 00000000 074 0000000000
338-300-22504529-81	0,00	74,35	5622405974154950	33830022504529814600208840187071217301022429
28.02.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840187	02240280000000000000000002
				712173 01/02/24 29/02/24 00000000 028 0000000002
572-336-00004887-66	0,00	74,03	5622405974121897	57233600004887664405074930004071217301012431
28.02.24 REDNAK TEKSTIL DOO KOZARSKA DUBICA, Ive Andrica			94405074930004	01240070000000000000000000
				712173 01/01/24 31/01/24 00000000 007 0000000000
194-106-02716001-42	0,00	73,76	5622405974154637	19410602716001424403425160003071217301012431
28.02.24 Zdravstvena ustanova specijaliVidovdanska 88 74000 Doboj,BA			4403425160003	01240280000000000000000000
				712173 01/01/24 31/01/24 00000000 028 0000000000
554-002-00000504-72	0,00	73,73	5622405974144630	55400200000504724401839650000071217301022429
28.02.24 BPS DOO, Ugljevik, Njegoseva br.6UgljevikUgljevik			4401839650000	02241090000000000000000000
				712173 01/02/24 29/02/24 00000000 109 0000000000
161-045-00358100-12	0,00	71,24	5622405974118635	16104500358100124402534320006071217301022429
28.02.24 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC			4402534320006	02240020000000000000000000
				712173 01/02/24 29/02/24 00000000 002 0000000000
562-005-00000047-12	0,00	69,78	5622405974102206	PLATA 02/2024
28.02.24 VIDIC PETROL DOO			4400126050006	712173 01/02/24 29/02/24 00000000 010
551-790-22223447-61	0,00	67,38	5622405974156562	55179022223447614402099300006071217301012431
28.02.24 HADZIRIC DADO DOO KOTOR VAROSVRBANJCI BB KOTI			4402099300006	01240530000000000000000000
				712173 01/01/24 31/01/24 00000000 053 0000000000
562-099-80945390-41	0,00	67,06	5622405974090199	DOP ZA SOL
28.02.24 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV			4403200750006	712173 01/02/24 29/02/24 00000000 002 0000000000
555-100-00421899-24	0,00	63,99	5622405974104272	55510000421899244404391530007071217301012431
28.02.24 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA			4404391530007	01240020000000000000000000
				712173 01/01/24 31/01/24 00000000 002 0000000000
161-000-00487900-41	0,00	61,89	5622405974118431	16100000487900414201014580026071217301022429
28.02.24 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03E			4201014580026	02240560000000000000000000
				712173 01/02/24 29/02/24 00000000 056 0000000000
562-010-00002655-91	0,00	61,83	5622405974108883/0	fond
28.02.24 ZORING DOO SRBAC MOME VIDOVICA BB 78420 SRBAC			4401245510003	712173 01/01/23 31/12/23 00000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.480.650,85	0,00	8.672,59	6.489.323,44	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-01069001-54	0,00	60,96	5622405974142676	19411001069001544400314480000071217328022428
28.02.24 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA		4400314480000		02240050000000000000000000
			712173	28/02/24 28/02/24 00000000 005 0000000000
567-241-11000687-15	0,00	59,93	5622405974145470	56724111000687154200556340025071217301022429
28.02.24 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA		4200556340025		02240020000000000000000000
			712173	01/02/24 29/02/24 00000000 002 0000000000
338-350-22006120-28	0,00	55,86	5622405974119533	33835022006120284272019110022071217301022429
28.02.24 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA		4272019110022		02240020000000000000000000
			712173	01/02/24 29/02/24 00000000 002 0000000000
161-000-00413801-14	0,00	54,16	5622405974118118	16100000413801144402499820009071217301012431
28.02.24 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C		4402499820009		01240280000000000000000000
			712173	01/01/24 31/01/24 00000000 028 0000000000
551-470-22089385-51	0,00	53,88	5622405974122037	55147022089385514403046730005071217301012431
28.02.24 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N		4403046730005		01240950000000000000000000
			712173	01/01/24 31/01/24 00000000 095 0000000000
562-003-00000405-06	0,00	52,37	5622405974098778/0	SOLIDANOIRST
28.02.24 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.		4400402690006		712173 28/02/24 28/02/24 00000000 005 0000000000
551-720-22037723-03	0,00	51,74	5622405974144831	55172022037723034403892450007071217301022429
28.02.24 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN		4403892450007		02240020000000000000000000
			712173	01/02/24 29/02/24 00000000 002 0000000000
567-241-25001430-47	0,00	50,00	5622405974121183	56724125001430474508543610001071217301012430
28.02.24 BEAUTY BOX MLADENKA BAJIC SP BANJA LUKABANJA		4508543610001		06240020000000000000000000
			712173	01/01/24 30/06/24 00000000 002 0000000000
567-303-11000438-52	0,00	48,96	5622405974104101	56730311000438524400728700001071217301022429
28.02.24 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD		4400728700001		02240070000000000000000000
			712173	01/02/24 29/02/24 00000000 007 0000000000
562-150-81916306-32	0,00	44,93	5622405974146044	DOPRINOS SOLIDARNOSTI 02/24
28.02.24 SD PRINT DOO BANJA LUKA NENADA KOSTI?A BROJ 24		4405187030000		712173 01/02/24 29/02/24 00000000 002 0000000000
161-000-01661500-50	0,00	44,67	5622405974154898	16100001661500504403941680005071217301012431
28.02.24 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC		4403941680005		01240530000000000000000000
			712173	01/01/24 31/01/24 00000000 053 0000000000
562-099-81508434-67	0,00	44,32	5622405974098418	solidarnost
28.02.24 ZU APOTEKA NOVAFARM NT NOVA TOPOLA		4404404530001		712173 01/12/23 31/12/23 00000000 008 0000000000
562-007-00004053-21	0,00	43,60	5622405974150899/0	UPLATA SOIDARNOG DOPRINOSA ZA 02/2024
28.02.24 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M		4402722830003		712173 01/02/24 29/02/24 00000000 074 0000000000
562-007-81442802-02	0,00	39,02	5622405974098045/0	dop za fond silid
28.02.24 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV		4403280170005		712173 01/02/24 29/02/24 00000000 007 0000000000
555-007-00225046-45	0,00	37,91	5622405974121920	55500700225046454402883170003071217301022429
28.02.24 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3		4402883170003		02240020000000000000000000
			712173	01/02/24 29/02/24 00000000 002 0000000000
567-483-11000031-19	0,00	34,78	5622405974103967	56748311000031194401817500004071217301012431
28.02.24 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA		4401817500004		01240900000000000000000000
			712173	01/01/24 31/01/24 00000000 090 0000000000
555-300-00354268-87	0,00	34,44	5622405974122470	55530000354268874507446120001071217328022428
28.02.24 SR MORFO LINE SP MISIC VESNA DOBOJ		4507446120001		02240280000000000000000000
			712173	28/02/24 28/02/24 00000000 028 0000000000

Prethodno stanje

6.480.650,85

Ukupno duguje

0,00

Ukupno potrazuje

8.672,59

Stanje racuna

6.489.323,44

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000106-98	0,00	33,82	5622405974145184	56765111000106984400192600009071217301012431 01240660000000000000000000
28.02.24 RAKIC-GROZDANIC DOO VUKOSAVLJENOVNO NASELJE I		4400192600009		712173 01/01/24 31/01/24 00000000 066 0000000000
562-004-80308619-35	0,00	32,87	5622405974141481	DOPRINOSI ZA SOLIDARNOST
28.02.24 LAMBADA DOO BIJELJINA		4404867980006		712173 01/02/24 29/02/24 00000000 005 0000000000
194-106-45428001-72	0,00	30,49	5622405974142611	19410645428001724401693260000071217301012431 01240020000000000000000000
28.02.24 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA		4401693260000		712173 01/01/24 31/01/24 00000000 002 0000000000
554-001-00000413-06	0,00	30,31	5622405974156528	55400100000413064400441830001071217301012431 01240050000000000000000000
28.02.24 GM - PROM DOO BIJELJINA, PROFESORA BAKAJLICA 35,		4400441830001		712173 01/01/24 31/01/24 00000000 005 0000000000
562-099-80267732-89	0,00	30,05	5622405974134952	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 02/24
28.02.24 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORŠ		4402510490008		712173 01/02/24 29/02/24 00000000 002 0000000000
161-045-00678600-73	0,00	29,99	5622405974118459	16104500678600734403514850005071217301012431 01240270000000000000000000
28.02.24 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE		4403514850005		712173 01/01/24 31/01/24 00000000 027 0000000000
551-460-22115704-57	0,00	29,15	5622405974144065	55146022115704574400024720007071217301022429 02240280000000000000000000
28.02.24 LM DOO DOBOJTREBAVSKIH SRPSKIH BRIGADA BB DOE		4400024720007		712173 01/02/24 29/02/24 00000000 028 0000000000
562-099-81417795-93	0,00	28,84	5622405974088335	Doprinos za solidarnost 2/24
28.02.24 ZEV SERVIS DOO BANJA LUKA		4404217690003		712173 01/02/24 29/02/24 00000000 002 0000000000
562-099-00001196-10	0,00	28,43	5622405974138185	solidarnost 02/24
28.02.24 ARTIST DOO BANJA LUKA		4400841930005		712173 01/02/24 29/02/24 00000000 002 0000000000
161-000-02166600-84	0,00	27,93	5622405974117900	16100002166600844404433550003071217301012431 01240080000000000000000000
28.02.24 MIA DU DOODONJI PODGRADCI BB		4404433550003		712173 01/01/24 31/01/24 00000000 008 0000000000
552-000-17533312-26	0,00	27,36	5622405974103488	55200017533312264404212030005071217301012431 01240050000000000000000000
28.02.24 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94 BIJELJ		4404212030005		712173 01/01/24 31/01/24 00000000 005 0000000000
186-281-03105776-36	0,00	25,74	5622405974141993	18628103105776364940270150001071217301022429 02240020000000000000000002
28.02.24 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID/		4940270150001		712173 01/02/24 29/02/24 00000000 002 0000000002
562-003-00002725-30	0,00	25,74	5622405974143681/0	solidarnosti
28.02.24 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL		4400312940003		712173 01/02/24 29/02/24 00000000 005 0000000000
338-300-22504529-81	0,00	25,21	5622405974154948	33830022504529814600208840861071217301022429 02240740000000000000000002
28.02.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U		4600208840861		712173 01/02/24 29/02/24 00000000 074 0000000002
567-343-11000349-08	0,00	25,07	5622405974121724	56734311000349080403457520001071217301022429 02240050000000000000000000
28.02.24 TURN KEY PROJECT DOO BIJELJINAGORNJE CRNJELOVC		0403457520001		712173 01/02/24 29/02/24 00000000 005 0000000000
567-483-11000031-19	0,00	24,64	5622405974103986	56748311000031194401817500004071217301122331 12230900000000000000000000
28.02.24 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA		4401817500004		712173 01/12/23 31/12/23 00000000 090 0000000000
551-450-22314830-10	0,00	24,57	5622405974144377	55145022314830104403260220006071217301022429 02241190000000000000000000
28.02.24 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'		4403260220006		712173 01/02/24 29/02/24 00000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-92578001-31	0,00	24,42	5622405974101291	19410692578001314403969770000071217301012431
28.02.24 ANDRIC-FARM DOO PelagicevoOrlovo Polje, Parici 34 76256 I			4403969770000	01240340000000000000000000
				712173 01/01/24 31/01/24 0000000 034 0000000000
562-003-81219874-70	0,00	24,34	5622405974085558	fond solidarnosti
28.02.24 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE			4403272580008	712173 01/01/24 31/01/24 0000000 109 0000000000
551-710-22440557-29	0,00	24,17	5622405974156730	55171022440557294403566730008071217301022429
28.02.24 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI			4403566730008	022402500000000000000000
				712173 01/02/24 29/02/24 0000000 025 0000000000
154-360-20086390-76	0,00	24,10	5622405974142351	15436020086390764600056720016071217301022429
28.02.24 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC			4600056720016	022401300000000000000000
				712173 01/02/24 29/02/24 0000000 013 0000000000
555-007-00032031-97	0,00	23,40	5622405974144044	55500700032031974401145990008071217301032331
28.02.24 GOLD TRANS DOO LAKTASI			4401145990008	032305600000000000000000
				712173 01/03/23 31/03/23 0000000 056 0000000000
555-100-00490570-39	0,00	23,07	5622405974104185	55510000490570394511441470001071217301022429
28.02.24 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR			4511441470001	022407400000000000000000
				712173 01/02/24 29/02/24 0000000 074 0000000000
572-336-00004365-80	0,00	22,89	5622405974103299	57233600004365804506201820001071217301012431
28.02.24 AQ ZELJKO VINCIC S.P.PRNJAVOR, JOVANA DUCICA BBI			4506201820001	012407500000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
567-241-11000732-74	0,00	22,83	5622405974104161	56724111000732744400744570002071217301022429
28.02.24 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA			4400744570002	022400200000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-00000278-96	0,00	21,98	5622405974109204/0	solid
28.02.24 BRANKOM DOO BIJELJINA STEFANA DECANASKOG			249 714400422530005	712173 28/02/24 28/02/24 0000000 005 0000000000
572-266-00011197-86	0,00	21,76	5622405974143979	57226600011197864404827250005071217301022429
28.02.24 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BB			PrijedorP 4404827250005	022407400000000000000000
				712173 01/02/24 29/02/24 0000000 074 0000000000
562-010-00002610-32	0,00	21,72	5622405974137289	uplata sredstava solidarnosti za dijagnostiku
28.02.24 PLASTEX DOO SRBAC			4401253880006	712173 01/01/24 31/01/24 0000000 095 0000000000
562-007-80733619-50	0,00	21,38	5622405974108501	UPLATA ZA FOND SOLIDARNOSTI 01/24
28.02.24 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,79			14402935230000	712173 01/01/24 31/01/24 0000000 074 0000000000
338-300-22504529-81	0,00	21,23	5622405974154947	33830022504529814600208840128071217301022429
28.02.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			04600208840128	022403400000000000000000
				712173 01/02/24 29/02/24 0000000 034 0000000000
572-246-00007131-72	0,00	20,96	5622405974103315	57224600007131724403352000002071217301012431
28.02.24 BALKAN GLOBAL DOO BIJELJINATrg Djenerala Draz			04403352000002	012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-005-81710628-73	0,00	20,51	5622405974133490/0	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST
28.02.24 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL			4404855970005	712173 01/01/24 31/01/24 0000000 066 0000000000
567-362-25000048-10	0,00	20,40	5622405974104676	56736225000048104507824250008071217327022427
28.02.24 AD HEMIJSKA CISTIONA UR PRIJEDORZANATSKA BB PR			4507824250008	022407400000000000000000
				712173 27/02/24 27/02/24 0000000 074 0000000000
161-000-00000000-11	0,00	20,35	5622405974142403	16100000000000114940050380006071217301022429
28.02.24 SCHNEIDER ELECTRIC DOO LJUBLJANA PRTRG SRPSKIH			4940050380006	022400200000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-00003179-25	0,00	19,71	5622405974152844/0	UPLATA
28.02.24 BORO D.O.O. CVRTKOVCI-STANARI CVRTKOVCI BR. 4 74			44400018670006	712173 01/02/24 29/02/24 0000000 138 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004226-38	0,00	14,75	5622405974151521/0	12/23
28.02.24 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002			712173	01/12/23 31/12/23 0000000 002 0000000000
562-099-81076051-35	0,00	14,67	5622405974148194/0	DOPRINOS
28.02.24 KONSALTING AGENCIJA SP KUVALJA MIRO BANJA LUK4508403870003			712173	01/09/23 29/02/24 0000000 002 0000000000
194-106-97168001-54	0,00	14,58	5622405974154621	19410697168001544404492300002071217301022429
28.02.24 Control Systems d.o.o, prevodSargovacka 13 78000 Banja Luka,B4404492300002			712173	01/02/24 29/02/24 0000000 002 0000000000
551-470-22304384-07	0,00	14,46	5622405974156626	55147022304384074404128240002071217301022429
28.02.24 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002			712173	01/02/24 29/02/24 0000000 008 0000000000
199-563-00210470-44	0,00	14,43	5622405974119277	19956300210470444403997710004071217301012431
28.02.24 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA 114403997710004			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81194344-79	0,00	14,15	5622405974120300/0	02/24 solidarnost
28.02.24 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA4403721130004			712173	01/01/24 29/02/24 0000000 002 0000000000
562-099-80357443-34	0,00	14,12	5622405974149792/0	FOND SOLIDARNOSTI NA PLATU 02/24
28.02.24 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007			712173	01/02/24 29/02/24 0000000 002 0000000000
562-002-81321417-70	0,00	14,07	5622405974158143/0	solidarnost 01/24
28.02.24 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE4509847880001			712173	01/01/24 31/01/24 0000000 075 0000000000
572-266-00003377-72	0,00	13,88	5622405974121913	57226600003377724403599310004071217301012431
28.02.24 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor 4403599310004			712173	01/01/24 31/01/24 0000000 074 0000000000
567-603-25000123-04	0,00	13,68	5622405974145625	56760325000123044511358810003071217301012430
28.02.24 NAR TATJANA RADIC SP LAKTASILAKTASILAKTASI 4511358810003			712173	01/01/24 30/06/24 0000000 056 0000000000
562-099-80959007-27	0,00	13,58	5622405974152696/0	FOND SOLIDARNOSTI
28.02.24 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006			712173	01/02/24 29/02/24 0000000 002 0000000000
562-007-00000830-87	0,00	13,50	5622405974107370	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 02/2024 (ZA 7 RADNIKA)
28.02.24 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003			712173	01/02/24 29/02/24 0000000 074 0000000000
562-007-81537103-48	0,00	13,25	5622405974098579	Uplata doprinosa za fond solidarnosti za 02/2024
28.02.24 HATIKVA DOO PRIJEDOR 4403371300009			712173	01/02/24 29/02/24 0000000 074 0000000000
555-007-00225598-38	0,00	12,93	5622405974144327	55500700225598384402918730007071217301022429
28.02.24 A PLUS B ARHITEKTI DOO BANJA LUKA 4402918730007			712173	01/02/24 29/02/24 0000000 002 0000000000
161-000-01935100-64	0,00	12,87	5622405974118430	16100001935100644404269060008071217301012431
28.02.24 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMAA4404269060008			712173	01/01/24 31/01/24 0000000 013 0000000000
562-003-00001356-63	0,00	12,47	5622405974106237/0	DOP. SOL
28.02.24 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007			712173	01/02/24 29/02/24 0000000 109 0000000000
562-006-81753073-50	0,00	12,08	5622405974153117	doprinos za fond solidarnosti
28.02.24 TEC DOO FOCA 4404918560007			712173	01/02/24 29/02/24 0000000 031 0000000000
562-099-80777254-49	0,00	11,79	5622405974139434/0	dop sol za djecu 02/24
28.02.24 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR44507290790001			712173	01/02/24 29/02/24 0000000 002 0000000000
562-011-00002985-22	0,00	11,75	5622405974139909/2070	SOLIDARNOST
28.02.24 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007			712173	01/02/24 29/02/24 0000000 034 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00002497-84	0,00	11,66	5622405974105351	SREDSTVA SOLI. ZA LIJECENJE DJECE
28.02.24USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002			71217301/02/2429/02/2400000000560000000000	
161-040-00022500-03	0,00	11,61	5622405974118211	16104000022500034400149340001071217301022429
28.02.24METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001			71217301/02/2429/02/2400000000270000000000	
562-100-80000891-22	0,00	11,56	5622405974136868/0	dop za sol
28.02.24PLASTEKS SP BANDULAJA ZELJKO DUJKE KOMLJENOVIC4502395430009			71217301/02/2429/02/2400000000020000000000	
562-005-81600508-51	0,00	11,55	5622405974153516	SREDSTVA SOLIDARNOSTI ZA 01/2024
28.02.24ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZAREVIC4511419110000			71217301/01/2431/01/2400000000640000000000	
572-366-00002312-16	0,00	11,50	5622405974145380	57236600002312164404215640009071217301012431
28.02.24MAGNUM BH DOO, ROGOUSICI, MOKRO BBPALEPALE4404215640009			71217301/01/2431/01/2400000000890000000000	
551-001-00017205-18	0,00	11,33	5622405974102756	55100100017205184502719860001071217301012431
28.02.24TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA4502719860001			71217301/01/2431/01/2400000000020000000000	
562-099-00014902-20	0,00	11,28	5622405974110048	UPLATA ZA BAROS, RISTIC, BOROMISA, HAJDER I BLAGOJEVIC
28.02.24ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000			71217301/02/2429/02/2400000000020000000000	
567-241-11000886-97	0,00	11,22	5622405974145324	56724111000886974201580340016071217301022429
28.02.24KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L4201580340016			71217301/02/2429/02/2400000000020000000000	
572-266-00012162-04	0,00	11,12	5622405974103243	57226600012162044404790740007071217301022429
28.02.24ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO4404790740007			71217301/02/2429/02/2400000000740000000000	
552-000-20563807-60	0,00	10,65	5622405974144628	55200020563807604400029010008071217301072331
28.02.24NESCON DOO STANARISTANARI BBDOBOJSTANARI BB54400029010008			71217301/07/2331/12/2300000000138000000000	
562-099-00010143-38	0,00	10,64	5622405974153420/0	DOPRINOSI
28.02.24STR PROMETAL VL. REGOJEVIC PREDRAG S.P.,KNEZEVIC4503024070006			71217301/01/2431/01/2400000000930000000000	
562-099-81455712-26	0,00	10,04	5622405974138104/0	dop sol za djecu 02/24
28.02.24ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004			71217301/02/2429/02/2400000000020000000000	
562-099-81766265-52	0,00	10,00	5622405974157990	SRED SOL
28.02.24SEVA RIGIPS NEDELJKO SEVA SP PISKAVICA 328 BANJA4512708940009			71217301/01/2429/02/2400000000020000000000	
567-353-25000219-35	0,00	9,73	5622405974103988	56735325000219354503320710002071217301022429
28.02.24ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC.4503320710002			71217301/02/2429/02/2400000000950000000000	
562-100-80015765-20	0,00	9,40	5622405974139885	FOND SOLIDARNOSTI 02/24
28.02.24PROFI-OPTIK SP MILANA TEPIAA 9 BANJA LUKA,781014505048080005			71217301/02/2429/02/2400000000020000000000	
562-003-81454473-08	0,00	9,26	5622405974150816/0	doprinos solidarnosti
28.02.24POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O4404292120000			71217301/01/2431/01/2400000000116000000000	
562-003-00001460-42	0,00	9,25	5622405974117204	DOP.ZA FOND SOLID.
28.02.24SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002			71217301/02/2429/02/2400000000109	
161-000-02911100-09	0,00	9,25	5622405974118971	16100002911100094404947150004071217301022429
28.02.24COLOR BOX DOO BANJA LUKARADE RADICA BR 27780004404947150004			71217301/02/2429/02/2400000000020000000000	
562-007-80237579-93	0,00	9,24	5622405974138115/0	UPL DOP ZA SOLID 02/2024
28.02.24FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB790004402265160005			71217301/02/2429/02/2400000000740000000000	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00003895-35	0,00	9,23	5622405974121902	57233600003895354510203160006071217301012431 01240750000000000000000000
28.02.24 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani bbPR14510203160006				712173 01/01/24 31/01/24 00000000 075 0000000000
562-005-81298301-13	0,00	9,16	5622405974108536	solidarnost
28.02.24 ZU APOTEKA POLYPHARM DOBOJ		4403895470009	712173	01/01/24 31/01/24 00000000 028 0000000000
161-045-00489500-20	0,00	9,11	5622405974142232	16104500489500204502007950004071217301012431 01240740000000000000000000
28.02.24 DRAGSTOR MARKET NINA S P BILBIJA RASRPSKIH VELI4502007950004			712173	01/01/24 31/01/24 00000000 074 0000000000
562-007-81831749-71	0,00	9,07	5622405974091301/0	SOLIDARNSOT PLATA FEBRUAR 2024
28.02.24 STARA TEPŠIJA SIDA S.P. SANIMIR MAMIC PRIJEDOR SVI4513074370006			712173	27/02/24 27/02/24 00000000 074 0000000000
562-099-80688925-32	0,00	9,02	5622405974099843/0	UPL DOP
28.02.24 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA4506879610007			712173	01/02/24 29/02/24 00000000 002 0000000000
562-009-80852319-36	0,00	8,81	5622405974091341	doprinos solidarnosti
28.02.24 TR KAM VL DRAKULIC MILAN S.P		4500894010000	712173	01/02/24 29/02/24 00000000 116 0000000000
562-099-00001432-78	0,00	8,78	5622405974106724/0	fond solidarnosti
28.02.24 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001			712173	01/01/24 31/01/24 00000000 002 0000000000
572-266-00004227-44	0,00	8,19	5622405974144929	57226600004227444504237350009071217301022429 02240740000000000000000000
28.02.24 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL4504237350009			712173	01/02/24 29/02/24 00000000 074 0000000000
562-099-00000025-31	0,00	7,93	5622405974151658	Doprinosi za solidarnost
28.02.24 KINOLOSKI SAVEZ RS B LUKA		4400948060003	712173	01/02/24 29/02/24 00000000 002 0000000000
555-100-00237864-05	0,00	7,87	5622405974143754	55510000237864054403939350006071217301022429 02240020000000000000000000
28.02.24 UDRUZENJE GRADJANA IMPULS BANJA LUKA		4403939350006	712173	01/02/24 29/02/24 00000000 002 0000000000
161-045-00632100-87	0,00	7,51	5622405974117999	16104500632100874403370590003071217301012431 01240020000000000000000000
28.02.24 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEP4403370590003			712173	01/01/24 31/01/24 00000000 002 0000000000
562-003-81234233-61	0,00	7,39	5622405974105606	DOP. ZA FOND SOLIDARNOSTI
28.02.24 ORCEVAC-SNB DOO BIJELJINA		4400395460008	712173	01/02/24 29/02/24 00000000 005 0000000000
161-045-00094200-95	0,00	7,31	5622405974154587	16104500094200954502894600004071217301122331 12230080000000000000000000
28.02.24 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G4502894600004			712173	01/12/23 31/12/23 00000000 008 0000000000
562-010-80934282-90	0,00	7,17	5622405974106068	Uplata za fond solidarnosti LD II/24
28.02.24 SAMARDZIJA DOO GRADISKA		4403213140002	712173	01/02/24 29/02/24 00000000 008 0000000000
562-010-00000906-03	0,00	7,06	5622405974137568	DOPRINOSI ZA SOLIDARNOST ZA 2/24
28.02.24 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400		4401100970006	712173	01/02/24 29/02/24 00000000 008 0000000000
554-001-00005468-70	0,00	6,96	5622405974143952	55400100005468704510829820008071217301022429 02240050000000000000000000
28.02.24 JASNA - P ZRFS ZA MU?KARCE, BRA?E GAVRI? 3/1BIJELJ4510829820008			712173	01/02/24 29/02/24 00000000 005 0000000000
562-099-00002375-62	0,00	6,96	5622405974150262/0	dop za diha i liječenje
28.02.24 MARKO 1 MEKIC JASENKA SP BANJA LUKA MARIJE BU4502248990007			712173	01/01/24 31/01/24 00000000 002 0000000000
562-099-81266698-06	0,00	6,94	5622405974152369	doprinosi za solidarnost 02/2024
28.02.24 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA		4505049050002	712173	01/02/24 29/02/24 00000000 002 0000000000
562-003-00000982-21	0,00	6,92	5622405974087245	FOND SOLIDARNOSTI 02/24
28.02.24 MICKO-PROM D.O.O. BIJELJINA		4400347900004	712173	01/02/24 29/02/24 00000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
554-001-00001324-86	0,00	6,88	5622405974121787	55400100001324864401912670006071217301022429
28.02.24	OPSTINSKI FUDBALSKI SAVEZ, BALKANSKA BB BB, BIJE	4401912670006		02240050000000000000000000
			712173	01/02/24 29/02/24 00000000 005 0000000000
567-463-25000369-15	0,00	6,87	5622405974145451	56746325000369154510951030000071217301022429
28.02.24	D?D ROJAL DANKA GOSTIMIROVIC SP PRNJAVORPNJA`	4510951030000		02240750000000000000000000
			712173	01/02/24 29/02/24 00000000 075 0000000000
161-045-00185000-71	0,00	6,85	5622405974118351	16104500185000714402079700008071217301022429
28.02.24	RITTER DOO LAKTASHINDUSTRIJSKA ZONA BB78250LAK	4402079700008		02240020000000000000000000
			712173	01/02/24 29/02/24 00000000 002 0000000000
571-200-00001206-37	0,00	6,84	5622405974145531	57120000001206374505508180003071217328022428
28.02.24	U.R GREENZANATSKA BBPRIJEDOR	4505508180003		02240740000000000000000000
			712173	28/02/24 29/02/24 00000000 074 0000000000
551-790-22222466-94	0,00	6,72	5622405974156694	55179022222466944403336900001071217301022429
28.02.24	KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	4403336900001		02240020000000000000000000
			712173	01/02/24 29/02/24 00000000 002 0000000000
562-008-00000028-19	0,00	6,60	5622405974151090	JAVNI PRIHODI RS
28.02.24	BUDZET OPSTINE BILECA	4401381960004		
			712173	01/09/23 30/09/23 00000000 006 0000000000
551-490-22067840-74	0,00	6,50	5622405974144650	55149022067840744510794340008071217301012431
28.02.24	GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N	4510794340008		01240110000000000000000000
			712173	01/01/24 31/01/24 00000000 011 0000000000
567-363-11000192-81	0,00	6,28	5622405974104739	56736311000192814404038170005071217301022429
28.02.24	GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	4404038170005		02240740000000000000000000
			712173	01/02/24 29/02/24 00000000 074 0000000000
552-015-00018013-94	0,00	6,26	5622405974144278	55201500018013944401175710000071217301022429
28.02.24	KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA	4401175710000		02240560000000000000000000
			712173	01/02/24 29/02/24 00000000 056 0000000000
567-603-11000084-91	0,00	6,10	5622405974122497	56760311000084914404600470009071217328022428
28.02.24	ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	4404600470009		02240560000000000000000000
			712173	28/02/24 28/02/24 00000000 056 0000000000
562-100-80001337-42	0,00	6,06	5622405974139904/0	dop soli za djecu 02/24
28.02.24	AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,	4502290840007		
			712173	01/02/24 29/02/24 00000000 002 0000000000
338-350-22574863-29	0,00	6,00	5622405974142383	33835022574863294509798570000071217301022429
28.02.24	METALOSTRUGAR KELECEVIC KELECEVIC DRAZEN SP	14509798570000		02240020000000000000000001
			712173	01/02/24 29/02/24 00000000 002 0000000001
562-010-00000051-46	0,00	5,99	5622405974146947/0	UPLATA FOND SOLIDARNOSTI
28.02.24	STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 78400	4401027100006		
			712173	01/02/24 29/02/24 00000000 008 0000000000
567-162-25000111-18	0,00	5,99	5622405974156390	56716225000111184506418720005071217301012431
28.02.24	KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN	4506418720005		01240560000000000000000000
			712173	01/01/24 31/01/24 00000000 056 0000000000
161-000-01902200-18	0,00	5,92	5622405974118974	16100001902200184403359600005071217301012431
28.02.24	ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC	4403359600005		01240130000000000000000000
			712173	01/01/24 31/01/24 00000000 013 0000000000
338-300-22504529-81	0,00	5,89	5622405974154949	33830022504529814600208840730071217301022429
28.02.24	BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	4600208840730		02240130000000000000000002
			712173	01/02/24 29/02/24 00000000 013 0000000002
562-005-81456366-51	0,00	5,85	5622405974138501/0	porez
28.02.24	PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA	4404299050007		
			712173	01/02/24 29/02/24 00000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005348-42	0,00	5,84	5622405974103087	55400100005348424404241560005071217301022429
28.02.24 MOJ ZUBAR DOKTOR ?ERI? ZU STOMATOLO?KA AMBUL			4404241560005	02240050000000000000000000000000
				712173 01/02/24 29/02/24 00000000 005 0000000000
562-006-80253206-15	0,00	5,69	5622405974158411	Solidarni doprinos
28.02.24 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU			4507012980002	712173 01/01/24 31/01/24 00000000 080 0000000000
571-200-00001324-71	0,00	5,69	5622405974145356	57120000001324714403269010004071217301022429
28.02.24 ZU STOMATOLOSKA AMBULANTA DR JOVANOVIC PHAS			4403269010004	02240740000000000000000000000000
				712173 01/02/24 29/02/24 00000000 074 0000000000
572-226-00001020-82	0,00	5,67	5622405974121858	57222600001020824500600470008071217301012431
28.02.24 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C			4500600470008	01240270000000000000000000000000
				712173 01/01/24 31/01/24 00000000 027 0000000000
562-007-80709732-28	0,00	5,66	5622405974148803	UOLATA DOPRINOSA ZA SOLIDARNOST?februar
28.02.24 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI			4506998380001	2024
				712173 01/02/24 29/02/24 00000000 074
562-099-81350215-06	0,00	5,57	5622405974109076	DOPRINOS SOLIDARNOSTI
28.02.24 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUK/			4510025710005	712173 01/02/24 29/02/24 00000000 002 0000000000
161-000-03202600-61	0,00	5,56	5622405974118776	16100003202600614511560640004071217301022428
28.02.24 KVALITET DARIO MASTIKOSA SP PRIJEDODESANKE MA			4511560640004	02240740000000000000000000000000
				712173 01/02/24 28/02/24 00000000 074 0000000000
562-099-80687656-56	0,00	5,52	5622405974098697	SREDSTVA SOLI. ZA LIJECENJE DJECE
28.02.24 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO			4506886150003	712173 01/02/24 29/02/24 00000000 056 0000000000
562-004-00000135-88	0,00	5,12	5622405974155968/2150	SOLIDARNOST 2/2024
28.02.24 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI			24400476460002	712173 01/02/24 29/02/24 00000000 072 0000000000
562-099-00000765-42	0,00	5,07	5622405974120901/0	02/23
28.02.24 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE REPUBLI			4401001560009	712173 01/02/24 28/02/24 00000000 002 0000000000
562-010-00002559-88	0,00	5,05	5622405974099481	DOPRINOS SOLIDARNOSTI
28.02.24 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/02/24 29/02/24 00000000 095 0000000000
554-001-00005623-90	0,00	5,03	5622405974121788	55400100005623904511575910008071217301022429
28.02.24 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJI			4511575910008	02240050000000000000000000000000
				712173 01/02/24 29/02/24 00000000 005 0000000000
555-100-00555235-44	0,00	5,02	5622405974144030	55510000555235444512202340003071217301022429
28.02.24 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS			4512202340003	02240080000000000000000000000000
				712173 01/02/24 29/02/24 00000000 008 0000000000
571-010-00000933-78	0,00	5,00	5622405974156142	57101000000933784402740060002071217301022429
28.02.24 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN			4402740060002	02240020000000000000000000000000
				712173 01/02/24 29/02/24 00000000 002 0000000000
562-008-81665515-47	0,00	5,00	5622405974141580	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN.
28.02.24 SVAROG DOO			4404749190009	NETO PLATE ZA 2/24
				712173 01/02/24 29/02/24 00000000 107 0000000000
555-100-00567061-68	0,00	4,97	5622405974103777	55510000567061684404862830006071217301122331
28.02.24 GALATA CRKVENI PROIZVODI DOO			4404862830006	01240020000000000000000000000000
				712173 01/12/23 31/01/24 00000000 002 0000000000
338-900-22004038-82	0,00	4,90	5622405974142206	33890022004038826100572400006071217301022429
28.02.24 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.			6100572400006	0224089000000009072023386
				712173 01/02/24 29/02/24 00000000 089 9072023386
562-008-81782277-28	0,00	4,88	5622405974132620/0	dopr
28.02.24 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BI			4512739740008	712173 01/01/24 31/01/24 00000000 006 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-100-80000029-86	0,00	4,88	5622405974158364	LD-FOND
28.02.24 MINI MARKET SANJA SP JAGODIC ACO REKAVICA 119 784502310030007			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-81315538-53	0,00	4,84	5622405974149889/0	OBUSTAVA PLATA 01/2024
28.02.24 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004			712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00012261-86	0,00	4,83	5622405974091997/0	DOP. SOLID. ZA DIJAGN. I LIJEC.
28.02.24 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATO M4502232050004			712173	01/02/24 29/02/24 0000000 002 0000000000
567-321-25000085-65	0,00	4,80	5622405974156416	56732125000085654508289300005071217301012431
28.02.24 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK4508289300005			712173	01/01/24 31/01/24 0000000 008 0000000000
552-043-00027954-36	0,00	4,77	5622405974144435	55204300027954364508265460001071217301022429
28.02.24 AUTO STAKLA GRACANIN ZORANKOSOVSKA 55 BANJA 4508265460001			712173	01/02/24 29/02/24 0000000 002 0000000000
562-011-80352781-96	0,00	4,73	5622405974097579/0	02/24
28.02.24 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI4506307900004			712173	28/02/24 28/02/24 0000000 064 0000000000
562-003-00000509-82	0,00	4,73	5622405974089924/0	dop za fod sol
28.02.24 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008			712173	01/02/24 29/02/24 0000000 005 0000000000
562-005-00003396-53	0,00	4,71	5622405974097751/0	sol fond
28.02.24 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 164500563500007			712173	01/02/24 29/02/24 0000000 027 0000000000
567-353-25000852-76	0,00	4,69	5622405974122490	56735325000852764503317410006071217328022428
28.02.24 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC 4503317410006			712173	28/02/24 28/02/24 0000000 095 0000000000
571-020-00000490-44	0,00	4,65	5622405974156088	57102000000490444507968090005071217301022428
28.02.24 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005			712173	01/02/24 28/02/24 0000000 008 0000000000
551-720-22726239-70	0,00	4,65	5622405974144066	55172022726239704510664130001071217301012431
28.02.24 KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAVC4510664130001			712173	01/01/24 31/01/24 0000000 075 0000000000
562-099-80666290-37	0,00	4,63	5622405974098769	DOPRINOS ZA SOLIDARNOST 02-24
28.02.24 WSB SOLAR BOS01 DOO BANJA LUKA 4402813040005			712173	01/02/24 29/02/24 0000000 002 0000000000
562-005-00002627-32	0,00	4,62	5622405974134914	SOLIDARNOST ZA LIJECENJE DJECE 2/2024
28.02.24 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV4500353010007			712173	01/02/24 29/02/24 0000000 028
562-099-81876813-51	0,00	4,61	5622405974098243/0	upl pos.dopr. za solid.
28.02.24 KONDIC STEFAN KONDIC SP BANJA LUKA NOVAKOVICI4513213830009			712173	01/02/24 29/02/24 0000000 002 0000000000
562-007-81416392-80	0,00	4,61	5622405974159742	uplata dop za solidarnost 01/2024
28.02.24 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PECI4510433320002			712173	01/01/24 31/01/24 0000000 074
562-003-00000511-76	0,00	4,60	5622405974098671/0	dop.solidar.
28.02.24 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005			712173	28/02/24 28/02/24 0000000 005 0000000000
554-004-00300056-23	0,00	4,59	5622405974143943	55400400300056234509893640007071217301012431
28.02.24 MINI SOP JOKA NOVAKOVIC S.P., GROMILE 3, DRINIC, GI4509893640007			712173	01/01/24 31/01/24 0000000 012 0000000000
562-005-81549647-53	0,00	4,56	5622405974133689/0	POSEBAN DOPR ZA SOLID
28.02.24 OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANI4509380690009			712173	01/02/24 29/02/24 0000000 028 0000000000
562-009-00000235-28	0,00	4,55	5622405974148137/0	POSEBAN DOP ZA SOLID,
28.02.24 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007			712173	01/01/24 31/01/24 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000224-65	0,00	4,54	5622405974103981	56765125000224654510635110000071217301012431
28.02.24 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC/		4510635110000		01240640000000000000000000
				712173 01/01/24 31/01/24 0000000 064 0000000000
572-336-00001789-48	0,00	4,53	5622405974103278	57233600001789484510002180009071217301012431
28.02.24 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR		4510002180009		01240750000000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
567-343-25001051-66	0,00	4,52	5622405974104680	56734325001051664512995660003071217301022429
28.02.24 KAFETERIJA 1 MICO MAJSTOROVIC SP BIJELJINAMAJEV		4512995660003		02240050000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
562-007-81194640-13	0,00	4,52	5622405974147711	Uplata doprinosa za solidarnost 02/2024
28.02.24 LABUD UGOSTITELJSKA RADNJA S.P. LAZAR GAJIC PRIJ		4509052680004		712173 01/02/24 29/02/24 0000000 074 0000000000
572-266-00009635-19	0,00	4,51	5622405974121974	57226600009635194511904160007071217328022428
28.02.24 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5Prije		4511904160007		02240740000000000000000000
				712173 28/02/24 28/02/24 0000000 074 0000000000
551-470-22066097-75	0,00	4,50	5622405974144219	55147022066097754508366220001071217301022429
28.02.24 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI		4508366220001		02240080000000000000000000
				712173 01/02/24 29/02/24 0000000 008 0000000000
562-008-81058955-07	0,00	4,50	5622405974140246	POSEBAN DOPRINOS ZA SOLIDARNOST PO
28.02.24 VLAGASTOP ZANATSKA RADNJA		4508295880005		OSNOVU NETO PLATE ZA 2/24
				712173 01/02/24 29/02/24 0000000 107 0000000000
555-008-08554581-46	0,00	4,48	5622405974122472	55500808554581464403528480006071217301022429
28.02.24 JI XIANG D.O.O.DERVENTA		4403528480006		02241380000000000000000000
				712173 01/02/24 29/02/24 0000000 138 0000000000
551-790-22205234-89	0,00	4,45	5622405974121226	55179022205234894403754570000071217301022429
28.02.24 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA		114403754570000		02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81308826-13	0,00	4,34	5622405974150942	UPLATA DOPRINOSA ZA SOLIDARNOST 02/2024
28.02.24 MUNJA DABIC PEDJA S.P. BANJA LUKA		4506522460007		712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00014171-79	0,00	4,24	5622405974150049/0	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU 02/24
28.02.24 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA		44401632630009		712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81109210-80	0,00	4,00	5622405974135100	DOP.NA SOLIDARNOST ZA JANUAR/2024
28.02.24 HIDROMECHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM		4508570770002		712173 01/01/24 31/01/24 0000000 002 0000000000
567-343-25000418-25	0,00	3,74	5622405974104199	56734325000418254509620590007071217301022429
28.02.24 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN		4509620590007		02240050000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-00003645-82	0,00	3,53	5622405974134405/0	sol fond
28.02.24 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA		4400159810006		712173 28/02/24 28/02/24 0000000 027 0000000000
562-099-80941369-76	0,00	3,50	5622405974152314/0	DOPRINOSI SOLIDARNOSTI
28.02.24 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR		44403218610007		712173 01/02/24 29/02/24 0000000 002 0000000000
552-006-00014400-25	0,00	3,45	5622405974102877	55200600014400254505788440005071217301012331
28.02.24 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA		4505788440005		12230690000000000000000000
				712173 01/01/23 31/12/23 0000000 069 0000000000
562-099-00000572-39	0,00	3,44	5622405974111518/0	SOLIDARNOST
28.02.24 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK		4400870440009		712173 01/02/24 29/02/24 0000000 002 0000000000
567-253-25000303-27	0,00	3,40	5622405974122496	56725325000303274509845320009071217328022428
28.02.24 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA		4509845320009		02240560000000000000000000
				712173 28/02/24 28/02/24 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80945644-03	0,00	3,00	5622405974153336/0	POS DOPR
28.02.24 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE			14403223290002	712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-81656734-09	0,00	2,98	5622405974148678	doprinosi za fond solidarnosti
28.02.24 CONNECT MEDIA DOO BANJA LUKA			4404731570009	712173 28/02/24 28/02/24 0000000 002 0000000000
562-005-00003631-27	0,00	2,98	5622405974092167/0	sol ,fond
28.02.24 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI			4400160230005	712173 01/02/24 29/02/24 0000000 027 0000000000
551-720-22046483-10	0,00	2,90	5622405974121225	55172022046483104404207380006071217301022429
28.02.24 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU			4404207380006	712173 01/02/24 29/02/24 0000000 002 0000000000
567-253-25000329-46	0,00	2,84	5622405974145632	56725325000329464510017290005071217328022428
28.02.24 SERVIS TRUCK DJURIC NEBOJSA DJURIC SP LAKTASITRI			4510017290005	712173 28/02/24 28/02/24 0000000 056 0000000000
562-099-81398156-34	0,00	2,83	5622405974135627	POSEBAN DOPR. JECIJE ZASTITE RS 02/2024
28.02.24 DELTA ZASTITA DOO BANJA LUKA			4404171920009	712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81436490-25	0,00	2,83	5622405974152230/0	uplata doprinosa solidra 01/24
28.02.24 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL			44508658350003	712173 01/01/04 31/01/24 0000000 005 0000000000
154-500-20141391-97	0,00	2,79	5622405974142389	15450020141391974404574370009071217301022429
28.02.24 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV			4404574370009	712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00046500-23	0,00	2,78	5622405974118306	16104500046500234400796370001071217301022429
28.02.24 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON			4400796370001	712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81188482-57	0,00	2,78	5622405974101161/0	UPLATA DOPR ZA SOLD 02/2024
28.02.24 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJ			44509026170006	712173 01/02/24 29/02/24 0000000 074 0000000000
572-296-00003892-64	0,00	2,78	5622405974144928	57229600003892644403599740009071217301022429
28.02.24 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV			4403599740009	712173 01/02/24 29/02/24 0000000 011 0000000000
134-460-10078464-82	0,00	2,76	5622405974155165	13446010078464824202995840088071217301012431
28.02.24 SUPERCHANGE DOO SARAJEVO			4202995840088	712173 01/01/24 31/01/24 0000000 005 0000000001
562-099-81105249-32	0,00	2,76	5622405974110221/0	SOLIDARNOST
28.02.24 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L			44508542640004	712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-00001199-94	0,00	2,76	5622405974098673/0	PLATA 1/24
28.02.24 OPSTINSKA BORACKA ORGANIZACIJA KOZARSKA DUBI			4400732640005	712173 01/02/24 29/02/24 0000000 007 9006006465
562-099-81223442-85	0,00	2,72	5622405974137783/0	FOND SOLIDARNOSTI 02/24
28.02.24 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR			4403788980002	712173 01/02/24 29/02/24 0000000 002 0000000000
567-253-25000174-26	0,00	2,57	5622405974121618	56725325000174264508903170008071217328022428
28.02.24 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV			4508903170008	712173 28/02/24 28/02/24 0000000 056 0000000000
562-003-81775322-89	0,00	2,53	5622405974149593	Doprinos solidarnosti
28.02.24 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I			4402135200005	712173 01/01/24 31/01/24 0000000 116 0000000000
562-099-00001356-15	0,00	2,52	5622405974153367/0	POSEBAN DOPRINOS ZA SOL.PO OSNOVU NETO
28.02.24 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI			4400809290002	712173 01/02/24 29/02/24 0000000 002 0000000000
571-060-00000527-10	0,00	2,50	5622405974122369	57106000000527104510052360008071217301012431
28.02.24 ZR SUNJO Sunkic Dragan s.p. Mrkonjic GraBrdo bbMRKONJIC			4510052360008	712173 01/01/24 31/01/24 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015547-25	0,00	2,49	5622405974129800	SREDSTVA SOLIDARNOSTI
28.02.24 INVEST MONTING DOO BANJA LUKA		4400942530008	712173	01/01/24 31/01/24 0000000 002 0000000000
552-021-00026489-77	0,00	2,47	5622405974144441	55202100026489774507830900006071217301012431
28.02.24 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/4507830900006		4507830900006	712173	01/01/24 31/01/24 0000000 074 0000000000
551-720-22045420-95	0,00	2,46	5622405974144198	55172022045420954510757900001071217301022429
28.02.24 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALE4510757900001		4510757900001	712173	01/02/24 29/02/24 0000000 002 0000000000
571-200-00000063-71	0,00	2,42	5622405974145109	57120000000063714504842460002071217301022429
28.02.24 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR 4504842460002		4504842460002	712173	01/02/24 29/02/24 0000000 074 0000000000
161-045-00298900-05	0,00	2,42	5622405974118949	16104500298900054502888890009071217301022429
28.02.24 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009		4502888890009	712173	01/02/24 29/02/24 0000000 008 0000000000
554-001-00005110-77	0,00	2,42	5622405974121231	55400100005110774501003080009071217301022429
28.02.24 TRGOVINSKA RADNJA I KOMISION VERONA SANJA SAV 4501003080009		4501003080009	712173	01/02/24 29/02/24 0000000 005 0000000000
562-012-00000742-09	0,00	2,38	5622405974146805/0	fond solidarnosti
28.02.24 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC 4501671600006		4501671600006	712173	01/01/24 31/01/24 0000000 089 0000000000
562-099-81656391-68	0,00	2,38	5622405974141490	solidarnost
28.02.24 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC4511810420005		4511810420005	712173	01/01/24 31/01/24 0000000 075 0000000000
161-045-00256500-38	0,00	2,37	5622405974118782	16104500256500384505325420005071217301022429
28.02.24 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC 4505325420005		4505325420005	712173	01/02/24 29/02/24 0000000 002 0000000000
551-720-22045830-29	0,00	2,37	5622405974144764	55172022045830294403144150009071217301022429
28.02.24 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA 4403144150009		4403144150009	712173	01/02/24 29/02/24 0000000 002 0000000000
562-005-00003930-03	0,00	2,37	5622405974135132/0	SOLIDARNOST
28.02.24 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC 4500477920001		4500477920001	712173	01/01/24 31/01/24 0000000 010 0000000000
554-007-00011429-32	0,00	2,36	5622405974121673	55400700011429324507002830002071217301012431
28.02.24 STEP STR SP, NJEGO?EVA BBDEVENTADERVENTA 4507002830002		4507002830002	712173	01/01/24 31/01/24 0000000 027 0000000000
161-000-02746800-52	0,00	2,36	5622405974154579	16100002746800524512232680003071217301012431
28.02.24 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE 4512232680003		4512232680003	712173	01/01/24 31/01/24 0000000 008 0000000000
562-011-80997737-87	0,00	2,36	5622405974156046/0	SOLIDARNOS
28.02.24 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB 74403338860007		74403338860007	712173	01/01/24 31/01/24 0000000 013 0000000000
562-005-81819019-44	0,00	2,35	5622405974097736	SOLIDARNOST 01/24
28.02.24 DMA GLOBAL DOO BROD 4404614000005		4404614000005	712173	01/01/24 31/01/24 0000000 010 0000000000
562-100-80011491-38	0,00	2,35	5622405974147848/0	SOLIDARNOST 02/24
28.02.24 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB 4401733740000		4401733740000	712173	01/02/24 29/02/24 0000000 002 0000000000
554-001-00003732-40	0,00	2,34	5622405974121783	55400100003732404506709290008071217301012431
28.02.24 EVOLUTION TR, MESE SELIMOVIKA 2, BIJELJINA, MESE 4506709290008		4506709290008	712173	01/01/24 31/01/24 0000000 005 0000000000
161-000-03105400-79	0,00	2,33	5622405974118446	16100003105400794513047720003071217301012431
28.02.24 ST TRANSPORT ZIVAN STEFANOVIC SP CRCKRVINA BB 74513047720003		74513047720003	712173	01/01/24 31/01/24 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00660601-15	0,00	2,33	5622405974118263	16100000660601154403477980009071217301012431
28.02.24 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOBROVICA			4403477980009	01240130000000000000000000
				712173 01/01/24 31/01/24 0000000 013 0000000000
572-286-00000853-68	0,00	2,33	5622405974144840	57228600000853684500905150003071217301012431
28.02.24 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODRUS			4500905150003	01241190000000000000000000
				712173 01/01/24 31/01/24 0000000 119 0000000000
562-099-81876826-12	0,00	2,32	5622405974097076/0	solidarnost
28.02.24 ILIJA ILIJA KONDIC SP BANJA LUKA NOVAKOVICI BB 78			4513215020004	712173 01/02/24 29/02/24 0000000 002 0000000000
572-246-00013657-88	0,00	2,32	5622405974103340	57224600013657884513212350003071217301022429
28.02.24 MADNESS RADA VIDA KOVIC S.P. BIJELJINA Srpske dobrovica			4513212350003	02240050000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81615791-36	0,00	2,31	5622405974148740/0	DOPR. ZA SOLID
28.02.24 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI			4511526460005	712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-25000618-58	0,00	2,31	5622405974104613	56724125000618584509227740005071217301012431
28.02.24 M2 SHOP KUKRIKA MILAN SP BANJA LUKA JOVANA DUC			4509227740005	01240020000000999999999999
				712173 01/01/24 31/01/24 0000000 002 9999999999
562-003-00002188-89	0,00	2,31	5622405974087054	FOND SOLIDARNOSTI 02/24
28.02.24 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA			4501025130000	712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-80952365-68	0,00	2,30	5622405974152134/0	DOPRINOSI SOLIDARNOSTI
28.02.24 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS			4507862930004	712173 01/02/24 29/02/24 0000000 002 0000000000
567-321-11000123-18	0,00	2,30	5622405974156150	56732111000123184403030730005071217301022429
28.02.24 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA			4403030730005	02240080000000000000000000
				712173 01/02/24 29/02/24 0000000 008 0000000000
554-001-00003475-35	0,00	2,28	5622405974121775	55400100003475354506130890003071217301012431
28.02.24 TREND LINE TR, MESE SELIMOVIKA 4, BIJELJINA, MESE			4506130890003	01240050000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
567-241-25000047-25	0,00	2,28	5622405974104668	56724125000047254507495090002071217301022429
28.02.24 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L			4507495090002	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
567-433-25000082-18	0,00	2,27	5622405974145656	5674332500008218451118000004071217301022428
28.02.24 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI			4511118000004	02240610000000000000000000
				712173 01/02/24 28/02/24 0000000 061 0000000000
567-321-25000473-65	0,00	2,27	5622405974156415	56732125000473654510889210004071217301022428
28.02.24 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI			4510889210004	02240080000000000000000000
				712173 01/02/24 28/02/24 0000000 008 0000000000
551-470-22305034-94	0,00	2,27	5622405974102990	55147022305034944512562800005071217301022428
28.02.24 ALO ALO SP DARKO SVITLICA I RADOMIR MAJDANAC G			4512562800005	02240080000000000000000000
				712173 01/02/24 28/02/24 0000000 008 0000000000
551-460-22140909-05	0,00	2,27	5622405974102759	5514602214090905451116990007071217301022429
28.02.24 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA			4511116990007	02240270000000000000000000
				712173 01/02/24 29/02/24 0000000 027 0000000000
161-045-00501200-34	0,00	2,27	5622405974118861	16104500501200344502939470000071217301022429
28.02.24 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA			4502939470000	02240080000000000000000000
				712173 01/02/24 29/02/24 0000000 008 0000000000
567-321-25000518-27	0,00	2,27	5622405974156380	56732125000518274511016000000071217301022428
28.02.24 DJUKIC BOGDAN DJUKIC SP ELEZAGICIGRADISKAGRAD			4511016000000	02240080000000000000000000
				712173 01/02/24 28/02/24 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-010-81318334-03	0,00	2,27	5622405974141714/0	dopr solidarnostoi 01/24
28.02.24	AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI	4508498560006	712173	01/01/43 31/01/24 0000000 008 0000000000
562-099-81734795-81	0,00	2,27	5622405974135492	Fond solidarnosti za djecu na platu 02/2024
28.02.24	CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C	4404899750002	712173	01/02/24 29/02/24 0000000 002 0000000000
572-266-00000176-72	0,00	2,26	5622405974144933	57226600000176724506517460007071217301022429
28.02.24	TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR	4506517460007	712173	01/02/24 29/02/24 0000000 074 0000000000
562-012-80805370-86	0,00	2,26	5622405974146831/0	sredstva solidarnosti
28.02.24	KAFE-BAR, ICEBERG ,BOJANA ORASANIN,S.P.SOKOLAC	4507097790002	712173	01/01/24 31/01/24 0000000 094 0000000000
161-045-00548900-09	0,00	2,26	5622405974118365	16104500548900094403059390009071217301012431
28.02.24	SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784	4403059390009	712173	01/01/24 31/01/24 0000000 008 0000000000
567-241-27000501-53	0,00	2,25	5622405974145120	56724127000501534405090540003071217301022429
28.02.24	ODBOJKASKI KLUB LAV BANJA LUKABANJA LUKABAN	4405090540003	712173	01/02/24 29/02/24 0000000 002 0000000000
562-007-81492339-92	0,00	2,25	5622405974106029/0	upl dop za solid 02/24
28.02.24	OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKO	4510831560005	712173	01/02/24 29/02/24 0000000 074 0000000000
562-012-81780908-59	0,00	2,25	5622405974100433/0	FOND SOLIDARNOSTI
28.02.24	SOBE ZA IZNAJMLJIVANJE,SKI SKOLA I SKI RENTAL W	4510673550005	712173	01/02/24 29/02/24 0000000 091 0000000000
562-007-81391739-28	0,00	2,25	5622405974119713/0	UPL DOP ZA SOLID 02/2024
28.02.24	DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	4508606040006	712173	01/02/24 29/02/24 0000000 074 0000000000
552-000-20771909-46	0,00	2,25	5622405974102929	55200020771909464512850000005071217301012431
28.02.24	BEAUTY STUDIO MARIJA BOJINOVIC SPIKRAJISKOG PRC	4512850000005	712173	01/01/24 31/01/24 0000000 025 0000000000
551-730-22004775-96	0,00	2,25	5622405974102598	55173022004775964512797510004071217301012431
28.02.24	EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE	4512797510004	712173	01/01/24 31/01/24 0000000 002 0000000000
567-321-25000382-47	0,00	2,25	5622405974156129	56732125000382474510247700008071217301022429
28.02.24	ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD	4510247700008	712173	01/02/24 29/02/24 0000000 008 0000000000
571-020-00000625-27	0,00	2,25	5622405974156115	57102000000625274510688820009071217301022428
28.02.24	Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica	4510688820009	712173	01/02/24 28/02/24 0000000 008 0000000000
567-343-25000546-29	0,00	2,25	5622405974121512	56734325000546294510066820001071217301012431
28.02.24	PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA	4510066820001	712173	01/01/24 31/01/24 0000000 005 0000000000
562-009-00000137-31	0,00	2,25	5622405974147840/0	solidarnost
28.02.24	AD VETERINARSKA STANICA BRATUNAC GAVRILA PRI	4400265840003	712173	01/01/24 31/01/24 0000000 015 0000000000
567-651-11000082-73	0,00	2,25	5622405974145742	56765111000082734403892370003071217301012431
28.02.24	AST TRANS DOO MODRICAMODRICAMODRICA	4403892370003	712173	01/01/24 31/01/24 0000000 064 0000000000
562-099-81876304-26	0,00	2,22	5622405974139689/0	OBU. ZA SOL. 2/24
28.02.24	MILENA FASHION MARA BUVAC SP BANJA LUKA JOVAN	4513219440008	712173	01/01/24 29/02/24 0000000 002 0000000000
161-000-01184000-54	0,00	2,19	5622405974155146	16100001184000544403179530009071217301022429
28.02.24	MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	4403179530009	712173	01/02/24 29/02/24 0000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-006-00001330-91	0,00	2,00	5622405974119842/0	POSEBAN DOPR. ZA SOL.
28.02.24STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR			4501536570008	71217301/01/2431/01/2400000001130000000000
551-720-22034343-55	0,00	1,88	5622405974144111	55172022034343554403621000006071217301122331
28.02.24AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B			4403621000006	71217301/12/2331/12/2300000000020000000000
567-651-11000082-73	0,00	1,75	5622405974145743	56765111000082734403892370003071217301122331
28.02.24AST TRANS DOO MODRICAMODRICAMODRICA			4403892370003	71217301/12/2331/12/2300000000640000000000
567-301-25000262-29	0,00	1,02	5622405974145689	56730125000262294509996960000071217301012431
28.02.24BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D			4509996960000	71217301/01/2431/01/2400000000070000000000
562-012-81780812-56	0,00	1,00	5622405974100510/0	FOND SOLIDARNOSTI
28.02.24APARTMANI WINTER III DAVORKA ILIC SP JAHORINA -I			4511249440000	71217301/02/2429/02/2400000000910000000000
562-012-81303838-34	0,00	0,95	5622405974097750/0	fond solidar
28.02.24APARTMANI WINTER-I VL. VELIMIR LULEDZIJA SP JAH			4509755680006	71217301/02/2429/02/2400000000910000000000
562-003-81443486-86	0,00	0,19	5622405974087125	FOND SOLIDARNOSTI 02/24
28.02.24AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	71217301/02/2429/02/2400000000050000000000
572-000-00003519-70	0,00	0,13	5622405974103295	57200000003519704400884230007071217301012431
28.02.24MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B			4400884230007	71217301/01/2431/01/2400000000020000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.480.650,85	0,00	8.672,59	6.489.323,44	

NAPOMENA:

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

IZVOD: 35

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.02.2024
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
5,243,757.56 KM	0.00 KM	6,310.91 KM	5,250,068.47 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 5,250,068.47 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.02.2024	0.00	2,215.11	0	[N:4400411170007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016448155 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.02.2024	0.00	826.47	0	[N:4404396330006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016448257 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.02.2024	0.00	740.91	0	[N:4403127900002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:094 B:00000000]	0000000000	87000016448210 (2) Centrala
4	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank a 21.02.2024	0.00	693.38	270	[N:4401345140009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016449103 (2) Centrala
5	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 21.02.2024	0.00	544.58	43	[N:4401573520008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016449181 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.02.2024	0.00	313.64	0	[N:4404398970002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016448225 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.02.2024	0.00	251.74	43	[N:4401350570003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000016447033 (2) Centrala
8	TREND TEX DOO BILEČA, PEKA PAVLOVIĆA BB BILEČA N, 5517002213946740	Nova banjalučka banka 21.02.2024	0.00	223.83	0	[N:4404042100003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:006 B:00000000]	0000000000	87000016445998 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.02.2024	0.00	98.37	43	[N:4401359790006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016447006 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.02.2024	0.00	74.24	43	[N:4403612190005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016447027 (2) Centrala
11	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.02.2024	0.00	72.01	43	[N:4401368510008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016447046 (2) Centrala
12	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	BPŠ banka ad Banja luk 21.02.2024	0.00	62.00	999	[N:4403162300000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] UP	0000000000	87000016446775 (2) Centrala
13	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.02.2024	0.00	52.37	43	[N:4401998370000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016447024 (2) Centrala
14	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.02.2024	0.00	51.89	43	[N:4401999180000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016447025 (2) Centrala
15	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 21.02.2024	0.00	26.25	999	[N:4401173260007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016450038 (2) Centrala
16	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 21.02.2024	0.00	10.74	0	[N:4402165610003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016449265 (2) Centrala
17	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.02.2024	0.00	10.18	43	[N:4403612190005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016447026 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	FRANS UR STOJKIC GORDANA S.P. CELOPEK, Čelopek bb ZVORNIK, Č 5722860000052388	MF banka a.d. Banja Lu 21.02.2024	0.00	8.65	999	[N:4500804120006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000]	0000000000	87000016448315 (2) Centrala
19	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 21.02.2024	0.00	7.52	43	[N:4401340930001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016449324 (2) Centrala
20	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.02.2024	0.00	7.40	43	[N:4401359790006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016447011 (2) Centrala
21	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd BiH 21.02.2024	0.00	4.06	0	[N:4510206000000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016447681 (2) Centrala
22	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 21.02.2024	0.00	3.80	0	[N:4402165610003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016449263 (2) Centrala
23	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 21.02.2024	0.00	3.08	43	[N:4404275540003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016450008 (2) Centrala
24	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 21.02.2024	0.00	2.90	0	[N:4501256020002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016448074 (2) Centrala
25	MOBIL SHOP NB MIRJANA MASLESA SP TREBINJE, TREBINJ 5674412500022667	SBERBANK AD BANJA 21.02.2024	0.00	2.26	999	[N:4512767520005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016450042 (2) Centrala
26	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd BiH 21.02.2024	0.00	1.89	0	[N:4509870860000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000]	0000000000	87000016449025 (2) Centrala
27	MINI PEKARA DUNJA SP LJUBISA MISKOVIĆ TREBINJE, GORIČKA 4 TR 5517002230196859	Nova banjalučka banka 21.02.2024	0.00	1.64	0	[N:4513292440008 VU:0 VP:712173 PO:2024.01.11 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016449069 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 17

Ukupno BAM:	0.00	6,310.91

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.

IZVOD: 32

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.02.2024

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
5,236,621.22 KM	0.00 KM	809.32 KM	5,237,430.54 KM	0	25

Dodijeljen okvirni kredit: 0.00 KM
Neiskorišćen okvirni kredit: 0.00 KM
Iskorišćen okvirni kredit: 0.00 KM
Rezervacija (CMS) kartice: 0.00 KM
Rezervacije platnog prometa: 0.00 KM
Raspoloživa sredstva 5,237,430.54 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd BiH 16.02.2024	0.00	132.17	0	[N:4254039590090 VU:0 VP:712173 PO:2023.12.01 PD:2024.01.31 O:064 B:00000000]	1500140102	87000016429666 (2) Centrala
2	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 16.02.2024	0.00	115.45	0	[N:4403661990009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016429576 (2) Centrala
3	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 16.02.2024	0.00	88.92	999	[N:4402108570003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016429736 (2) Centrala
4	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 16.02.2024	0.00	87.57	999	[N:4402108570003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016429749 (2) Centrala
5	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 16.02.2024	0.00	87.56	999	[N:4402108570003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000000]	0000000000	87000016429750 (2) Centrala
6	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 16.02.2024	0.00	86.54	999	[N:4402108570003 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:00000000]	0000000000	87000016429764 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ZU dr BRDAR Banja Luka, Braće Podgornika 85, BANJA LUKA 5710100000087364	BPŠ banka ad Banja luk 16.02.2024	0.00	30.60	35	[N:4403250930005 VU:0 VP:712173 PO:2024.01.01 PD:2024.12.31 O:002 B:00000000] Po	0000000000	19000035091001 (2)
8	BURDUS KUJACA MIROSLAVA S.P BIJELJINA, , 5620030000052825	NLB BANKA A.D. BANJ 16.02.2024	0.00	27.00	43	[N:4501049070008 VU:0 VP:712173 PO:2024.01.01 PD:2024.06.30 O:005 B:00000000]	0000000000	87000016425387 (2) Centrala
9	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 16.02.2024	0.00	25.37	43	[N:4402891190005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:100 B:00000000]	0000000000	87000016427392 (2) Centrala
10	BURDUS 1 ZELJKO KUJACA S.P. BIJELJINA, , 5620038175552810	NLB BANKA A.D. BANJ 16.02.2024	0.00	24.60	43	[N:4512624840009 VU:0 VP:712173 PO:2024.01.01 PD:2024.06.30 O:005 B:00000000]	0000000000	87000016425332 (2) Centrala
11	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 16.02.2024	0.00	18.96	0	[N:4401362820005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016428733 (2) Centrala
12	KRAJINAVET DOO BANJA LUKA, NOVAKOVIĆ BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJA 16.02.2024	0.00	14.62	999	[N:4403661050006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016428944 (2) Centrala
13	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 16.02.2024	0.00	11.52	0	[N:4263682190065 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016428793 (2) Centrala
14	RB-TRANSPORT DOO, , 5551000052890382	Nova banka ad Bijeljina 16.02.2024	0.00	9.00	0	[N:4404379910007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016425759 (2) Centrala
15	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 16.02.2024	0.00	8.73	0	[N:4263682190138 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016428794 (2) Centrala
16	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 16.02.2024	0.00	8.65	0	[N:4263682190219 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000001	87000016428791 (2) Centrala
17	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 16.02.2024	0.00	7.66	0	[N:4403428930004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000016428806 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 16.02.2024	0.00	4.88	0	[N:4403620880002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016428801 (2) Centrala
19	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJA 16.02.2024	0.00	4.50	999	[N:4512176160000 VU:0 VP:712173 PO:2024.02.15 PD:2024.02.15 O:007 B:00000000]	0000000000	87000016425889 (2) Centrala
20	ZU STOMATOLOSKA AMBULANTA NE-GO BIJELJINA, , 5550000062643491	Nova banka ad Bijeljina 16.02.2024	0.00	3.52	0	[N:4405112880008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016425532 (2) Centrala
21	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja luk 16.02.2024	0.00	3.50	35	[N:4508983690007 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:008 B:00000000] Po		10616266105001 (2) gencija Aleksandrova
22	TESLANET DOO BANJA LUKA, STEVANA MOKRANJCA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 16.02.2024	0.00	2.25	0	[N:4404101710007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016425260 (2) Centrala
23	RESTORAN TAVERNA MILOVIC MARIJANA SP ZVORNIK, , 5554000056132263	Nova banka ad Bijeljina 16.02.2024	0.00	2.25	0	[N:4509275710002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000]	0000000000	87000016428872 (2) Centrala
24	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	BPŠ banka ad Banja luk 16.02.2024	0.00	1.75	35	[N:4508717110003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000000] Po	0000000000	80411604006001 (2) Filijala Trebinje
25	VRM DOOARANDELOVO BBTREBINJE, ARANDELOVO BB TREBINJE, 5520002087590995	Hypo Alpe-Adria-Bank a 16.02.2024	0.00	1.75	1	[N:4405058730003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000000]	0000000000	87000016428795 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 25

Ukupno BAM:	0.00	809.32

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IZVOD: 44

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.03.2024 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,362,045.54 KM	0.00 KM	1,876.56 KM	5,363,922.10 KM	0	84

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 5,363,922.10 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	AGROMARKET DOO BIJELJINA PAVLOVI?A PUT 019 A BIJELJINA 76300 5620038159623082	NLB BANKA A.D. BANJ 04.03.2024	0.00	309.66	43	[N:4402278140003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016491705 (2) Centrala
2	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIČA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 04.03.2024	0.00	239.37	0	[N:4272063520033 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000002	87000016492841 (2) Centrala
3	MKD PROFIN D.O.O. ISTOCNO SARAJEVO, SPASOVDANSKA BB, , 1011210073271983	Privredna banka dd Sar 04.03.2024	0.00	123.30	0	[N:4404562440001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000000]	0000000000	87000016490397 (2) Centrala
4	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 04.03.2024	0.00	93.35	0	[N:4263478400018 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:00000000]	0000000002	87000016493560 (2) Centrala
5	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 04.03.2024	0.00	80.68	1	[N:4400146240006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:027 B:00000000]	0000000000	87000016493602 (2) Centrala
6	BANKA SRPSKE AD BANJA LUKA - U STECAJU, , 5551000051242449	Nova banka ad Bijeljina 04.03.2024	0.00	64.70	0	[N:4400911490008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016490871 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	BPŠ banka ad Banja lu 04.03.2024	0.00	62.22	35	[N:4401101270008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] Po	0000000000	13600155362001 (2) Filijala Gradiška
8	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 04.03.2024	0.00	51.33	43	[N:4510023420000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016490440 (2) Centrala
9	JULIUS MEINL BH DOO PODRUZNICA BANJ, KLASNICE BB78250LAKTASI 1610450069300038	Raiffeisen banka dd Bi 04.03.2024	0.00	50.43	0	[N:4272043680034 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016491722 (2) Centrala
10	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	BPŠ banka ad Banja lu 04.03.2024	0.00	45.98	999	[N:4403381950001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] DO	0000000000	87000016489949 (2) Centrala
11	GVOZDEN M DOO NOVI GRAD, , 5551000042702666	Nova banka ad Bijeljina 04.03.2024	0.00	41.60	0	[N:4403861810005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:00000000]	9999999999	87000016491887 (2) Centrala
12	MI-BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 04.03.2024	0.00	40.65	0	[N:4402834470000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016490098 (2) Centrala
13	DRENIK DOO SARAJEVO - PODRUZNICA DOBOJ, NIKOLE TESLE DOBOJ, 5674831100032607	SBERBANK AD BANJA 04.03.2024	0.00	36.79	999	[N:4201931230085 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:028 B:00000000]	0000000000	87000016493104 (2) Centrala
14	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJA 04.03.2024	0.00	30.26	999	[N:4502393810009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016490945 (2) Centrala
15	RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406	Nova banka ad Bijeljina 04.03.2024	0.00	30.07	0	[N:4401631580008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016493048 (2) Centrala
16	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja lu 04.03.2024	0.00	29.94	35	[N:4512944240000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000] Po	0000000000	10616274431001 (2) Agencija Aleksandrova
17	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja lu 04.03.2024	0.00	29.54	35	[N:4512944240000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000] Po	0000000000	10616274421001 (2) Agencija Aleksandrova

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKO BRIGADE 18 5672411100068230	SBERBANK AD BANJA 04.03.2024	0.00	26.54	999	[N:4403834090009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016491950 (2) Centrala
19	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd BiH 04.03.2024	0.00	23.84	0	[N:4403916220008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016490374 (2) Centrala
20	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 04.03.2024	0.00	23.51	0	[N:4404150170000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000000]	0000000000	87000016492859 (2) Centrala
21	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 04.03.2024	0.00	22.51	0	[N:4403443140001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016491899 (2) Centrala
22	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka 04.03.2024	0.00	21.34	0	[N:4236061940047 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016492968 (2) Centrala
23	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.03.2024	0.00	18.50	999	[N:4219023900072 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000002	87000016493760 (2) Centrala
24	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 04.03.2024	0.00	18.16	0	[N:4272195510037 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016492755 (2) Centrala
25	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja lu 04.03.2024	0.00	17.29	999	[N:4404416380005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] DO	0000000000	87000016493500 (2) Centrala
26	ALFI DOO, DEJTONSKA BB, BRCKO, BRCKO 5540050000059346	Pavlović International B 04.03.2024	0.00	16.08	43	[N:4600116640025 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016492950 (2) Centrala
27	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 04.03.2024	0.00	14.66	0	[N:4402708410000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016492796 (2) Centrala
28	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja lu 04.03.2024	0.00	12.70	35	[N:4506413170007 VU:0 VP:712173 PO:2024.03.04 PD:2024.03.04 O:102 B:00000000] Po	0000000000	17600550052001 (2) Agencija Šipovo

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MIKROKREDITNA FONDACIJA PRO FIN ISTOCNO SARAJEVO, UL. HILAND 1011040072386624	Privredna banka dd Sar 04.03.2024	0.00	12.56	0	[N:4404187760001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000000]	0000000000	87000016490395 (2) Centrala
30	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd BiH 04.03.2024	0.00	12.25	0	[N:4403917620000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016490143 (2) Centrala
31	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 04.03.2024	0.00	11.65	0	[N:4508099270002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016492781 (2) Centrala
32	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 04.03.2024	0.00	11.54	0	[N:4600129970024 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016490324 (2) Centrala
33	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 04.03.2024	0.00	10.84	0	[N:4401869720002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:099 B:00000000]	0000000000	87000016492737 (2) Centrala
34	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BANJ 04.03.2024	0.00	10.05	43	[N:4403749060001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016490238 (2) Centrala
35	COMAC MEDICAL DOO TUZLA, TRG SLOBODE 24/3-8 TUZLA N, 3384402215261408	UniCredit Zagrebačka 04.03.2024	0.00	9.78	0	[N:4210098810004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016492923 (2) Centrala
36	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 04.03.2024	0.00	9.39	0	[N:4200650360056 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000002	87000016492747 (2) Centrala
37	TRGOVINSKO-ZAN.RADNJA PERIC - PROMET, DOBOJ, DOBOJ 5540060001215343	Pavlović International B 04.03.2024	0.00	9.36	999	[N:4508462610007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:028 B:00000000]	0000000000	87000016493645 (2) Centrala
38	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.03.2024	0.00	9.32	999	[N:4219023900137 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000002	87000016493770 (2) Centrala
39	KABLOMONTAZA HERC DOO STEPE STEPANOVICA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 04.03.2024	0.00	9.24	43	[N:4404273410005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016492973 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 - I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sara 04.03.2024	0.00	7.75	0	[N:4402836410004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016490413 (2) Centrala
41	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.03.2024	0.00	7.56	999	[N:4219023900013 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000002	87000016493759 (2) Centrala
42	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.03.2024	0.00	7.23	999	[N:4219023900048 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000002	87000016493704 (2) Centrala
43	ROLO-PROF DOO BANJA LUKA, SIME I ILIJE PARTALA BB BANJA LUKA 5517202202845856	Nova banjalučka banka 04.03.2024	0.00	7.23	0	[N:4403271770008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016490100 (2) Centrala
44	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja lu 04.03.2024	0.00	7.19	999	[N:4401045690007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] PO	0000000000	87000016491599 (2) Centrala
45	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja lu 04.03.2024	0.00	6.96	35	[N:4506836050008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000] Po		94100066559001 (2) Filijala Bijeljina
46	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka 04.03.2024	0.00	6.94	0	[N:4200226120002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016492937 (2) Centrala
47	MONE PRO DOO BANJA LUKA, SLOBODANA KUSTURICA 10 BANJA, SLOBO 5672411100139622	SBERBANK AD BANJA 04.03.2024	0.00	6.56	999	[N:4404815080007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016490940 (2) Centrala
48	ALPAPER DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja L 04.03.2024	0.00	6.45	999	[N:4404591540007 VU:0 VP:712173 PO:2024.03.04 PD:2024.03.04 O:002 B:00000000]	0000000000	87000016493031 (2) Centrala
49	STOMATOLOŠKA AMBULANTA KARDUM PALE, UPNIVERZITETSKA 23, PALE 5723660000586915	MF banka a.d. Banja L 04.03.2024	0.00	5.92	43	[N:4405037060008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016490445 (2) Centrala
50	DRUSTVO SA OGRANIČENOM ODGOVORNOSTU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 04.03.2024	0.00	5.86	0	[N:4200505350433 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000002	87000016490306 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	HYDROENERGY DOO LAKTASI, Svetosavska 30 Laktasi, Svetosavska 5674211100000434	SBERBANK AD BANJA 04.03.2024	0.00	5.79	999	[N:4402521420001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016491943 (2) Centrala
52	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAČE GAVRIĆ 18, BIJELJIN 5710300000097345	BPŠ banka ad Banja lu 04.03.2024	0.00	5.70	35	[N:4512525270004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000] Po		94100066873001 (2) Filijala Bijeljina
53	THCOMPANY D.O.O. SARAJEVO, , 1340011120299151	Investiciono -komercijal 04.03.2024	0.00	5.65	0	[N:4201993420077 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016490033 (2) Centrala
54	PZU Specijalisticka pedijatrijska am, Milorada Lolovica 4, P 55403000000003413	Pavlović International B 04.03.2024	0.00	5.52	43	[N:4404974710003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016490146 (2) Centrala
55	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 04.03.2024	0.00	5.41	0	[N:4404885530000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016491759 (2) Centrala
56	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank 04.03.2024	0.00	5.29	1	[N:4511634270000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016490065 (2) Centrala
57	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BANJ 04.03.2024	0.00	4.64	43	[N:4401371490000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016493527 (2) Centrala
58	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 04.03.2024	0.00	4.64	0	[N:4402527620002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016491760 (2) Centrala
59	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 04.03.2024	0.00	4.56	0	[N:4509218320001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016492746 (2) Centrala
60	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIĆE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 04.03.2024	0.00	4.51	0	[N:4404845660008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016493620 (2) Centrala
61	HARIS-HARIS DEDIC SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 5710100000275059	BPŠ banka ad Banja lu 04.03.2024	0.00	3.70	999	[N:4510188930002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] DO	0000000000	87000016489593 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja L 04.03.2024	0.00	3.33	999	[N:4403947290004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016493118 (2) Centrala
63	ZANATSKA GRAFICKA RADNJA GRAFOMIB MILAN MITROVIC SP BIJELJIN 5540010000017832	Pavlović International B 04.03.2024	0.00	2.90	43	[N:4501290040004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016492961 (2) Centrala
64	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJA 04.03.2024	0.00	2.84	999	[N:4507370980006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:095 B:00000000]	0000000000	87000016490936 (2) Centrala
65	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 04.03.2024	0.00	2.83	0	[N:4511363900002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016490148 (2) Centrala
66	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	BPŠ banka ad Banja lu 04.03.2024	0.00	2.37	35	[N:4503160090002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000] Po		06004043165001 (2) Filijala Mrkonjić Grad
67	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 04.03.2024	0.00	2.37	1	[N:4507508090007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016491817 (2) Centrala
68	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja lu 04.03.2024	0.00	2.35	35	[N:4512944240000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000] Po	0000000000	10616274412001 (2) Agencija Aleksandrova
69	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BANJ 04.03.2024	0.00	2.34	43	[N:4512092730005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016490301 (2) Centrala
70	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Čirila i Metodija 5710300000045838	BPŠ banka ad Banja lu 04.03.2024	0.00	2.29	35	[N:4506560470008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000] Po		94100066547001 (2) Filijala Bijeljina
71	EKO SIR PUDA D.O.O. LIVNO, , 1549995000122103	INTESA SANPAOLO B 04.03.2024	0.00	2.26	0	[N:4281078200000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000002	87000016490422 (2) Centrala
72	MENS FASHION BRANDO SRDJAN STANIC SP TREBINJE, TREBINJE, TRE 5674412500025092	SBERBANK AD BANJA 04.03.2024	0.00	2.26	999	[N:4513236960007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016493088 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	AUTO SERVIS ILMA NAIL CIMIROTIC SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 04.03.2024	0.00	2.25	999	[N:4512841780006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016490934 (2) Centrala
74	CUPERTINO MOBILE NIKOLA TATAR S.P. TREBINJE, , 5620088183851885	NLB BANKA A.D. BANJ 04.03.2024	0.00	2.25	43	[N:4513103730009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016490260 (2) Centrala
75	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja lu 04.03.2024	0.00	2.25	35	[N:4511044390000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] Po		10616274620001 (2) Agencija Aleksandrova
76	Uzgoj krava FARMA BABIĆI s.p., BABIĆI BB, SIPOVO 5710600000100531	BPŠ banka ad Banja lu 04.03.2024	0.00	2.25	35	[N:4510639610007 VU:0 VP:712173 PO:2024.03.04 PD:2024.03.04 O:102 B:00000000] Po	00	17600550027001 (2) Agencija Šipovo
77	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank 04.03.2024	0.00	2.25	1	[N:4512114480008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000000]	0000000000	87000016491796 (2) Centrala
78	SKIBI BOŠKO TIŠANOVIĆ SP JAHORINAJA, HORINA BBPALE, 5520002067617531	Hypo Alpe-Adria-Bank 04.03.2024	0.00	2.25	1	[N:4512760940009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:091 B:00000000]	0000000000	87000016492911 (2) Centrala
79	KRALJICA SKI RENTAL SP PALEUL. VOJV, ODE RADOMIRA PUTNIKA 23 5520002132041245	Hypo Alpe-Adria-Bank 04.03.2024	0.00	2.25	1	[N:4513273220005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016492912 (2) Centrala
80	JAVNI PREVOZ MILAN SIJEKOC AV 390 74450 SRPSKI BROS, , 5620050000385728	NLB BANKA A.D. BANJ 04.03.2024	0.00	2.25	43	[N:4500492560003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:010 B:00000000]	0000000000	87000016493564 (2) Centrala
81	KAFE 11 DEJAN LATINČIĆ SP LAKTAŠI, NEMANJINA ULICA BB, LAKTA 5722060000379318	MF banka a.d. Banja L 04.03.2024	0.00	2.25	999	[N:4512837590006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016491958 (2) Centrala
82	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 04.03.2024	0.00	2.24	43	[N:4403310850006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016492820 (2) Centrala
83	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja L 04.03.2024	0.00	2.22	43	[N:4512176750001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016490451 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja lu 04.03.2024	0.00	1.67	35	[N:4506722390003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000] Po		94100066909001 (2) Filijala Bijeljina

Ukupno na računu: 5710100000258084
Ukupno naloga: 84

Ukupno BAM:	0.00	1,876.56

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IZVOD: 21

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.02.2024
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
5,194,127.07 KM	0.00 KM	5,085.13 KM	5,199,212.20 KM	0	122

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	5,199,212.20 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.02.2024	0.00	970.13	0	[N:4401024260002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016373759 (2) Centrala
2	BPŠ Banka AD Banja Luka, Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 01.02.2024	0.00	737.62	35	[N:4402503100008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] d	0000000002	25200038731001 (2) Centrala
3	AGROMARKET DOO BIJE LJINA PAVLOVIĆA PUT 019 A BIJE LJINA 76300 5620038159623082	NLB BANKA A.D. BANJ 01.02.2024	0.00	278.82	43	[N:4402278140003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016375632 (2) Centrala
4	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka b 01.02.2024	0.00	233.24	0	[N:4272063520033 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016373721 (2) Centrala
5	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja Lu 01.02.2024	0.00	187.51	999	[N:4402764240001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016373897 (2) Centrala
6	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank a 01.02.2024	0.00	176.07	1	[N:4401398420003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:069 B:00000000]	0000000000	87000016375063 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 571060000012649	BPŠ banka ad Banja luk 01.02.2024	0.00	155.96	35	[N:4401197280009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000] Po		06004021732001 (2) Filijala Mrkonjić Grad
8	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 01.02.2024	0.00	147.15	999	[N:4402182200005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016374032 (2) Centrala
9	PHUKET DOO BIJE LJINA, TRG DJENERALA DRAZE MIHAJLOVIC, TRG DJ 5673431100076424	SBERBANK AD BANJA 01.02.2024	0.00	136.08	999	[N:4405090460000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016374007 (2) Centrala
10	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 01.02.2024	0.00	97.30	0	[N:4403864670000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:006 B:00000000]	0000000001	87000016374818 (2) Centrala
11	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd BiH 01.02.2024	0.00	84.67	0	[N:4401354130008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000000]	0000000000	87000016371868 (2) Centrala
12	Zdravstvena ustanova specijaln, BULEVAR SRPSKE VOJSKE 17 780 1941069959100140	ProCredit Bank dd Sara 01.02.2024	0.00	84.62	0	[N:4403320060003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016375072 (2) Centrala
13	PATRIOT DOO BIJE LJINA, BIJE LJINA, BIJE LJINA 5673431100042377	SBERBANK AD BANJA 01.02.2024	0.00	77.93	999	[N:4400309130009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016372521 (2) Centrala
14	EKO-DEP JP D.O.O.-RACUN ZA POS.NAMJE, , MILOŠA CRNJANSKOG 38 5540010000341424	Pavlović International B 01.02.2024	0.00	77.43	43	[N:4402206230008 VU:0 VP:712173 PO:2024.01.31 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016371747 (2) Centrala
15	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja luk 01.02.2024	0.00	74.87	999	[N:4402106100000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] FO	0000000000	87000016373368 (2) Centrala
16	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 01.02.2024	0.00	74.87	999	[N:4401693930005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.01 O:056 B:00000000]	0000000000	87000016372469 (2) Centrala
17	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja luk 01.02.2024	0.00	70.78	999	[N:4400574470008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000] PO	0000000000	87000016371358 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 01.02.2024	0.00	56.88	999	[N:4402973750009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016372470 (2) Centrala
19	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja luk 01.02.2024	0.00	54.51	999	[N:4403381280006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] FO	0000000000	87000016374452 (2) Centrala
20	JULIUS MEINL BH DOO PODRUZNICA BANJ, KLASNICE BB78250LAKTASI 1610450069300038	Raiffeisen banka dd BiH 01.02.2024	0.00	50.42	0	[N:4272043680034 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016374675 (2) Centrala
21	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 01.02.2024	0.00	49.06	999	[N:4403180110005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.01 O:056 B:00000000]	0000000000	87000016374013 (2) Centrala
22	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 01.02.2024	0.00	48.32	43	[N:4403048860003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016375710 (2) Centrala
23	FONDACIJA ZA ODRZIVI RAZVOJ PROGRESSUS., , 5620998179900011	NLB BANKA A.D. BANJ 01.02.2024	0.00	46.97	43	[N:4404925690005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016373649 (2) Centrala
24	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 01.02.2024	0.00	43.42	0	[N:4400974810002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000000]	0000000000	87000016375588 (2) Centrala
25	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja luk 01.02.2024	0.00	39.44	35	[N:4401706420001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] PŠ		97800186331001 (2) Agencija Zalužani
26	FRAMEDIC DOO BANJA LUKA, PODGORIČKA 24B, BANJA LUKA 5710100000279618	BPŠ banka ad Banja luk 01.02.2024	0.00	38.46	35	[N:4404489340001 VU:0 VP:712173 PO:2024.01.01 PD:2024.06.30 O:002 B:00000000] 00	0000000000	14317010936001 (2) Agencija UKC
27	KALLOS ANDREA GAJLOVIC SP, KARADJORDJEVA 79, POSL.PROSTOR 6 5710100000308621	BPŠ banka ad Banja luk 01.02.2024	0.00	36.35	999	[N:4509988270002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] DO	0000000000	87000016375250 (2) Centrala
28	ZR ELEKTROSERVIS VLASNIK SP KNJEGINJIC SRETKO PRIJEDOR, PRIJ 5673632500068587	SBERBANK AD BANJA 01.02.2024	0.00	36.00	999	[N:4501913110009 VU:0 VP:712173 PO:2024.01.01 PD:2024.12.31 O:074 B:00000000]	0000000000	87000016373999 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJE LJINA, 1941109215200154	ProCredit Bank dd Sara 01.02.2024	0.00	36.00	0	[N:4402827000006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000012024	87000016372020 (2) Centrala
30	MI-BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 01.02.2024	0.00	31.38	0	[N:4402834470000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016375054 (2) Centrala
31	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja luk 01.02.2024	0.00	30.36	35	[N:4403224260000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] DO	0000000000	97800186373001 (2) Agencija Zalužani
32	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJA 01.02.2024	0.00	30.34	999	[N:4502393810009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016372526 (2) Centrala
33	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 01.02.2024	0.00	29.03	0	[N:4403454690003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016374666 (2) Centrala
34	MDS AUTOMATIKA DOO BROD, SVETOG SAVE BB, BROD, BROD 5540080001129982	Pavlović International B 01.02.2024	0.00	27.23	302	[N:4403213900007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:010 B:00000000]	0000000000	87000016375049 (2) Centrala
35	BALKANA VIDOVIĆ DOO MRKONJIĆ GRAD, BALKANA BB, MRKONJIĆ GRAD 5710100000229372	BPŠ banka ad Banja luk 01.02.2024	0.00	26.87	35	[N:4403700480005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000] Po		26600029669001 (2) Centrala
36	METKON DOO, NOVOSADSKA 8A, TRN LAKTASI 5710100000236550	BPŠ banka ad Banja luk 01.02.2024	0.00	26.66	999	[N:4403826230004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000] DO	0000000000	87000016371557 (2) Centrala
37	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijeljina 01.02.2024	0.00	26.30	0	[N:4508371140008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016373980 (2) Centrala
38	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE, ZASAD POLJE 5674411100014489	SBERBANK AD BANJA 01.02.2024	0.00	25.06	999	[N:4401866460000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016374040 (2) Centrala
39	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.02.2024	0.00	22.42	0	[N:4403833790007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016375735 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja luk 01.02.2024	0.00	21.21	999	[N:4404470320000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] DO		87000016373541 (2) Centrala
41	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 01.02.2024	0.00	20.71	0	[N:4404558090004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016375681 (2) Centrala
42	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 01.02.2024	0.00	19.13	43	[N:4404703870005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016374693 (2) Centrala
43	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja Lu 01.02.2024	0.00	18.07	43	[N:4506691140003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016374060 (2) Centrala
44	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka b 01.02.2024	0.00	17.69	0	[N:4272195510037 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016373590 (2) Centrala
45	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank a 01.02.2024	0.00	17.39	1	[N:4507494010005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016371812 (2) Centrala
46	BABILON DOO TUZLA, DRAGE KARAMANA BB, , 1543602000700693	INTESA SANPAOLO B 01.02.2024	0.00	17.31	0	[N:4209297660102 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016373702 (2) Centrala
47	ALFI DOO, DEJTONSKA BB, BRCKO, BRCKO 5540050000059346	Pavlović International B 01.02.2024	0.00	16.72	43	[N:4600116640025 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016375695 (2) Centrala
48	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja luk 01.02.2024	0.00	16.10	999	[N:4402804210003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] SO	0000000000	87000016373576 (2) Centrala
49	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	BPŠ banka ad Banja luk 01.02.2024	0.00	15.50	35	[N:4502313210006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] so	0000000000	93900347074001 (2) Centrala
50	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja Lu 01.02.2024	0.00	13.83	43	[N:4508068800003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016374886 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	BPŠ banka ad Banja luk 01.02.2024	0.00	13.78	999	[N:4402683080000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] SO	0000000000	87000016370982 (2) Centrala
52	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIČA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 01.02.2024	0.00	12.87	35	[N:4511569190001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] DO	0000000000	19000031399001 (2)
53	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sara 01.02.2024	0.00	12.75	0	[N:4400383020002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.01 O:005 B:00000000]	0000000000	87000016372033 (2) Centrala
54	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 01.02.2024	0.00	12.21	43	[N:4401348080007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016373720 (2) Centrala
55	SISTEM DOO BIJELJINA SVETOG SAVE BR70, BIJELJINA 38755414447 1543002015009290	INTESA SANPAOLO B 01.02.2024	0.00	11.96	0	[N:4402199270007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016371890 (2) Centrala
56	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja Lu 01.02.2024	0.00	11.63	999	[N:4502800710006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016372038 (2) Centrala
57	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 01.02.2024	0.00	11.63	0	[N:4600129970024 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016374781 (2) Centrala
58	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 01.02.2024	0.00	11.58	0	[N:4507408540005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016374822 (2) Centrala
59	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BANJ 01.02.2024	0.00	11.42	43	[N:4401925730008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016373617 (2) Centrala
60	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka b 01.02.2024	0.00	10.84	0	[N:4401869720002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:099 B:00000000]	0000000000	87000016373732 (2) Centrala
61	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 01.02.2024	0.00	10.14	999	[N:4507294270002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016372528 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BANJ 01.02.2024	0.00	10.05	43	[N:4403749060001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016374834 (2) Centrala
63	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank a 01.02.2024	0.00	9.85	1	[N:4401053790002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016373843 (2) Centrala
64	TEHNOMANIJA DOO, Svetog Save 51, ZVORNIK 5711000000023396	BPŠ banka ad Banja luk 01.02.2024	0.00	9.80	35	[N:4402793000001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000] Po	0000000000	92900551057001 (2) Filijala Zvornik
65	UMS DOO BIJE LJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJA 01.02.2024	0.00	9.68	999	[N:4403887290000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016372512 (2) Centrala
66	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	BPŠ banka ad Banja luk 01.02.2024	0.00	9.39	35	[N:4401555200004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] SO	0000000000	26600030011001 (2) Centrala
67	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 01.02.2024	0.00	9.24	43	[N:4404273410005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016374667 (2) Centrala
68	S PLAST ZR VL.STEVIC RAJO SP G.M., GORNJI MAGNOJEVIC, BIJE LJ 57103000000046711	BPŠ banka ad Banja luk 01.02.2024	0.00	9.20	999	[N:4505797780005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000] SO		87000016371056 (2) Centrala
69	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 01.02.2024	0.00	9.08	35	[N:4508230670003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] SO		96500341298001 (2) Agencija Centar
70	CAR GO RENT DOO LAKTASI, LAKTASI, 5672531100013225	SBERBANK AD BANJA 01.02.2024	0.00	8.22	999	[N:4403839130009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016372461 (2) Centrala
71	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd BiH 01.02.2024	0.00	7.25	0	[N:4403917620000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016373768 (2) Centrala
72	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja Lu 01.02.2024	0.00	7.05	999	[N:4507598490009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016372072 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	BPŠ banka ad Banja luk 01.02.2024	0.00	6.99	35	[N:4403490730003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] Po		BNT23165539001 (2) Filijala Gradiška
74	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.02.2024	0.00	6.88	0	[N:4506629930006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016373918 (2) Centrala
75	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 01.02.2024	0.00	6.56	0	[N:4200226120002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016373737 (2) Centrala
76	MOJA LUKA-UDRUŽENJE RODITELJA DJECE I OM, DOSITEJA OBRADOVIĆ 5710100000202406	BPŠ banka ad Banja luk 01.02.2024	0.00	6.44	35	[N:4403222640000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] SR	0000000000	95500209253001 (2) Agencija Centar
77	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	BPŠ banka ad Banja luk 01.02.2024	0.00	6.00	35	[N:4503841100006 VU:0 VP:712173 PO:2024.01.01 PD:2024.03.31 O:074 B:00000000] Po		17598083142001 (2) Filijala Prijedor
78	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka b 01.02.2024	0.00	5.81	0	[N:4200505350433 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016371914 (2) Centrala
79	THCOMPANY D.O.O. SARAJEVO, , 1340011120299151	Investiciono -komercijal 01.02.2024	0.00	5.60	0	[N:4201993420077 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016375555 (2) Centrala
80	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja luk 01.02.2024	0.00	5.57	35	[N:4511679450009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000] Po	0000000000	93400375187001 (2) gencija Aleksandrova
81	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJE LJINA 5710300000051464	BPŠ banka ad Banja luk 01.02.2024	0.00	5.40	35	[N:4506658870004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000] Po		94100057180001 (2) Filijala Bijeljina
82	LEMI SP JOVANOVIĆ MILOVAN, KNEZ IVE 208 BIJE LJINA N, 5514502264426150	Nova banjalučka banka 01.02.2024	0.00	5.36	0	[N:4501021220004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:00000000]	0000000000	87000016371841 (2) Centrala
83	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJA 01.02.2024	0.00	5.21	999	[N:4511459920004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:00000000]	0000000000	87000016373997 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	NOTAR POROBIĆ MAJA, NEMANJINA 9, TREBINJE, TREBINJE 5725360000168760	MF banka a.d. Banja Lu 01.02.2024	0.00	5.00	43	[N:4512984110001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016374061 (2) Centrala
85	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.02.2024	0.00	4.83	0	[N:4403418970008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016374926 (2) Centrala
86	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 01.02.2024	0.00	4.76	999	[N:4507253160006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016374005 (2) Centrala
87	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja luk 01.02.2024	0.00	4.66	35	[N:4403997040009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000] Po		92900551108001 (2) Filijala Zvornik
88	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.02.2024	0.00	4.65	0	[N:4401740440003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016374824 (2) Centrala
89	JANTAR GRUPA DOO BIJE LJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 01.02.2024	0.00	4.64	0	[N:4402527620002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016373687 (2) Centrala
90	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	BPŠ banka ad Banja luk 01.02.2024	0.00	4.58	999	[N:4404643440006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] UP	0000000000	87000016374380 (2) Centrala
91	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 01.02.2024	0.00	4.57	43	[N:4507881480001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016374674 (2) Centrala
92	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja luk 01.02.2024	0.00	4.54	35	[N:4511795010008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.01 O:008 B:00000000] Po	0000000000	93400375272001 (2) gencija Aleksandrova
93	ZU NEODENTAL TREBINJE VUKA KARADZICA 20 89101 TREBINJE, , 5620088180942176	NLB BANKA A.D. BANJ 01.02.2024	0.00	4.53	43	[N:4405072640009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016374840 (2) Centrala
94	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 01.02.2024	0.00	4.52	0	[N:4512173650006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016374959 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIĆE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 01.02.2024	0.00	4.51	0	[N:4404845660008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016374823 (2) Centrala
96	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 01.02.2024	0.00	4.50	35	[N:4404620400007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000] Po	0000000000	04203130745001 (2) Filijala Trebinje
97	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 01.02.2024	0.00	4.35	35	[N:4402503100008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] DO	4770502-0500 0000000002	25400031171001 (2) Centrala
98	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 01.02.2024	0.00	3.50	43	[N:4401357660008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016375083 (2) Centrala
99	ADVOKAT DRAGAN STUPAR , NIKOLE PAŠIĆA 16, 5710100000214628	BPŠ banka ad Banja luk 01.02.2024	0.00	2.77	35	[N:4508314260005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] Po		95500209520001 (2) Agencija Centar
100	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja Lu 01.02.2024	0.00	2.63	43	[N:4508002290004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016374044 (2) Centrala
101	NOVITET-S SAŠA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 32, BIJELJINA 5710300000098121	BPŠ banka ad Banja luk 01.02.2024	0.00	2.39	35	[N:4512707970001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000] Po		94100057418001 (2) Filijala Bijeljina
102	EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJELJINSKA BROJ 124 JAN 5540010000588871	Pavlović International B 01.02.2024	0.00	2.37	43	[N:4512809620005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016375073 (2) Centrala
103	SKIBI BOŠKO TIŠANOVIĆ SP JAHORINAJA, HORINA BBPALE, 5520002067617531	Hypo Alpe-Adria-Bank a 01.02.2024	0.00	2.36	1	[N:4512760940009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:091 B:00000000]	0000000000	87000016375068 (2) Centrala
104	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja luk 01.02.2024	0.00	2.35	35	[N:4403975230009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] SO	0000000000	26600029750001 (2) Centrala
105	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	BPŠ banka ad Banja luk 01.02.2024	0.00	2.35	35	[N:4510517000003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000] Po		92900551123001 (2) Filijala Zvornik

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	KRALJICA SKI RENTAL SP PALEUL. VOJV, ODE RADOMIRA PUTNIKA 23 5520002132041245	Hypo Alpe-Adria-Bank a 01.02.2024	0.00	2.31	1	[N:4513273220005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016375069 (2) Centrala
107	UNA UDRUŽENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 01.02.2024	0.00	2.31	999	[N:4403634910001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.01 O:007 B:00000000]	0000000000	87000016373993 (2) Centrala
108	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja Lu 01.02.2024	0.00	2.31	43	[N:4512176750001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016374059 (2) Centrala
109	TEHNO FRUIT DOO TURJAK GRADISKA, TURJAK BB GRADISKA, TURJAK 5673211100018041	SBERBANK AD BANJA 01.02.2024	0.00	2.28	999	[N:4404158740000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016374025 (2) Centrala
110	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.02.2024	0.00	2.27	0	[N:4509032140003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016374941 (2) Centrala
111	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.02.2024	0.00	2.27	0	[N:4511181460007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016374987 (2) Centrala
112	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 01.02.2024	0.00	2.26	0	[N:4404803820005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016374922 (2) Centrala
113	BE UNIQUE HAJDANA JOVICEVIC SP TREBINJE, , 5559000061083766	Nova banka ad Bijeljina 01.02.2024	0.00	2.26	0	[N:4512906150005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016374917 (2) Centrala
114	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJ 01.02.2024	0.00	2.26	43	[N:4510531920000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.01 O:007 B:00000000]	0000000000	87000016375700 (2) Centrala
115	CUPERTINO MOBILE NIKOLA TATAR S.P. TREBINJE, , 5620088183851885	NLB BANKA A.D. BANJ 01.02.2024	0.00	2.25	43	[N:4513103730009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016375720 (2) Centrala
116	FLORA sžr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja luk 01.02.2024	0.00	2.25	35	[N:4502932890003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] Po	0000000000	93400375296001 (2) gencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	BPŠ banka ad Banja luk 01.02.2024	0.00	2.25	35	[N:4510041590001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] Po	0000000000	93400375284001 (2) gencija Aleksandrova
118	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 01.02.2024	0.00	2.24	43	[N:4403310850006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016374857 (2) Centrala
119	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJA 01.02.2024	0.00	1.76	999	[N:4512502730008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:095 B:00000000]	0000000000	87000016372481 (2) Centrala
120	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	BPŠ banka ad Banja luk 01.02.2024	0.00	1.75	35	[N:4512369630003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:00000000] Po		06004021663001 (2) Filijala Mrkonjić Grad
121	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.02.2024	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016374825 (2) Centrala
122	SKIBI BOŠKO TIŠANOVIĆ SP JAHORINAJA, HORINA BBPALE, 5520002067617531	Hypo Alpe-Adria-Bank a 01.02.2024	0.00	0.23	1	[N:4512760940009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:091 B:00000000]	0000000000	87000016374758 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 122

Ukupno BAM:	0.00	5,085.13

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.

IZVOD: 22

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.02.2024

GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,199,212.20 KM	0.00 KM	3,137.68 KM	5,202,349.88 KM	0	101

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 5,202,349.88 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 02.02.2024	0.00	364.89	0	[N:4401608680003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:00000000]	0000000001	87000016376965 (2) Centrala
2	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sara 02.02.2024	0.00	301.82	0	[N:4400903470006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016379344 (2) Centrala
3	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, 5672411100018469	SBERBANK AD BANJA 02.02.2024	0.00	196.31	999	[N:4400796450005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016377195 (2) Centrala
4	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 02.02.2024	0.00	140.30	999	[N:4400548470008 VU:0 VP:712173 PO:2024.02.02 PD:2024.02.02 O:085 B:00000000]	0000000000	87000016379672 (2) Centrala
5	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 02.02.2024	0.00	132.46	0	[N:4402682600000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016378486 (2) Centrala
6	CENTRUM PIZZA BAR BRANKO VIDA KOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJA 02.02.2024	0.00	113.95	999	[N:4512146090007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016376912 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 02.02.2024	0.00	110.35	999	[N:4400847620008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016376917 (2) Centrala
8	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 02.02.2024	0.00	107.28	999	[N:4401039370009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016377136 (2) Centrala
9	ZRNIC MONT VL. ZRNIC VASO SP LAKTASI, GLAMOCANI BB GLAMOCANI 5672412500036832	SBERBANK AD BANJA 02.02.2024	0.00	103.25	999	[N:4506590970005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016376827 (2) Centrala
10	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja luk 02.02.2024	0.00	89.21	35	[N:4401181360002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000] SO	0000000000	97800186573001 (2) Agencija Zalužani
11	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 02.02.2024	0.00	87.65	0	[N:4400847540004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000000]	0000000000	87000016380634 (2) Centrala
12	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 02.02.2024	0.00	85.38	999	[N:4400000030000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:028 B:00000000]	0000000000	87000016376825 (2) Centrala
13	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd BiH 02.02.2024	0.00	67.15	0	[N:4401289720005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:103 B:00000000]	0000000000	87000016376929 (2) Centrala
14	BANKA SRPSKE AD BANJA LUKA - U STECAJU, , 5551000051242449	Nova banka ad Bijeljina 02.02.2024	0.00	66.87	0	[N:4400911490008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016377586 (2) Centrala
15	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sara 02.02.2024	0.00	61.86	0	[N:4400425800003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016380632 (2) Centrala
16	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	BPŠ banka ad Banja luk 02.02.2024	0.00	61.74	35	[N:4401101270008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] Po	0000000000	13600141914001 (2) Filijala Gradiška
17	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 02.02.2024	0.00	57.47	999	[N:4401937400003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.01 O:007 B:00000000]	0000000000	87000016377141 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 02.02.2024	0.00	55.31	999	[N:4403921140004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016377204 (2) Centrala
19	FULIN WOOD DOO BRCKO DISTRIKT BIH, KLOSTERSKA 5LJ, 1610000269650020	Raiffeisen banka dd BiH 02.02.2024	0.00	54.88	0	[N:4600486810019 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:028 B:00000000]	0000000124	87000016379299 (2) Centrala
20	TRIOMAX DOO BIJELJINA, SRPSKE VOJSKE 34576300BIJELJINA, 055 1610250039280003	Raiffeisen banka dd BiH 02.02.2024	0.00	53.30	0	[N:4403439110009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016376809 (2) Centrala
21	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja luk 02.02.2024	0.00	43.21	999	[N:4402663560005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:028 B:00000000] SO	0000000000	87000016376407 (2) Centrala
22	DELTA BIRO DOO VLADIKE PLATONA 3 78 000 BANJA LUKA, , 5621008003097383	NLB BANKA A.D. BANJ 02.02.2024	0.00	41.38	43	[N:4402369700001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016378610 (2) Centrala
23	DRENİK DOO SARAJEVO - PODRUZNICA DOBOJ, NIKOLE TESLE DOBOJ, 5674831100032607	SBERBANK AD BANJA 02.02.2024	0.00	38.78	999	[N:4201931230085 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:028 B:00000000]	0000000000	87000016379637 (2) Centrala
24	BOSKA RK TRG. ADTRG KRAJINE 2BANJA, LUKA, 051490320 5520020002158409	Hypo Alpe-Adria-Bank a 02.02.2024	0.00	34.95	1	[N:4400944820003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016377107 (2) Centrala
25	DOZOV DOO, BANJA LUKA, BRAČE I SESTARA GLUMAC 8b, BANJA LUKA 5710100000103951	BPŠ banka ad Banja luk 02.02.2024	0.00	27.60	35	[N:4402813550003 VU:0 VP:712173 PO:2024.01.01 PD:2024.06.30 O:002 B:00000000] DO	0000000000	95500209765001 (2) Agencija Centar
26	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank a 02.02.2024	0.00	27.00	1	[N:4510147070007 VU:0 VP:712173 PO:2024.01.01 PD:2024.12.31 O:069 B:00000000]	0000000000	87000016378530 (2) Centrala
27	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd BiH 02.02.2024	0.00	25.15	0	[N:4403916220008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016380621 (2) Centrala
28	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd BiH 02.02.2024	0.00	24.35	0	[N:4400788940001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016377002 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ZU Stomatoloska ambulanta SILVANA DR, JEVREJSKA BB, Banja Lu 5540040000069192	Pavlović International B 02.02.2024	0.00	23.42	43	[N:4403244610007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016379758 (2) Centrala
30	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd BiH 02.02.2024	0.00	22.27	0	[N:4404150170000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000]	0000000000	87000016378437 (2) Centrala
31	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJA 02.02.2024	0.00	22.00	999	[N:4508040380009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016377011 (2) Centrala
32	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka b 02.02.2024	0.00	21.48	0	[N:4236061940047 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016379323 (2) Centrala
33	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd BiH 02.02.2024	0.00	21.24	0	[N:4209073390029 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000]	9999999999	87000016379306 (2) Centrala
34	METRO-PAK DOO LAKTASI, CARDACANI LAKTASI, CARDACANI LAKTASI 5675701100002736	SBERBANK AD BANJA 02.02.2024	0.00	20.69	999	[N:4404092380007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016378442 (2) Centrala
35	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 02.02.2024	0.00	19.09	0	[N:4402897550003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016376949 (2) Centrala
36	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJA 02.02.2024	0.00	17.62	999	[N:4403128460006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016379638 (2) Centrala
37	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJA 02.02.2024	0.00	16.13	999	[N:4403162720009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016377104 (2) Centrala
38	SOLUM GRADNJA DOO BANJA LUKA, PUT SRPSKIH BRANILACA 14678101 1610000297660031	Raiffeisen banka dd BiH 02.02.2024	0.00	16.01	0	[N:4405004640009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016378432 (2) Centrala
39	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd BiH 02.02.2024	0.00	15.95	0	[N:4511512590003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016376828 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ADRIA TECHNOLOGY DOO BANJA LUKA, NOVICE CERVIĆA 34/10, BANJ 5721260000747182	MF banka a.d. Banja Lu 02.02.2024	0.00	15.52	999	[N:4405119460004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000000]	0000000000	87000016377259 (2) Centrala
41	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja luk 02.02.2024	0.00	13.79	35	[N:4506413170007 VU:0 VP:712173 PO:2024.02.02 PD:2024.02.02 O:102 B:00000000] Po	0000000000	17700471732001 (2) Agencija Šipovo
42	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 02.02.2024	0.00	12.92	999	[N:4510957660005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016380739 (2) Centrala
43	FLAMINGO D.O.O. TREBINJE, TREBINJE, 5674431100047953	SBERBANK AD BANJA 02.02.2024	0.00	12.55	999	[N:4401341740001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016377111 (2) Centrala
44	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank a 02.02.2024	0.00	12.42	130	[N:4500579840002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:027 B:00000000]	0000000000	87000016378523 (2) Centrala
45	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja luk 02.02.2024	0.00	12.38	35	[N:4510884170004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] sr	0000000000	26600030273001 (2) Centrala
46	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 02.02.2024	0.00	12.29	1	[N:4400242470004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000]	0000000000	87000016377144 (2) Centrala
47	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 02.02.2024	0.00	11.74	0	[N:4402658050007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016376881 (2) Centrala
48	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd BiH 02.02.2024	0.00	11.65	0	[N:4508099270002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016379298 (2) Centrala
49	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank a 02.02.2024	0.00	9.67	140	[N:4403571140006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:027 B:00000000]	0000000000	87000016380670 (2) Centrala
50	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd BiH 02.02.2024	0.00	9.38	0	[N:4200650360056 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016376979 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	TRGOVINSKO-ZAN.RADNJA PERIC - PROMET, DOBOJ, DOBOJ 5540060001215343	Pavlović International B 02.02.2024	0.00	9.36	999	[N:4508462610007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:028 B:00000000]	0000000000	87000016379762 (2) Centrala
52	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJA 02.02.2024	0.00	8.78	999	[N:4404108990005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016376895 (2) Centrala
53	SEMPER SERVIS MIRKA KOVACEVICA 1 BANJA LUKA 78000, , 5620998100409675	NLB BANKA A.D. BANJ 02.02.2024	0.00	8.67	43	[N:4402606920003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016380699 (2) Centrala
54	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja luk 02.02.2024	0.00	8.48	35	[N:4400976510006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] FO	0000000000	14317011137001 (2) Agencija UKC
55	STRUMF VL GOLIJANIN NOVCIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BANJ 02.02.2024	0.00	8.18	43	[N:4508816950005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016378596 (2) Centrala
56	NESO NENAD STANKOVIC SP BANJA LUKA, KRALJA PETRA I KARADJORD 5722060000318790	MF banka a.d. Banja Lu 02.02.2024	0.00	7.50	999	[N:4509630980008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016379891 (2) Centrala
57	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja luk 02.02.2024	0.00	7.22	35	[N:4404052670002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] fo	0000000000	96500341571001 (2) Agencija Centar
58	ROSTILJNICA TADIC DAMJANA TADIC SP PALE, PALE, PALE 5674912500023806	SBERBANK AD BANJA 02.02.2024	0.00	6.85	999	[N:4513002200009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016377015 (2) Centrala
59	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja luk 02.02.2024	0.00	6.83	35	[N:4511635830009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] Po	0000000000	26600030343001 (2) Centrala
60	DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6, GRADISKA, GRADI 5722160000200445	MF banka a.d. Banja Lu 02.02.2024	0.00	6.83	999	[N:4403947610009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016379964 (2) Centrala
61	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5674911100002533	SBERBANK AD BANJA 02.02.2024	0.00	6.74	999	[N:4403104280007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016376921 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	MONE PRO DOO BANJA LUKA, SLOBODANA KUSTURICA 10 BANJA, SLOBO 5672411100139622	SBERBANK AD BANJA 02.02.2024	0.00	6.52	999	[N:4404815080007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016378622 (2) Centrala
63	STOMATOLOŠKA AMBULANTA KARDUM PALE, UPNIVERZITETSKA 23, PALE 5723660000586915	MF banka a.d. Banja Lu 02.02.2024	0.00	5.92	43	[N:4405037060008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016377260 (2) Centrala
64	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank a 02.02.2024	0.00	5.66	1	[N:4511634270000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016377145 (2) Centrala
65	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 02.02.2024	0.00	5.60	0	[N:4404372660005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016379920 (2) Centrala
66	PZU Specijalisticka pedijatrijska am, Milorada Lolovica 4, P 5540300000003413	Pavlović International B 02.02.2024	0.00	5.55	43	[N:4404974710003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016377148 (2) Centrala
67	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 02.02.2024	0.00	5.36	0	[N:4404885530000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016376951 (2) Centrala
68	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BANJ 02.02.2024	0.00	5.28	43	[N:4510291860004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000000]	0000000000	87000016380685 (2) Centrala
69	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 02.02.2024	0.00	4.59	999	[N:4404184580002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016377038 (2) Centrala
70	VELJO MONT VELJKO CERGIĆ SP, SRPSKIH RUDARA 9878000BANJA LUK 1610000304420058	Raiffeisen banka dd BiH 02.02.2024	0.00	4.53	0	[N:4512928470003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016376920 (2) Centrala
71	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 02.02.2024	0.00	4.51	999	[N:4511426590009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016377005 (2) Centrala
72	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	BPŠ banka ad Banja luk 02.02.2024	0.00	4.50	35	[N:4510183620005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] Po	0000000000	93400375704001 (2) gencija Aleksandrova

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	BP TECH SOLUTIONS DOO, MIŠE STUPARA 4, BANJA LUKA, BANJA LUK 5721060001605739	MF banka a.d. Banja Lu 02.02.2024	0.00	4.50	999	[N:4404716770000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000000]	0000000000	87000016377255 (2) Centrala
74	FERTILE LAND DOO PARTIZANSKA BB GRADISKA, , 5551900063911574	Nova banka ad Bijeljina 02.02.2024	0.00	4.25	0	[N:4405152240001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016380707 (2) Centrala
75	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd BiH 02.02.2024	0.00	4.06	0	[N:4400387440006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000001	87000016379301 (2) Centrala
76	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 02.02.2024	0.00	3.82	0	[N:4401450100004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000001	87000016378531 (2) Centrala
77	BIO CRUX DOO BANJA LUKA, KRAJSKIH BRIGADA 55 BANJA LU, KRAJ 5672411100148837	SBERBANK AD BANJA 02.02.2024	0.00	3.11	999	[N:4405014440008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.01 O:002 B:00000000]	0000000000	87000016376989 (2) Centrala
78	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.02.2024	0.00	2.85	0	[N:4400325840008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016376884 (2) Centrala
79	ZANATSKA GRAFICKA RADNJA GRAFOMIB MILAN MITROVIC SP BIJELJIN 5540010000017832	Pavlović International B 02.02.2024	0.00	2.82	43	[N:4501290040004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016378540 (2) Centrala
80	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 02.02.2024	0.00	2.78	0	[N:4511363900002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016376930 (2) Centrala
81	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 02.02.2024	0.00	2.76	0	[N:4404681700003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016377492 (2) Centrala
82	ADVOKAT PREDRAG IVANKOVIĆ - TREBINJE, LUKE PETKOVIĆA BB, TRE 5710800000131367	BPŠ banka ad Banja luk 02.02.2024	0.00	2.50	35	[N:4512998330004 VU:0 VP:712173 PO:2023.01.01 PD:2024.01.31 O:107 B:00000000] Po	0000000000	04203131400001 (2) Filijala Trebinje
83	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank a 02.02.2024	0.00	2.37	1	[N:4507508090007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016378529 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	TR VL. SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sara 02.02.2024	0.00	2.31	0	[N:4501314750008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016380628 (2) Centrala
85	KNJIGOVOĐSTVENI BIRO LJILJANA GRADISKA, VIDOVĐANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 02.02.2024	0.00	2.31	999	[N:4504918460007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016376898 (2) Centrala
86	S.E.A.-EXPORT d.o.o. Gradiska, Ulica Zije Dizdarevica 11, 5540040010011886	Pavlović International B 02.02.2024	0.00	2.31	43	[N:4404199690009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016377159 (2) Centrala
87	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 02.02.2024	0.00	2.31	999	[N:4507512100009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016380747 (2) Centrala
88	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJA 02.02.2024	0.00	2.31	999	[N:4505344560004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016380746 (2) Centrala
89	ALO ALO VL. SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 02.02.2024	0.00	2.30	999	[N:4504463790003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016377065 (2) Centrala
90	EKO SIR PUDA D.O.O. LIVNO GOLINJEVOBB, LIVNO 063 440 179 . I 1549995000122103	INTESA SANPAOLO B 02.02.2024	0.00	2.26	0	[N:4281078200018 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000001	87000016378504 (2) Centrala
91	CVJECARA IRIS VL. CUCKOVIC SNEZANA S.P. S. COROVICA BB 89101 5620080000016690	NLB BANKA A.D. BANJ 02.02.2024	0.00	2.26	43	[N:4503629650004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016380605 (2) Centrala
92	MENS FASHION BRANDO SRĐJAN STANIĆ SP TREBINJE, TREBINJE, TRE 5674412500025092	SBERBANK AD BANJA 02.02.2024	0.00	2.26	999	[N:4513236960007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016377025 (2) Centrala
93	AUTO SERVIS ILMA NAIL CIMIROTIC SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 02.02.2024	0.00	2.25	999	[N:4512841780006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016377224 (2) Centrala
94	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja luk 02.02.2024	0.00	2.25	35	[N:4511044390000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] Po	0000000000	93400375710001 (2) gencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	TIK TAK SP PALE, JAHORINA BB, PALE, PALE 5723660000135768	MF banka a.d. Banja Lu 02.02.2024	0.00	2.21	43	[N:4508549140007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016378658 (2) Centrala
96	KRSTAŠ STOJAN RADIŠA SP BANJA LUKA, ULICA ZORE KOVAČEVIĆ BRO 5710100000322395	BPŠ banka ad Banja luk 02.02.2024	0.00	2.01	35	[N:4512977500007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] Po	0000000000	95500210067001 (2) Agencija Centar
97	ADVOKATSKA KANCELARIJA MOMCILO ZUGIC, NIKOLE TESLE 6 BIJELJI 5722460001014842	MF banka a.d. Banja Lu 02.02.2024	0.00	1.74	999	[N:4511556880009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016378629 (2) Centrala
98	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bielajce bb, MRKON 5710600000016723	BPŠ banka ad Banja luk 02.02.2024	0.00	1.30	35	[N:4402291670003 VU:0 VP:712173 PO:2024.02.02 PD:2024.02.02 O:067 B:00000000] Po	0000000000	06004022204001 (2) Filijala Mrkonjić Grad
99	EXTRA PLUS TRGOVINSKA RADNJA, BRACE LAZIC BB, JANJA, JANJA 5540010000500892	Pavlović International B 02.02.2024	0.00	1.13	43	[N:4509465410005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016377163 (2) Centrala
100	ADVOKATSKA KANCELARIJA MOMCILO ZUGIC, NIKOLE TESLE 6 BIJELJI 5722460001014842	MF banka a.d. Banja Lu 02.02.2024	0.00	0.52	999	[N:4511556880009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016378626 (2) Centrala
101	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 02.02.2024	0.00	0.30	43	[N:4401358710009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000016380104 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 101

Ukupno BAM:	0.00	3,137.68

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IZVOD: 23

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **05.02.2024**

GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,202,349.88 KM	0.00 KM	6,909.81 KM	5,209,259.69 KM	0	87

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 5,209,259.69 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 05.02.2024	0.00	2,277.00	1	[N:4402115510008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016384036 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 05.02.2024	0.00	1,489.62	0	[N:4401060730007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:00000000]	9007001432	87000016382807 (2) Centrala
3	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETEGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka b 05.02.2024	0.00	416.95	0	[N:4210415300025 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0100000000	87000016384831 (2) Centrala
4	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.02.2024	0.00	266.27	0	[N:4401198330000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000]	0000000000	87000016385276 (2) Centrala
5	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 05.02.2024	0.00	234.10	0	[N:4402786210009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016384073 (2) Centrala
6	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 05.02.2024	0.00	216.92	999	[N:4404529230000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016382566 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BANJ 05.02.2024	0.00	187.40	43	[N:4401205130003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000]	0000000000	87000016385031 (2) Centrala
8	ADMIRA SPORT DOO BIJE LJINA, GAVRILA PRINCIPA 17 BIJE LJINA, G 5673431100014732	SBERBANK AD BANJA 05.02.2024	0.00	180.29	999	[N:4401911510005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016386071 (2) Centrala
9	SUNNYLAND DOO, UL MILJEVICI BB71123ISTOCNOSARAJEVO, 033844 5 1610000136590076	Raiffeisen banka dd BiH 05.02.2024	0.00	172.88	0	[N:4403852310008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	0000000001	87000016385949 (2) Centrala
10	REKLAME-DARKO s.p. LAKTAŠI, Dositejeva 2 Laktaši, Laktaši 5710100000081156	BPŠ banka ad Banja luk 05.02.2024	0.00	138.40	35	[N:4505102120000 VU:0 VP:712173 PO:2024.01.01 PD:2024.12.31 O:056 B:00000000] PO		97800187201001 (2) Agencija Zalužani
11	VETEK S DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 05.02.2024	0.00	113.90	0	[N:4402542770002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016383910 (2) Centrala
12	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	BPŠ banka ad Banja luk 05.02.2024	0.00	88.94	35	[N:4401189690001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000] Po		05910514121001 (2) Filijala Mrkonjić Grad
13	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank a 05.02.2024	0.00	79.01	1	[N:4400146240006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:027 B:00000000]	0000000000	87000016385049 (2) Centrala
14	K 3 DOO PRNJAVOR, , 5550070856386776	Nova banka ad Bijeljina 05.02.2024	0.00	73.83	0	[N:4403354710007 VU:0 VP:712173 PO:2023.12.01 PD:2024.12.31 O:075 B:00000000]	0000000000	87000016384112 (2) Centrala
15	MIBOS DOO PALE, SUMBULOVAC BBPALE, 061 182064 1610000053190058	Raiffeisen banka dd BiH 05.02.2024	0.00	65.06	0	[N:4400569390004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016383834 (2) Centrala
16	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka d 05.02.2024	0.00	64.71	43	[N:4200505350433 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0170771501	87000016383866 (2) Centrala
17	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 05.02.2024	0.00	59.60	35	[N:4512944240000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000] Po	0000000000	93400376637001 (2) gencija Aleksandrova

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.02.2024	0.00	47.76	0	[N:4209388460513 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016382379 (2) Centrala
19	LACTALIS BH D.O.O. GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 3383802216189340	UniCredit Zagrebačka b 05.02.2024	0.00	40.70	0	[N:4200023870065 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016385906 (2) Centrala
20	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 05.02.2024	0.00	38.76	999	[N:4400367330000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:00000000]	0000000000	87000016385353 (2) Centrala
21	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BANJ 05.02.2024	0.00	36.98	43	[N:4403053780000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016386005 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.02.2024	0.00	33.02	0	[N:4209388460165 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016382364 (2) Centrala
23	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 05.02.2024	0.00	32.79	35	[N:4401204910005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000] Po	0000000000	06004022854001 (2) Filijala Mrkonjić Grad
24	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trq Kralja Petra I Kar 5710600000090055	BPŠ banka ad Banja luk 05.02.2024	0.00	26.34	43	[N:4402490870003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000]	0000000000	87000016383485 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.02.2024	0.00	25.95	0	[N:4209388460556 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016382374 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.02.2024	0.00	25.59	0	[N:4209388460360 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:00000000]	0000000000	87000016382369 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.02.2024	0.00	22.11	0	[N:4209388460106 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	0000000000	87000016382368 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.02.2024	0.00	21.61	0	[N:4209388460491 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:007 B:00000000]	0000000000	87000016382363 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB. , 1542002000322182	INTESA SANPAOLO B 05.02.2024	0.00	20.86	0	[N:4209388460181 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:028 B:00000000]	0000000000	87000016382375 (2) Centrala
30	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja luk 05.02.2024	0.00	20.32	999	[N:4404416380005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] DO	0000000000	87000016383541 (2) Centrala
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB. , 1542002000322182	INTESA SANPAOLO B 05.02.2024	0.00	19.56	0	[N:4209388460483 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016382378 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB. , 1542002000322182	INTESA SANPAOLO B 05.02.2024	0.00	19.31	0	[N:4209388460351 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:103 B:00000000]	0000000000	87000016382366 (2) Centrala
33	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 05.02.2024	0.00	19.23	999	[N:4219023900072 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016386125 (2) Centrala
34	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja luk 05.02.2024	0.00	18.20	35	[N:4402106440005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000] Po	0000000000	05910513539001 (2) Filijala Mrkonjić Grad
35	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB. , 1542002000322182	INTESA SANPAOLO B 05.02.2024	0.00	17.39	0	[N:4209388460548 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000]	0000000000	87000016382365 (2) Centrala
36	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB. , 1542002000322182	INTESA SANPAOLO B 05.02.2024	0.00	17.20	0	[N:4209388460408 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:064 B:00000000]	0000000000	87000016382371 (2) Centrala
37	MAPSOFT DOO BUL. VOJV. S. STEPANOVIĆA 134/18 BANJA LUKA. , 5551000051206074	Nova banka ad Bijeljina 05.02.2024	0.00	16.75	0	[N:4404669080008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016386034 (2) Centrala
38	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka b 05.02.2024	0.00	16.69	0	[N:4404404370004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016384841 (2) Centrala
39	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB. , 1542002000322182	INTESA SANPAOLO B 05.02.2024	0.00	15.41	0	[N:4209388460343 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:027 B:00000000]	0000000000	87000016382376 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	BPŠ banka ad Banja luk 05.02.2024	0.00	14.40	35	[N:4403645360003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] SO	0000000000	97800187131001 (2) Agencija Zalužani
41	DS PROPERTIES DOO BIJELJINA SABACKIH DJAKA 19 BIJELJINA, , 5550000059209497	Nova banka ad Bijeljina 05.02.2024	0.00	14.25	0	[N:4404958860003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016386103 (2) Centrala
42	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.02.2024	0.00	14.16	0	[N:4404198960002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016384066 (2) Centrala
43	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 05.02.2024	0.00	10.16	999	[N:4219023900137 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000001	87000016386061 (2) Centrala
44	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 05.02.2024	0.00	8.20	999	[N:4219023900048 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016386062 (2) Centrala
45	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 05.02.2024	0.00	8.13	130	[N:4501280160001 VU:0 VP:712173 PO:2023.12.31 PD:2024.01.30 O:005 B:00000000]	0000000000	87000016382303 (2) Centrala
46	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 05.02.2024	0.00	7.94	999	[N:4219023900013 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000001	87000016386069 (2) Centrala
47	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 05.02.2024	0.00	7.56	0	[N:4404791710004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016385077 (2) Centrala
48	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 05.02.2024	0.00	7.50	999	[N:4404529230000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016384102 (2) Centrala
49	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 05.02.2024	0.00	7.19	999	[N:4403136480008 VU:0 VP:712173 PO:2024.02.05 PD:2024.02.05 O:056 B:00000000]	0000000000	87000016386082 (2) Centrala
50	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	BPŠ banka ad Banja luk 05.02.2024	0.00	6.88	35	[N:4506852250009 VU:0 VP:712173 PO:2024.02.05 PD:2024.02.05 O:008 B:00000000] Po	0000000000	93400376471001 (2) gencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja luk 05.02.2024	0.00	6.77	999	[N:4401045690007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:00000000] PO	0000000000	87000016384303 (2) Centrala
52	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJA 05.02.2024	0.00	6.16	999	[N:4401241870005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:095 B:00000000] PO	0000000000	87000016384163 (2) Centrala
53	ALPAPERA DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 05.02.2024	0.00	5.89	999	[N:4404591540007 VU:0 VP:712173 PO:2024.02.05 PD:2024.02.05 O:002 B:00000000] PO	0000000000	87000016385228 (2) Centrala
54	ŽI-BO VAJA BOJANIĆ S.P. BIJE LJINA, BRAČE GAVRIĆ 18, BIJE LJIN 57103000000097345	BPŠ banka ad Banja luk 05.02.2024	0.00	5.70	35	[N:4512525270004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000] Po		94100058512001 (2) Filijala Bijeljina
55	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja luk 05.02.2024	0.00	4.66	35	[N:4506836050008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000] FO	0000000000	20103199878001 (2) Filijala Bijeljina
56	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 05.02.2024	0.00	4.64	0	[N:4403106220001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000] PO	0000000000	87000016385299 (2) Centrala
57	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BANJ 05.02.2024	0.00	4.64	43	[N:4401371490000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000] PO	0000000000	87000016385999 (2) Centrala
58	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 05.02.2024	0.00	4.60	999	[N:4503628090005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000000] PO	0000000000	87000016386058 (2) Centrala
59	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	BPŠ banka ad Banja luk 05.02.2024	0.00	4.58	35	[N:4509029510002 VU:0 VP:712173 PO:2024.02.05 PD:2024.02.05 O:008 B:00000000] Po	0000000000	93400376601001 (2) gencija Aleksandrova
60	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 05.02.2024	0.00	4.55	999	[N:4404405180004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000] PO	0000000000	87000016385337 (2) Centrala
61	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, O 1610250038810038	Raiffeisen banka dd BiH 05.02.2024	0.00	4.52	0	[N:4508770270004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000] PO	0000000000	87000016384804 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 05.02.2024	0.00	4.35	999	[N:4404529230000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016385108 (2) Centrala
63	ANBO DOO, MLADENA STOJANOVICA BB, LAKTAŠI 5710100000107055	BPŠ banka ad Banja luk 05.02.2024	0.00	3.89	999	[N:4402869260008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000] DO	0000000000	87000016381986 (2) Centrala
64	CVJECARA NEVENA ANDJA KOJIC SP NOVA TOPOLA, SRBACKI PUT 123 5673212500072391	SBERBANK AD BANJA 05.02.2024	0.00	3.66	999	[N:4513011020005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:00000000]	0000000000	87000016384171 (2) Centrala
65	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 05.02.2024	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016382719 (2) Centrala
66	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja Lu 05.02.2024	0.00	3.33	999	[N:4403947290004 VU:0 VP:712173 PO:2024.02.05 PD:2024.02.05 O:008 B:00000000]	0000000000	87000016385383 (2) Centrala
67	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJA 05.02.2024	0.00	2.89	999	[N:4507370980006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:095 B:00000000]	0000000000	87000016383073 (2) Centrala
68	GRADJEVINSKE USLUGE ASCERIC GORAN ASCERIC SP SEKOVICI, PAPRA 5540120020037802	Pavlović International B 05.02.2024	0.00	2.87	43	[N:4510995160008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:100 B:00000000]	0000000000	87000016384052 (2) Centrala
69	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 05.02.2024	0.00	2.75	0	[N:4404674750003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016382223 (2) Centrala
70	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sara 05.02.2024	0.00	2.71	0	[N:4507994920008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016385982 (2) Centrala
71	INMER D.O.O.GRAĐAČAC PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA 3383902266104856	UniCredit Zagrebačka b 05.02.2024	0.00	2.64	0	[N:4209113790050 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:064 B:00000000]	0000000000	87000016384844 (2) Centrala
72	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 05.02.2024	0.00	2.52	999	[N:4404529230000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016385231 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 05.02.2024	0.00	2.45	35	[N:4512944240000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000] Po	0000000000	93400376625001 (2) gencija Aleksandrova
74	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 05.02.2024	0.00	2.42	999	[N:4503944170002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016385338 (2) Centrala
75	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podraščica, MRKONJ 5710600000016529	BPŠ banka ad Banja luk 05.02.2024	0.00	2.37	35	[N:4503160090002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000] Po	0000000000	06004023318001 (2) Filijala Mrkonjić Grad
76	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 05.02.2024	0.00	2.35	999	[N:4510425730005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016383058 (2) Centrala
77	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	BPŠ banka ad Banja luk 05.02.2024	0.00	2.34	35	[N:4502822790003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] Po	0000000000	BNT23166459001 (2) Filijala Gradiška
78	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BANJ 05.02.2024	0.00	2.34	43	[N:4512092730005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016385936 (2) Centrala
79	PEKARA SLJIVIC VL. SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BANJ 05.02.2024	0.00	2.29	43	[N:4507110210002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016384085 (2) Centrala
80	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	BPŠ banka ad Banja luk 05.02.2024	0.00	2.29	35	[N:4506560470008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000] FO	0000000000	20103199849001 (2) Filijala Bijeljina
81	AGENCIJA GRADING VL. TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BANJ 05.02.2024	0.00	2.29	43	[N:4507347570003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016385191 (2) Centrala
82	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka,BA, 1941060045000188	ProCredit Bank dd Sara 05.02.2024	0.00	2.27	0	[N:4403820970006 VU:0 VP:712173 PO:2024.02.02 PD:2024.02.02 O:002 B:00000000]	0000000000	87000016382513 (2) Centrala
83	KVIK BRANISLAVA GAJIC SP LAKTASI, LAKTASI, LAKTASI 5672532500041288	SBERBANK AD BANJA 05.02.2024	0.00	2.27	999	[N:4510595650006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000001	87000016384154 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank a 05.02.2024	0.00	2.25	1	[N:4512114480008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000]	0000000000	87000016384044 (2) Centrala
85	KAFE 11 DEJAN LATINČIĆ SP LAKTAŠI, NEMANJINA ULICA BB, LAKTA 5722060000379318	MF banka a.d. Banja Lu 05.02.2024	0.00	2.25	999	[N:4512837590006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016384197 (2) Centrala
86	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 05.02.2024	0.00	2.19	0	[N:4403622660000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016385041 (2) Centrala
87	TR STARI MOST , Braće Jugović bb, 5711000000045997	BPŠ banka ad Banja luk 05.02.2024	0.00	1.84	35	[N:4504717560003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:00000000] Po		92900552302001 (2) Filijala Zvornik

Ukupno na računu: 5710100000258084
 Ukupno naloga: 87

Ukupno BAM:	0.00	6,909.81

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.

IZVOD: 24

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.02.2024
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
5,209,259.69 KM	0.00 KM	6,032.66 KM	5,215,292.35 KM	0	33

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 5,215,292.35 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	SPORT VISION DOO BIJELJINA PANTELINSKA 79A PC ROBOT BIJELJIN 5550000058966609	Nova banka ad Bijeljina 06.02.2024	0.00	2,343.86	0	[N:4401843920003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016388757 (2) Centrala
2	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 06.02.2024	0.00	1,759.80	0	[N:4401353910000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016389951 (2) Centrala
3	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka b 06.02.2024	0.00	854.03	0	[N:4402171850008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:010 B:00000000]	0000000000	87000016388827 (2) Centrala
4	PEKARA MALETIC RADOVAN MALETIC SP LAKTAŠI, NIKOLE PAŠIĆA 127 5672412500213081	SBERBANK AD BANJA 06.02.2024	0.00	270.79	999	[N:4504181620008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016390387 (2) Centrala
5	MATTONI BH D.O.O. BANJA LUKA, KOLUBARSKA 15, , 1995630047131896	Sparkasse Bank dd BiH 06.02.2024	0.00	245.76	0	[N:4401361770004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016387305 (2) Centrala
6	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.02.2024	0.00	191.92	0	[N:4402746260003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016389846 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 06.02.2024	0.00	59.46	0	[N:4401208230009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	0000000000	87000016389708 (2) Centrala
8	TRGOVINSKA RADNJA MAX SP, KARADORDEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja Lu 06.02.2024	0.00	52.72	43	[N:4510023420000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016387248 (2) Centrala
9	MIS-GLAS DOO, Novosadska bb (kod broja 6) 78250 Trn, Laktaš 1941063752700155	ProCredit Bank dd Sara 06.02.2024	0.00	30.87	0	[N:4402492490003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016390354 (2) Centrala
10	ECO CLEANNJasmina Aleksić s.p. Karakaj, Karakaj 108A, ZVOR 5711000000049683	BPŠ banka ad Banja luk 06.02.2024	0.00	27.24	35	[N:4512664550003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:00000000] Po		92900552982001 (2) Filijala Zvornik
11	ZANATSKA DJELATNOST PAPILOK , BOSKO MALESEVIC, S.P. CADJAVIC 5620998104586689	NLB BANKA A.D. BANJ 06.02.2024	0.00	25.25	43	[N:4508217650001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:050 B:00000000]	0000000000	87000016389725 (2) Centrala
12	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 06.02.2024	0.00	21.58	999	[N:4401052550008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016387390 (2) Centrala
13	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 06.02.2024	0.00	18.42	35	[N:4403134860008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000] Po		06004024330001 (2) Filijala Mrkonjić Grad
14	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJA 06.02.2024	0.00	18.23	999	[N:4404515100006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016387411 (2) Centrala
15	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 06.02.2024	0.00	16.00	0	[N:4403747440001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	5901012014	87000016387111 (2) Centrala
16	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 06.02.2024	0.00	13.50	0	[N:4404242880003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016387180 (2) Centrala
17	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 06.02.2024	0.00	12.05	999	[N:4402837900005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016388879 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	PAN-DMD doo Podrašnica Mrkonjić Grad, Podrašnica bb, Mrkonji 5710600000048054	BPŠ banka ad Banja luk 06.02.2024	0.00	12.03	35	[N:4401196040004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000] Po		06004023862001 (2) Filijala Mrkonjić Grad
19	NARODNI KLUB NATURA ^OKORI, ^OKORI 13, Banja Luka, Banja Luk 5540290000004238	Pavlović International B 06.02.2024	0.00	9.36	43	[N:4403104870009 VU:0 VP:712173 PO:2024.02.06 PD:2024.02.06 O:002 B:00000000]	0000000000	87000016388701 (2) Centrala
20	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.02.2024	0.00	8.97	0	[N:4402746260003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:081 B:00000000]	0000000000	87000016389844 (2) Centrala
21	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.02.2024	0.00	6.84	0	[N:4402746260003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:00000000]	0000000000	87000016389843 (2) Centrala
22	HYDROENERGY DOO LAKTASI, Svetosavska 30 Laktasi, Svetosavska 5674211100000434	SBERBANK AD BANJA 06.02.2024	0.00	5.76	999	[N:4402521420001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016389977 (2) Centrala
23	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 06.02.2024	0.00	4.56	0	[N:4509218320001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016389684 (2) Centrala
24	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BANJ 06.02.2024	0.00	4.53	43	[N:4502066290000 VU:0 VP:712173 PO:2024.02.06 PD:2024.02.06 O:007 B:00000000]	0000000000	87000016390464 (2) Centrala
25	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 06.02.2024	0.00	2.58	43	[N:4403627460009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000]	0000000000	87000016387361 (2) Centrala
26	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 06.02.2024	0.00	2.55	43	[N:4404949280002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000000]	0000000000	87000016389727 (2) Centrala
27	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.02.2024	0.00	2.29	0	[N:4402746260003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016389841 (2) Centrala
28	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	BPŠ banka ad Banja luk 06.02.2024	0.00	2.28	35	[N:4508252720004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] SO	0000000000	25400033063001 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd BiH 06.02.2024	0.00	2.25	0	[N:4506140770006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016387084 (2) Centrala
30	ZTR PRESSING ZORAN VUCENOVIC SP, SIME SOLAJE BB, MRKONJIC GR 5710600000037675	BPŠ banka ad Banja luk 06.02.2024	0.00	2.25	999	[N:4508484930005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000] UP	0000000000	87000016388120 (2) Centrala
31	JAVNI PREVOZ MILAN SIJEKOC AV 390 74450 SRPSKI BROD, , 5620050000385728	NLB BANKA A.D. BANJ 06.02.2024	0.00	2.25	43	[N:4500492560003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:010 B:00000000]	0000000000	87000016390459 (2) Centrala
32	BOWEL DUSKO PERIC S.P. CADJAVICA DONJA, , 5550000044508371	Nova banka ad Bijeljina 06.02.2024	0.00	1.57	0	[N:4511075860004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016389947 (2) Centrala
33	MG MIKI DOO MRKONJIC GRAD, , 5551000046160328	Nova banka ad Bijeljina 06.02.2024	0.00	1.11	0	[N:4402291240009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000]	0000000000	87000016387862 (2) Centrala
Ukupno na računu: 5710100000258084 Ukupno naloga: 33			Ukupno BAM:	0.00	6,032.66			

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.

IZVOD: 25

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.02.2024

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
5,215,292.35 KM	0.00 KM	2,804.84 KM	5,218,097.19 KM	0	30

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 5,218,097.19 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 55179022223227	Nova banjalučka banka 07.02.2024	0.00	2,343.00	0	[N:4404504750009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016393373 (2) Centrala
2	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 07.02.2024	0.00	137.31	999	[N:4403492860001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	870000163933590 (2) Centrala
3	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja luk 07.02.2024	0.00	44.33	35	[N:4402981340006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] Po		97600021301001 (2) Filijala Gradiška
4	VETERINARSKA STANICA AD, KRNI.SRPSKIH BRIGADA 123 DOBOJ, 053 5520002060686784	Hypo Alpe-Adria-Bank a 07.02.2024	0.00	39.61	1	[N:4400028630002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:028 B:00000000]	0000000000	87000016393999 (2) Centrala
5	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 07.02.2024	0.00	29.60	0	[N:4404782480004 VU:0 VP:731212 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016391367 (2) Centrala
6	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 07.02.2024	0.00	26.72	1	[N:4403717290005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016393435 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 07.02.2024	0.00	22.43	0	[N:4403443140001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016393531 (2) Centrala
8	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 07.02.2024	0.00	21.39	999	[N:4401173260007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:00000000]	0000000000	87000016392719 (2) Centrala
9	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja luk 07.02.2024	0.00	18.00	35	[N:4506921320006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] do	0000000000	93900348684001 (2) Centrala
10	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd BiH 07.02.2024	0.00	17.17	0	[N:4236112010104 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	1942133401	87000016393943 (2) Centrala
11	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 07.02.2024	0.00	12.71	43	[N:4404427070008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	0000000000	87000016392593 (2) Centrala
12	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 07.02.2024	0.00	12.64	0	[N:4401717540009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016393437 (2) Centrala
13	DRUSTVO SA OGRANICENOM ODGOVORNOSCU TEHNOMONT PETROL ZA 5540000000195585	Pavlović International B 07.02.2024	0.00	12.25	43	[N:4405043460000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:034 B:00000000]	0000000000	87000016391398 (2) Centrala
14	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 07.02.2024	0.00	10.27	0	[N:4200967560034 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:094 B:00000000]	0000000012	87000016393262 (2) Centrala
15	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 07.02.2024	0.00	9.29	0	[N:4404739390000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016393259 (2) Centrala
16	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 07.02.2024	0.00	7.85	999	[N:4402652010003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016394097 (2) Centrala
17	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIĆA 9 PALE N, 5514802214239790	Nova banjalučka banka 07.02.2024	0.00	6.52	0	[N:4511014640001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:00000000]	0000000000	87000016391360 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 07.02.2024	0.00	6.28	35	[N:4401087180009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] Po		97600021386001 (2) Filijala Gradiška
19	ZU STOMATOLOSKA AMBULANTA BABIC TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 07.02.2024	0.00	4.61	0	[N:4403409040006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016393504 (2) Centrala
20	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJA 07.02.2024	0.00	2.83	999	[N:4509715970001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:010 B:00000000]	0000000000	87000016393546 (2) Centrala
21	AUTO MLADEN STR S.P. MLADEN CAKALJ, GRADISKA, GRADISKA 5673212500012057	SBERBANK AD BANJA 07.02.2024	0.00	2.39	999	[N:4502899310004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016393581 (2) Centrala
22	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 07.02.2024	0.00	2.37	0	[N:4401188020002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016393944 (2) Centrala
23	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	BPŠ banka ad Banja luk 07.02.2024	0.00	2.36	999	[N:4404293440008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] UP	0000000000	87000016392935 (2) Centrala
24	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International B 07.02.2024	0.00	2.26	43	[N:4511880800000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016393452 (2) Centrala
25	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 07.02.2024	0.00	1.90	0	[N:4401352860009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000000]	0000000000	87000016393394 (2) Centrala
26	12.MAJ OKEI TRANSPORT D.O.O, MRČEVCI BB, LAKTAŠI, LAKTAŠI 5722060000396390	MF banka a.d. Banja Lu 07.02.2024	0.00	1.87	999	[N:4405088640009 VU:0 VP:712173 PO:2024.02.07 PD:2024.02.07 O:056 B:00000000]	0000000000	87000016392740 (2) Centrala
27	VTV SYSTEM ZELJKA TRNINIC S.P. BANJA LUKA, , 5551000060902194	Nova banka ad Bijeljina 07.02.2024	0.00	1.81	0	[N:4512879080008 VU:0 VP:712173 PO:2024.02.06 PD:2024.02.06 O:002 B:00000000]	0000000000	87000016391653 (2) Centrala
28	zar NIKOLIĆ,vl. Nikolić Dragan,s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja luk 07.02.2024	0.00	1.75	35	[N:4506722390003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000] Po		94100059050001 (2) Filijala Bijeljina

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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank a 07.02.2024	0.00	1.75	1	[N:4507328430004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:00000000]	0000000000	87000016393444 (2) Centrala
30	SKI RENTAL NEMANJA SP, OLIMPIJSKA 25, PALE, PALE 5723660000575178	MF banka a.d. Banja Lu 07.02.2024	0.00	1.57	43	[N:4512803000005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016393597 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 30

Ukupno BAM:	0.00	2,804.84

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.

IZVOD: 26

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.02.2024
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
5,218,097.19 KM	0.00 KM	3,657.03 KM	5,221,754.22 KM	0	66

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	5,221,754.22 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 08.02.2024	0.00	497.00	43	[N:4400411170007 VU:0 VP:731212 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016397633 (2) Centrala
2	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 08.02.2024	0.00	374.09	999	[N:4402271210006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016395612 (2) Centrala
3	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 08.02.2024	0.00	347.55	0	[N:4404997760008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016396056 (2) Centrala
4	KOMPANIJA MILOJEVIC GILJE - GAS DOO, Velika Obarska br. 200, 5540010000015892	Pavlović International B 08.02.2024	0.00	262.82	43	[N:4400391550002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016396921 (2) Centrala
5	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 08.02.2024	0.00	224.90	43	[N:4401337800008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:102 B:00000000]	0000000000	87000016397344 (2) Centrala
6	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 08.02.2024	0.00	130.25	0	[N:4404566780001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016397674 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 08.02.2024	0.00	112.98	0	[N:4402741200002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:028 B:00000000]	0000000000	87000016396992 (2) Centrala
8	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 08.02.2024	0.00	102.67	43	[N:4400411170007 VU:0 VP:731212 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016397631 (2) Centrala
9	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 08.02.2024	0.00	97.93	0	[N:4236097460033 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	1942036800	87000016395186 (2) Centrala
10	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 08.02.2024	0.00	96.13	0	[N:4400027400003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:028 B:00000000]	0000000000	87000016396191 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	60.42	0	[N:4201125901034 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016396246 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	57.46	0	[N:4201125900887 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016396241 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	57.30	0	[N:4201125901077 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016396086 (2) Centrala
14	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 08.02.2024	0.00	53.08	0	[N:4200093060044 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016396144 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	53.03	0	[N:4201125901301 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016396258 (2) Centrala
16	PREDUZETNIČKA RADNJA TORBICA VLASNIK. S.P. TORBICA TANJA, US 5722660000917735	MF banka a.d. Banja Lu 08.02.2024	0.00	50.00	999	[N:4504204260004 VU:0 VP:712173 PO:2024.01.01 PD:2024.12.31 O:074 B:00000000]	0000000000	87000016395166 (2) Centrala
17	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 08.02.2024	0.00	46.89	0	[N:6302099900006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016395180 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 08.02.2024	0.00	46.52	43	[N:4400411170007 VU:0 VP:731212 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016397683 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	44.89	0	[N:4201125900470 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:028 B:00000000]	0000000000	87000016396247 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	44.44	0	[N:4201125900801 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016396240 (2) Centrala
21	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 08.02.2024	0.00	43.76	0	[N:4200093060044 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000001	87000016396133 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	43.10	0	[N:4201125900992 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016396252 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	41.06	0	[N:4201125900542 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016396234 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	39.75	0	[N:4201125900674 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016396237 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	39.25	0	[N:4201125900968 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016396244 (2) Centrala
26	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 08.02.2024	0.00	37.01	43	[N:4400411170007 VU:0 VP:731212 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	0000000000	87000016397623 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	36.99	0	[N:4201125900330 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	0000000000	87000016396084 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	36.81	0	[N:4201125900810 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016396239 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 08.02.2024	0.00	34.80	0	[N:4201721340066 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	2134006601	87000016396908 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	34.25	0	[N:4201125901298 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016396256 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	34.13	0	[N:4201125901450 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016396259 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	33.43	0	[N:4201125901344 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016396254 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	30.31	0	[N:4201125901140 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:027 B:00000000]	0000000000	87000016396251 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	29.47	0	[N:4201125900569 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016396236 (2) Centrala
35	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 08.02.2024	0.00	28.97	0	[N:4201721340155 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	2134015501	87000016396903 (2) Centrala
36	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	28.81	0	[N:4201125900186 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	0000000000	87000016396083 (2) Centrala
37	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	28.49	0	[N:4201125900828 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016396243 (2) Centrala
38	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 08.02.2024	0.00	26.44	0	[N:4201721340104 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	2134010401	87000016396904 (2) Centrala
39	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	26.15	0	[N:4201125901484 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000]	0000000000	87000016396257 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	26.14	0	[N:4201125901166 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016396223 (2) Centrala
41	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	24.94	0	[N:4201125901158 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000]	0000000000	87000016396225 (2) Centrala
42	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.02.2024	0.00	23.32	0	[N:4201125900437 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:007 B:00000000]	0000000000	87000016396229 (2) Centrala
43	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 08.02.2024	0.00	22.11	43	[N:4400411170007 VU:0 VP:731212 PO:2024.01.01 PD:2024.01.31 O:028 B:00000000]	0000000000	87000016397619 (2) Centrala
44	PERAC,VL.PERAC MILE,S.P.,LAKTASI, ZMIJANJSKA GLAMOCANI 16 LA 5672532500542972	SBERBANK AD BANJA 08.02.2024	0.00	18.15	999	[N:4503035190003 VU:0 VP:712173 PO:2024.02.07 PD:2024.02.07 O:056 B:00000000]	0000000000	87000016395608 (2) Centrala
45	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 08.02.2024	0.00	16.96	0	[N:6302099900006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	0000000000	87000016395184 (2) Centrala
46	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 08.02.2024	0.00	13.55	0	[N:6302099900006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	0000000000	87000016395183 (2) Centrala
47	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 08.02.2024	0.00	13.50	43	[N:4400411170007 VU:0 VP:731212 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016397621 (2) Centrala
48	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja Lu 08.02.2024	0.00	12.56	999	[N:4402894610005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016397034 (2) Centrala
49	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 08.02.2024	0.00	10.64	0	[N:6302099900006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:031 B:00000000]	0000000000	87000016395181 (2) Centrala
50	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 08.02.2024	0.00	10.54	0	[N:6302099900006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016395193 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	BPŠ banka ad Banja luk 08.02.2024	0.00	7.05	35	[N:4403114590004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000] Po	0000000000	06800693841001 (2) Filijala Zvornik
52	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 08.02.2024	0.00	6.22	0	[N:4201721340007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016396906 (2) Centrala
53	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 08.02.2024	0.00	4.80	43	[N:4401337800008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:102 B:00000000]	0000000000	87000016397342 (2) Centrala
54	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 08.02.2024	0.00	3.53	0	[N:4200093060044 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:095 B:00000000]	0000000001	87000016396138 (2) Centrala
55	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 08.02.2024	0.00	3.47	0	[N:4200093060044 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:027 B:00000000]	0000000001	87000016396145 (2) Centrala
56	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 08.02.2024	0.00	3.47	0	[N:4200093060044 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:064 B:00000000]	0000000001	87000016396135 (2) Centrala
57	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 57110000000032611	BPŠ banka ad Banja luk 08.02.2024	0.00	2.98	35	[N:4403735270003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000] Po	0000000000	70102615055001 (2) Filijala Zvornik
58	PLAYROOM TATJANA BUNJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd BiH 08.02.2024	0.00	2.83	0	[N:4512403910002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016396159 (2) Centrala
59	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 08.02.2024	0.00	2.72	0	[N:4200093060044 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:010 B:00000000]	0000000001	87000016396129 (2) Centrala
60	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 08.02.2024	0.00	2.72	0	[N:4200093060044 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	0000000001	87000016396137 (2) Centrala
61	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 08.02.2024	0.00	2.61	0	[N:4200093060044 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:025 B:00000000]	0000000001	87000016396131 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	ŽU-ŽU + ĐORĐE LONČAREVIĆ s.p. Gradiška, Vidovdanska 64 A (ZC 5710200000103655	BPŠ banka ad Banja luk 08.02.2024	0.00	2.39	35	[N:4513065030006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] Po	0000000000	BNT23167800001 (2) Filijala Gradiška
63	O2 CONSULTING d.o.o. Banja Luk, Bulevar Desanke Maksimovic 1 1941060236500110	ProCredit Bank dd Sara 08.02.2024	0.00	2.38	0	[N:4404621470009 VU:0 VP:712173 PO:2024.02.08 PD:2024.02.08 O:002 B:00000000]	0000000000	87000016396930 (2) Centrala
64	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja Lu 08.02.2024	0.00	2.31	43	[N:4509727800004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016395176 (2) Centrala
65	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja Lu 08.02.2024	0.00	1.70	43	[N:4509727800004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:00000000]	0000000000	87000016397158 (2) Centrala
66	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 08.02.2024	0.00	0.11	43	[N:4401337800008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:102 B:00000000]	0000000000	87000016397343 (2) Centrala
Ukupno na računu: 5710100000258084 Ukupno naloga: 66			Ukupno BAM:	0.00	3,657.03			

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.

IZVOD: 27

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.02.2024

GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,221,754.22 KM	0.00 KM	5,871.07 KM	5,227,625.29 KM	0	53

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 5,227,625.29 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 09.02.2024	0.00	2,924.50	0	[N:4401687610007 VU:0 VP:712174 PO:2024.02.08 PD:2025.02.08 O:002 B:00000000]	9002154632	87000016401480 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 09.02.2024	0.00	958.81	0	[N:4402125230003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016402072 (2) Centrala
3	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	BPŠ banka ad Banja luk 09.02.2024	0.00	763.06	999	[N:4401195230004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000] PO	0000000000	87000016400769 (2) Centrala
4	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd BiH 09.02.2024	0.00	344.10	0	[N:4400375940003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016400245 (2) Centrala
5	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 09.02.2024	0.00	82.27	0	[N:4400743840006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:007 B:00000000]	0000000000	87000016401457 (2) Centrala
6	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 09.02.2024	0.00	80.07	0	[N:4200390940037 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0184375201	87000016401350 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.02.2024	0.00	42.35	0	[N:4201488880268 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016399117 (2) Centrala
8	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 09.02.2024	0.00	39.75	0	[N:4403557580001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016401471 (2) Centrala
9	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.02.2024	0.00	37.76	0	[N:4201488880217 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016399110 (2) Centrala
10	ZLATNO DOBA USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA, 5540030000068950	Pavlović International B 09.02.2024	0.00	37.55	99	[N:4403829500002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:059 B:00000000]	0000000000	87000016400238 (2) Centrala
11	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.02.2024	0.00	33.64	0	[N:4201488880209 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000001	87000016399133 (2) Centrala
12	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.02.2024	0.00	32.77	0	[N:4201488880179 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000001	87000016399120 (2) Centrala
13	JOPEX DOO BANJA LUKA RADE RADIAA 337 BANJA LUKA 78000, , 5620998149524946	NLB BANKA A.D. BANJ 09.02.2024	0.00	32.19	43	[N:4403283350004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016400213 (2) Centrala
14	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 09.02.2024	0.00	30.21	0	[N:4401396720000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:069 B:00000000]	0000000000	87000016401437 (2) Centrala
15	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.02.2024	0.00	28.17	0	[N:4201488880195 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	0000000001	87000016399115 (2) Centrala
16	MALJURIC MLADEN MALJURIC SP BANJA LUKA, BANJA LUKA, BANJA LU 5672412500177482	SBERBANK AD BANJA 09.02.2024	0.00	27.72	999	[N:4511493190007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016399539 (2) Centrala
17	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.02.2024	0.00	27.39	0	[N:4201488880241 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:028 B:00000000]	0000000001	87000016399132 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo nalog ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.02.2024	0.00	26.95	0	[N:4201488880390 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000]	0000000001	87000016399118 (2) Centrala
19	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.02.2024	0.00	26.24	0	[N:4201488880276 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000001	87000016399131 (2) Centrala
20	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.02.2024	0.00	24.56	0	[N:4201488880284 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:027 B:00000000]	0000000001	87000016399123 (2) Centrala
21	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BANJ 09.02.2024	0.00	19.12	43	[N:4401310940002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:102 B:00000000]	9999999999	87000016399085 (2) Centrala
22	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.02.2024	0.00	18.72	0	[N:4201488880322 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000001	87000016399112 (2) Centrala
23	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 09.02.2024	0.00	18.03	0	[N:4227270101002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	1700436101	87000016400349 (2) Centrala
24	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 09.02.2024	0.00	17.42	0	[N:4201224800029 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000011	87000016399454 (2) Centrala
25	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 09.02.2024	0.00	17.28	0	[N:4272175160013 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016399077 (2) Centrala
26	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 09.02.2024	0.00	15.59	0	[N:4227270100952 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	1700436101	87000016400346 (2) Centrala
27	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 09.02.2024	0.00	12.61	43	[N:4400873110000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016402081 (2) Centrala
28	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 09.02.2024	0.00	11.92	35	[N:4402653840000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000] Po	0000000000	20221536272001 (2) Filijala Bijeljina

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 09.02.2024	0.00	11.63	43	[N:4403298970009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016401404 (2) Centrala
30	ZU SA BarO2Med, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja luk 09.02.2024	0.00	11.37	35	[N:4404260860001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000] SR	0000000000	80411603222001 (2) Filijala Trebinje
31	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank a 09.02.2024	0.00	11.14	1	[N:4403070950008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016400207 (2) Centrala
32	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJA 09.02.2024	0.00	10.72	999	[N:4404308730008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016400354 (2) Centrala
33	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 09.02.2024	0.00	10.33	0	[N:4227270100375 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	1700436101	87000016400348 (2) Centrala
34	COMAC MEDICAL DOO TUZLA, TRG SLOBODE 24/3-8 TUZLA N, 3384402215261408	UniCredit Zagrebačka b 09.02.2024	0.00	9.78	0	[N:4210098810004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016401458 (2) Centrala
35	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.02.2024	0.00	8.24	0	[N:4201488880217 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016399122 (2) Centrala
36	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank a 09.02.2024	0.00	8.15	140	[N:4402535050002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016401413 (2) Centrala
37	GREENCUTS MLADEN MARIC SP BANJA LUKA, . 5620998164749290	NLB BANKA A.D. BANJ 09.02.2024	0.00	7.96	43	[N:4511748520006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016399078 (2) Centrala
38	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 09.02.2024	0.00	7.39	0	[N:4227270100685 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:028 B:00000000]	1700436101	87000016400353 (2) Centrala
39	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 09.02.2024	0.00	4.96	0	[N:4403911000000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016399018 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 09.02.2024	0.00	4.59	0	[N:4401949080004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:099 B:00000000]	0000000000	87000016401425 (2) Centrala
41	BOWELDD ZANATSKA RADNJA AUTOSERVIS.VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 09.02.2024	0.00	4.52	0	[N:4501182400002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016401575 (2) Centrala
42	ALIM DOO VISOKO, INDUSTRIJ ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd BiH 09.02.2024	0.00	4.14	0	[N:4218073540062 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016400268 (2) Centrala
43	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 09.02.2024	0.00	4.03	0	[N:4227270100995 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	1700436101	87000016400352 (2) Centrala
44	ZRNIC MONT DOO LAKTASI, SVETOSAVSKA BB LAKTASI, SVETOSAVSKA 5676031100009170	SBERBANK AD BANJA 09.02.2024	0.00	3.44	999	[N:4404906550006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016400428 (2) Centrala
45	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka b 09.02.2024	0.00	2.84	0	[N:4227767030036 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0300000000	87000016399155 (2) Centrala
46	TR STARI MOST , Braće Jugović bb, 57110000000045997	BPŠ banka ad Banja luk 09.02.2024	0.00	2.38	35	[N:4504717560003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000] Po	0000000000	06800694209001 (2) Filijala Zvornik
47	AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD SKELE 1 74450 BR 5620050000177275	NLB BANKA A.D. BANJ 09.02.2024	0.00	2.35	43	[N:4500534150005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:010 B:00000000]	0000000000	87000016401988 (2) Centrala
48	AUTO KARAĆ Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja luk 09.02.2024	0.00	2.32	35	[N:4511442950007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] FO	0000000000	95500211534001 (2) Agencija Centar
49	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja luk 09.02.2024	0.00	2.26	35	[N:4512047350005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000] Po	0000000000	06004026510001 (2) Filijala Mrkonjić Grad
50	LUXMARZVORNIK, BRAĆE JUGOVIĆA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank a 09.02.2024	0.00	2.26	1	[N:4404653590006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000]	0000000000	87000016399015 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
51	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 09.02.2024	0.00	2.26	43	[N:4512066570008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016401385 (2) Centrala
52	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 09.02.2024	0.00	0.88	0	[N:4200390940037 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0184375201	87000016400176 (2) Centrala
53	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 09.02.2024	0.00	0.38	35	[N:4512944240000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000] Po	0000000000	10616263049001 (2) gencija Aleksandrova

Ukupno na računu: 5710100000258084

Ukupno naloga: 53

Ukupno BAM:	0.00	5,871.07

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.

IZVOD: 28

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.02.2024
GODINE
JU FOND SOLIDARNOSTI
Poreski broj 4404255600000
BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,227,625.29 KM	0.00 KM	1,081.67 KM	5,228,706.96 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	5,228,706.96 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 12.02.2024	0.00	384.25	0	[N:4236020240111 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016406348 (2) Centrala
2	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 12.02.2024	0.00	221.16	0	[N:4236020240073 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016406346 (2) Centrala
3	BAZZAR DOO BANJA LUKA, NIKOLE PASICA 16 BANJA LUKA, NIKOLE P 5672411100158149	SBERBANK AD BANJA 12.02.2024	0.00	66.56	999	[N:4405109150007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016405509 (2) Centrala
4	DOM ZA STARIJU LICA ZLATNI LUG DERVENTA, , 5620058168063536	NLB BANKA A.D. BANJ 12.02.2024	0.00	65.11	43	[N:4403717610000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:027 B:00000000]	0000000000	87000016403875 (2) Centrala
5	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja luk 12.02.2024	0.00	62.24	999	[N:4403069780000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000] UP	0	87000016403088 (2) Centrala
6	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 12.02.2024	0.00	61.17	0	[N:4402828580006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:099 B:00000000]	0000000000	87000016406275 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ROAMING ELECTRONICS DOO BANJA LUKA, BULEVAR VOJVODE STEPE STE 1549212001515940	INTESA SANPAOLO B 12.02.2024	0.00	43.60	0	[N:4402676030005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016403723 (2) Centrala
8	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	BPŠ banka ad Banja luk 12.02.2024	0.00	34.68	999	[N:4400566290009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000] UP	0000000000	87000016404696 (2) Centrala
9	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 12.02.2024	0.00	31.30	0	[N:4236020240219 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:025 B:00000000]	0000000000	87000016406350 (2) Centrala
10	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 12.02.2024	0.00	30.32	0	[N:4404061580008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000]	0000000000	87000016405472 (2) Centrala
11	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 12.02.2024	0.00	18.32	1	[N:4401028680006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016403642 (2) Centrala
12	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 12.02.2024	0.00	10.10	0	[N:4404684630006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016406546 (2) Centrala
13	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank a 12.02.2024	0.00	6.76	1	[N:4505300510000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016406520 (2) Centrala
14	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	BPŠ banka ad Banja luk 12.02.2024	0.00	6.29	999	[N:4401195230004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000] PO	0000000000	87000016406151 (2) Centrala
15	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 12.02.2024	0.00	5.75	999	[N:4506896030006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016404427 (2) Centrala
16	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja luk 12.02.2024	0.00	4.83	35	[N:4403490140001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000] Po		94100060121001 (2) Filijala Bijeljina
17	CVJECARA NEVENA ANDJA KOJIC SP NOVA TOPOLA, SRBACKI PUT 123 5673212500072391	SBERBANK AD BANJA 12.02.2024	0.00	4.70	999	[N:4513011020005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016405318 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 12.02.2024	0.00	3.52	43	[N:4509419490002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:00000000]	0000000000	87000016407300 (2) Centrala
19	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BANJ 12.02.2024	0.00	3.51	43	[N:4511344600006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:00000000]	0000000000	87000016407206 (2) Centrala
20	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank a 12.02.2024	0.00	2.80	1	[N:4507640010004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016406517 (2) Centrala
21	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 12.02.2024	0.00	2.76	0	[N:4509440930004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016403691 (2) Centrala
22	UNIPRINT SP ALEKSANDAR PASTAR BANJA LUKA, SAVE MRKALJA 14 BA 5517302200493504	Nova banjalučka banka 12.02.2024	0.00	2.50	0	[N:4512783130004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016403625 (2) Centrala
23	SIP STR MILOJEVIĆ MILAHERCEG STJEPa, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank a 12.02.2024	0.00	2.37	1	[N:4503953320009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016406521 (2) Centrala
24	TERMINAL ROSTILJNICA VL JUGOVIC MIR, MOKRO BB PALE, 1610000086420027	Raiffeisen banka dd BiH 12.02.2024	0.00	2.25	0	[N:4507650910003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016406269 (2) Centrala
25	METAL INŽINJERING DOO, BRODSKOG BAT ALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 12.02.2024	0.00	2.25	1	[N:4403185260005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:010 B:00000000]	0000000000	87000016403693 (2) Centrala
26	MOGUL-M PETROVIĆ M.MOKRO BBPALE, MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 12.02.2024	0.00	1.94	1	[N:4508456720003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016403633 (2) Centrala
27	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 12.02.2024	0.00	0.63	35	[N:4403134860008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000] Po	0000000000	06004027019001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084

Ukupno naloga: 27

Ukupno BAM:	0.00	1,081.67

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.

IZVOD: 29

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.02.2024

GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,228,706.96 KM	0.00 KM	2,986.29 KM	5,231,693.25 KM	0	15

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 5,231,693.25 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 13.02.2024	0.00	2,640.44	35	[N:4401369910000 VU:0 VP:712174 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000] Po	000000000	80206005396001 (2) Filijala Trebinje
2	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 13.02.2024	0.00	129.88	0	[N:4401036190000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	000000000	87000016408461 (2) Centrala
3	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BANJ 13.02.2024	0.00	53.53	43	[N:4404481360003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	000000000	87000016408571 (2) Centrala
4	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	BPŠ banka ad Banja luk 13.02.2024	0.00	49.87	35	[N:4401038560009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] Po	000000000	BNT23169484001 (2) Filijala Gradiška
5	ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR DRAGIC , BANJ 1545602003896646	INTESA SANPAOLO B 13.02.2024	0.00	39.60	0	[N:4403427880003 VU:0 VP:712173 PO:2024.01.01 PD:2024.06.30 O:002 B:00000000]	000000000	87000016408570 (2) Centrala
6	RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406	Nova banka ad Bijeljina 13.02.2024	0.00	30.07	0	[N:4401631580008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	000000000	87000016411145 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 13.02.2024	0.00	13.41	0	[N:4401631580008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016411125 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 13.02.2024	0.00	11.77	0	[N:4401631580008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016411141 (2) Centrala
9	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	BPŠ banka ad Banja luk 13.02.2024	0.00	4.50	35	[N:4403666950005 VU:0 VP:712173 PO:2024.02.13 PD:2024.02.13 O:008 B:00000000] Po	0000000000	BNT23169379001 (2) Filijala Gradiška
10	ADVOKAT NIKOLINA POPADIC GRADISKA, GRADISKA, GRADISKA 5673212500066474	SBERBANK AD BANJA 13.02.2024	0.00	2.50	999	[N:4512356140007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016411595 (2) Centrala
11	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 13.02.2024	0.00	2.37	0	[N:4404739980001 VU:0 VP:712173 PO:2024.02.13 PD:2024.02.13 O:002 B:00000000]	0000000000	87000016410190 (2) Centrala
12	IZNOS DRVNIH SORTIMENATA BASCA S.P. POPOVIC MILORAD ZUBOVICI 5620998099914781	NLB BANKA A.D. BANJ 13.02.2024	0.00	2.35	43	[N:4508070450001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:053 B:00000000]	0000000000	87000016408505 (2) Centrala
13	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 13.02.2024	0.00	2.25	43	[N:4503953830007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016410919 (2) Centrala
14	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja luk 13.02.2024	0.00	2.00	35	[N:4506146970007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] Po	0000000000	26600031563001 (2) Centrala
15	BUM BUM SECOND HAND DEJANA POŠTIĆ S.P.BI. SRPSKE DOBROVOLJAČ 5710300000096181	BPŠ banka ad Banja luk 13.02.2024	0.00	1.75	35	[N:4512259290002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:00000000] Po		94100060474001 (2) Filijala Bijeljina

Ukupno na računu: 5710100000258084

Ukupno naloga: 15

Ukupno BAM:	0.00	2,986.29

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.

IZVOD: 30

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.02.2024

GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,231,693.25 KM	0.00 KM	2,114.95 KM	5,233,808.20 KM	0	8

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 5,233,808.20 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 14.02.2024	0.00	1,765.03	0	[N:4401285490005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:00000000]	0000000000	87000016416814 (2) Centrala
2	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BANJ 14.02.2024	0.00	261.74	43	[N:4403809900004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000]	0000000000	87000016416183 (2) Centrala
3	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 14.02.2024	0.00	49.10	999	[N:4402766960001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	9999999999	87000016413287 (2) Centrala
4	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 14.02.2024	0.00	11.73	0	[N:4200505350433 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016414710 (2) Centrala
5	DIN -SPORT DOO BROD, K. P. I OSLOBODIOCA BB, BROD, BROD 5540080000050081	Pavlović International B 14.02.2024	0.00	11.61	302	[N:4400137090000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:010 B:00000000]	0000000000	87000016413203 (2) Centrala
6	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank a 14.02.2024	0.00	9.34	1	[N:4503614460004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016416138 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 14.02.2024	0.00	4.60	999	[N:4503628090005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016417025 (2) Centrala
8	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 14.02.2024	0.00	1.80	999	[N:4508350900002 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:107 B:00000000]	0000000000	87000016416288 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 8

Ukupno BAM:	0.00	2,114.95

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.

IZVOD: 31

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.02.2024

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
5,233,808.20 KM	0.00 KM	2,813.02 KM	5,236,621.22 KM	0	18

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 5,236,621.22 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.02.2024	0.00	999.57	0	[N:4401057510004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016420427 (2) Centrala
2	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd BiH 15.02.2024	0.00	456.86	0	[N:4400828750006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016422544 (2) Centrala
3	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.02.2024	0.00	314.28	0	[N:4401063750009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016420425 (2) Centrala
4	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja luk 15.02.2024	0.00	256.37	999	[N:4401042160007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] DO		87000016417590 (2) Centrala
5	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.02.2024	0.00	148.92	0	[N:4403662610005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016418612 (2) Centrala
6	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd BiH 15.02.2024	0.00	124.62	0	[N:4400417450001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016420446 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOČNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 15.02.2024	0.00	110.77	0	[N:4200326931083 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	0000000000	87000016420624 (2) Centrala
8	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 15.02.2024	0.00	106.67	999	[N:4403198590004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] DO		87000016417745 (2) Centrala
9	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd BiH 15.02.2024	0.00	59.54	0	[N:4404721000000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016420589 (2) Centrala
10	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka b 15.02.2024	0.00	58.80	0	[N:4401775150008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016422535 (2) Centrala
11	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJA 15.02.2024	0.00	57.15	999	[N:4400361640007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016418821 (2) Centrala
12	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 15.02.2024	0.00	48.95	999	[N:4401028330005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016418835 (2) Centrala
13	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	BPŠ banka ad Banja luk 15.02.2024	0.00	28.80	35	[N:4402118370002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] Po		13600146671001 (2) Filijala Gradiška
14	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BANJ 15.02.2024	0.00	19.59	43	[N:4401355610003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016422672 (2) Centrala
15	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 15.02.2024	0.00	12.98	0	[N:4263322900061 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000001	87000016418682 (2) Centrala
16	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljina 15.02.2024	0.00	3.65	0	[N:4404164710007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016420734 (2) Centrala
17	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja luk 15.02.2024	0.00	3.24	35	[N:4403582260003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000] Po	0000000000	06004029370001 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	VEGO SNJEZANA VUJADIN SP BIJELJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJA 15.02.2024	0.00	2.26	999	[N:4512230040007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016422902 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 18

Ukupno BAM:	0.00	2,813.02

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.

IZVOD: 32

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.02.2024

GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,236,621.22 KM	0.00 KM	809.32 KM	5,237,430.54 KM	0	25

Dodijeljen okvirni kredit: 0.00 KM
Neiskorišćen okvirni kredit: 0.00 KM
Iskorišćen okvirni kredit: 0.00 KM
Rezervacija (CMS) kartice: 0.00 KM
Rezervacije platnog prometa: 0.00 KM
Raspoloživa sredstva 5,237,430.54 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd BiH 16.02.2024	0.00	132.17	0	[N:4254039590090 VU:0 VP:712173 PO:2023.12.01 PD:2024.01.31 O:064 B:00000000]	1500140102	87000016429666 (2) Centrala
2	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 16.02.2024	0.00	115.45	0	[N:4403661990009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016429576 (2) Centrala
3	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 16.02.2024	0.00	88.92	999	[N:4402108570003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016429736 (2) Centrala
4	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 16.02.2024	0.00	87.57	999	[N:4402108570003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016429749 (2) Centrala
5	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 16.02.2024	0.00	87.56	999	[N:4402108570003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000000]	0000000000	87000016429750 (2) Centrala
6	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 16.02.2024	0.00	86.54	999	[N:4402108570003 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:00000000]	0000000000	87000016429764 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ZU dr BRDAR Banja Luka, Braće Podgornika 85, BANJA LUKA 5710100000087364	BPŠ banka ad Banja luk 16.02.2024	0.00	30.60	35	[N:4403250930005 VU:0 VP:712173 PO:2024.01.01 PD:2024.12.31 O:002 B:00000000] Po	0000000000	19000035091001 (2)
8	BURDUS KUJACA MIROSLAVA S.P BIJELJINA, , 5620030000052825	NLB BANKA A.D. BANJ 16.02.2024	0.00	27.00	43	[N:4501049070008 VU:0 VP:712173 PO:2024.01.01 PD:2024.06.30 O:005 B:00000000]	0000000000	87000016425387 (2) Centrala
9	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 16.02.2024	0.00	25.37	43	[N:4402891190005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:100 B:00000000]	0000000000	87000016427392 (2) Centrala
10	BURDUS 1 ZELJKO KUJACA S.P. BIJELJINA, , 5620038175552810	NLB BANKA A.D. BANJ 16.02.2024	0.00	24.60	43	[N:4512624840009 VU:0 VP:712173 PO:2024.01.01 PD:2024.06.30 O:005 B:00000000]	0000000000	87000016425332 (2) Centrala
11	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 16.02.2024	0.00	18.96	0	[N:4401362820005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016428733 (2) Centrala
12	KRAJINAVET DOO BANJA LUKA, NOVAKOVIĆ BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJA 16.02.2024	0.00	14.62	999	[N:4403661050006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016428944 (2) Centrala
13	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 16.02.2024	0.00	11.52	0	[N:4263682190065 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016428793 (2) Centrala
14	RB-TRANSPORT DOO, , 5551000052890382	Nova banka ad Bijeljina 16.02.2024	0.00	9.00	0	[N:4404379910007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016425759 (2) Centrala
15	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 16.02.2024	0.00	8.73	0	[N:4263682190138 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016428794 (2) Centrala
16	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 16.02.2024	0.00	8.65	0	[N:4263682190219 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000001	87000016428791 (2) Centrala
17	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 16.02.2024	0.00	7.66	0	[N:4403428930004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000016428806 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 16.02.2024	0.00	4.88	0	[N:4403620880002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016428801 (2) Centrala
19	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJA 16.02.2024	0.00	4.50	999	[N:4512176160000 VU:0 VP:712173 PO:2024.02.15 PD:2024.02.15 O:007 B:00000000]	0000000000	87000016425889 (2) Centrala
20	ZU STOMATOLOSKA AMBULANTA NE-GO BIJELJINA, , 5550000062643491	Nova banka ad Bijeljina 16.02.2024	0.00	3.52	0	[N:4405112880008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016425532 (2) Centrala
21	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja luk 16.02.2024	0.00	3.50	35	[N:4508983690007 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:008 B:00000000] Po		10616266105001 (2) gencija Aleksandrova
22	TESLANET DOO BANJA LUKA, STEVANA MOKRANJCA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 16.02.2024	0.00	2.25	0	[N:4404101710007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016425260 (2) Centrala
23	RESTORAN TAVERNA MILOVIC MARIJANA SP ZVORNIK, , 5554000056132263	Nova banka ad Bijeljina 16.02.2024	0.00	2.25	0	[N:4509275710002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000]	0000000000	87000016428872 (2) Centrala
24	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	BPŠ banka ad Banja luk 16.02.2024	0.00	1.75	35	[N:4508717110003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000000] Po	0000000000	80411604006001 (2) Filijala Trebinje
25	VRM DOOARANDELOVO BBTREBINJE, ARANDELOVO BB TREBINJE, 5520002087590995	Hypo Alpe-Adria-Bank a 16.02.2024	0.00	1.75	1	[N:4405058730003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000000]	0000000000	87000016428795 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 25

Ukupno BAM:	0.00	809.32

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.

IZVOD: 33

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.02.2024
GODINE
JU FOND SOLIDARNOSTI
Poreski broj 4404255600000
BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,237,430.54 KM	0.00 KM	3,190.81 KM	5,240,621.35 KM	0	18

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	5,240,621.35 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	BPŠ banka ad Banja luk 19.02.2024	0.00	946.01	35	[N:4401050180009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] Po		97600023170001 (2) Filijala Gradiška
2	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	BPŠ banka ad Banja luk 19.02.2024	0.00	925.64	35	[N:4401050180009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:00000000] Po		97600023137001 (2) Filijala Gradiška
3	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BANJ 19.02.2024	0.00	568.16	43	[N:4401359360001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000000]	0000000000	87000016433238 (2) Centrala
4	DOM ZDRAVLJA UGLJEVIK JZU, , CIRILA I METODIJA BB BB, UGL, , 5540020000001584	Pavlović International B 19.02.2024	0.00	343.64	43	[N:4400445310002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:00000000]	0000000000	87000016433167 (2) Centrala
5	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 19.02.2024	0.00	112.66	999	[N:4401285650002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:00000000]	0000000124	87000016437409 (2) Centrala
6	JZU Dom zdravlja Dr Milenko Narancic, Aleksandra Karadjordje 5540230000001331	Pavlović International B 19.02.2024	0.00	105.47	43	[N:4400646130002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:041 B:00000000]	0000000000	87000016433156 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 19.02.2024	0.00	57.79	140	[N:4401122510009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:053 B:00000000]	0000000000	87000016437252 (2) Centrala
8	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja luk 19.02.2024	0.00	40.40	999	[N:4502848320005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] FO	0000000000	87000016434008 (2) Centrala
9	DIV PLAST DOO BIJEJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd BiH 19.02.2024	0.00	18.04	0	[N:4404109020000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:00000000]	0000000000	87000016432830 (2) Centrala
10	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK, VESELINA MASLEŠE B 57101000000294556	BPŠ banka ad Banja luk 19.02.2024	0.00	18.00	35	[N:4510860150002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] Po	0000000000	26600034344001 (2) Centrala
11	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 19.02.2024	0.00	13.58	999	[N:4403913800003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016435315 (2) Centrala
12	MIKROKREDITNA FONDACIJA PRO FIN ISTOCNO SARAJEVO, UL. HILAND 1011040072386624	Privredna banka dd Sar 19.02.2024	0.00	12.56	0	[N:4404187760001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:00000000]	0000000000	87000016437024 (2) Centrala
13	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja luk 19.02.2024	0.00	9.26	35	[N:4506664330003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000] Po	0000000000	04203134850001 (2) Filijala Trebinje
14	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	BPŠ banka ad Banja luk 19.02.2024	0.00	6.83	35	[N:4506579570003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000] Po	0	94000105015001 (2) Filijala Prijedor
15	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	BPŠ banka ad Banja luk 19.02.2024	0.00	4.51	35	[N:4511804020003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000] DO	0000000000	80411604213001 (2) Filijala Trebinje
16	HARIS-HARIS DEDIC SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 57101000000275059	BPŠ banka ad Banja luk 19.02.2024	0.00	3.70	999	[N:4510188930002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] DO	0000000000	87000016431464 (2) Centrala
17	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja Lu 19.02.2024	0.00	2.31	999	[N:4403271930005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016433268 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINA, BIJELJINA, BIJEL 5673432500060255	SBERBANK AD BANJA 19.02.2024	0.00	2.25	999	[N:4510261790001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016438121 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 18

Ukupno BAM:	0.00	3,190.81

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.

IZVOD: 34

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.02.2024
GODINE
JU FOND SOLIDARNOSTI
Poreski broj 4404255600000
BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,240,621.35 KM	0.00 KM	3,136.21 KM	5,243,757.56 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	5,243,757.56 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJ 20.02.2024	0.00	1,328.32	43	[N:4401355450006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016444381 (2) Centrala
2	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620088163973190	NLB BANKA A.D. BANJ 20.02.2024	0.00	740.76	43	[N:4401355450006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016444399 (2) Centrala
3	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 20.02.2024	0.00	601.51	0	[N:4403464220005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000]	0000000000	87000016439894 (2) Centrala
4	SKI FENIX DOO JAHORINA PALE, JAHORINA OLIMPIJSKA 1 SARAJEV, 5672411100134772	SBERBANK AD BANJA 20.02.2024	0.00	321.63	999	[N:4404529070002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016444514 (2) Centrala
5	ADRIATIC TECHNOLOGY SERVICES D.O.O. TREBINJE KRALJA PETRA I 5620088179038648	NLB BANKA A.D. BANJ 20.02.2024	0.00	44.55	43	[N:4405007150002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016444407 (2) Centrala
6	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJA 20.02.2024	0.00	36.00	999	[N:4403732090004 VU:0 VP:712173 PO:2024.01.01 PD:2024.12.31 O:056 B:00000000]	0000000000	87000016444526 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	BPŠ banka ad Banja luk 20.02.2024	0.00	17.10	999	[N:4504718700003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000] UP	0000000000	87000016444329 (2) Centrala
8	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 20.02.2024	0.00	14.65	0	[N:4402708410000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016443774 (2) Centrala
9	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 20.02.2024	0.00	10.28	999	[N:4401238570009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:095 B:00000000]	0000000000	87000016440699 (2) Centrala
10	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5721060001670535	MF banka a.d. Banja Lu 20.02.2024	0.00	4.77	999	[N:4404440760005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016440105 (2) Centrala
11	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 20.02.2024	0.00	3.56	43	[N:4404275540003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016444350 (2) Centrala
12	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BANJ 20.02.2024	0.00	2.91	43	[N:4400735820004 VU:0 VP:712173 PO:2024.02.20 PD:2024.02.20 O:007 B:00000000]	0000000000	87000016443528 (2) Centrala
13	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sindelića 5710600000022640	BPŠ banka ad Banja luk 20.02.2024	0.00	2.30	35	[N:4503188180007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000] Po	0000000000	05910520444001 (2) Filijala Mrkonjić Grad
14	MD BABY SHOP DOO BANJA LUKA, , 5620998152189633	NLB BANKA A.D. BANJ 20.02.2024	0.00	2.28	43	[N:0404436490001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016444373 (2) Centrala
15	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 20.02.2024	0.00	2.26	0	[N:4509965730006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000]	0000000000	87000016443664 (2) Centrala
16	ZU STOMATOLOSKA AMBULANTA TB DENT TREBINJE TREBINJSKIH BRIGA 5620088185778984	NLB BANKA A.D. BANJ 20.02.2024	0.00	2.00	43	[N:4405139810001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000000]	0000000000	87000016444386 (2) Centrala
17	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 20.02.2024	0.00	1.33	0	[N:4401057510004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016439906 (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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0.00	3,136.21

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.

IZVOD: 35

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.02.2024
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
5,243,757.56 KM	0.00 KM	6,310.91 KM	5,250,068.47 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 5,250,068.47 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.02.2024	0.00	2,215.11	0	[N:4400411170007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016448155 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.02.2024	0.00	826.47	0	[N:4404396330006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016448257 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.02.2024	0.00	740.91	0	[N:4403127900002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:094 B:00000000]	0000000000	87000016448210 (2) Centrala
4	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank a 21.02.2024	0.00	693.38	270	[N:4401345140009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016449103 (2) Centrala
5	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 21.02.2024	0.00	544.58	43	[N:4401573520008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016449181 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.02.2024	0.00	313.64	0	[N:4404398970002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016448225 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.02.2024	0.00	251.74	43	[N:4401350570003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000016447033 (2) Centrala
8	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 21.02.2024	0.00	223.83	0	[N:4404042100003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:006 B:00000000]	0000000000	87000016445998 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.02.2024	0.00	98.37	43	[N:4401359790006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016447006 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.02.2024	0.00	74.24	43	[N:4403612190005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016447027 (2) Centrala
11	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.02.2024	0.00	72.01	43	[N:4401368510008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016447046 (2) Centrala
12	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	BPŠ banka ad Banja luk 21.02.2024	0.00	62.00	999	[N:4403162300000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] UP	0000000000	87000016446775 (2) Centrala
13	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.02.2024	0.00	52.37	43	[N:4401998370000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016447024 (2) Centrala
14	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.02.2024	0.00	51.89	43	[N:4401999180000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016447025 (2) Centrala
15	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 21.02.2024	0.00	26.25	999	[N:4401173260007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016450038 (2) Centrala
16	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 21.02.2024	0.00	10.74	0	[N:4402165610003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016449265 (2) Centrala
17	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.02.2024	0.00	10.18	43	[N:4403612190005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016447026 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	FRANS UR STOJKIC GORDANA S.P. CELOPEK, Čelopek bb ZVORNIK, Č 5722860000052388	MF banka a.d. Banja Lu 21.02.2024	0.00	8.65	999	[N:4500804120006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000]	0000000000	87000016448315 (2) Centrala
19	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 21.02.2024	0.00	7.52	43	[N:4401340930001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016449324 (2) Centrala
20	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.02.2024	0.00	7.40	43	[N:4401359790006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016447011 (2) Centrala
21	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd BiH 21.02.2024	0.00	4.06	0	[N:4510206000000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016447681 (2) Centrala
22	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 21.02.2024	0.00	3.80	0	[N:4402165610003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016449263 (2) Centrala
23	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 21.02.2024	0.00	3.08	43	[N:4404275540003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016450008 (2) Centrala
24	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 21.02.2024	0.00	2.90	0	[N:4501256020002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016448074 (2) Centrala
25	MOBIL SHOP NB MIRJANA MASLESA SP TREBINJE, TREBINJ 5674412500022667	SBERBANK AD BANJA 21.02.2024	0.00	2.26	999	[N:4512767520005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016450042 (2) Centrala
26	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd BiH 21.02.2024	0.00	1.89	0	[N:4509870860000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000]	0000000000	87000016449025 (2) Centrala
27	MINI PEKARA DUNJA SP LJUBISA MISKOVIĆ TREBINJE, GORIČKA 4 TR 5517002230196859	Nova banjalučka banka 21.02.2024	0.00	1.64	0	[N:4513292440008 VU:0 VP:712173 PO:2024.01.11 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016449069 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 17

Ukupno BAM:	0.00	6,310.91

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IZVOD: 36

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 22.02.2024

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
5,250,068.47 KM	0.00 KM	19,660.99 KM	5,269,729.46 KM	0	269

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 5,269,729.46 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	480.89	0	[N:4400338820006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004014743	87000016453349 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	436.21	0	[N:4400372760004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000569	87000016453031 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	423.86	0	[N:4401398930001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:069 B:00000000]	0000000000	87000016453452 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	391.98	0	[N:4401362150000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016453321 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	390.08	0	[N:4400549100000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	9999999999	87000016453370 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	389.24	0	[N:4401163890002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016453027 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	382.26	0	[N:4400343820006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004003142	87000016452933 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	376.97	0	[N:4400681630000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016452872 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	361.25	0	[N:4400373140000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000759	87000016453380 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	321.20	0	[N:4400823520002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016452993 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	319.10	0	[N:4400391800009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000738	87000016453129 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	311.48	0	[N:4401302760003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:025 B:00000000]	0000000000	87000016452981 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	305.80	0	[N:4401534380002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:033 B:00000000]	0000000000	87000016453021 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	304.63	0	[N:4401362580004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016453401 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	299.63	0	[N:4401162220003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016453119 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	297.76	0	[N:4400574800008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	9999999999	87000016453051 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	292.60	0	[N:4400768160000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:00000000]	0000000000	87000016453188 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	288.57	0	[N:4400677280002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016453150 (2) Centrala
19	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	287.53	0	[N:4400133930003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:010 B:00000000]	0000000000	87000016453204 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	285.71	0	[N:4400687910004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016452829 (2) Centrala
21	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	278.29	0	[N:4401021320004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016453146 (2) Centrala
22	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	273.49	0	[N:4400768240003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:00000000]	0000000000	87000016453305 (2) Centrala
23	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	266.92	0	[N:4401227020007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	0000000000	87000016453160 (2) Centrala
24	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	266.41	0	[N:4401595330008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:094 B:00000000]	9999999999	87000016453233 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	260.84	0	[N:4400734420002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:007 B:00000000]	0000000000	87000016453361 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	259.90	0	[N:4400711720009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016453089 (2) Centrala
27	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	256.35	0	[N:4401676090001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016453200 (2) Centrala
28	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	251.47	0	[N:4400936640004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016453236 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	249.17	0	[N:4400521860009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453387 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	246.36	0	[N:4401003930008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016453177 (2) Centrala
31	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	230.57	0	[N:4400447360007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000180	87000016453083 (2) Centrala
32	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	228.91	0	[N:4400343400007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004004199	87000016453290 (2) Centrala
33	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	225.76	0	[N:4401058590001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016453330 (2) Centrala
34	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	224.46	0	[N:4403171630004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	9999999999	87000016452850 (2) Centrala
35	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	220.37	0	[N:4401270540006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:095 B:00000000]	0000000000	87000016453115 (2) Centrala
36	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	219.31	0	[N:4401362400006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016453260 (2) Centrala
37	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	214.76	0	[N:4400709070005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016453277 (2) Centrala
38	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd BiH 22.02.2024	0.00	208.65	0	[N:4404090090001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:119 B:00000000]	0000000000	87000016451398 (2) Centrala
39	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	202.63	0	[N:4401374750002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:006 B:00000000]	0000000000	87000016453126 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	201.26	0	[N:4401374670009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:006 B:00000000]	0000000000	87000016453271 (2) Centrala
41	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	200.27	0	[N:4401284170007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:103 B:00000000]	0000000000	87000016453116 (2) Centrala
42	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	190.50	0	[N:4400952920009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016453359 (2) Centrala
43	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	188.56	0	[N:4401284920006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:103 B:00000000]	0000000000	87000016453037 (2) Centrala
44	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	180.30	0	[N:4400883180006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016453198 (2) Centrala
45	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	174.73	0	[N:4401205050000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000]	0000000000	87000016452966 (2) Centrala
46	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	174.03	0	[N:4400921020000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016453358 (2) Centrala
47	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	171.66	0	[N:4400304840008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000775	87000016453108 (2) Centrala
48	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	168.41	0	[N:4400875240008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016453163 (2) Centrala
49	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	164.72	0	[N:4401113440006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:093 B:00000000]	0000000000	87000016453064 (2) Centrala
50	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	164.61	0	[N:4400486930007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000577	87000016452939 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	163.41	0	[N:4400733370001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:007 B:00000000]	0000000000	87000016453030 (2) Centrala
52	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	149.37	0	[N:4400456190009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000198	87000016453145 (2) Centrala
53	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	148.08	0	[N:4401270620000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:095 B:00000000]	0000000000	87000016453364 (2) Centrala
54	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	147.32	0	[N:4400520200005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453047 (2) Centrala
55	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	146.84	0	[N:4400771110005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:135 B:00000000]	0000000000	87000016452873 (2) Centrala
56	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	144.42	0	[N:4400461600002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:059 B:00000000]	9058000200	87000016453025 (2) Centrala
57	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	144.27	0	[N:4401903170009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004069390	87000016453405 (2) Centrala
58	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	141.84	0	[N:4400733610002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:007 B:00000000]	0000000000	87000016452844 (2) Centrala
59	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	141.67	0	[N:4400343580005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004016672	87000016453388 (2) Centrala
60	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	136.91	0	[N:4400711640005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016453249 (2) Centrala
61	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	135.64	0	[N:4400768830005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:00000000]	0000000000	87000016453059 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	135.06	0	[N:4401390100000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:061 B:00000000]	0000000000	87000016453350 (2) Centrala
63	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	130.00	0	[N:4400701090007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016452926 (2) Centrala
64	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	129.65	0	[N:4400032400003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:038 B:00000000]	9999999999	87000016453378 (2) Centrala
65	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	126.00	0	[N:4400702060004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016453266 (2) Centrala
66	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	125.54	0	[N:4400396780006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004002367	87000016453000 (2) Centrala
67	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	123.58	0	[N:4400471580000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:034 B:00000000]	9112000022	87000016453287 (2) Centrala
68	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	123.25	0	[N:4400521190003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453035 (2) Centrala
69	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	123.01	0	[N:4400460620000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:059 B:00000000]	9058000218	87000016453099 (2) Centrala
70	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	121.16	0	[N:4400581410002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453322 (2) Centrala
71	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	120.08	0	[N:4400457240000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000206	87000016453098 (2) Centrala
72	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	116.11	0	[N:4400343310008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004001385	87000016453223 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	116.01	0	[N:4400331730001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000304	87000016453225 (2) Centrala
74	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	115.98	0	[N:4400776180001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:081 B:00000000]	0000000000	87000016452916 (2) Centrala
75	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	114.16	0	[N:4401423390009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:099 B:00000000]	0000000000	87000016453128 (2) Centrala
76	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	113.98	0	[N:4400693210006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016453248 (2) Centrala
77	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	113.26	0	[N:4400416990002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:072 B:00000000]	9071000062	87000016453270 (2) Centrala
78	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	112.18	0	[N:4400706720009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016453239 (2) Centrala
79	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	111.70	0	[N:4400768590004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:00000000]	0000000000	87000016453217 (2) Centrala
80	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	110.19	0	[N:4400703460006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016452877 (2) Centrala
81	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	108.16	0	[N:4400768670008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:009 B:00000000]	0000000000	87000016453075 (2) Centrala
82	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	101.56	0	[N:4400648770009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:041 B:00000000]	9999999999	87000016452962 (2) Centrala
83	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	99.03	0	[N:4401518260005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016452964 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	95.87	0	[N:4400231350007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:038 B:00000000]	0000000000	87000016453280 (2) Centrala
85	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	93.86	0	[N:4400331570004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000213	87000016452902 (2) Centrala
86	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	90.54	0	[N:4401305270007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:025 B:00000000]	0000000000	87000016453086 (2) Centrala
87	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	90.22	0	[N:4401292190009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:103 B:00000000]	0000000000	87000016453338 (2) Centrala
88	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	88.07	0	[N:4400418850003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004016102	87000016453318 (2) Centrala
89	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	87.77	0	[N:4400461270002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:059 B:00000000]	9058000382	87000016453009 (2) Centrala
90	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	83.72	0	[N:4401333640006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:050 B:00000000]	0000000000	87000016453341 (2) Centrala
91	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	82.43	0	[N:4400638540005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:091 B:00000000]	9999999999	87000016453155 (2) Centrala
92	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	81.48	0	[N:4400342260007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000254	87000016453152 (2) Centrala
93	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	79.93	0	[N:4401504120006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	0000000000	87000016453267 (2) Centrala
94	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	72.40	0	[N:4400698360006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:081 B:00000000]	0000000000	87000016453254 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	66.31	0	[N:4401323500001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:043 B:00000000]	0000000000	87000016453346 (2) Centrala
96	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	57.94	0	[N:4400777230002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:081 B:00000000]	0000000000	87000016453279 (2) Centrala
97	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	30.15	0	[N:4400549100000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	9999999999	87000016453371 (2) Centrala
98	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd BiH 22.02.2024	0.00	27.91	0	[N:4402675810007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016455219 (2) Centrala
99	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	25.15	0	[N:4401021320004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016453369 (2) Centrala
100	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	21.90	0	[N:4400687910004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016453298 (2) Centrala
101	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	18.05	0	[N:4400734420002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:007 B:00000000]	0000000000	87000016453272 (2) Centrala
102	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	17.75	0	[N:4400343820006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004003142	87000016452934 (2) Centrala
103	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	17.26	0	[N:4401163890002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016453028 (2) Centrala
104	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	16.03	0	[N:4400693210006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016452928 (2) Centrala
105	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	13.96	0	[N:4400768160000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:00000000]	0000000000	87000016452922 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	13.92	0	[N:4400936640004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016453069 (2) Centrala
107	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	13.62	0	[N:4401302760003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:025 B:00000000]	0000000000	87000016453165 (2) Centrala
108	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	13.40	0	[N:4400343310008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004001385	87000016453130 (2) Centrala
109	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	13.25	0	[N:4400677280002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016453276 (2) Centrala
110	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	13.19	0	[N:4400304840008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000775	87000016453385 (2) Centrala
111	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	12.78	0	[N:4400733370001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:007 B:00000000]	0000000000	87000016453328 (2) Centrala
112	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	11.83	0	[N:4400486930007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000577	87000016453158 (2) Centrala
113	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	11.70	0	[N:4401113440006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:093 B:00000000]	0000000000	87000016453092 (2) Centrala
114	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	11.49	0	[N:4400338820006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004014743	87000016453348 (2) Centrala
115	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	11.31	0	[N:4400709070005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016453450 (2) Centrala
116	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	11.22	0	[N:4400823520002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016452891 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	11.12	0	[N:4401504120006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	0000000000	87000016453268 (2) Centrala
118	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	11.04	0	[N:4400521860009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453351 (2) Centrala
119	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	11.00	0	[N:4400703460006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016452876 (2) Centrala
120	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	10.69	0	[N:4401284920006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:103 B:00000000]	0000000000	87000016452809 (2) Centrala
121	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	10.05	0	[N:4401162220003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016453034 (2) Centrala
122	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	9.84	0	[N:4401227020007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	0000000000	87000016453396 (2) Centrala
123	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	9.39	0	[N:4400574800008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	9999999999	87000016453053 (2) Centrala
124	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	9.20	0	[N:4401362400006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016453154 (2) Centrala
125	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	9.02	0	[N:4401676090001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016452885 (2) Centrala
126	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	8.73	0	[N:4400338820006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004014743	87000016452941 (2) Centrala
127	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	8.72	0	[N:4400231350007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:038 B:00000000]	0000000000	87000016453220 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	8.57	0	[N:4400733610002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:007 B:00000000]	0000000000	87000016453399 (2) Centrala
129	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	8.23	0	[N:4400416990002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:072 B:00000000]	9071000062	87000016453285 (2) Centrala
130	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	8.07	0	[N:4400343400007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004004199	87000016453291 (2) Centrala
131	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	8.03	0	[N:4400231350007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:038 B:00000000]	0000000000	87000016453221 (2) Centrala
132	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	7.89	0	[N:4400648770009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:041 B:00000000]	9999999999	87000016453265 (2) Centrala
133	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	7.89	0	[N:4401362150000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016453320 (2) Centrala
134	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	7.88	0	[N:4400456190009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000198	87000016453230 (2) Centrala
135	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	7.83	0	[N:4400457240000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000206	87000016453315 (2) Centrala
136	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	7.76	0	[N:4401058590001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016453331 (2) Centrala
137	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	7.65	0	[N:4401305270007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:025 B:00000000]	0000000000	87000016453033 (2) Centrala
138	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	7.62	0	[N:4400373140000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000759	87000016453383 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	7.62	0	[N:4401284170007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:103 B:00000000]	0000000000	87000016453117 (2) Centrala
140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	7.60	0	[N:4400574800008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	9999999999	87000016453373 (2) Centrala
141	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	7.47	0	[N:4401284920006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:103 B:00000000]	0000000000	87000016452823 (2) Centrala
142	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	7.41	0	[N:4400701090007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016452995 (2) Centrala
143	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	6.96	0	[N:4400032400003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:038 B:00000000]	9999999999	87000016453304 (2) Centrala
144	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	6.86	0	[N:4400521860009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453386 (2) Centrala
145	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	6.85	0	[N:4401323500001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:043 B:00000000]	0000000000	87000016453210 (2) Centrala
146	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	6.80	0	[N:4401284920006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:103 B:00000000]	0000000000	87000016452811 (2) Centrala
147	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	6.51	0	[N:4400343820006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004003142	87000016452946 (2) Centrala
148	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	6.47	0	[N:4401595330008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:094 B:00000000]	9999999999	87000016453070 (2) Centrala
149	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	6.02	0	[N:4400460620000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:059 B:00000000]	9058000218	87000016452917 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
150	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	5.82	0	[N:4400418850003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004016102	87000016453340 (2) Centrala
151	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	5.72	0	[N:4400702060004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016453072 (2) Centrala
152	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	5.60	0	[N:4401362580004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016453142 (2) Centrala
153	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	5.38	0	[N:4400391800009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000738	87000016453306 (2) Centrala
154	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	5.35	0	[N:4401270620000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:095 B:00000000]	0000000000	87000016453137 (2) Centrala
155	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Koraća 3, TREBINJE 5710800000058714	BPŠ banka ad Banja luk 22.02.2024	0.00	5.25	35	[N:4402926750009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000000] Po	0000000000	80411604437001 (2) Filijala Trebinje
156	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	5.03	0	[N:4400331730001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000304	87000016453193 (2) Centrala
157	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	4.93	0	[N:4400883180006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016453199 (2) Centrala
158	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	4.89	0	[N:4401534380002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:033 B:00000000]	0000000000	87000016453242 (2) Centrala
159	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	4.85	0	[N:4400768590004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:00000000]	0000000000	87000016453091 (2) Centrala
160	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	4.69	0	[N:4400471580000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:034 B:00000000]	9112000022	87000016453288 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
161	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 22.02.2024	0.00	4.67	999	[N:4404087110000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016451987 (2) Centrala
162	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	4.64	0	[N:4401595330008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:094 B:00000000]	9999999999	87000016453232 (2) Centrala
163	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	4.51	0	[N:4400581410002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453294 (2) Centrala
164	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	4.48	0	[N:4401362400006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016453113 (2) Centrala
165	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	4.39	0	[N:4400711720009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016453404 (2) Centrala
166	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	4.19	0	[N:4400777230002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:081 B:00000000]	0000000000	87000016453067 (2) Centrala
167	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	4.18	0	[N:4400372760004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000569	87000016453014 (2) Centrala
168	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	4.16	0	[N:4400456190009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000198	87000016453229 (2) Centrala
169	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	4.05	0	[N:4400711640005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016453121 (2) Centrala
170	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.99	0	[N:4400416990002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:072 B:00000000]	9071000062	87000016453207 (2) Centrala
171	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.95	0	[N:4400776180001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:081 B:00000000]	0000000000	87000016453138 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
172	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.95	0	[N:4401374670009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:006 B:00000000]	0000000000	87000016452842 (2) Centrala
173	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.94	0	[N:4400581410002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453296 (2) Centrala
174	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.83	0	[N:4400549100000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	9999999999	87000016453323 (2) Centrala
175	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.83	0	[N:4400549100000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	9999999999	87000016453324 (2) Centrala
176	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.81	0	[N:4400342260007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000254	87000016453256 (2) Centrala
177	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.78	0	[N:4400771110005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:135 B:00000000]	0000000000	87000016453038 (2) Centrala
178	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.77	0	[N:4400549100000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	9999999999	87000016453325 (2) Centrala
179	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.74	0	[N:4400133930003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:010 B:00000000]	0000000000	87000016453042 (2) Centrala
180	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.72	0	[N:4400343310008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004001385	87000016453222 (2) Centrala
181	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.70	0	[N:4401374750002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:006 B:00000000]	0000000000	87000016453389 (2) Centrala
182	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.64	0	[N:4400520200005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453400 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
183	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.61	0	[N:4401362580004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016453182 (2) Centrala
184	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.60	0	[N:4401398930001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:069 B:00000000]	0000000000	87000016453313 (2) Centrala
185	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.59	0	[N:4400396780006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004002367	87000016453001 (2) Centrala
186	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.52	0	[N:4400343580005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004016672	87000016452918 (2) Centrala
187	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.48	0	[N:4400471580000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:034 B:00000000]	9112000022	87000016453289 (2) Centrala
188	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.43	0	[N:4400461270002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:059 B:00000000]	9058000382	87000016453096 (2) Centrala
189	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.40	0	[N:4400343400007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004004199	87000016453213 (2) Centrala
190	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.36	0	[N:4401903170009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004069390	87000016453354 (2) Centrala
191	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.22	0	[N:4400396780006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004002367	87000016453139 (2) Centrala
192	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.15	0	[N:4401270540006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:095 B:00000000]	0000000000	87000016453057 (2) Centrala
193	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.15	0	[N:4401398930001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:069 B:00000000]	0000000000	87000016453312 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
194	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	3.14	0	[N:4400447360007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000180	87000016452883 (2) Centrala
195	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank a 22.02.2024	0.00	2.90	1	[N:4508313530009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016452930 (2) Centrala
196	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 22.02.2024	0.00	2.85	0	[N:4505381840009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016451401 (2) Centrala
197	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	2.71	0	[N:4400471580000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:034 B:00000000]	9112000022	87000016453244 (2) Centrala
198	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	2.65	0	[N:4401398930001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:069 B:00000000]	0000000000	87000016453262 (2) Centrala
199	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	2.63	0	[N:4400032400003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:038 B:00000000]	9999999999	87000016453379 (2) Centrala
200	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	2.54	0	[N:4403171630004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	9999999999	87000016452860 (2) Centrala
201	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	2.48	0	[N:4400521860009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453180 (2) Centrala
202	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	2.38	0	[N:4400456190009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000198	87000016452985 (2) Centrala
203	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	2.36	0	[N:4400447360007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000180	87000016453084 (2) Centrala
204	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	2.35	0	[N:4400416990002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:072 B:00000000]	9071000062	87000016453284 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
205	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	2.31	0	[N:4400521860009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453352 (2) Centrala
206	AUTO SERVIS BRACA VASIC JOVO VASIC SP SEKOVICI, Djure Jaksic 5540120020038481	Pavlović International B 22.02.2024	0.00	2.26	43	[N:4511137640006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:100 B:00000000]	0000000000	87000016454545 (2) Centrala
207	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	2.17	0	[N:4400343820006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004003142	87000016453127 (2) Centrala
208	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	2.13	0	[N:4400342260007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000254	87000016453169 (2) Centrala
209	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	2.09	0	[N:4401518260005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016452963 (2) Centrala
210	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	2.08	0	[N:4400133930003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:010 B:00000000]	0000000000	87000016453203 (2) Centrala
211	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	2.06	0	[N:4401205050000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000]	0000000000	87000016453187 (2) Centrala
212	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	2.04	0	[N:4401390100000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:061 B:00000000]	0000000000	87000016453183 (2) Centrala
213	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	2.01	0	[N:4400372760004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000569	87000016453250 (2) Centrala
214	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.98	0	[N:4400681630000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016453274 (2) Centrala
215	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.97	0	[N:4400338820006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004014743	87000016452940 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
216	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.96	0	[N:4401534380002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:033 B:00000000]	0000000000	87000016453022 (2) Centrala
217	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.90	0	[N:4401362400006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016453261 (2) Centrala
218	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.85	0	[N:4400373140000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000759	87000016453381 (2) Centrala
219	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.82	0	[N:4401003930008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016452890 (2) Centrala
220	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.76	0	[N:4401333640006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:050 B:00000000]	0000000000	87000016453148 (2) Centrala
221	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.74	0	[N:4400416990002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:072 B:00000000]	9071000062	87000016453076 (2) Centrala
222	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.71	0	[N:4400457240000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000206	87000016453016 (2) Centrala
223	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.68	0	[N:4400574800008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	9999999999	87000016453052 (2) Centrala
224	BUM BUM SECOND HAND DEJANA POŠTIĆ S.P.BI. SRPSKE DOBROVOLJAČ 5710300000096181	BPŠ banka ad Banja luk 22.02.2024	0.00	1.67	35	[N:4512259290002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000] Po		94100064769001 (2) Filijala Bijeljina
225	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.66	0	[N:4403171630004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	9999999999	87000016452851 (2) Centrala
226	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.65	0	[N:4403171630004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	9999999999	87000016453066 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
227	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.61	0	[N:4400447360007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000180	87000016453112 (2) Centrala
228	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.47	0	[N:4401292190009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:103 B:00000000]	0000000000	87000016453167 (2) Centrala
229	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.46	0	[N:4400343580005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004016672	87000016453131 (2) Centrala
230	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.46	0	[N:4401534380002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:033 B:00000000]	0000000000	87000016453184 (2) Centrala
231	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.42	0	[N:4400133930003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:010 B:00000000]	0000000000	87000016453043 (2) Centrala
232	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.41	0	[N:4400549100000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	9999999999	87000016453326 (2) Centrala
233	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.26	0	[N:4400520200005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453372 (2) Centrala
234	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.21	0	[N:4400952920009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016453360 (2) Centrala
235	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.20	0	[N:4400418850003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004016102	87000016453319 (2) Centrala
236	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.20	0	[N:4400706720009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016452889 (2) Centrala
237	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.17	0	[N:4400231350007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:038 B:00000000]	0000000000	87000016453281 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
238	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.16	0	[N:4400768830005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:00000000]	0000000000	87000016453403 (2) Centrala
239	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.15	0	[N:4400372760004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000569	87000016452833 (2) Centrala
240	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.13	0	[N:4400331730001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000304	87000016453224 (2) Centrala
241	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.12	0	[N:4401362150000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016453205 (2) Centrala
242	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	1.10	0	[N:4400372760004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000569	87000016453251 (2) Centrala
243	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.98	0	[N:4400304840008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000775	87000016453080 (2) Centrala
244	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.97	0	[N:4400331570004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000213	87000016453125 (2) Centrala
245	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.94	0	[N:4400342260007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000254	87000016453255 (2) Centrala
246	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.90	0	[N:4400373140000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000759	87000016453382 (2) Centrala
247	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.89	0	[N:4400520200005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453048 (2) Centrala
248	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.83	0	[N:4400231350007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:038 B:00000000]	0000000000	87000016453282 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
249	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.80	0	[N:4400304840008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000775	87000016453081 (2) Centrala
250	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.78	0	[N:4400373140000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000759	87000016453368 (2) Centrala
251	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.76	0	[N:4400343820006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004003142	87000016452879 (2) Centrala
252	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.74	0	[N:4400581410002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453212 (2) Centrala
253	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.73	0	[N:4401398930001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:069 B:00000000]	0000000000	87000016453243 (2) Centrala
254	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.71	0	[N:4400520200005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453049 (2) Centrala
255	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.71	0	[N:4400521190003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453375 (2) Centrala
256	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.61	0	[N:4401292190009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:103 B:00000000]	0000000000	87000016453192 (2) Centrala
257	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.57	0	[N:4401362400006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016453337 (2) Centrala
258	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.50	0	[N:4400391800009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000738	87000016453307 (2) Centrala
259	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.49	0	[N:4400343310008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004001385	87000016452956 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
260	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.48	0	[N:4400648770009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:041 B:00000000]	9999999999	87000016453264 (2) Centrala
261	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.46	0	[N:4400231350007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:038 B:00000000]	0000000000	87000016453068 (2) Centrala
262	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.45	0	[N:4400520200005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016453050 (2) Centrala
263	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.41	0	[N:4401292190009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:103 B:00000000]	0000000000	87000016453181 (2) Centrala
264	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.32	0	[N:4400331570004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000213	87000016452901 (2) Centrala
265	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.25	0	[N:4401362150000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016453020 (2) Centrala
266	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.22	0	[N:4400457240000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000206	87000016453015 (2) Centrala
267	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.22	0	[N:4400875240008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016452864 (2) Centrala
268	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.22	0	[N:4401233000000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	0000000000	87000016453201 (2) Centrala
269	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.02.2024	0.00	0.05	0	[N:4400343310008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004001385	87000016452955 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 269

Ukupno BAM:	0.00	19,660.99

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IZVOD: 37

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 23.02.2024
GODINE
JU FOND SOLIDARNOSTI
Poreski broj 4404255600000
BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,269,729.46 KM	0.00 KM	9,582.19 KM	5,279,311.65 KM	0	135

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	5,279,311.65 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	383.47	0	[N:4400424660003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004001302	87000016458369 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	354.17	0	[N:4400443610009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000395	87000016458408 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	304.81	0	[N:4400512440005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016458265 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	303.44	0	[N:4400998160009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016458438 (2) Centrala
5	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.02.2024	0.00	302.93	43	[N:4401611470001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016460348 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	272.83	0	[N:4401228260001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	0000000000	87000016458390 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	271.82	0	[N:4400589150000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	9999999999	87000016458295 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	268.85	0	[N:4400426870005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000502	87000016458318 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	255.67	0	[N:4400545610003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	9999999999	87000016458429 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	241.55	0	[N:4400763010000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:00000000]	0000000000	87000016458389 (2) Centrala
11	MINISTARSTVO FINANSIJA RS, , . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	239.41	43	[N:4401575220001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016458238 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	237.37	0	[N:4401062510004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016458291 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	219.21	0	[N:4400411760009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004001294	87000016458380 (2) Centrala
14	MINISTARSTVO FINANSIJA RS, , . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	215.79	43	[N:4400675740006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016458248 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	207.51	0	[N:4400453680005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000172	87000016458309 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	201.81	0	[N:4401453200000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:094 B:00000000]	9999999999	87000016458341 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	189.30	0	[N:4401399230003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:069 B:00000000]	0000000000	87000016458322 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	188.32	0	[N:4401367200005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016458399 (2) Centrala
19	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	185.57	0	[N:4400697120001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016458388 (2) Centrala
20	MINISTARSTVO FINANSIJA RS, , . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	183.04	43	[N:4400383610004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000726	87000016458234 (2) Centrala
21	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	182.19	0	[N:4400706050003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016458416 (2) Centrala
22	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	181.56	0	[N:4400710320007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016458385 (2) Centrala
23	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BANJ 23.02.2024	0.00	173.21	43	[N:4403699450008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:025 B:00000000]	0000000000	87000016458165 (2) Centrala
24	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	173.20	0	[N:4401125370003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:053 B:00000000]	0000000000	87000016458367 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	167.41	0	[N:4400481540006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000510	87000016458342 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	162.89	0	[N:4400729690000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:007 B:00000000]	0000000000	87000016458366 (2) Centrala
27	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	161.45	0	[N:4400726910009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016458437 (2) Centrala
28	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	160.79	0	[N:4401374830006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:006 B:00000000]	0000000000	87000016458338 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	AGRARNI FOND GRADA TREBINJA, CERSKA BROJ 1, TREBINJE 5710800000105856	BPŠ banka ad Banja luk 23.02.2024	0.00	159.28	35	[N:4404152620002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000] Po	0000000000	04203137851001 (2) Filijala Trebinje
30	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	156.29	0	[N:4401359440005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016458259 (2) Centrala
31	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	154.82	0	[N:4401358470008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016458019 (2) Centrala
32	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	146.90	0	[N:4400391980007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004038726	87000016458355 (2) Centrala
33	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	146.74	0	[N:4401385520009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:033 B:00000000]	0000000000	87000016458297 (2) Centrala
34	MINISTARSTVO FINANSIJA RS, , . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	144.17	43	[N:4400700870009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016458245 (2) Centrala
35	MINISTARSTVO FINANSIJA RS, , . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	139.10	43	[N:4400522080007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	9999999999	87000016458251 (2) Centrala
36	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.02.2024	0.00	137.02	43	[N:4401195820006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000]	0000000000	87000016460351 (2) Centrala
37	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	136.01	0	[N:4400703110005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016458272 (2) Centrala
38	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	135.74	0	[N:4401060490006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016458363 (2) Centrala
39	MINISTARSTVO FINANSIJA RS, , . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	135.17	43	[N:4401362660008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016458228 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	129.66	0	[N:4400695690005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016458412 (2) Centrala
41	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	113.99	0	[N:4401228850003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	0000000000	87000016458411 (2) Centrala
42	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 23.02.2024	0.00	109.68	43	[N:4401347860009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016458647 (2) Centrala
43	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	109.38	0	[N:4400463640001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:059 B:00000000]	9058000341	87000016458433 (2) Centrala
44	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	103.82	0	[N:4401395750002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:061 B:00000000]	0000000000	87000016458382 (2) Centrala
45	MINISTARSTVO FINANSIJA RS, , . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	102.30	43	[N:4401228180008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	0000000000	87000016458225 (2) Centrala
46	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	77.73	0	[N:4401334530000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:050 B:00000000]	0000000000	87000016458417 (2) Centrala
47	MINISTARSTVO FINANSIJA RS, , . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	77.68	43	[N:4401742730009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:069 B:00000000]	0000000000	87000016458232 (2) Centrala
48	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	74.44	0	[N:4401112980007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:093 B:00000000]	0000000000	87000016458002 (2) Centrala
49	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	62.14	0	[N:4400771380002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:135 B:00000000]	0000000000	87000016458277 (2) Centrala
50	MALINOVIĆ CO doo Šipovo, ul. Partizanska 9 Šipovo, SIPOVO 5710600000054456	BPŠ banka ad Banja luk 23.02.2024	0.00	62.00	35	[N:4401319140009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:102 B:00000000] Po	0000000000	17700480208001 (2) Agencija Šipovo

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 23.02.2024	0.00	60.02	0	[N:4400418690006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016456867 (2) Centrala
52	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	55.87	0	[N:4400763280007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:00000000]	0000000000	87000016457991 (2) Centrala
53	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 23.02.2024	0.00	51.55	35	[N:4403297060009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] Po	0000000000	97800194165001 (2) Agencija Zalužani
54	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	BPŠ banka ad Banja luk 23.02.2024	0.00	31.15	35	[N:4403167010000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] Po	0000000000	19000036800001 (2)
55	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	15.65	43	[N:4400675740006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016458247 (2) Centrala
56	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	15.50	43	[N:4401575220001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016458239 (2) Centrala
57	DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6, GRADISKA, GRADI 5722160000200445	MF banka a.d. Banja Lu 23.02.2024	0.00	15.00	999	[N:4403947610009 VU:0 VP:712173 PO:2024.02.23 PD:2024.02.23 O:008 B:00000000]	0000000000	87000016459728 (2) Centrala
58	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	BPŠ banka ad Banja luk 23.02.2024	0.00	14.65	999	[N:4403757590001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000] DO	0000000000	87000016457513 (2) Centrala
59	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	14.35	43	[N:4400700870009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016458246 (2) Centrala
60	DONNA D-LUGIC DAJANA SP B.LUKA, BANJA LUKA, BANJA LUKA 5672412500026065	SBERBANK AD BANJA 23.02.2024	0.00	13.74	999	[N:4507438880005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016459690 (2) Centrala
61	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJA 23.02.2024	0.00	11.59	43	[N:4401241520004 VU:0 VP:712173 PO:2024.02.23 PD:2024.02.23 O:095 B:00000000]	0000000000	87000016459688 (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.

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	MINISTARSTVO FINANSIJA RS, . . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	11.09	43	[N:4401228180008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	0000000000	87000016458226 (2) Centrala
63	JRT RS MINISTARSTVO F, . 5620990000130280	NLB BANKA A.D. BANJ 23.02.2024	0.00	10.53	43	[N:4401611470001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016460350 (2) Centrala
64	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	9.79	0	[N:4400411760009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004001294	87000016458393 (2) Centrala
65	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	9.67	0	[N:4400512440005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016458304 (2) Centrala
66	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	8.68	0	[N:4401125370003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:053 B:00000000]	0000000000	87000016458368 (2) Centrala
67	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	8.53	0	[N:4400426870005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000502	87000016458403 (2) Centrala
68	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	8.45	0	[N:4400695690005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016458414 (2) Centrala
69	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1, SARAJEVO, . 1541602005048818	INTESA SANPAOLO B 23.02.2024	0.00	8.28	0	[N:4201949280063 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016458095 (2) Centrala
70	MINISTARSTVO FINANSIJA RS, . . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	8.11	43	[N:4400383610004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000726	87000016458235 (2) Centrala
71	KALIMERO ZORICA JOVANOVIĆ SP, MILOSA CRNJANSKOG BB BIJE LJINA 5514502211738563	Nova banjalučka banka 23.02.2024	0.00	6.88	0	[N:4509186610002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016458074 (2) Centrala
72	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	6.69	0	[N:4400545610003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	9999999999	87000016458326 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	6.63	0	[N:4400443610009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000395	87000016458409 (2) Centrala
74	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	6.58	0	[N:4400697120001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016458387 (2) Centrala
75	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	6.15	0	[N:4400729690000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:007 B:00000000]	0000000000	87000016458365 (2) Centrala
76	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	5.85	0	[N:4401334530000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:050 B:00000000]	0000000000	87000016458423 (2) Centrala
77	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	5.55	0	[N:4401359440005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016458258 (2) Centrala
78	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	4.97	0	[N:4401367200005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016458311 (2) Centrala
79	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	4.92	0	[N:4400763010000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:00000000]	0000000000	87000016458346 (2) Centrala
80	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJA 23.02.2024	0.00	4.57	999	[N:4509312850006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016458199 (2) Centrala
81	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	4.45	0	[N:4400424660003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004001302	87000016458305 (2) Centrala
82	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 23.02.2024	0.00	4.41	43	[N:4401276150005 VU:0 VP:712173 PO:2024.02.23 PD:2024.02.23 O:095 B:00000000]	0000000000	87000016459687 (2) Centrala
83	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	4.21	0	[N:4400426870005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000502	87000016458377 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	4.10	0	[N:4401358470008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016458017 (2) Centrala
85	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	4.06	0	[N:4400453680005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000172	87000016458269 (2) Centrala
86	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	4.05	0	[N:4400453680005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000172	87000016458267 (2) Centrala
87	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	4.02	0	[N:4400763280007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:00000000]	0000000000	87000016458256 (2) Centrala
88	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	4.00	0	[N:4401359440005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016458395 (2) Centrala
89	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	3.98	0	[N:4400424660003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004001302	87000016458371 (2) Centrala
90	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	3.88	0	[N:4401453200000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:094 B:00000000]	9999999999	87000016458320 (2) Centrala
91	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	3.87	0	[N:4400481540006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000510	87000016458343 (2) Centrala
92	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	3.86	0	[N:4401062510004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016458292 (2) Centrala
93	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	3.84	0	[N:4401112980007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:093 B:00000000]	0000000000	87000016458003 (2) Centrala
94	MINISTARSTVO FINANSIJA RS, , . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	3.81	43	[N:4401362660008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016458227 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	3.79	0	[N:4400481540006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000510	87000016458345 (2) Centrala
96	MINISTARSTVO FINANSIJA RS, , . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	3.67	43	[N:4400522080007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	9999999999	87000016458252 (2) Centrala
97	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	3.58	0	[N:4400998160009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016458004 (2) Centrala
98	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	3.48	0	[N:4400703110005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016458348 (2) Centrala
99	AGRARNI FOND GRADA TREBINJA - PJ HERZEG , CVJETNI TRG BR.1, 5710800000112161	BPŠ banka ad Banja luk 23.02.2024	0.00	3.43	35	[N:4404152620002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000] Po	0000000000	04203137848001 (2) Filijala Trebinje
100	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	3.20	0	[N:4401374830006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:006 B:00000000]	0000000000	87000016458418 (2) Centrala
101	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	2.87	0	[N:4401060490006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016458362 (2) Centrala
102	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	2.79	0	[N:4400443610009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000395	87000016457988 (2) Centrala
103	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	2.68	0	[N:4400411760009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004001294	87000016458375 (2) Centrala
104	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	2.59	0	[N:4400545610003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	9999999999	87000016458325 (2) Centrala
105	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	2.55	0	[N:4401385520009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:033 B:00000000]	0000000000	87000016458298 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 23.02.2024	0.00	2.52	43	[N:4403624440007 VU:0 VP:712173 PO:2024.02.23 PD:2024.02.23 O:095 B:00000000]	0000000000	87000016458184 (2) Centrala
107	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	2.42	0	[N:4400481540006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000510	87000016458344 (2) Centrala
108	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	2.41	0	[N:4401367200005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016458310 (2) Centrala
109	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	2.36	0	[N:4401359440005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016458257 (2) Centrala
110	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	2.27	0	[N:4400411760009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004001294	87000016458432 (2) Centrala
111	MOGAME DOO KOZARSKA DUBICA, TRBINJSKA 12 KOZARSKA DUBICA, TR 5673011100013104	SBERBANK AD BANJA 23.02.2024	0.00	2.25	999	[N:4405056100002 VU:0 VP:712173 PO:2024.02.23 PD:2024.02.23 O:007 B:00000000]	0000000000	87000016460428 (2) Centrala
112	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	2.14	0	[N:4401228260001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	0000000000	87000016458372 (2) Centrala
113	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	2.14	0	[N:4401395750002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:061 B:00000000]	0000000000	87000016458381 (2) Centrala
114	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	2.13	0	[N:4401359440005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016458396 (2) Centrala
115	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	2.12	0	[N:4401374830006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:006 B:00000000]	0000000000	87000016458419 (2) Centrala
116	MINISTARSTVO FINANSIJA RS, , . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	2.10	43	[N:4400383610004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000726	87000016458233 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	2.09	0	[N:4400443610009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000395	87000016458407 (2) Centrala
118	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	2.05	0	[N:4400391980007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004038726	87000016458420 (2) Centrala
119	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	2.03	0	[N:4400443610009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000395	87000016457987 (2) Centrala
120	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	1.97	0	[N:4401367200005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016458400 (2) Centrala
121	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	1.86	0	[N:4400391980007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004038726	87000016458314 (2) Centrala
122	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	1.52	0	[N:4400411760009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004001294	87000016458374 (2) Centrala
123	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	1.49	0	[N:4400426870005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004000502	87000016458428 (2) Centrala
124	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	1.41	0	[N:4401228850003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	0000000000	87000016458413 (2) Centrala
125	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	1.33	0	[N:4401453200000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:094 B:00000000]	9999999999	87000016458321 (2) Centrala
126	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	1.02	0	[N:4400726910009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:00000000]	0000000000	87000016458436 (2) Centrala
127	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	0.85	0	[N:4400424660003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	9004001302	87000016458370 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	0.84	0	[N:4400589150000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	9999999999	87000016458296 (2) Centrala
129	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	0.82	0	[N:4400545610003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	9999999999	87000016458324 (2) Centrala
130	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	0.57	0	[N:4400512440005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	9999999999	87000016458281 (2) Centrala
131	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	0.51	0	[N:4400463640001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:059 B:00000000]	9058000341	87000016458394 (2) Centrala
132	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	0.43	0	[N:4400453680005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000172	87000016458268 (2) Centrala
133	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	0.31	0	[N:4401367200005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016458312 (2) Centrala
134	MINISTARSTVO FINANSIJA RS, , . 5721030000008975	MF banka a.d. Banja Lu 23.02.2024	0.00	0.25	43	[N:4401362660008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016458229 (2) Centrala
135	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.02.2024	0.00	0.19	0	[N:4400481540006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:00000000]	9012000510	87000016458330 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 135

Ukupno BAM:	0.00	9,582.19

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.

IZVOD: 38

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 26.02.2024

GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,279,311.65 KM	0.00 KM	17,120.39 KM	5,296,432.04 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 5,296,432.04 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	BPŠ banka ad Banja lu 26.02.2024	0.00	15,902.11	35	[N:4400928890000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000] DO	0000000000	25200047159001 (2) Centrala
2	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVIĆA BB TREBINJE 5551000051839872	Nova banka ad Bijeljina 26.02.2024	0.00	680.11	0	[N:4401355450006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:0000000]	0000000000	87000016466640 (2) Centrala
3	SWISS INZENJERING DOO TREBINJE, ULICA JOVANA RASKOVICA BB890 1610200069590032	Raiffeisen banka dd Bi 26.02.2024	0.00	208.08	0	[N:4403473560005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:0000000]	0000000000	87000016466557 (2) Centrala
4	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 26.02.2024	0.00	81.89	0	[N:4403509260003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:0000000]	4035092600	87000016462684 (2) Centrala
5	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BAN 26.02.2024	0.00	57.01	43	[N:4403562150007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:093 B:0000000]	0000000000	87000016462733 (2) Centrala
6	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	BPŠ banka ad Banja lu 26.02.2024	0.00	39.58	999	[N:4510112440006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:0000000] FO	0000000000	87000016462207 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BAN 26.02.2024	0.00	27.75	43	[N:4502308300005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016464438 (2) Centrala
8	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 26.02.2024	0.00	23.33	0	[N:4401396720000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:069 B:00000000]	0000000000	87000016465876 (2) Centrala
9	NEO VITA DOO PALE, GAVRILA PRINCIPA 48 PALE N, 5514802213087236	Nova banjalučka banka 26.02.2024	0.00	21.41	0	[N:4402764750000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016462432 (2) Centrala
10	SOLUM GRADNJA DOO BANJA LUKA, PUT SRPSKIH BRANILACA 14678101 1610000297660031	Raiffeisen banka dd Bi 26.02.2024	0.00	20.40	0	[N:4405004640009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016462638 (2) Centrala
11	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	BPŠ banka ad Banja lu 26.02.2024	0.00	10.97	35	[N:4403664150001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000] Po	0000000000	06004038333001 (2) Filijala Mrkonjić Grad
12	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 26.02.2024	0.00	7.15	0	[N:4501659810003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016465864 (2) Centrala
13	LEMI SP JOVANOVIĆ MILOVAN, KNEZ IVE 208 BIJELJINA N, 5514502264426150	Nova banjalučka banka 26.02.2024	0.00	6.91	0	[N:4501021220004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016465845 (2) Centrala
14	JVC trg. radnja, Semberskih ratara 73, BIJELJINA, BIJELJINA 5540010000440461	Pavlović International 26.02.2024	0.00	6.75	999	[N:4506014120004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016465841 (2) Centrala
15	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJ 26.02.2024	0.00	6.16	999	[N:4401241870005 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:095 B:00000000]	0000000000	87000016465956 (2) Centrala
16	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sar 26.02.2024	0.00	4.80	0	[N:4401800360004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016466572 (2) Centrala
17	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 26.02.2024	0.00	4.56	1	[N:4508177410002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000002	87000016465798 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	T.R. KRIZA, V KORPUSA BB, PRIJEDOR 5712000000051379	BPŠ banka ad Banja lu 26.02.2024	0.00	4.52	999	[N:4506950930000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000] DO	0000000000	87000016461681 (2) Centrala
19	DUBOV AGENCIJA ZA RACUNOVODSTVO, KRALJA DRAGUTINA BR.106/2, 5540010000410585	Pavlović International 26.02.2024	0.00	2.37	43	[N:4507559910009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016465840 (2) Centrala
20	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 26.02.2024	0.00	2.30	1	[N:4507988100007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000002	87000016465799 (2) Centrala
21	12.MAJ OKEI TRANSPORT D.O.O, MRČEVCI BB, LAKTAŠI, LAKTAŠI 5722060000396390	MF banka a.d. Banja L 26.02.2024	0.00	2.23	999	[N:4405088640009 VU:0 VP:712173 PO:2024.02.26 PD:2024.02.26 O:056 B:00000000]	0000000000	87000016464598 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 21

Ukupno BAM:	0.00	17,120.39

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.

IZVOD: 39

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.02.2024
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
5,296,432.04 KM	0.00 KM	7,199.78 KM	5,303,631.82 KM	0	25

Dodijeljen okvirni kredit: 0.00 KM
 Neiskorišćen okvirni kredit: 0.00 KM
 Iskorišćen okvirni kredit: 0.00 KM
 Rezervacija (CMS) kartice: 0.00 KM
 Rezervacije platnog prometa: 0.00 KM
Raspoloživa sredstva 5,303,631.82 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU DOM ZDRAVLJA U BANJOJ LUCI SIME MATAVULJA BANJA LUKA, , 5550070003187192	Nova banka ad Bijeljina 27.02.2024	0.00	3,739.38	0	[N:4400802010004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016469589 (2) Centrala
2	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 27.02.2024	0.00	2,451.00	43	[N:4401624960008 VU:0 VP:712174 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000016468403 (2) Centrala
3	GRADSKA ČISTOČA AD GRADISKA, BISTRIČKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 27.02.2024	0.00	320.26	0	[N:4401059210008 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:008 B:00000000]	0000000000	87000016470933 (2) Centrala
4	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 55200900001544250	Hypo Alpe-Adria-Bank a 27.02.2024	0.00	132.75	130	[N:4402128840007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016471925 (2) Centrala
5	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 27.02.2024	0.00	126.97	0	[N:4227111640075 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016470932 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2. TREBINJE 5710800000109348	BPŠ banka ad Banja luk 27.02.2024	0.00	109.26	43	[N:4403612190005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016470624 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MKD PROFIN D.O.O. ISTOCNO SARAJEVO, SPASOVDANSKA BB, , 1011210073271983	Privredna banka dd Sar 27.02.2024	0.00	105.16	0	[N:4404562440001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	0000000000	87000016468107 (2) Centrala
8	MARKETI S DOO CARA DUSANA 111A LAKTASI, , 5551000016471732	Nova banka ad Bijeljina 27.02.2024	0.00	58.54	0	[N:4403799670005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000000]	0000000000	87000016468434 (2) Centrala
9	MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 27.02.2024	0.00	29.10	0	[N:4502237280008 VU:0 VP:712173 PO:2024.01.01 PD:2024.06.30 O:002 B:00000000]	0000000000	87000016468242 (2) Centrala
10	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 27.02.2024	0.00	17.98	0	[N:4403618630007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016470992 (2) Centrala
11	CC-S DOO BANJA LUKA, ALEJA SVETOG SAVE 59 BANJA LUKA N, 3383502257270310	UniCredit Zagrebačka b 27.02.2024	0.00	17.58	0	[N:4403565680007 VU:0 VP:712173 PO:2024.01.01 PD:2024.06.30 O:002 B:00000000]	0000000000	87000016469691 (2) Centrala
12	RSDOM DOO, , 1340011120391204	Investiciono -komercijal 27.02.2024	0.00	15.64	0	[N:4404433800000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:094 B:00000000]	0000000024	87000016470913 (2) Centrala
13	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BANJ 27.02.2024	0.00	13.88	43	[N:4504981580004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016471915 (2) Centrala
14	TOČAK SUR LOPATIĆ NENADMOKRO BBPALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 27.02.2024	0.00	9.45	1	[N:4507646210005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016468285 (2) Centrala
15	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 27.02.2024	0.00	9.37	999	[N:4403629320000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016471998 (2) Centrala
16	BORS GRADSKA BORACKA ORGANIZACIJA TREBINJE PREOBRAZENSKA 1 8 5620080000018533	NLB BANKA A.D. BANJ 27.02.2024	0.00	9.04	43	[N:4403855330000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016468459 (2) Centrala
17	DRUSTVO SA OGRANICENOM ODGOVORNOSTU AGRIM BIJELJINA, DONJA L 5540000000876428	Pavlović International B 27.02.2024	0.00	7.16	99	[N:4404839340000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016471048 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, 5673431100038594	SBERBANK AD BANJA 27.02.2024	0.00	6.00	999	[N:4400311110007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016471111 (2) Centrala
19	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 572246000077774	MF banka a.d. Banja Lu 27.02.2024	0.00	5.70	999	[N:4511656750005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016471215 (2) Centrala
20	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 27.02.2024	0.00	4.75	0	[N:4506289570000 VU:0 VP:712173 PO:2024.01.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016471045 (2) Centrala
21	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	BPŠ banka ad Banja luk 27.02.2024	0.00	2.25	35	[N:4512369630003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000] Po		06004039815001 (2) Filijala Mrkonjić Grad
22	VO VO SP XIAOWEI YANG KOZARSKA DUBICA, SVETOSAVSKA BB KOZARS 5514902211718173	Nova banjalučka banka 27.02.2024	0.00	2.25	0	[N:4513047130001 VU:0 VP:712173 PO:2024.02.27 PD:2024.02.27 O:007 B:00000000]	0000000000	87000016468257 (2) Centrala
23	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJUBOJEVIC S.P., DONJA LJE 5540010000525821	Pavlović International B 27.02.2024	0.00	2.25	43	[N:4510177570004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016471046 (2) Centrala
24	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJA 27.02.2024	0.00	2.25	999	[N:4400738090007 VU:0 VP:712173 PO:2024.02.27 PD:2024.02.27 O:007 B:00000000]	0000000000	87000016471844 (2) Centrala
25	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 27.02.2024	0.00	1.81	999	[N:4508751640003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000000]	0000000000	87000016471999 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 25

Ukupno BAM:	0.00	7,199.78

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.

IZVOD: 40

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.02.2024
GODINE
JU FOND SOLIDARNOSTI
Poreski broj 4404255600000
BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,303,631.82 KM	0.00 KM	49,455.67 KM	5,353,087.49 KM	0	29

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	5,353,087.49 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 28.02.2024	0.00	48,425.00	43	[N:4401472840001 VU:0 VP:787211 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] IS	0000000000	87000016476297 (2) Centrala
2	TELEGROUP DOO BANJALUKA, MARIJE BURSAČ 8 BANJA LUKA N, 5510010000894951	Nova banjalučka banka 28.02.2024	0.00	327.56	0	[N:4400866760007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016475915 (2) Centrala
3	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	BPŠ banka ad Banja luk 28.02.2024	0.00	120.24	999	[N:4401037590001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] PO	0000000000	87000016476314 (2) Centrala
4	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJA 28.02.2024	0.00	118.71	999	[N:4401044290005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016474853 (2) Centrala
5	LUPACO DOO BANJA LUKA, RAMIČI BB BANJA LUKA N, 5517902220566266	Nova banjalučka banka 28.02.2024	0.00	114.25	0	[N:4403521800005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016474741 (2) Centrala
6	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJA 28.02.2024	0.00	53.12	999	[N:4400922690009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016476839 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJA 28.02.2024	0.00	52.86	999	[N:4400952840005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016474852 (2) Centrala
8	COUNTACH RADE BRAJIĆ s.p., VII KULJANSKA 23, BANJA LUKA 5710100000305323	BPŠ banka ad Banja luk 28.02.2024	0.00	34.14	35	[N:4512325340008 VU:0 VP:712173 PO:2024.01.01 PD:2024.06.30 O:002 B:00000000] Po	0000000000	97800195920001 (2) Agencija Zalužani
9	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd BiH 28.02.2024	0.00	32.50	0	[N:4402504680008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016474525 (2) Centrala
10	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 28.02.2024	0.00	27.30	0	[N:4404849570003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016474561 (2) Centrala
11	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	BPŠ banka ad Banja luk 28.02.2024	0.00	26.25	999	[N:4404142820003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] SO	0000000000	87000016472821 (2) Centrala
12	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 28.02.2024	0.00	25.72	999	[N:4401342630005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016476837 (2) Centrala
13	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJA 28.02.2024	0.00	20.41	999	[N:4403822240005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016474692 (2) Centrala
14	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sara 28.02.2024	0.00	14.81	0	[N:4400303950004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016474591 (2) Centrala
15	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 28.02.2024	0.00	11.44	43	[N:4401255150005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.28 O:095 B:00000000]	0000000000	87000016475695 (2) Centrala
16	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BANJ 28.02.2024	0.00	9.40	43	[N:4401192560003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000]	0000000000	87000016476761 (2) Centrala
17	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJA 28.02.2024	0.00	9.11	999	[N:4404206810007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016473591 (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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja Lu 28.02.2024	0.00	4.76	999	[N:4404700180008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016473238 (2) Centrala
19	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 28.02.2024	0.00	4.37	999	[N:4401493500006 VU:0 VP:712173 PO:2024.02.28 PD:2024.02.28 O:007 B:00000000]	0000000000	87000016476123 (2) Centrala
20	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja luk 28.02.2024	0.00	3.50	35	[N:4508983690007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:00000000] Po		10616272659001 (2) gencija Aleksandrova
21	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja luk 28.02.2024	0.00	2.93	35	[N:4404118790004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] SR	0000000000	93519007844001 (2) Filijala Gradiška
22	INCOGNITO VANJA STOJNIC SP BANJA LUKA, BULEVAR DESANKE MAKSI 5672412500222005	SBERBANK AD BANJA 28.02.2024	0.00	2.41	999	[N:4513141740000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016476142 (2) Centrala
23	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 28.02.2024	0.00	2.39	0	[N:4404849570003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016474558 (2) Centrala
24	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 28.02.2024	0.00	2.35	35	[N:4509776840003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000] Po	0000000000	80206011667001 (2) Filijala Trebinje
25	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja luk 28.02.2024	0.00	2.31	35	[N:4511269630000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000] Po	0	94000108533001 (2) Filijala Prijedor
26	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	BPŠ banka ad Banja luk 28.02.2024	0.00	2.29	35	[N:4509632410004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000] Po		06004040440001 (2) Filijala Mrkonjić Grad
27	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIĆA BROJ 9 5710300000088324	BPŠ banka ad Banja luk 28.02.2024	0.00	2.28	35	[N:4510539580003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000] Po	0000000000	20221545319001 (2) Filijala Bijeljina
28	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 28.02.2024	0.00	2.27	0	[N:4504069380002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000002	87000016475917 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 28.02.2024	0.00	0.99	999	[N:4401493500006 VU:0 VP:712173 PO:2024.02.28 PD:2024.02.28 O:007 B:00000000]	0000000000	87000016474840 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 29

Ukupno BAM:	0.00	49,455.67

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.

Filijala Banja Luka
051333392



Datum: 01.02.2024
Date

IZVOD broj: 8
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

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		392,671.69
01.02.2024 01.02.2024	300273092 300273092	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1110.88, referenca naloga za placanje: 300264559. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
01.02.2024 01.02.2024	300273607 300273607	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 300264556. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
01.02.2024 01.02.2024	300273734 300273734	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 190.8, referenca naloga za placanje: 300264558. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
01.02.2024 01.02.2024	300273812 300273812	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 190.8, referenca naloga za placanje: 300264557. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
01.02.2024 01.02.2024	300273819 300273819	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2500, referenca naloga za placanje: 300264544. Primalac: THE ORBITOFACIAL CLINIC LTD ROAD EA	EUR	10.00	0.00

Filijala Banja Luka
051333392



Datum: 01.02.2024
Date

IZVOD broj: 8
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Ukupan promet <i>Total Debit/Credit</i>			EUR	50.00	0.00
Novo stanje <i>Closing balance</i>			EUR		392,621.69
Dospjela potraživanja <i>Overdue receivables</i>			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



Datum: 02.02.2024
Date

IZVOD broj: 9
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

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		392,621.69
02.02.2024	301762388	Nalog za plaanje - elektronski :ISTAMBUL MEMORIAL SAGLIK YATIRIMLAR ISTANBUL . ISTANBUL	EUR	6,484.00	0.00
02.02.2024	301762388	Provizija nalog za plaanje :301762388-EUR 6484	EUR	20.75	0.00
02.02.2024	301762389	Nalog za plaanje - elektronski :OPŠTA BOLNICA AVALA OMLADINSKIH BRIGADA 86A . BEOGRAD - NOVI BEOGRAD	EUR	30,355.44	0.00
02.02.2024	301762389	Provizija nalog za plaanje :301762389-EUR 30355.44	EUR	72.85	0.00
02.02.2024	301762392	Nalog za plaanje - elektronski :MILOŠ KLINIKA SPEC. BOL. ZA OFT. RADOSLAVA GRUJIA 25 . BEOGRAD	EUR	3,178.00	0.00
02.02.2024	301762392	Provizija nalog za plaanje :301762392-EUR 3178	EUR	10.23	0.00
02.02.2024	301762393	Nalog za plaanje - elektronski :"CE GAT" GMBH TUBINGEN PAUL-EHRLICH STRASE-23 . TUBINGEN	EUR	1,299.00	0.00
02.02.2024	301762393	Provizija nalog za plaanje :301762393-EUR 1299	EUR	10.23	0.00
02.02.2024	301762394	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	162.39	0.00
02.02.2024	301762394	Provizija nalog za plaanje :301762394-EUR 162.39	EUR	10.23	0.00
02.02.2024	301762395	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,498.00	0.00
02.02.2024	301762395	Provizija nalog za plaanje :301762395-EUR 1498	EUR	10.23	0.00
02.02.2024	301762396	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESİ, TEKİN SOKAK NO. . ISTANBUL	EUR	2,500.00	0.00
02.02.2024	301762396	Provizija nalog za plaanje :301762396-EUR 2500	EUR	10.23	0.00
02.02.2024	301762397	Nalog za plaanje - elektronski :KOC UNIVERSITESI DAVUTPASA CD NO4 . ISTANBUL	EUR	16,000.00	0.00

Filijala Banja Luka
051333392



Datum: 02.02.2024
Date

IZVOD broj: 9
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

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
02.02.2024	301762397	Provizija nalog za plaanje :301762397-EUR 16000	EUR	51.20	0.00
02.02.2024	301762397				
02.02.2024	301762398	Nalog za plaanje - elektronski :UKC LJUBLJANA ZALOŠKA CESTA 2 . LJUBLJANA	EUR	2,083.67	0.00
02.02.2024	301762398				
02.02.2024	301762398	Provizija nalog za plaanje :301762398-EUR 2083.67	EUR	10.23	0.00
02.02.2024	301762398				
02.02.2024	301762399	Nalog za plaanje - elektronski :INSTITUT "DR VUKAN UPI" RADOJA DAKIA 6-8 . BEOGRAD	EUR	293,406.61	0.00
02.02.2024	301762399				
02.02.2024	301762399	Provizija nalog za plaanje :301762399-EUR 293406.61	EUR	234.72	0.00
02.02.2024	301762399				
Ukupan promet Total Debit/Credit			EUR	357,408.01	0.00
Novo stanje Closing balance			EUR		35,213.68
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: 10
Customer advice number

Datum: 05.02.2024
Date

Raun - Valuta 5550000036647588-EUR
Account - Currency

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

IBAN SWIFT NOBIBA22AXXX

ZDRAVE KORDE 8
BANJA LUKA

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		35,213.68
05.02.2024	301763022	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 162.39, referenca naloga za placanje: 301762394. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
05.02.2024	301763114	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3178, referenca naloga za placanje: 301762392. Primalac: MILOŠ KLINIKA SPEC. BOL. ZA OFT.	EUR	17.00	0.00
05.02.2024	301763267	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 6484, referenca naloga za placanje: 301762388. Primalac: ISTAMBUL MEMORIAL SAGLIK	EUR	17.00	0.00
05.02.2024	301763295	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2500, referenca naloga za placanje: 301762396. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00
05.02.2024	301763312	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 293406.61, referenca naloga za placanje: 301762399. Primalac: MOTHER AND CHILD HEALTH CARE INSTIT	EUR	50.00	0.00
05.02.2024	301763398	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1299, referenca naloga za placanje: 301762393. Primalac: "CE GAT" GMBH TUBINGEN PAUL-EHRLICH	EUR	5.50	0.00
05.02.2024	301763483	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1498, referenca naloga za placanje: 301762395. Primalac: QGENOMICS JOAN XXIII, 10 BARCELON	EUR	10.00	0.00
05.02.2024	301763720	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 16000, referenca naloga za placanje: 301762397. Primalac: KOC UNIVERSITESI DAVUTPASA CD NO4	EUR	35.00	0.00

Filijala Banja Luka
051333392



Datum: 05.02.2024
Date

IZVOD broj: 10
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Ukupan promet <i>Total Debit/Credit</i>			EUR	168.50	0.00
Novo stanje <i>Closing balance</i>			EUR		35,045.18
Dospjela potraživanja <i>Overdue receivables</i>			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: 10
Customer advice number

Datum: 05.02.2024
Date

Raun - Valuta 5550000036647588-EUR
Account - Currency

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

IBAN SWIFT NOBIBA22AXXX

ZDRAVE KORDE 8
BANJA LUKA

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		35,213.68
05.02.2024	301763022	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 162.39, referenca naloga za placanje: 301762394. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
05.02.2024	301763114	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3178, referenca naloga za placanje: 301762392. Primalac: MILOŠ KLINIKA SPEC. BOL. ZA OFT.	EUR	17.00	0.00
05.02.2024	301763267	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 6484, referenca naloga za placanje: 301762388. Primalac: ISTAMBUL MEMORIAL SAGLIK	EUR	17.00	0.00
05.02.2024	301763295	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2500, referenca naloga za placanje: 301762396. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00
05.02.2024	301763312	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 293406.61, referenca naloga za placanje: 301762399. Primalac: MOTHER AND CHILD HEALTH CARE INSTIT	EUR	50.00	0.00
05.02.2024	301763398	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1299, referenca naloga za placanje: 301762393. Primalac: "CE GAT" GMBH TUBINGEN PAUL-EHRLICH	EUR	5.50	0.00
05.02.2024	301763483	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1498, referenca naloga za placanje: 301762395. Primalac: QGENOMICS JOAN XXIII, 10 BARCELON	EUR	10.00	0.00
05.02.2024	301763720	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 16000, referenca naloga za placanje: 301762397. Primalac: KOC UNIVERSITESI DAVUTPASA CD NO4	EUR	35.00	0.00

Filijala Banja Luka
051333392



Datum: 05.02.2024
Date

IZVOD broj: 10
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Ukupan promet <i>Total Debit/Credit</i>			EUR	168.50	0.00
Novo stanje <i>Closing balance</i>			EUR		35,045.18
Dospjela potraživanja <i>Overdue receivables</i>			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



Datum: 07.02.2024
Date

IZVOD broj: 11
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		35,045.18
07.02.2024	302172656	OUR TROŠAK ZA NALOG REF. 301762389	EUR	30.36	0.00
07.02.2024	302172656				
Ukupan promet <i>Total Debit/Credit</i>			EUR	30.36	0.00
Novo stanje <i>Closing balance</i>			EUR		35,014.82
Dospjela potraživanja <i>Overdue receivables</i>			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



Datum: 08.02.2024
Date

IZVOD broj: 12
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		35,014.82
08.02.2024	302203925	PRENOS SREDSTAVA UZ KOVERZIJU	EUR	0.00	511,291.88
08.02.2024	302203925				
Ukupan promet <i>Total Debit/Credit</i>			EUR	0.00	511,291.88
Novo stanje <i>Closing balance</i>			EUR		546,306.70
Dospjela potraživanja <i>Overdue receivables</i>			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



Datum:
Date

09.02.2024

IZVOD broj: 13
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

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		546,306.70
09.02.2024	302166056	Priliv po nalogu :/AT835400000100700301 Kepler Universitätsklinikum GmbH Krankenhausstrasse 7a AT/4020 Linz	EUR	0.00	2,527.00
09.02.2024	302166056				
09.02.2024	302166056	Provizija po deviznom prilivu :302166056	EUR	10.23	0.00
09.02.2024	302166056				
09.02.2024	302364717	Nalog za plaanje - elektronski :SPECIJALNA OPTIKA JAGODI DOO ALEKSE NENADOVIA 15 . BEOGRAD	EUR	648.62	0.00
09.02.2024	302364717				
09.02.2024	302364717	Provizija nalog za plaanje :302364717-EUR 648.62	EUR	10.23	0.00
09.02.2024	302364717				
09.02.2024	302364718	Nalog za plaanje - elektronski :MLP SAGLIK HIZMETLERI AS ULUS SUBES AHMED ADNAN SAYGUN CAD CANAN SOK N5 . ULUS BESIKTAS 34340 ISTAN	EUR	19,000.00	0.00
09.02.2024	302364718				
09.02.2024	302364718	Provizija nalog za plaanje :302364718-EUR 19000	EUR	60.80	0.00
09.02.2024	302364718				
09.02.2024	302364719	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	128.21	0.00
09.02.2024	302364719				
09.02.2024	302364719	Provizija nalog za plaanje :302364719-EUR 128.21	EUR	10.23	0.00
09.02.2024	302364719				
09.02.2024	302364720	Nalog za plaanje - elektronski :"CE GAT" GMBH TUBINGEN PAUL-EHRLICH STRASE- 23 . TUBINGEN	EUR	1,299.00	0.00
09.02.2024	302364720				
09.02.2024	302364720	Provizija nalog za plaanje :302364720-EUR 1299	EUR	10.23	0.00
09.02.2024	302364720				
09.02.2024	302364721	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	162.39	0.00
09.02.2024	302364721				
09.02.2024	302364721	Provizija nalog za plaanje :302364721-EUR 162.39	EUR	10.23	0.00
09.02.2024	302364721				
09.02.2024	302364722	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,690.00	0.00
09.02.2024	302364722				
09.02.2024	302364722	Provizija nalog za plaanje :302364722-EUR 1690	EUR	10.23	0.00
09.02.2024	302364722				

Filijala Banja Luka
051333392



Datum: 09.02.2024
Date

IZVOD broj: 13
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
09.02.2024	302364723	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	128.21	0.00
09.02.2024	302364723				
09.02.2024	302364723	Provizija nalog za plaanje :302364723-EUR 128.21	EUR	10.23	0.00
09.02.2024	302364723				
09.02.2024	302364724	Nalog za plaanje - elektronski :DJEJA BOLNICA SREBRNJAK ZAGREB SREBRNJAK 100 . ZAGREB	EUR	1,946.39	0.00
09.02.2024	302364724				
09.02.2024	302364724	Provizija nalog za plaanje :302364724-EUR 1946.39	EUR	10.23	0.00
09.02.2024	302364724				
09.02.2024	302366715	Nalog za plaanje - elektronski :ISTAMBUL MEMORIAL SAGLIK YATIRIMLAR ISTANBUL . ISTANBUL	EUR	26,200.00	0.00
09.02.2024	302366715				
09.02.2024	302366715	Provizija nalog za plaanje :302366715-EUR 26200	EUR	62.88	0.00
09.02.2024	302366715				
Ukupan promet <i>Total Debit/Credit</i>			EUR	51,408.34	2,527.00
Novo stanje <i>Closing balance</i>			EUR		497,425.36
Dospjela potraživanja <i>Overdue receivables</i>			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



Datum:
Date

12.02.2024

IZVOD broj: 14
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

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		497,425.36
12.02.2024	302367171	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 648.62, referenca naloga za placanje: 302364717. Primalac: SPECIJALNA OPTIKA JAGODI DOO ALEKS	EUR	17.00	0.00
12.02.2024	302367171				
12.02.2024	302367178	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 19000, referenca naloga za placanje: 302364718. Primalac: MLP SAGLIK HIZMETLERI AS ULUS SUBES	EUR	35.00	0.00
12.02.2024	302367178				
12.02.2024	302367462	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1946.39, referenca naloga za placanje: 302364724. Primalac: DJEJA BOLNICA SREBRNJAK ZAGREB SRE	EUR	10.00	0.00
12.02.2024	302367462				
12.02.2024	302367484	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1299, referenca naloga za placanje: 302364720. Primalac: "CE GAT" GMBH TUBINGEN PAUL-EHRLICH	EUR	5.50	0.00
12.02.2024	302367484				
12.02.2024	302367534	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 162.39, referenca naloga za placanje: 302364721. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
12.02.2024	302367534				
12.02.2024	302367550	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 128.21, referenca naloga za placanje: 302364719. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
12.02.2024	302367550				
12.02.2024	302367572	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 128.21, referenca naloga za placanje: 302364723. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
12.02.2024	302367572				
12.02.2024	302367588	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 26200, referenca naloga za placanje: 302366715. Primalac: ISTANBUL MEMORIAL SAGLIK YATIRIMLAR	EUR	35.00	0.00
12.02.2024	302367588				
12.02.2024	302517767	Nalog za plaanje - elektronski :MEDIPOLITAN SAGLIK HIZMETLERI A.S. TEM AVRUPA OTOYOLU GUZTEPE CIK.NO . ISTANBUL	EUR	400.00	0.00
12.02.2024	302517767				
12.02.2024	302517767	Provizija nalog za plaanje :302517767-EUR 400	EUR	10.23	0.00
12.02.2024	302517767				

Filijala Banja Luka
051333392



Datum: 12.02.2024
Date

IZVOD broj: 14
Customer advice number

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

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Ukupan promet <i>Total Debit/Credit</i>			EUR	563.73	0.00
Novo stanje <i>Closing balance</i>			EUR		496,861.63
Dospjela potraživanja <i>Overdue receivables</i>			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



Datum: 13.02.2024
Date

IZVOD broj: 15
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		496,861.63
13.02.2024	302529848	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 400, referenca naloga za placanje: 302517767. Primalac: MEDIPOLITAN SAGLIK HIZMETLERI A.S.	EUR	17.00	0.00
13.02.2024	302529848				
Ukupan promet <i>Total Debit/Credit</i>			EUR	17.00	0.00
Novo stanje <i>Closing balance</i>			EUR		496,844.63
Dospjela potraživanja <i>Overdue receivables</i>			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: 16
Customer advice number

Datum: 20.02.2024
Date

Raun - Valuta 5550000036647588-EUR
Account - Currency

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		496,844.63
20.02.2024	303445601	Nalog za plaanje - elektronski :MILOŠ KLINIKA SPEC. BOL. ZA OFT. RADOSLAVA GRUJIA 25 . BEOGRAD	EUR	1,500.00	0.00
20.02.2024	303445601				
20.02.2024	303445601	Provizija nalog za plaanje :303445601-EUR 1500	EUR	10.23	0.00
20.02.2024	303445601				
Ukupan promet <i>Total Debit/Credit</i>			EUR	1,510.23	0.00
Novo stanje <i>Closing balance</i>			EUR		495,334.40
Dospjela potraživanja <i>Overdue receivables</i>			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



Datum: 21.02.2024
Date

IZVOD broj: 17
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

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		495,334.40
21.02.2024	303446572	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1500, referenca naloga za placanje: 303445601. Primalac: MILOŠ KLINIKA SPEC. BOL. ZA OFT.	EUR	17.00	0.00
21.02.2024	303446572				
21.02.2024	303619104	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	11,150.00	0.00
21.02.2024	303619104				
21.02.2024	303619104	Provizija nalog za plaanje :303619104-EUR 11150	EUR	35.68	0.00
21.02.2024	303619104				
21.02.2024	303619105	Nalog za plaanje - elektronski :BIOTHERAPY INTERNATIONAL ISRAEL TEL AVIV . ISRAEL	EUR	32,900.00	0.00
21.02.2024	303619105				
21.02.2024	303619105	Provizija nalog za plaanje :303619105-EUR 32900	EUR	78.96	0.00
21.02.2024	303619105				
21.02.2024	303619107	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	442.02	0.00
21.02.2024	303619107				
21.02.2024	303619107	Provizija nalog za plaanje :303619107-EUR 442.02	EUR	10.23	0.00
21.02.2024	303619107				
21.02.2024	303619108	Nalog za plaanje - elektronski :IRCCS POLICLINICO SAN DONATO MILANO VIA MORANDI 30 . MILANO	EUR	302.00	0.00
21.02.2024	303619108				
21.02.2024	303619108	Provizija nalog za plaanje :303619108-EUR 302	EUR	10.23	0.00
21.02.2024	303619108				
21.02.2024	303619109	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,690.00	0.00
21.02.2024	303619109				
21.02.2024	303619109	Provizija nalog za plaanje :303619109-EUR 1690	EUR	10.23	0.00
21.02.2024	303619109				
21.02.2024	303619110	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,273.30	0.00
21.02.2024	303619110				
21.02.2024	303619110	Provizija nalog za plaanje :303619110-EUR 1273.3	EUR	10.23	0.00
21.02.2024	303619110				
21.02.2024	303619111	Nalog za plaanje - elektronski :KLINIKA BOLNICA SVETI DUH ZAGREB SVETI DUH 64 . ZAGREB	EUR	72.16	0.00
21.02.2024	303619111				

Filijala Banja Luka

051333392



Datum:
Date

21.02.2024

IZVOD broj: 17
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

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
21.02.2024	303619111	Provizija nalog za plaanje :303619111-EUR	EUR	10.23	0.00
21.02.2024	303619111	72.16			
21.02.2024	303619112	Nalog za plaanje - elektronski :SCHON KLINIK	EUR	43,243.00	0.00
21.02.2024	303619112	KRANKENHAUSSTRASE 20 . VOGTAREUTH			
21.02.2024	303619112	Provizija nalog za plaanje :303619112-EUR	EUR	103.78	0.00
21.02.2024	303619112	43243			
21.02.2024	303619113	Nalog za plaanje - elektronski :KLINIKA ZA	EUR	11,394.60	0.00
21.02.2024	303619113	DJEJE BOLESTI KIŠPATIEVA 12 . ZAGREB			
21.02.2024	303619113	Provizija nalog za plaanje :303619113-EUR	EUR	36.46	0.00
21.02.2024	303619113	11394.6			
21.02.2024	303619114	Nalog za plaanje - elektronski : "CE GAT"	EUR	700.00	0.00
21.02.2024	303619114	GMBH TUBINGEN PAUL-EHRLICH STRASE-			
21.02.2024	303619114	23 . TUBINGEN	EUR	10.23	0.00
21.02.2024	303619114	Provizija nalog za plaanje :303619114-EUR	EUR	10.23	0.00
21.02.2024	303619114	700			
21.02.2024	303619115	Nalog za plaanje - elektronski :QGENOMICS	EUR	1,690.00	0.00
21.02.2024	303619115	JOAN XXIII, 10 . BARCELONA			
21.02.2024	303619115	Provizija nalog za plaanje :303619115-EUR	EUR	10.23	0.00
21.02.2024	303619115	1690			
21.02.2024	303619117	Nalog za plaanje - elektronski :MLP SAGLIK	EUR	450.00	0.00
21.02.2024	303619117	HIZMETLERI AS ULUS SUBES AHMED			
21.02.2024	303619117	ADNAN SAYGUN CAD CANAN SOK N5 .	EUR	10.23	0.00
21.02.2024	303619117	ULUS BESIKTAS 34340 ISTAN	EUR	10.23	0.00
21.02.2024	303619117	Provizija nalog za plaanje :303619117-EUR	EUR	10.23	0.00
21.02.2024	303619117	450			
21.02.2024	303619118	Nalog za plaanje - elektronski :UKC	EUR	1,438.28	0.00
21.02.2024	303619118	LJUBLJANA ZALOŠKA CESTA 2 .			
21.02.2024	303619118	LJUBLJANA	EUR	10.23	0.00
21.02.2024	303619118	Provizija nalog za plaanje :303619118-EUR	EUR	10.23	0.00
21.02.2024	303619118	1438.28			
21.02.2024	303619119	Nalog za plaanje - elektronski :MEMORIAL	EUR	30,837.00	0.00
21.02.2024	303619119	BAHCELIEVLER HOSPITAL ISTANBUL .			
21.02.2024	303619119	ISTANBUL	EUR	74.01	0.00
21.02.2024	303619119	Provizija nalog za plaanje :303619119-EUR	EUR	74.01	0.00
21.02.2024	303619119	30837			

Filijala Banja Luka
051333392



Datum: 21.02.2024
Date

IZVOD broj: 17
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Ukupan promet <i>Total Debit/Credit</i>			EUR	138,020.32	0.00
Novo stanje <i>Closing balance</i>			EUR		357,314.08
Dospjela potraživanja <i>Overdue receivables</i>			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: 18
Customer advice number

Datum: 22.02.2024
Date

Raun - Valuta 5550000036647588-EUR
Account - Currency

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

IBAN SWIFT NOBIBA22AXXX

ZDRAVE KORDE 8
BANJA LUKA

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		357,314.08
22.02.2024	303620149	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 72.16, referenca naloga za placanje: 303619111. Primalac: KLINIKA BOLNICA SVETI DUH ZAGREB S	EUR	10.00	0.00
22.02.2024	303620149				
22.02.2024	303620175	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 11394.6, referenca naloga za placanje: 303619113. Primalac: KLINIKA ZA DJEJE BOLESTI KISPATIE	EUR	11.00	0.00
22.02.2024	303620175				
22.02.2024	303620198	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 302, referenca naloga za placanje: 303619108. Primalac: IRCCS POLICLINICO SAN DONATO MILANO	EUR	10.00	0.00
22.02.2024	303620198				
22.02.2024	303620219	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 43243, referenca naloga za placanje: 303619112. Primalac: SCHON KLINIK KRANKENHAUSSTRASE 20	EUR	15.00	0.00
22.02.2024	303620219				
22.02.2024	303620250	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1438.28, referenca naloga za placanje: 303619118. Primalac: UKC LJUBLJANA ZALOŠKA CESTA 2	EUR	10.00	0.00
22.02.2024	303620250				
22.02.2024	303620266	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 11150, referenca naloga za placanje: 303619104. Primalac: INSTITUT ZA EKS FON I PAT GOVORA K	EUR	17.00	0.00
22.02.2024	303620266				
22.02.2024	303620589	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 32900, referenca naloga za placanje: 303619105. Primalac: BIOTHERAPY INTERNATIONAL ISRAEL	EUR	35.00	0.00
22.02.2024	303620589				
22.02.2024	303620712	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 30837, referenca naloga za placanje: 303619119. Primalac: MEMORIAL BAHCELIEVLER HOSPITAL	EUR	35.00	0.00
22.02.2024	303620712				
22.02.2024	303620914	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 700, referenca naloga za placanje: 303619114. Primalac: "CE GAT" GMBH TUBINGEN	EUR	5.50	0.00
22.02.2024	303620914	PAUL-EHRLICH			

Filijala Banja Luka
051333392



IZVOD broj: 18
Customer advice number

Datum: 22.02.2024
Date

Raun - Valuta 5550000036647588-EUR
Account - Currency

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

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
22.02.2024	303622491	Provizija nalog za plaanje Naplata OUR trosak	EUR	17.00	0.00
22.02.2024	303622491	sa iznosom naloga za placanje: 450, referenca naloga za placanje: 303619117. Primalac: MLP SAGLIK HIZMETLERI AS ULUS SUBES			
Ukupan promet Total Debit/Credit			EUR	165.50	0.00
Novo stanje Closing balance			EUR		357,148.58
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



Datum: 23.02.2024
Date

IZVOD broj: 19
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		357,148.58
23.02.2024	303883650	Nalog za plaanje - elektronski :EBG MED	EUR	62,593.15	0.00
23.02.2024	303883650	AUSTRON GMBH MARIE CURIE STRASSE WIEN . BE			
23.02.2024	303883650	Provizija nalog za plaanje :303883650-EUR	EUR	100.15	0.00
23.02.2024	303883650	62593.15			
Ukupan promet <i>Total Debit/Credit</i>			EUR	62,693.30	0.00
Novo stanje <i>Closing balance</i>			EUR		294,455.28
Dospjela potraživanja <i>Overdue receivables</i>			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



Datum:
Date

26.02.2024

IZVOD broj: 20

Customer advice number

Raun - Valuta 5550000036647588-EUR

Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		294,455.28
26.02.2024	303884269	Provizija nalog za plaanje Naplata OUR trosak	EUR	20.00	0.00
26.02.2024	303884269	sa iznosom naloga za placanje: 62593.15, referenca naloga za placanje: 303883650. Primalac: EBG MED AUSTRON GMBH MARIE CURIE ST			
Ukupan promet <i>Total Debit/Credit</i>			EUR	20.00	0.00
Novo stanje <i>Closing balance</i>			EUR		294,435.28
Dospjela potraživanja <i>Overdue receivables</i>			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



Datum: 26.02.2024
Date

IZVOD broj: 1
Customer advice number

Raun - Valuta 5550000036647588-USD
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			USD		7,900.80
26.02.2024	303916249	Priliv po nalogu :/125620	USD	0.00	4,863.60
23.02.2024	303916249	ORTHOTIC PROSTHETIC LAB INC 748 MARSHALL AVE ST LOUIS MO 63119			
26.02.2024	303916249	Provizija po deviznom prilivu :303916249	USD	11.09	0.00
23.02.2024	303916249				
Ukupan promet <i>Total Debit/Credit</i>			USD	11.09	4,863.60
Novo stanje <i>Closing balance</i>			USD		12,753.31
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.805270	1.850402	1.760138

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



Datum: 29.02.2024
Date

IZVOD broj: 21
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

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		294,435.28
29.02.2024	304418780	Nalog za plaanje - elektronski :ONASSIS	EUR	15,000.00	0.00
29.02.2024	304418780	CARDIAC SURGERY CENTRE KALITHEA . KALITHEA			
29.02.2024	304418780	Provizija nalog za plaanje :304418780-EUR	EUR	48.00	0.00
29.02.2024	304418780	15000			
Ukupan promet Total Debit/Credit			EUR	15,048.00	0.00
Novo stanje Closing balance			EUR		279,387.28
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