

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN 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 BIJELJINA	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 DJE IJU ZASTITU JERMENSKA 1A BIJELJINA	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 MLJE ANICA 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 RA UN 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 BIJELJINA	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 LIJE ENJE 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 LIJECENJE DJECE	NN HOLDING DOO SREMSKA 3 BIJELJINA	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

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010001142144 304562322 - 5550010001142144;4400440940008;712173;010224;290224;005;0000000;0000000000 /	RAŠEVI I DOO	0.00	186.31
	DOPRINOS ZA LIJE ENJE DJECE U INOSTRANSTVU			
26	5721060000920046 304549428 - 5721060000920046;4401635810008;712173;010224;290224;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	179.69
	Budzetsko placanje			
27	5517902222413340 304534492 - 5517902222413340;4400903390002;712173;010124;310124;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	177.15
	Budzetsko placanje			
28	5550102000415784 304537116 - 5550102000415784;4401537640005;712173;010224;290224;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	175.00
	POSEBAN DOPRINOS ZA SOLIDARNOST			
29	5720000000317147 304534764 - 5720000000317147;4403219770008;712173;010224;290224;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	157.72
	Budzetsko placanje			
30	5550000040581908 304563211 - 5550000040581908;4400367410003;712173;010324;010324;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	154.06
	UPLATA			
31	5551000058255064 304565064 - 5551000058255064;4404917670003;712173;010224;290224;002;0000000;0000000000 /	BVLT SERVICE DOO	0.00	151.34
	DOPRINOSI ZA SOLIDARNOST ZA 02/24			
32	5517202202581628 304550111 - 5517202202581628;4403047030007;712173;010224;290224;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	146.20
	Budzetsko placanje			
33	5551000009256969 304525423 - 5551000009256969;4400795050003;712173;010224;290224;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	136.54
	03-10-2022 PLATA 2/2024 FOND SOLIDARNOSTI			
34	5550080024002858 304547498 - 5550080024002858;4500192090005;712173;010224;290224;028;0000000;0000000000 /	SZR IMAGO SP PETROVI ALEKSANDRA DOBOJ	0.00	135.14
	POSEB DOP ZA SOLIDAR 0,25			
35	3383502257470130 304568563 - 3383502257470130;4509696490001;712173;010224;290224;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S.	0.00	132.06
	Budzetsko placanje			
36	5550000035850442 304564532 - 5550000035850442;4404235240007;712173;010224;290224;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	128.15
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
37	1990570055236402 304548169 - 1990570055236402;4400323040004;712173;010224;290224;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENCA 56	0.00	127.50
	Budzetsko placanje			
38	5550010000253430 304539810 - 5550010000253430;4400367920001;712173;010324;310324;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA	0.00	124.67
	01-10-2021 DOPRINOS ZA SOLIDARNOST 01/24			
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
	Solidarnost			
41	5540120000033007 304549827 - 5540120000033007;4404139440003;712173;010224;290224;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO, KARAKAJ 105	0.00	102.35
	Budzetsko placanje			
42	5720000000282906 304534949 - 5720000000282906;4402552810002;712173;010224;290224;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	101.38
	Budzetsko placanje			
43	5550070006358219 304552090 - 5550070006358219;4401698730004;712173;010224;290224;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	100.30
	Doprinosi za solidarnost 02/24			
44	5520410002374263 304567412 - 5520410002374263;4400303360002;712173;010224;290224;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	98.00
	Budzetsko placanje			
45	5511011130389964 304533963 - 5511011130389964;4402946270003;712173;010224;290224;002;0000000;0000000000 /	NOVO RS DOO BANJALUKA	0.00	96.41
	Budzetsko placanje			
46	1610000127560055 304568736 - 1610000127560055;4400154260008;712173;010224;290224;027;0000000;0000000000 /	PECIC KOMMERCE DOO POJEZNA DERVENTA	0.00	94.67
	Budzetsko placanje			
47	5675611100006281 304532949 - 5675611100006281;4404807650007;712173;010224;290224;002;0000000;0000000000 /	GALIAIT DOO BANJA LUKA	0.00	93.12
	Budzetsko placanje			
48	5510010000913963 304550225 - 5510010000913963;4400894030006;712173;010224;290224;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	89.10
	Budzetsko placanje			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

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PRETHODNO STANJE

7,967,160.07

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

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RA UN 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
	DOP ZA SOL LIJECENJE DJECE U INOS			
74	5672412500121319 304549886 - 5672412500121319;4510286430000;712173;010224;290224;002;0000000;0000000000 /	SHERIFF GRILL DRAGAN VUKELIC SP BANJA LUKA	0.00	60.93
	Budzetsko placanje			
75	5722960000438152 304584864 - 5722960000438152;4507200710004;712173;010124;311224;011;0000000;0000000000 /	MS ELEKTRONIK S.P.DUBAJIC MLADEN NOVI GRAD	0.00	60.60
	Budzetsko placanje			
76	5550020000972345 304554213 - 5550020000972345;4400629630000;712173;010124;310124;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	60.03
	01-03-2024 ISPLATA DOPR SOLIDAR 01/24			
77	5620078108273220 304533820 - 5620078108273220;4402264270001;712173;010324;310324;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	59.29
	Budzetsko placanje			
78	5673431100073902 304585038 - 5673431100073902;4404944560007;712173;010224;290224;005;0000000;0000000000 /	DOO NAUT GROUP BIJELJINA	0.00	58.70
	Budzetsko placanje			
79	5550080000335246 304546407 - 5550080000335246;4400016890009;712173;010224;290224;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	58.57
	PLA ANJE 2/24			
80	5551000011513674 304458185 - 5551000011513674;4401651420007;712173;010324;310324;002;0000000;0000000000 /	RALE TURS DOO BANJA LUKA	0.00	58.44
	Solidarnost			
81	5550020001432319 304571578 - 5550020001432319;4400624080001;712173;010224;290224;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	57.96
	DOPR. SOLID. 2/24			
82	5620998147223427 304585136 - 5620998147223427;4403499520001;712173;010124;310124;056;0000000;0000000000 /	DAMIS TRADE DOO LAKTASI	0.00	56.38
	Budzetsko placanje			
83	3381902212038514 304548317 - 3381902212038514;4272029000080;712173;010224;290224;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	56.22
	Budzetsko placanje			
84	1941193412000113 304531718 - 1941193412000113;4403047540005;712173;010224;290224;005;0000000;0000000000 /	LOGO d.o.o.Bijeljina	0.00	56.03
	Budzetsko placanje			
85	5540010000390021 304532986 - 5540010000390021;4400366440006;712173;010224;290224;005;0000000;0000000000 /	MOST DOO BIJELJINA	0.00	55.87
	Budzetsko placanje			
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
	Budzetsko placanje			
87	3383502256776483 304548666 - 3383502256776483;4272029000144;712173;010224;290224;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	54.80
	Budzetsko placanje			
88	5551000023593181 304477801 - 5551000023593181;4402494190007;712173;010224;290224;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	54.59
	01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
89	5551000057181953 304529855 - 5551000057181953;4403226550005;712173;010224;290224;002;0000000;0000000000 /	VELA DOO BANJA LUKA	0.00	54.27
	DOPRINOSI ZA SOLIDARNOST 02/24			
90	554023000006084 304532204 - 554023000006084;4404850150000;712173;010224;290224;041;0000000;0000000000 /	AC DRINA DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Acima Babica 15	0.00	53.94
	Budzetsko placanje			
91	5673431100054987 304533134 - 5673431100054987;4400437720005;712173;010224;290224;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	53.72
	Budzetsko placanje			
92	5551000056361624 304539255 - 5551000056361624;4506437270002;712173;010324;310324;002;0000000;0000000000 /	PROVENCE ZLATAN TATI SP BANJA LUKA	0.00	53.17
	SOLI			
93	1610450022720056 304549471 - 1610450022720056;4400964690009;712173;010324;310324;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	52.87
	Budzetsko placanje			
94	5553000039186122 304547106 - 5553000039186122;4404325820002;712173;010124;310124;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	52.84
	PLA ANJE			
95	5511011129958314 304566583 - 5511011129958314;4402623260009;712173;010324;310324;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA	0.00	52.74
	Budzetsko placanje			
96	5550480053195667 304523716 - 5550480053195667;4400775880000;712173;010224;290224;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	52.08
	PLA ANJE 02/2024			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	554003000068271 304549966 - 554003000068271;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; /	PODRU NA PRIVREDNA KOMORA BIJELJINA	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 /	"BRA A URI -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 BIJELJINA	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 /	BEEKOLP BH DOO BANJA LUKA	0.00	41.67
115	5550000025409750 304584498 - 5550000025409750;4403962090003;712173;010324;010324;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	41.41
116	5553000025732319 304545507 - 5553000025732319;4403977950009;712173;010224;290224;138;0000000;0000000000 /	GRADNJA VUKAJLOVI 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 ISTO NA ILIDZA	0.00	40.66

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

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

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN 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 /	"VASELI " 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-GRA EVINAR 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 RA UN TREZORA GRAD LAKTAŠI	0.00	28.87

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN 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 AVI 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 TUBI SP DONJI RANKOVI	0.00	25.00
188	5520200002399057 304548381 - 5520200002399057;4507188830007;712173;010224;290224;119;0000000;0000000000 /	BURUN UR KAPIDŽI AMIR S.P. DIVI D	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 - JELI 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 RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	571010000084260 304534592 - 571010000084260;4400946100008;712173;010224;290224;002;0000000;9999999999 /	BEL CAR CARGO DOO Budžetsko placanje	0.00	24.63
194	5620128138664336 304548770 - 5620128138664336;4402991140005;712173;010224;290224;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420 Budžetsko placanje	0.00	24.51
195	5550090026701737 304501886 - 5550090026701737;4401365330009;712173;010224;290224;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE 03-02-2020 DOPRINOS SOLOIDARNST	0.00	24.42
196	5550070054157297 304570426 - 5550070054157297;4403499950006;712173;010224;290224;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 01-03-2024 II '24. FOND SOLIDARNOSTI	0.00	24.39
197	5675411100015894 304566932 - 5675411100015894;4400077410000;712173;010224;290224;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI DOBOJ Budžetsko placanje	0.00	23.91
198	5550060003961107 304523977 - 5550060003961107;4401428780000;712173;010224;290224;119;0000000;0000000000 /	VIDOVI D.O.O. ORAOVAC-ZVORNIK 02/24 FOND SOLIDARNOSTI ZA LIJE ENJE DJECE U INO	0.00	23.71
199	5551000054103270 304524294 - 5551000054103270;4404774890007;712173;010224;290224;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVIKA B BANJA LUKA 17-02-2022 FOND SOLIDARNOSTI 2/24	0.00	23.65
200	5620998142906927 304534531 - 5620998142906927;4510461370007;712173;010224;290224;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko placanje	0.00	23.48
201	5620058086396035 304532463 - 5620058086396035;4507516430003;712173;010124;310124;028;0000000;0000000000 /	MOTEL GAJIC MILKA GAJIC S.P. BUKOVAC SESLIJE Budžetsko placanje	0.00	23.47
202	1610000103890018 304531608 - 1610000103890018;4201813620022;712173;010224;290224;002;0000000;0000000002 /	AT STORE DOO SARAJEVO Budžetsko placanje	0.00	23.40
203	5620128160118505 304548597 - 5620128160118505;4404593750009;712173;010224;290224;094;0000000;0000000000 /	MK PETROL D.O.O. Budžetsko placanje	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 Budžetsko placanje	0.00	22.72
205	5550080046933173 304522518 - 5550080046933173;4403153060004;712173;010224;290224;028;0000000;0000000000 /	SIMPRO GRADNJA DOO PLA ANJE	0.00	22.70
206	1610000236150003 304549616 - 1610000236150003;4404583790002;712173;010224;290224;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ Budžetsko placanje	0.00	22.60
207	5517202204029256 304567253 - 5517202204029256;4404012700006;712173;010124;310124;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA Budžetsko placanje	0.00	22.56
208	1610000305570090 304532150 - 1610000305570090;4405067480001;712173;010224;290224;103;0000000;0000000000 /	ATLAS WOOD DOO Budžetsko placanje	0.00	22.33
209	5551000053268973 304457714 - 5551000053268973;4404741700008;712173;010224;290224;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPRE IVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE Poseban dop.za solidarnost plata 02/24	0.00	21.92
210	5550010000386611 304561001 - 5550010000386611;4400360320009;712173;010224;290224;005;0000000;0000000000 /	POBJEDA DOO UPLAT AFONDA SOLIDARNOSTI 2/24	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 Budžetsko placanje	0.00	21.42
212	1610000084350047 304549177 - 1610000084350047;4400523480009;712173;010324;010324;085;0000000;0000000000 /	LAGUNA DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	21.01
213	5550020015132890 304536762 - 5550020015132890;4400640950008;712173;010224;290224;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	20.90
214	571030000080273 304585848 - 571030000080273;4403716560009;712173;010224;290224;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko placanje	0.00	20.69
215	5553000013254724 304458037 - 5553000013254724;4403346290007;712173;010224;290224;028;0000000;0000000000 /	ZU MAGI DENT DOBOJ Dopr. za solid.	0.00	20.54
216	5550000041744259 304527245 - 5550000041744259;4403883620005;712173;010224;290224;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE	0.00	20.38

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

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

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN 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 Budzetsko placanje	0.00	18.40
243	5554000048540946 304511639 - 5554000048540946;4511393300000;712173;010324;010324;116;0000000;0000000000 /	PD PETICA GORDANA PAUNI S.P. VLASENICA DOPRINOS ZA LIJECENJE 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 Budzetsko placanje	0.00	18.21
246	1941103631105124 304550062 - 1941103631105124;4508182090008;712173;010224;290224;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budzetsko placanje	0.00	18.00
247	5672411100153493 304533311 - 5672411100153493;4404486080009;712173;010224;290224;002;0000000;0000000000 /	ORIBI DOO BANJA LUKA Budzetsko placanje	0.00	17.73
248	5550010856346330 304570770 - 5550010856346330;4403557740009;712173;010224;290224;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOPRINOSI ZA LIJE ENJE 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. DJE . 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 Budzetsko placanje	0.00	17.46
254	5550070003183021 304546078 - 5550070003183021;4401140250006;712173;010224;290224;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	17.44
255	5675431100000373 304550166 - 5675431100000373;4400073180000;712173;010224;290224;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budzetsko placanje	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 Budzetsko placanje	0.00	17.07
258	5710800000119727 304567673 - 5710800000119727;4508640570006;712173;010324;310324;107;0000000;0000000000 /	POKLON DUCAN S.P. Budzetsko placanje	0.00	16.89
259	5557000007065730 304546498 - 5557000007065730;4403570920008;712173;010224;290224;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT CENTAR ISTO NA ILIDŽA JU Fond solidarnosti	0.00	16.84
260	5722460001137741 304535135 - 5722460001137741;4404919960009;712173;010224;290224;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA Budzetsko placanje	0.00	16.82
261	5673212500049014 304566769 - 5673212500049014;4510957660005;712173;010224;290224;008;0000000;0000000000 /	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA Budzetsko placanje	0.00	16.75
262	1610450056230064 304550041 - 1610450056230064;4403122180001;712173;010224;290224;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budzetsko placanje	0.00	16.70
263	5672531100011479 304567865 - 5672531100011479;4401149390005;712173;010224;290224;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budzetsko placanje	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 RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5554000025354648 304541662 - 5554000025354648;4403961100005;712173;010623;300623;015;0000000;0000000000 /	AGRO-DR D.O.O. BRATUNAC	0.00	16.19
	Dopr. Za solidarnost			
266	5557000012934133 304537770 - 5557000012934133;4402906480005;712173;010224;290224;088;0000000;0000000000 /	ESPANA DOO	0.00	16.09
	Uplata JU FOND SOLIDARNOSTI za 02/2024			
267	5550020053318686 304571371 - 5550020053318686;4508044290004;712173;010324;010324;088;0000000;0000000000 /	KAFE-POSLASTI ARNICA LUXOR VLASNIK OGNJEN KOSMAJAC S.P ISTO NO NOVO SARAJEVO UGOSTITELJ	0.00	15.94
	FS 02/24			
268	5551000021736795 304526127 - 5551000021736795;4403897090009;712173;010224;290224;012;0000000;0000000000 /	PZ KLEKOVA A SA PO DRINI PETROVAC	0.00	15.76
	uplata doprinosa			
269	1995720004858273 304548338 - 1995720004858273;4512974070001;712173;010224;290224;005;0000000;0000000000 /	UR KAFFE BAR KAFETERIJA 11 DEJANA KULINA S.P. BIJELJINA, NIKOLE TESLE4	0.00	15.75
	Budzetsko placanje			
270	5672411100106254 304568281 - 5672411100106254;4404302370000;712173;010124;310124;002;0000000;0000000000 /	EURO TRANSPORTI D.O.O. BANJA LUKA	0.00	15.75
	Budzetsko placanje			
271	5551000032695079 304545395 - 5551000032695079;4404156610001;712173;010224;290224;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA TRIVE AMELICE 12 BANJA LUKA	0.00	15.71
	01-03-2024 DOPRINOS ZA SOLIDARNOST			
272	5550480856445683 304545155 - 5550480856445683;4403272230007;712173;010224;290224;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	15.58
	UPL. DOPRINOSA			
273	5721060001466835 304548110 - 5721060001466835;4404541280004;712173;010224;290224;002;0000000;0000000000 /	STARS MORE DOO BANJA LUKA, JEVREJSKA 6	0.00	15.55
	Budzetsko placanje			
274	5674831100017087 304568462 - 5674831100017087;4403821780006;712173;010224;290224;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	15.47
	Budzetsko placanje			
275	5553000042640389 304458056 - 5553000042640389;4404421540002;712173;010224;290224;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	15.45
	Dopr. za solid.			
276	5553000053066822 304458100 - 5553000053066822;4404730090003;712173;010224;290224;028;0000000;0000000000 /	ZU DR BORIS DOBOJ	0.00	15.41
	Dopr. za solid.			
277	5551000041729271 304523762 - 5551000041729271;4404393070003;712173;010224;290224;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	15.36
	Doprinosi za solidarnost - 02/24			
278	5510300001598914 304532233 - 5510300001598914;4401999340007;712173;010324;310324;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILE A	0.00	15.17
	Budzetsko placanje			
279	5550070050564514 304524643 - 5550070050564514;4400697800002;712173;010224;290224;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	15.00
280	5550060000053268 304529692 - 5550060000053268;4400241660004;712173;010224;290224;119;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA "PEMI" P.O. ZVORNIK	0.00	14.96
	SOLIDARNOST 2/24			
281	1610000212780084 304549316 - 1610000212780084;4510907130005;712173;010224;290224;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	14.86
	Budzetsko placanje			
282	5559000014466827 304570166 - 5559000014466827;4403762830002;712173;010224;290224;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	14.85
	SOLIDARNOST			
283	5676031100005193 304567871 - 5676031100005193;4403294980000;712173;010324;310324;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	14.76
	Budzetsko placanje			
284	5550080024025071 304527455 - 5550080024025071;4402975610000;712173;010224;290224;028;0000000;0000000000 /	EM PLUS DOO DOBOJ	0.00	14.50
	POSEBAN DOPRINOS ZA SOLIDARNOST 02/24			
285	5557000022827260 304550487 - 5557000022827260;4506847680003;712173;010224;290224;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA P ELRSKI CENTAR BATINI DRAGAN BATINI S.P SOKOLAC	0.00	14.49
	doprinosi za soliarnost			
286	5540010000400109 304533739 - 5540010000400109;4403031970000;712173;010224;290224;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVIC	0.00	14.48
	Budzetsko placanje			
287	5514902206509467 304548733 - 5514902206509467;4400747910009;712173;010224;290224;011;0000000;0000000000 /	AGROMERKUR DOO NOVI GRAD	0.00	14.29
	Budzetsko placanje			
288	5540030000062645 304568051 - 5540030000062645;4401782010009;712173;010224;290224;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	14.24
	Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN 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 SPECIJALISTI KA KARDIOLOŠKA AMBULANTA KU A ZDRAVLJA MILOŠEVI 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 PRIBINI TESLI	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 OGRANI ENOM ODGOVORNOŠ U	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	555000017902241 304587159 - 555000017902241;4403261540004;712173;010224;290224;005;0000000;0000000000 /	ZU SPECIJALISTI KA PEDIJATRIJSKA AMBULANTA DR KOJADINOV 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 3045666560 - 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 /	ORTA KA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVI S.P ISTO NO 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 SPECIJALISTI KA AMBULANTA MEDICINE RADA UMI	0.00	12.20
	FOND SOLIDARNOSTI 2/24			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	554002000064537 304549853 - 554002000064537;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 BAJI , S.P., ISTO NO 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 TUTNJEVI VLADANKA TUTNJEVI 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 ISTO NA ILIDŽA	0.00	11.48
328	5557000050126067 304521764 - 5557000050126067;4511485410006;712173;010124;310124;094;0000000;0000000000 /	JUG BRANA MIJATOVI S.P. ŽLJEBOVI	0.00	11.35
329	5553000048489295 304538284 - 5553000048489295;4511387590004;712173;010224;290224;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVI SP. MODRI A	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 MODRI A	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 /	STAJI 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 RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN 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	555400008323194 304555111 - 555400008323194;4508823900005;712173;010124;310124;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADI 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. TOPI 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 GAVRI 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 IVANI TESLI	0.00	9.77
353	5559000028125979 304524885 - 5559000028125979;4509955770000;712173;010224;280224;033;0000000;0000000000 /	KAFE BAR NO NI KLUB GA ANKA RANKO KOVA EVI 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 RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN 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 VUJI I 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 AVI 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 /	"KRSTI -Ž" DOO VELIKA OBARSKA DOP ZA LI NA PR	0.00	9.10
366	5551000047154481 304563793 - 5551000047154481;4511303080006;712173;010224;290224;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVI 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 BIJELJINA Budžetsko plaćanje	0.00	9.04
369	5550070051202774 304546602 - 5550070051202774;4508193290009;712173;010224;290224;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJI 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 BIJELJINA Budžetsko plaćanje	0.00	9.00
371	5673431100615453 304568162 - 5673431100615453;4401909700000;712173;010224;290224;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA 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 OGRANI ENOM ODGOVORNOŠ U EKONOMIK ZVORNIK DOP ZA SOLID ZA LIJE ENJE DJECE	0.00	8.74
377	5673432500073350 304585394 - 5673432500073350;4510972970002;712173;010224;290224;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA 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 BIJELJINA Budžetsko plaćanje	0.00	8.46
381	5551000046554633 304536876 - 5551000046554633;4511260330003;712173;010224;290224;002;0000000;0000000000 /	DRAVA RADE STEVANDI 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 VIŠKOVI SP MILI I 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 RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	161000000000011 304549898 - 161000000000011;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 ISTO NA 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 MODRI A	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 "LUKI 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 /	OSOVI BAU NEBOJŠA OSOVI S.P ISTO NA 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. BLAGOJEVI MLADENKA	0.00	7.16
408	5514602256448962 304568102 - 5514602256448962;4512226870003;712173;010224;290224;028;0000000;0000000000 /	COFFE BAR CENTAR SP SLAVISIA MO I DOBOJ	0.00	7.08

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN 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 KREJI 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 TODOROVI 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 PAN I BRANISLAV PAN I S.P POPOVI I	0.00	6.82
429	5550070022585155 304569899 - 5550070022585155;4502506950007;712173;010224;290224;002;0000000;0000000002 /	NEVENA CRNADAK UR ICA SP	0.00	6.82
430	5553000041553698 304539426 - 5553000041553698;4507885630008;712173;010224;290224;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LON ARI	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 RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	554002000003815 304566563 - 554002000003815;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 SPECIJALISTI KA 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. ISTO NA ILIDŽA	0.00	6.40
442	5517302209854974 304584859 - 5517302209854974;4405114660005;712173;010224;290224;002;0000000;0000000000 /	ZEMUNICE KNEZEVI 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 IRI 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 POPOVI	0.00	5.76
455	5551000041928994 304565783 - 5551000041928994;4510890650000;712173;010224;290224;002;0000000;0000000000 /	TILT DRAGANA MARI 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 RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5540010000583342 304568497 - 5540010000583342;4404686330000;712173;010124;290224;005;0000000;0000000000 /	BCN-COMPANY DOO BIJELJINA, PUCILE 1/10 PUCILE	0.00	5.74
458	5673012500008187 304585029 - 5673012500008187;4508136060005;712173;010224;290224;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	5.69
459	5674831100033286 304533305 - 5674831100033286;4405123810001;712173;010124;310124;088;0000000;0000000000 /	ZU APOTEKA STOJCEVIC ISTOCNO NOVO SARAJEVO	0.00	5.69
460	5710300000087257 304585862 - 5710300000087257;4510216730006;712173;010224;290224;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	5.68
461	5723260000766288 304585552 - 5723260000766288;4513160880009;712173;011123;310124;103;0000000;0000000000 /	DIVINE BY IVANA KOZMETICKI SALON IVANA MALIVOJEVIC	0.00	5.68
462	5551000051753833 304562545 - 5551000051753833;4404682770005;712173;010224;290224;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVICA 185/9 BANJA LUKA	0.00	5.67
463	5551000051835022 304538095 - 5551000051835022;4404679800009;712173;010224;290224;002;0000000;0000000000 /	INFOSTAN DOO	0.00	5.65
464	5551000052603747 304545052 - 5551000052603747;4404714210007;712173;010224;290224;002;0000000;0000000000 /	APOLO DOO	0.00	5.62
465	5721060001527169 304585802 - 5721060001527169;4404650140000;712173;010224;290224;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA, DUNAVSKA 1	0.00	5.62
466	5551000038685120 304458442 - 5551000038685120;4404314460004;712173;010224;290224;002;0000000;0000000000 /	KU A ARHITEKTURE PILIPOVI DOO BANJA LUKA	0.00	5.62
467	5553000059300236 304588171 - 5553000059300236;4404958600001;712173;010324;310324;027;0000000;0000000000 /	ENERGOIL DOO	0.00	5.60
468	5517202204715143 304534508 - 5517202204715143;4511074540006;712173;010224;290224;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA	0.00	5.56
469	5557000058396384 304587267 - 5557000058396384;4512538250002;712173;010224;290224;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽI S.P ISTO NO NOVO SARAJEVO	0.00	5.56
470	5514802221433698 304534329 - 5514802221433698;4403371480007;712173;010224;290224;088;0000000;0000000000 /	MBALI DOO ISTO NO NOVO SARAJEVO	0.00	5.56
471	5722760000797256 304548286 - 5722760000797256;4512110650006;712173;010224;290224;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJI S.P ISTO NA ILIDŽA, TRG KRALJA ALEKSANDRA 2	0.00	5.55
472	5550010001046405 304543534 - 5550010001046405;4504273740000;712173;010224;290224;109;0000000;0000000000 /	ZLATARSKO-CVE ARSKA RADNJA "S-M-MILENA", STEVANOVI -MILI MILENA S.P.	0.00	5.53
473	5673012500017887 304585014 - 5673012500017887;4509028890006;712173;010224;290224;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	5.52
474	5510040001212091 304584877 - 5510040001212091;4500273170003;712173;010224;290224;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	5.50
475	1610450068700093 304531906 - 1610450068700093;4403510600004;712173;010224;290224;028;0000000;0000000000 /	MALA KUCA DOBOJ	0.00	5.50
476	5554000058046558 304551876 - 5554000058046558;4512532480006;712173;010224;290224;119;0000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVI SP KARAKAJ	0.00	5.34
477	5620990000122229 304548427 - 5620990000122229;4400854590009;712173;010224;290224;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA	0.00	5.27
478	5551000060897344 304542182 - 5551000060897344;4405019590008;712173;010224;290224;002;0000000;0000000000 /	ELEC3CITY D.O.O. BANJA LUKA	0.00	5.27
479	5540040000071423 304533161 - 5540040000071423;4512353800006;712173;010324;010324;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC	0.00	5.20
480	5550070002556886 304574069 - 5550070002556886;4401644300004;712173;010224;290224;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	5.19

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN 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 GLAMO I DRAGAN SVETOG SAVE 3	0.00	5.11
485	5551000062545083 304482631 - 5551000062545083;4513086890005;712173;010224;290224;008;0000000;0000000000 /	KR MA TURJAK DRAGAN STANIŠLJEVI 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 /	CVJE ARA DADA DRAGANA ŠAJINOVI S.P. PRNJAVOR, NOVAKA PIVAŠEVI A 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 RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	555000005006479 304512926 - 555000005006479;4508702430001;712173;010224;290224;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKI ",VL.RAKI BOJAN, S.P. SOLIDARNOST	0.00	4.65
506	5673432500107203 304585695 - 5673432500107203;4501037730002;712173;010224;290224;005;0000000;0000000000 /	STEFAN G SLAVICA GOSPIC SP BIJELJINA Budzetsko placanje	0.00	4.64
507	5520001592251668 304548719 - 5520001592251668;4509201860002;712173;010224;290224;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO Budzetsko placanje	0.00	4.63
508	5673432500056181 304533904 - 5673432500056181;4510117160001;712173;010224;290224;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA Budzetsko placanje	0.00	4.63
509	5620998180594531 304567444 - 5620998180594531;4405057330001;712173;010224;290224;002;0000000;0000000000 /	MICROLINE DOO BANJA LUKA Budzetsko placanje	0.00	4.63
510	5551000052220112 304547397 - 5551000052220112;4511738720007;712173;010224;290224;002;0000000; /	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA 09-04-2021 DOPRINOS ZA SOLIDARNOST	0.00	4.62
511	5673432500049876 304533114 - 5673432500049876;4509843540001;712173;010224;290224;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA Budzetsko placanje	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 Budzetsko placanje	0.00	4.62
513	5551000049220969 304566395 - 5551000049220969;4404612990008;712173;010224;290224;002;0000000;0000000000 /	KONSTRUKT DOO Uplata za solidarnost 02/24	0.00	4.61
514	5550060052445781 304481983 - 5550060052445781;4508333560001;712173;010124;310124;001;0000000;0000000000 /	AUTOMEHANI AR "PIŽON" ALEKSANDAR PETROVI S.P. MILI I SOLIDARNOST 01/24	0.00	4.60
515	5620038095786606 304534714 - 5620038095786606;4403227870003;712173;010224;290224;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA Budzetsko placanje	0.00	4.60
516	5551000055537027 304587596 - 5551000055537027;4512200050008;712173;010224;290224;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARI SP BANJA LUKA Uplata posebnog dopr za solidarnost 2/24	0.00	4.60
517	1610850007180054 304568729 - 1610850007180054;4402538740000;712173;010224;290224;005;0000000;0000000000 /	DAR PROM DOO JANJA Budzetsko placanje	0.00	4.58
518	5520001786319374 304567163 - 5520001786319374;4510497720004;712173;010224;290224;015;0000000;0000000000 /	TROPIC BAR IVANA RANKI SP BRATUNAC Budzetsko placanje	0.00	4.58
519	5551000046446769 304569913 - 5551000046446769;4511258780000;712173;010224;280224;002;0000000;0000000000 /	HRKA DARKO HRKA SP BANJA LUKA FOND ZA DIJAGNOSTIKU	0.00	4.58
520	5550000057687179 304521546 - 5550000057687179;4404910740006;712173;010224;290224;005;0000000;0000000000 /	ZU DI DENT BIJELJINA SOLIDARNOST NA LD ZA 2/24	0.00	4.57
521	1610000125640037 304531320 - 1610000125640037;4500351740008;712173;010224;290224;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA Budzetsko placanje	0.00	4.57
522	5551000046878128 304574812 - 5551000046878128;4511280100004;712173;010224;290224;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJI SP BANJA LUKA FOND ZA DIJAGNOSTIKU 02/2024	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 Budzetsko placanje	0.00	4.57
524	5673012500046114 304585015 - 5673012500046114;4512528960001;712173;010224;290224;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA Budzetsko placanje	0.00	4.56
525	1610850001700039 304531189 - 1610850001700039;4501254670000;712173;010224;290224;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC Budzetsko placanje	0.00	4.55
526	5620038169874624 304566977 - 5620038169874624;4512211090001;712173;010224;290224;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK Budzetsko placanje	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 Budzetsko placanje	0.00	4.54
528	5620058177006936 304534894 - 5620058177006936;4508611980009;712173;010224;290224;028;0000000;0000000000 /	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ Budzetsko placanje	0.00	4.53

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5550060000792893 304553518 - 5550060000792893;4400297530006;712173;010224;280224;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI UPL DOPR ZA SOLID	0.00	4.53
530	5550000034846686 304479651 - 5550000034846686;4510410540005;712173;010224;290224;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULI S.P. Solidarnost	0.00	4.53
531	5540020000073558 304549069 - 5540020000073558;4507816310000;712173;010224;290224;109;0000000;0000000000 /	" PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVIKOG CETNICKOG KORPUSA Budzetsko placanje	0.00	4.53
532	5673432500108658 304584697 - 5673432500108658;4513150810002;712173;010224;290224;005;0000000;0000000000 /	PIBOKA LJUBISA POSTIC SP BIJELJINA Budzetsko placanje	0.00	4.53
533	5675412500041823 304549597 - 5675412500041823;4513159100008;712173;010124;290224;028;0000000;0000000000 /	STUDIO TM TIJANA MARTINOVIC SP DOBOJ Budzetsko placanje	0.00	4.53
534	5557000037037081 304546754 - 5557000037037081;4510547410001;712173;010124;310124;094;0000000;0000000000 /	STYLISH DRAGANA DRAŠKOVI S.P. SOKOLAC SREDSTVA SOLIDARNOSTI	0.00	4.53
535	5711000000051041 304586022 - 5711000000051041;4512262320001;712173;010224;290224;119;0000000;0000000000 /	BROTHERS MEDIA DEJAN KRSTIC S.P. Budzetsko placanje	0.00	4.53
536	5540010000541050 304533749 - 5540010000541050;4510646820009;712173;010224;290224;005;0000000;0000000000 /	PEZO AUTO OTPAD TRGOVINSKA RADNJA Budzetsko placanje	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 Budzetsko placanje	0.00	4.52
538	5520410002675157 304549040 - 5520410002675157;4507905920008;712173;010224;290224;015;0000000;0000000000 /	ZLATNI KOTLI UR MARI STANIŠA S.P. Budzetsko placanje	0.00	4.52
539	5554000063833966 304541620 - 5554000063833966;4513239120000;712173;010224;290224;001;0000000;0000000000 /	CAFFE BAR CARPE DIEM SR AN PERENDIJA S.P. MILI I FOND SOLIDARNOSTI 02/24	0.00	4.52
540	5540010000171480 304568491 - 5540010000171480;4501040950005;712173;010224;290224;005;0000000;0000000000 /	ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10 Budzetsko placanje	0.00	4.52
541	5520002123384674 304549396 - 5520002123384674;4513224950006;712173;010224;290224;097;0000000;0000000000 /	DRINSKA AROLIJA UR KAFI SP SKELAN Budzetsko placanje	0.00	4.52
542	5552000050783589 304541250 - 5552000050783589;4511589970003;712173;010324;310324;067;0000000;0000000000 /	SZR JAGODI JOVICA JAGODI SP MRKONJI GRAD FOND SOLIDARNOSTI	0.00	4.51
543	5673432500075290 304549288 - 5673432500075290;4511047490005;712173;010224;290224;005;0000000;0000000000 /	AUTOELEKTRIKA DJOLE DJORDJE VLADUSIC SP BIJELJINA Budzetsko placanje	0.00	4.51
544	5550101000693626 304544606 - 5550101000693626;4501518590000;712173;010124;310124;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVI S.P. , POSEBN DOPRINOS ZA SOLIDARNOST	0.00	4.50
545	5673432500113508 304568516 - 5673432500113508;4513324740009;712173;010224;290224;005;0000000;0000000000 /	INFORMER LJUBOMIR MILOVANOVIC SP BIJELJINA Budzetsko placanje	0.00	4.50
546	5514602206548379 304584979 - 5514602206548379;4512551940000;712173;010224;290224;013;0000000;0000000000 /	KAFE KLUB ROYAL B SP ZELJKO BOROJEVI SAMAC Budzetsko placanje	0.00	4.50
547	5673432500017963 304533116 - 5673432500017963;4505681300006;712173;010224;290224;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA Budzetsko placanje	0.00	4.50
548	5620998145844863 304533819 - 5620998145844863;4510621240008;712173;010324;310324;002;0000000;0000000000 /	TNT TANJA TALIC SP BANJA LUKA Budzetsko placanje	0.00	4.50
549	5620990001517380 304549269 - 5620990001517380;4401857390007;712173;010224;290224;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budzetsko placanje	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 Budzetsko placanje	0.00	4.50
551	5676032500001343 304584812 - 5676032500001343;4504175570007;712173;010224;290224;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budzetsko placanje	0.00	4.44
552	5540010000587319 304548737 - 5540010000587319;4404951340004;712173;010224;290224;005;0000000;0000000000 /	Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij Budzetsko placanje	0.00	4.44

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5722960000805879 304585541 - 5722960000805879;4513047050008;712173;010324;010324;011;0000000;0000000000 /	TILIA ALEKSANDAR GAJI S.P NOVI GRAD, KARA OR A PERTOVI A 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 JANJUŠEVI 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	555000005996846 304573065 - 555000005996846;4512779290005;712173;010224;290224;109;0000000;0000000000 /	VO E-PROM MILE STANKOVI 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 SKRA ENO ILI MODIFIKOVANO IME NA ENGLSKOM 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

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN 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	0.00	3.06
578	5551000061023735 304521129 - 5551000061023735;4512897730001;712173;010224;290224;002;0000000;0000000000 /	KAFANICA LAGANICA DARKO TOMI I VLADIMIR STANIŠLJEVI SP BANJA LUKA	0.00	3.04
579	5520300002795782 304533503 - 5520300002795782;4403416680002;712173;010224;290224;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.03
580	5520300002795782 304533711 - 5520300002795782;4403416680002;712173;010224;290224;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.02
581	5514502234243533 304567992 - 5514502234243533;4511340010000;712173;010224;290224;097;0000000;0000000000 /	EKO JADAR SP PREDRAG MITROVI SREBRENICA	0.00	3.00
582	5550070049885126 304566248 - 5550070049885126;4505153620007;712173;010224;290224;002;0000000;0000000000 /	LUKI - LUKI MILORAD SP BANJA LUKA	0.00	2.98
583	5550070253043090 304477642 - 5550070253043090;4508409210005;712173;010224;290224;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	2.94
584	5517302200472067 304584857 - 5517302200472067;4508836120009;712173;010224;290224;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVI BANJA LUKA	0.00	2.93
585	5550060000611406 304526496 - 5550060000611406;4401447570008;712173;010224;200224;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	2.93
586	5551000044892441 304544555 - 5551000044892441;4404480390006;712173;010224;290224;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	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	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	0.00	2.90
589	5672412500222878 304535211 - 5672412500222878;4513187570001;712173;010224;290224;002;0000000;0000000000 /	BULEVAR DAJANA GAJIC SP BANJA LUKA	0.00	2.89
590	5620998175068635 304585742 - 5620998175068635;4404916510002;712173;010224;290224;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA	0.00	2.89
591	5620998170669297 304533551 - 5620998170669297;4511072330004;712173;010224;290224;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	2.88
592	5723660000554226 304534582 - 5723660000554226;4512740590001;712173;010224;290224;094;0000000;0000000000 /	KNJIZARA KOSMOS SP	0.00	2.87
593	5551000053878327 304457811 - 5551000053878327;4512071900008;712173;010224;290224;002;0000000;0000000000 /	ATELJE 51 STEFAN ILI S.P. BANJA LUKA	0.00	2.86
594	5550070022561002 304551685 - 5550070022561002;4507587530009;712173;010324;310324;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.86
595	5620998105386163 304567958 - 5620998105386163;4508253880005;712173;010224;290224;002;0000000;0000022024 /	DESIGNM MARKO MAJSTOROVIC SP BANJA LUKA	0.00	2.85
596	5672411100129631 304550169 - 5672411100129631;4404639500002;712173;010224;290224;002;0000000;0000000000 /	BEP DOO BANJA LUKA	0.00	2.85
597	5551000062003726 304546721 - 5551000062003726;4513001570007;712173;010324;310324;002;0000000;0000000000 /	STELT NATAŠA TADI SP BANJA LUKA	0.00	2.84
598	5517302200298243 304549524 - 5517302200298243;4404815320008;712173;010224;290224;002;0000000;0000000000 /	DIGITGUARD DOO BANJA LUKA	0.00	2.84
599	5520001975295744 304585324 - 5520001975295744;4512056850002;712173;010124;310124;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG	0.00	2.84
600	554004000068028 304532989 - 554004000068028;4404848410002;712173;010224;290224;002;0000000;0000000000 /	T KALEM COMPANY DOO	0.00	2.83

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN 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 - BAJI 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 BOŠNJAKOVI 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 /	NOVKOVI RAD DRAGOJA NOVKOVI 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 NIKOLETI SP	0.00	2.67
618	5553000045105256 304458031 - 5553000045105256;4508443230007;712173;010224;290224;028;0000000;0000000000 /	MEDICUS S.P. RADOJ I 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 /	LOVA KO UDRUŽENJE KOMI MILICI	0.00	2.50
624	5553000007810211 304584378 - 5553000007810211;4507815260009;712173;010224;290224;028;0000000;0000000000 /	MJENJA NICA KM MIRA KOVA EVI S.P. DOBOJ	0.00	2.47

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5673432500045996 304532566 - 5673432500045996;450965230008;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 MUJZIC SP DOBOJ	0.00	2.37
633	5550010050540655 304458710 - 5550010050540655;4508138780005;712173;010224;290224;005;0000000;0000000000 /	TRGOVINSKA RADNJA MP VL.PANTI SNJEŽANA S.P.PATKOVA A	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 DIV I 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 TESLI BARDACI 714 TESLI	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-KOZMETI KI SALON BLAM OLJA ALEKSI 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 VIDOJEVI 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 RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

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

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5551000053841564 304521672 - 5551000053841564;4511907420000;712173;010224;290224;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVI JOVO STUPAR S.P. PRIJEDOR PLA ANJE 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 /	DOMA A RADINOST BABI RADMILA BABI 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 ŠUBARI 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 PISI ALEKSANDAR SP PA INE 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 GRUJI I SP MILI I 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 VUKOVI 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 GUELEJ 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 RISTANI -RR SP LON ARI SOLID	0.00	2.25
691	5550020101863597 304524664 - 5550020101863597;4508392060004;712173;010224;290224;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVI ,S.P. ZANATSTVO SOLIDARN APOMOC	0.00	2.25
692	5510180000059918 304568340 - 5510180000059918;4503327210005;712173;010224;290224;002;0000000;0000000000 /	ADVOKAT ANI I 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 RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,967,160.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
697	5620998166702288 304549539 - 5620998166702288;4512035690005;712173;010224;290224;002;0000000;0000000000 /	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 /	ZANATSKA RADNJA ILI -MONT GORAN ILI SP MILI I	0.00	2.00
699	5676512500027897 304550040 - 5676512500027897;4511268230008;712173;010224;290224;066;0000000;0000000000 /	TEHNICKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE	0.00	2.00
700	5676512500018488 304549890 - 5676512500018488;4510118050005;712173;010224;290224;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.00
701	5676512500025084 304547837 - 5676512500025084;4511028270002;712173;010224;290224;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	2.00
702	5676512500039246 304547839 - 5676512500039246;4512744150006;712173;010223;290224;064;0000000;0000000000 /	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 /	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 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVI S.P. KARAKAJ	0.00	1.93
705	5674831100029503 304549875 - 5674831100029503;4404909220007;712173;010224;290224;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.92
706	5620998133075007 304584575 - 5620998133075007;4404021520002;712173;010923;300923;002;0000000;0000000000 /	FROZEN TRANSPORT DOO BANJA LUKA	0.00	1.84
707	5620998185764534 304567098 - 5620998185764534;4405137100007;712173;010224;290224;002;0000000;0000000000 /	DEMOKRIT D.O.O. BANJA LUKA	0.00	1.82
708	5557000051816486 304539038 - 5557000051816486;4511672100002;712173;011223;311223;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER	0.00	1.75
709	5551000061731641 304575554 - 5551000061731641;4512996800003;712173;010324;010324;002;0000000;0000000000 /	YOSA DRAGANA ZELJI SP BANJA LUKA	0.00	1.75
710	5551000026524618 304552992 - 5551000026524618;4509845750003;712173;010224;290224;002;0000000;0000000000 /	MM GRES MILETI MIRKO S.P. BANJALUKA	0.00	1.75
711	5620058186294007 304532478 - 5620058186294007;4513153910008;712173;010124;310124;064;0000000;0000000000 /	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 /	ETRAFIKA NET UG	0.00	1.69
713	5550080050016318 304576179 - 5550080050016318;4508091450001;712173;010324;010324;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMI ,S.P. KOTORSKO	0.00	1.52
714	1610000000000011 304549892 - 1610000000000011;4940016480000;712173;010224;290224;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.42
715	5551000052621304 304569757 - 5551000052621304;4404720880006;712173;010224;290224;002;0000000;0000000000 /	UPIS U RS BANJA LUKA	0.00	1.19
716	5540010000468106 304533357 - 5540010000468106;4508795180000;712173;010224;290224;005;0000000;0000000000 /	EXTRA MARKET TR, KARADJORDJEVA BR.43	0.00	1.13

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 01.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,967,160.07

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 27,415.12

NOVO STANJE 7,994,575.19

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,994,575.19

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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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. 51

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,575.19

RBR.	RA UN 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 STANIŠI 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 RADI	0.00	10.20
6	5551000035095538 304627935 - 5551000035095538;4510439950008;712173;010224;290224;002;0000000;0000000000 / UPL DOPRINOSA	CUBANO ŽELJKO GALI SP BANJA LUKA	0.00	7.72
7	5558000043318363 304591332 - 5558000043318363;4510989510005;712173;010224;290224;113;0000000;9999999999 / Doprinos za solidarnost	GOYA GORAN E EZ S.P VIŠEGRAD	0.00	4.28
8	5554000024552070 304593554 - 5554000024552070;4507682950007;712173;010224;290224;001;0000000;0000000000 / SOLIDARNOST 02/24	NO NI BAR EXTAZY GORAN BOJI S.P.MILI I	0.00	2.80
9	5551000061809338 304592507 - 5551000061809338;4513009390008;712173;010124;310124;002;0000000;0000000000 / DOPRINOSI ZA FOND SOLIDARNOSTI	WOODSMAN MILJAN DŽOMBI 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 LAZI S.P. DOBOJ	0.00	2.26

UKUPAN PROMET

0.00

97.53

NOVO STANJE

7,994,672.72

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,994,672.72

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 52

O PROMJENAMA SREDSTAVA NA RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

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

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514802211585385 304667230 - 5514802211585385;4404540710005;712173;010224;290224;023;0000000;9999999999 /	DMM D DOO AJNI E Budžetsko placanje	0.00	95.55
26	1610000164540044 304688146 - 1610000164540044;4404066890005;712173;010224;290224;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko placanje	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 placanje	0.00	83.45
29	5517902222034264 304687851 - 5517902222034264;4404264770007;712173;010224;290224;005;0000000;0000000000 /	KERAMIKA JOVANOVI DOO BIJELJINA Budžetsko placanje	0.00	81.83
30	5672411100106836 304670253 - 5672411100106836;4404315270004;712173;010224;290224;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko placanje	0.00	80.35
31	5675431100007745 304689607 - 5675431100007745;4400010260003;712173;010224;290224;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ Budžetsko placanje	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 placanje	0.00	76.90
34	5710600000066775 304688079 - 5710600000066775;4401647660001;712173;010124;310124;002;0000000;0000000000 /	ZUTE ZGRADE FORTUNA RNP KREDIT Budžetsko placanje	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 LIJE ENJE 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 placanje	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 RA UN TREZORA GRAD LAKTAŠI /	0.00	70.25
39	5520200001999514 304700578 - 5520200001999514;4402580270005;712173;010224;290224;119;0000000;0000000000 /	DUO LUJI DOOTRG KRALJA PETRA I KAR Budžetsko placanje	0.00	68.27
40	5620038179998417 304666908 - 5620038179998417;4405041250008;712173;010224;290224;005;0000000;0000000000 /	MIST TECHNOLOGIES DOO BIJELJINA Budžetsko placanje	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 placanje	0.00	66.77
42	5540010000304564 304700140 - 5540010000304564;4401990710006;712173;010224;290224;005;0000000;0000000000 /	SIMEX - PROM DOO, Karadjordjeva 31 Budžetsko placanje	0.00	63.75
43	1990570051333122 304668896 - 1990570051333122;4400391040004;712173;010224;290224;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89 Budžetsko placanje	0.00	61.49
44	5510010000007304 304688228 - 5510010000007304;4400991820003;712173;010324;310324;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko placanje	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 placanje	0.00	60.26
46	5723260000260433 304700506 - 5723260000260433;4509985090003;712173;010224;300624;103;0000000;0000000000 /	Javni prevoz ST TRANS s.p. Budžetsko placanje	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 placanje	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 RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	571060000066775 304687904 - 571060000066775;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 /	"STANKOVI " D.O.O. ISTO NA 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 PERI S.P. BIJELJINA, 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 BIJELJINA	0.00	41.20
66	5540110001147780 304700934 - 5540110001147780;4512347400004;712173;010124;300624;103;0000000;0000000000 /	^ATAL GRADNJA SP GRAEVINSKI 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 COPIĆA BROJ 6	0.00	40.60
68	1610000177320085 304722994 - 1610000177320085;4403106490009;712173;010124;310124;005;0000000;0000000000 /	DEKOR CENTAR DOO BIJELJINA	0.00	40.38
69	5620038157355804 304666808 - 5620038157355804;4404542250001;712173;010224;290224;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	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 STEVANOVI " DOO, BIJELJINA	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 RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

RBR.	RA UN 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 Budzetsko placanje	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 Budzetsko placanje	0.00	34.19
78	3383902200333036 304701909 - 3383902200333036;4400076520006;712173;010224;290224;028;0000000;0000000000 /	LIPLJAK-TRADE DOO Budzetsko placanje	0.00	33.78
79	3389002205685629 304702551 - 3389002205685629;4209348320093;712173;010224;290224;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	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 Budzetsko placanje	0.00	32.57
81	5517202204445871 304667462 - 5517202204445871;4404284450009;712173;010224;290224;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budzetsko placanje	0.00	31.87
82	1995630047862985 304703153 - 1995630047862985;4404575180009;712173;010224;290224;002;0000000;0000000000 /	KONDIC GRADENJE D.O.O., PRIJECANI BB Budzetsko placanje	0.00	31.84
83	3389002205685629 304701794 - 3389002205685629;4209348320271;712173;010224;290224;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	31.08
84	5514502211767954 304667467 - 5514502211767954;4505406850004;712173;010224;290224;005;0000000;0000000000 /	OPTIKA LUKI SP LUKI OLIVERA BIJELJINA Budzetsko placanje	0.00	30.42
85	5675612500011549 304670861 - 5675612500011549;4511539280006;712173;010124;300624;103;0000000;0000000000 /	BRAVARSKA RADNJA LAZIC-INOX DOBRIVOJE LAZIC SP RUDO POLJE Budzetsko placanje	0.00	30.00
86	5520050001262273 304665630 - 5520050001262273;4503615270004;712173;010124;311224;107;0000000;0000000000 /	ADVOKAT TOMOVI ZORANSTARI GRAD BBT Budzetsko placanje	0.00	30.00
87	1610000137830027 304669316 - 1610000137830027;4504627570000;712173;010124;300624;103;0000000;0000000000 /	KIOSK CENTAR Budzetsko placanje	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 Budzetsko placanje	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 Budzetsko placanje	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 Budzetsko placanje	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 KO EVI SREBRENICA Budzetsko placanje	0.00	27.72
96	5553000019686503 304699833 - 5553000019686503;4404534070002;712173;010224;290224;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI 02/24 FOND SOLIDARNOSTI	0.00	27.67

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

RBR.	RA UN 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 TESLI TESLI	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 OGRANI ENOM ODGOVORNOŠ U 2G MACHINING	0.00	26.02
101	5550080855496849 304694631 - 5550080855496849;4400130160002;712173;011223;311223;010;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA TRGOVINU, GRA EVUBARSTVO , 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 JOKI 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" TOŠI VESNA S.P. BRATUNAC	0.00	25.00
110	5553000019686503 304704471 - 5553000019686503;4404086490003;712173;010124;310124;138;0000000;0000000000 /	JEDINSTVENI RA UN 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 RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

RBR.	RA UN 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 placanje	0.00	19.93
122	5550000036672226 304699289 - 5550000036672226;4404255860001;712173;010224;290224;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KU A ZDRAVLJA PHARM BIJELJINA 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 placanje	0.00	19.67
125	5550010000115205 304717719 - 5550010000115205;4400369970006;712173;010224;040324;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, BIJELJINA 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 placanje	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 "RANSA" LOPARE, CARA DUSANA BB BB Budžetsko placanje	0.00	18.73
129	5674831100018445 304670577 - 5674831100018445;4403218450000;712173;010224;290224;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO Budžetsko placanje	0.00	18.61
130	5510560001580956 304700929 - 5510560001580956;4403118660007;712173;010224;290224;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS GACKO Budžetsko placanje	0.00	18.50
131	5675411100014536 304721726 - 5675411100014536;4404296030005;712173;010224;290224;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko placanje	0.00	18.35
132	5520001933273792 304667683 - 5520001933273792;4511575320006;712173;010124;310124;085;0000000;0000000000 /	VANILA VELIBOR RAJI SP I.LILIDŽA Budžetsko placanje	0.00	18.08
133	3381602200091039 304702924 - 3381602200091039;4272097340395;712173;010224;290224;002;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	18.02
134	5517202204502810 304720788 - 5517202204502810;4404325660005;712173;141123;141123;002;0000000;0000000000 /	ZU HEALTH EXPRESS BANJA LUKA Budžetsko placanje	0.00	17.85
135	1862810310948952 304669117 - 1862810310948952;4402832850000;712173;010224;290224;002;0000000;0000000000 /	UNS-FRIZERSKA AKADEMIJA ZELJKO DOO Budžetsko placanje	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 placanje	0.00	16.89
138	5550090026547410 304710818 - 5550090026547410;4401999850005;712173;010224;290224;107;0000000;0000000000 /	P ELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	16.26
139	1610000284550093 304668013 - 1610000284550093;4404049700006;712173;010224;290224;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI Budžetsko placanje	0.00	16.24
140	5672411100122065 304689601 - 5672411100122065;4404518890008;712173;010224;290224;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko placanje	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 PLA ANJE 02/24	0.00	16.00
143	3382202264883614 304703645 - 3382202264883614;4272369010080;712173;010224;290224;028;0000000;0200000000 /	IPRESS DOO Budžetsko placanje	0.00	15.94
144	5520002012681775 304665665 - 5520002012681775;4404862750002;712173;010224;290224;006;0000000;0000000000 /	MAX-EL DOO BILE A Budžetsko placanje	0.00	15.86

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070056343289 304680754 - 5550070056343289;4403556770001;712173;010124;310124;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	15.85
146	1340011120798313 304668980 - 1340011120798313;4404960170006;712173;010224;290224;002;0000000;0000000000 /	TYPEQAST BH DOO SARAJEVO	0.00	15.81
147	5550000004838475 304696149 - 5550000004838475;4508692960007;712173;010224;290224;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANI S.P. BIJELJINA	0.00	15.46
148	3382202264883614 304703637 - 3382202264883614;4272369010098;712173;010224;290224;028;0000000;0200000000 /	IPRESS DOO	0.00	15.00
149	5551000034431379 304726026 - 5551000034431379;4510341800008;712173;010224;290224;002;0000000;0000000000 /	Rustik s.p	0.00	14.60
150	5722760000554756 304670353 - 5722760000554756;4404352800005;712173;010224;290224;085;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA ORTODENT I.I.LIDŽA, SRPSKIH	0.00	14.55
151	5553000016632167 304698994 - 5553000016632167;4400150510000;712173;010224;290224;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	14.55
152	5672411100052710 304670638 - 5672411100052710;4403703150006;712173;010124;290224;002;0000000;0000000000 /	ZU DENTAL STUDIO T BANJA LUKA	0.00	14.52
153	5520040001350689 304665536 - 5520040001350689;4400510400006;712173;010124;310124;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTO NO SARAJEV	0.00	14.44
154	5550060030404568 304719962 - 5550060030404568;4403117180001;712173;010224;290224;001;0000000;0000000000 /	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 /	DUJAKOVI SZR PEKARADOBOJSKIH BRIGA	0.00	14.19
156	5520001969267194 304665684 - 5520001969267194;4511956710005;712173;010224;290224;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVI	0.00	14.05
157	3389002205685629 304702564 - 3389002205685629;4209348320280;712173;010224;290224;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	14.03
158	5675521100000126 304721641 - 5675521100000126;4402703530007;712173;010224;290224;010;0000000;0000000000 /	RD-COMPANI DOO BROD	0.00	14.03
159	1541802011611246 304703835 - 1541802011611246;4404428550003;712173;010124;310124;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, ISTOCNOSARAJEVO	0.00	14.00
160	5553000056704322 304662211 - 5553000056704322;4403987910005;712173;010224;290224;028;0000000;0000000000 /	SIMAGO DOO	0.00	13.85
161	5520002088478933 304665807 - 5520002088478933;4512877890002;712173;010124;310124;103;0000000;0000000000 /	NAŠA PEKARA SP SAŠA CVJETI ANIN SPH	0.00	13.75
162	5510010000316152 304688225 - 5510010000316152;4401566070005;712173;010224;290224;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	13.71
163	5557000057683725 304664712 - 5557000057683725;4512525780002;712173;010224;290224;094;0000000;0000000000 /	FOOD-GOOD SLA ANA VU AK S.P SOKOLAC	0.00	13.69
164	5517102254048669 304687855 - 5517102254048669;4403669970007;712173;010224;290224;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	12.56
165	3381602200091039 304702931 - 3381602200091039;4272097340450;712173;010224;290224;056;0000000;0000000000 /	AGRAM DD	0.00	12.41
166	3381602200091039 304702923 - 3381602200091039;4272097340557;712173;010224;290224;011;0000000;0000000000 /	AGRAM DD	0.00	12.34
167	5550090000873838 304674791 - 5550090000873838;4503679750000;712173;010224;300624;033;0000000;0000000000 /	TRGOVINSKA RADNJA BIG GLIGOR BRATI S.P. GACKO	0.00	12.30
168	5551000007729510 304681888 - 5551000007729510;4506591940002;712173;010224;290224;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	11.91

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

RBR.	RA UN 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 placanje	0.00	11.82
170	1610000130940020 304701733 - 1610000130940020;4500394470004;712173;010224;290224;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC Budžetsko placanje	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 placanje	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 placanje	0.00	11.53
176	5551000035905003 304660990 - 5551000035905003;4404200020004;712173;010224;290224;002;0000000;0000000000 /	PRI A DOO BANJA LUKA DOP SOLID	0.00	11.52
177	5520410002719874 304721814 - 5520410002719874;4403323080005;712173;010224;290224;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTI KI CENTAR Budžetsko placanje	0.00	11.46
178	1941012756500118 304702299 - 1941012756500118;4200972560107;712173;010224;290224;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko placanje	0.00	11.44
179	1610250037130095 304722117 - 1610250037130095;4508609730003;712173;010224;290224;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko placanje	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 placanje	0.00	11.40
181	5557000029149041 304710856 - 5557000029149041;4510011920007;712173;010224;290224;094;0000000;0000000000 /	JP TRIFUNOVI 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; /	EGELJI ZORAN EGELJI 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 placanje	0.00	11.28
185	5540010000546385 304666774 - 5540010000546385;4510787050002;712173;010324;010324;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko placanje	0.00	11.26
186	5620038140672095 304700679 - 5620038140672095;4404195600005;712173;010224;290224;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko placanje	0.00	11.00
187	3389002205685629 304702556 - 3389002205685629;4209348320344;712173;010224;290224;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	10.96
188	5520020001665649 304665680 - 5520020001665649;4502311190008;712173;010224;290224;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVI MARIJANA Budžetsko placanje	0.00	10.85
189	3381602200091039 304702930 - 3381602200091039;4272097340522;712173;010224;290224;028;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	10.48
190	1610450067430072 304689302 - 1610450067430072;4403513020009;712173;010224;290224;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko placanje	0.00	10.39
191	5672411100123617 304689768 - 5672411100123617;4404527290005;712173;010224;290224;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA Budžetsko placanje	0.00	10.22
192	5672531100002943 304720916 - 5672531100002943;4402744130005;712173;010224;290224;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko placanje	0.00	10.22

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3381602200091039 304702914 - 3381602200091039;4272097340506;712173;010224;290224;103;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	10.08
194	5551000061866665 304693644 - 5551000061866665;4513012690004;712173;040324;040324;002;0000000;0000000000 /	VIOLETA RADENKO MITROVI 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 placanje	0.00	9.58
196	5620998154721236 304700737 - 5620998154721236;4511080600002;712173;010224;290224;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko placanje	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 placanje	0.00	9.35
199	5553000023194120 304720320 - 5553000023194120;4500212620006;712173;010224;290224;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVI MILENKA PLA ANJE 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 placanje	0.00	9.34
201	3389002205685629 304702550 - 3389002205685629;4209348320107;712173;010224;290224;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	9.30
202	3381602200091039 304702932 - 3381602200091039;4272097340352;712173;010224;290224;028;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	9.29
203	5620998137950130 304700619 - 5620998137950130;4510194310008;712173;010224;290224;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIC SP LAKTASI Budžetsko placanje	0.00	9.28
204	5553000026166297 304720670 - 5553000026166297;4509824590006;712173;010224;290224;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVI S.P. DOBOJ PLA ANJE DOP ZA SOLIDARNOST	0.00	9.25
205	1610450067190094 304668680 - 1610450067190094;4501439700002;712173;010124;290224;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko placanje	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 placanje	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 URI SP ZVORNIK, SVETOG SAVE BB Budžetsko placanje	0.00	9.04
210	5551000054623675 304644176 - 5551000054623675;4512129590004;712173;010224;290224;002;0000000;0000000000 /	TURBO SERVIS SAVI VANESA SAVI 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 placanje	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 MILOS GRBIC SP BIJELJINA Budžetsko placanje	0.00	9.02
214	5554000047199727 304707317 - 5554000047199727;4511298810009;712173;010224;290224;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMI 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 placanje	0.00	9.01
216	1610000296020052 304668220 - 1610000296020052;4404246360004;712173;010224;290224;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko placanje	0.00	9.00

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520410002263004 304665651 - 5520410002263004;4506826920004;712173;010224;290224;015;0000000;0000000000 /	GO-GO UR STANOJEVI 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 MR EVCI	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 PARA INA 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	554000000439637 304700245 - 554000000439637;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 NIŠI 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 JOVI SP	0.00	6.87
240	5553000035679475 304695177 - 5553000035679475;4508912750009;712173;010224;290224;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD	0.00	6.81

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

RBR.	RA UN 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 MRKONJI 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 OGRANI ENOM ODGOVORNOŠ U 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 /	POPOVI 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 RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

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

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

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

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5672412500136548 304670826 - 5672412500136548;4510700460005;712173;010324;010324;002;0000000;0000000000 /	OOUR 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 BOGDANOVI 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 RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	1941066105700159 304701962 - 1941066105700159;4401717460005;712173;010224;290224;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko placanje	0.00	2.87
338	5674911100009614 304721543 - 5674911100009614;4404215300003;712173;010224;290224;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE Budžetsko placanje	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 placanje	0.00	2.84
340	1610000168200048 304702394 - 1610000168200048;4510082600003;712173;010324;310324;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko placanje	0.00	2.84
341	5517302200466829 304667390 - 5517302200466829;4404738310002;712173;010224;290224;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA Budžetsko placanje	0.00	2.82
342	5672532500049533 304670819 - 5672532500049533;4511723960001;712173;010224;290224;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI Budžetsko placanje	0.00	2.80
343	5520001994510377 304665545 - 5520001994510377;4511866300002;712173;010224;290224;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN Budžetsko placanje	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 placanje	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" KUTLA A MARKO DOP ZA SOLIDARNOST ZA 02.2024. GOD	0.00	2.78
347	571100000051623 304670643 - 571100000051623;4513140260004;712173;010224;290224;119;0000000;0000000000 /	VEKTOR ZLATKO MIHAJLOVIC S.P. ULICE Budžetsko placanje	0.00	2.78
348	5673431100074872 304721366 - 5673431100074872;4404959750007;712173;010224;290224;005;0000000;0000000000 /	FUNKE DOO BIJELJINA Budžetsko placanje	0.00	2.78
349	5673432500054726 304670933 - 5673432500054726;4508469540004;712173;010224;290224;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA Budžetsko placanje	0.00	2.74
350	5510010000008371 304688545 - 5510010000008371;4400834480002;712173;010324;310324;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA Budžetsko placanje	0.00	2.71
351	5674632500033617 304670918 - 5674632500033617;4510570310006;712173;010224;290224;075;0000000;0000000000 /	ELEKTRO VASIC MICO VASIC SP PRNJAVOR Budžetsko placanje	0.00	2.68
352	5550000047958661 304679630 - 5550000047958661;4404583520005;712173;010224;290224;005;0000000;0000000000 /	SDS SEMBERIJA-MI O MI I DOP ZA SOLIDARNOST	0.00	2.56
353	5510140000820788 304687848 - 5510140000820788;4401191670000;712173;010224;290224;067;0000000;0000000000 /	LEKA DOO Budžetsko placanje	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 placanje	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 /	KOZMETI KO EDUKATIVNI CENTAR AM BEAUTY ADRIJANA MARKOVI S.P ISTO NO 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 placanje	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 placanje	0.00	2.38

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

RBR.	RA UN 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 MILADINOV I 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; /	LOVA KO UDRUŽENJE DUBRAVA ZABR E	0.00	2.36
364	5510280000722811 304667580 - 5510280000722811;4401426810009;712173;010224;290224;119;0000000;0000000000 /	LOVA KO UDRUZENJE SOKO KOZLUK ZVORNIK	0.00	2.35
365	5517002229859881 304667497 - 5517002229859881;4401343280008;712173;010224;290224;107;0000000;0000000000 /	MILOJEVI 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 AROBNJAK M MLADENKA ALEKSI 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 MIŠI 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"- ERKETA 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 GRADINOV I 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 SPECIJALISTI KI CENTAR CITY DENT BANJA LUKA - RA UN 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 SIMANI S.P.PALE	0.00	2.29
380	5557000051507638 304664514 - 5557000051507638;4511638340002;712173;010224;290224;094;0000000;0000000000 /	RA UNOVODSTVENA AGAENCIJA PLUS VANJA SAVI S.P. SOKOLAC	0.00	2.29
381	5551000008109750 304659235 - 5551000008109750;4403626900005;712173;010224;290224;008;0000000;0000000000 /	CENTRALNO KULTURNO-UMJETNI KO DRUŠTVO LEPA RADI	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.LILDZA	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 MITROVI S.P. PATKOVA A, PATKOVA A BLOK BR. 9/211	0.00	2.27

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

RBR.	RA UN 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 placanje	0.00	2.27
386	5676512500043708 304670867 - 5676512500043708;4513282050007;712173;271223;310124;064;0000000;0000000000 /	JAVNI PREVOZ NIKIC MIROSLAV NIKIC SP MODRICA Budžetsko placanje	0.00	2.27
387	5553000035679475 304694958 - 5553000035679475;4508912750009;712173;010224;290224;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROD 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 placanje	0.00	2.27
389	5557000060881039 304691283 - 5557000060881039;4512879670000;712173;010224;290224;085;0000000;0000000000 /	KAFANA KS MIRJANA KNEŽEVI S.P ISTO NA ILIDŽA POREBAN DOPRINOS ZA SOLIDARNOST	0.00	2.26
390	5514602211632052 304667355 - 5514602211632052;4508285220007;712173;010224;290224;028;0000000;0000000000 /	MERAK SP ASIMA MUJZDI DOBOJ Budžetsko placanje	0.00	2.26
391	5673532500033866 304688446 - 5673532500033866;4511987940009;712173;040324;040324;095;0000000;0000000000 /	CVJECARA MONA DIJANA VUKOTA SP SRBAC Budžetsko placanje	0.00	2.26
392	1990570030833627 304669179 - 1990570030833627;4509357440003;712173;010224;290224;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDO S.P. BIJELJINA, UL. SREMSKA BB Budžetsko placanje	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 placanje	0.00	2.26
394	5553000035679475 304694889 - 5553000035679475;4508912750009;712173;010224;290224;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROD 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 ISTO NO NOVO SARAJEVO SOLIDARNA POMO	0.00	2.25
397	5550090047329466 304705202 - 5550090047329466;4507705910008;712173;010224;290224;107;0000000;0000000000 /	TEAM VL. ŽARKOVI VLADIMIR S.P. POSEBAN DOPRINOS ZA SOLIDARNOST2/24	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 placanje	0.00	2.25
401	5520001956171224 304665542 - 5520001956171224;4511752710006;712173;010224;290224;085;0000000;0000000000 /	MRAKI AUTOSERVIS SP D.MRAKI Budžetsko placanje	0.00	2.25
402	5550000064220614 304711596 - 5550000064220614;4513294060008;712173;010224;290224;109;0000000; /	M&B;BNTRANS MARIJANA MITROVI S.P. UGLJEVIK POS DOP ZA SOLIDARNOSI PO OSNOVU NETO PLATE	0.00	2.25
403	5551000037965283 304697352 - 5551000037965283;4510604740005;712173;010224;290224;002;0000000; /	DIJAGONALA NENAD PETROVI 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 placanje	0.00	2.25
405	5553000047772174 304692972 - 5553000047772174;4511344190002;712173;010224;290224;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVA EVI 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 placanje	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 placanje	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 placanje	0.00	2.25

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,994,672.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550010012641203 304723829 - 5550010012641203;4402814440007;712173;010224;290224;005;0000000;0000000000 /	UDRUŽENJE GRA ANA "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 /	KRE TRANS JOVICA KOVA EVI SPMILUT	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 VUJOVI	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 STOJANOVI A 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 STOJ EVI SP BANJA LUKA	0.00	1.18
422	5550070002087891 304677916 - 5550070002087891;4502260180002;712173;010224;290224;002;0000000;0000000000 /	KAMELEON - JELI UROŠ S.P.	0.00	1.18

UKUPAN PROMET

0.00

14,013.86

NOVO STANJE

8,008,686.58

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,008,686.58

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 52

O PROMJENAMA SREDSTAVA NA RA UNU 04.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 05.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,008,686.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 304821824 - 5710100000098131;4400964000002;712173;010224;290224;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA	0.00	8,803.75
2	5517902222143098 304804237 - 5517902222143098;4400044160008;712173;050324;050324;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,717.43
3	5550000039296173 304770009 - 5550000039296173;4400425470003;712173;010124;310124;005;0000000;9004014214 /	JZU BOLNICA SVETI VRA EVI BIJELJINA	0.00	2,737.04
4	5550070000517073 304833860 - 5550070000517073;4400965150008;712173;010324;310324;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,533.89
5	5513101125088082 304839920 - 5513101125088082;4401345650007;712173;010224;290224;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	2,307.21
6	5550480003205941 304800800 - 5550480003205941;4400737790005;712173;050324;050324;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,605.75
7	5673431100030640 304855234 - 5673431100030640;4403090120001;712173;010224;290224;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	851.95
8	5510130001434459 304840764 - 5510130001434459;4401185190004;712173;010224;290224;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	739.30
9	5550070006360062 304796587 - 5550070006360062;4401723780003;712173;010224;290224;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	649.84
10	5550070000517073 304833859 - 5550070000517073;4400965150008;712173;010324;310324;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	500.35
11	5517202202696864 304805259 - 5517202202696864;4402892160002;712173;010224;290224;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	438.51
12	1610450008190038 304838110 - 1610450008190038;4400968680008;712173;010224;290224;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	337.21
13	5620990000130280 304839530 - 5620990000130280;4401568870009;712173;010124;310124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	336.96
14	1610450070780064 304838960 - 1610450070780064;4403389420001;712173;010224;290224;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	331.94
15	5672411100139719 304806080 - 5672411100139719;4403830180003;712173;010224;290224;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	307.27
16	5510010000013803 304805840 - 5510010000013803;4400929510006;712173;010224;290224;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	304.72
17	5510290001001055 304840340 - 5510290001001055;4400314990008;712173;010224;290224;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	292.21
18	5550101000669570 304826496 - 5550101000669570;4400503020001;712173;010224;290224;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	273.56
19	1994970078088121 304822636 - 1994970078088121;4400590750002;712173;010224;290224;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	264.35
20	1610450053080086 304807236 - 1610450053080086;4403014700007;712173;010224;290224;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	261.59
21	5550070003207562 304855303 - 5550070003207562;4400848860002;712173;010224;290224;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	227.50
22	1610450068170085 304854164 - 1610450068170085;4403515150007;712173;010224;290224;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	179.25
23	5620990000130280 304839418 - 5620990000130280;4400594310007;712173;010124;310124;089;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	171.22
24	5550070022302982 304832781 - 5550070022302982;4402739050001;712173;010224;290224;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	169.78

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 05.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,008,686.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000276300049 304821298 - 1610000276300049;4401501370001;712173;010224;290224;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR	0.00	158.40
26	5540010000223569 304822153 - 5540010000223569;4400324360002;712173;010224;290224;005;0000000;0000000000 /	SPEKTAR DRINK DOO, SREMSKA BR 4	0.00	148.92
27	5551000023614812 304843639 - 5551000023614812;4403934390000;712173;010224;290224;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	134.33
28	5620998179288329 304840097 - 5620998179288329;4403920920006;712173;010224;290224;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA	0.00	121.65
29	5510040001799620 304839818 - 5510040001799620;4402700940000;712173;010224;290224;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	120.00
30	5550070005000025 304818499 - 5550070005000025;4400707370001;712173;010324;310324;074;0000000;0000000000 /	PRIJEDOR ANKA AD BREZI ANI BB PRIJEDOR	0.00	117.20
31	5620990000130280 304839334 - 5620990000130280;4400548390004;712173;010124;310124;088;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	109.31
32	5510240000867828 304839866 - 5510240000867828;4401957180000;712173;010224;290224;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	107.08
33	5671621100049985 304822729 - 5671621100049985;4400919040001;712173;010224;290224;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	100.85
34	5550070052483853 304833789 - 5550070052483853;4401858010003;712173;010324;310324;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	94.29
35	5552000049988286 304848939 - 5552000049988286;4401189690001;712173;010224;290224;067;0000000;0000000000 /	ISKRA DOO MRKONJI GRAD	0.00	92.21
36	5550080051483346 304812815 - 5550080051483346;4400125750004;712173;010224;290224;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVICA BB BROAD	0.00	90.57
37	5550060030122686 304802456 - 5550060030122686;4402705580001;712173;010224;290224;119;0000000;0000000000 /	GOD DOO ZVORNIK	0.00	84.13
38	1610000033030063 304838386 - 1610000033030063;4200442090568;712173;010224;290224;085;0000000;0000000002 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	79.50
39	1610400010890084 304820951 - 1610400010890084;4506960730009;712173;010124;311224;103;0000000;0000000000 /	DELTA PKP VL DESPIC RADISLAVKA SP T	0.00	79.17
40	5550070003188647 304834638 - 5550070003188647;4401167370003;712173;010224;290224;056;0000000;0000000000 /	GRAFOMARK DOO LAKTAŠI	0.00	77.91
41	5550070051288813 304797362 - 5550070051288813;4402116750002;712173;010224;290224;008;0000000; /	PVA GROUP DOO GRADIŠKA	0.00	76.62
42	1610000033030063 304838480 - 1610000033030063;4200442090193;712173;010224;290224;005;0000000;0000000002 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	76.19
43	5540070001165533 304840618 - 5540070001165533;4402068760009;712173;010224;290224;027;0000000;0000000000 /	FEROMASTER D.O.O.	0.00	65.51
44	5620998171425994 304823078 - 5620998171425994;4404861190003;712173;010224;290224;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA ULICA BRA?E PANTI?A BR.2 BANJA LUKA 78000	0.00	63.40
45	5540010000007162 304804203 - 5540010000007162;4400362700003;712173;010224;290224;005;0000000;0000000000 /	IZGRADNJA D.O.O., SREMSKA 4	0.00	60.15
46	5520001866474742 304823426 - 5520001866474742;4400304330000;712173;010224;290224;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA	0.00	55.28
47	5550010001200635 304841136 - 5550010001200635;4400445660003;712173;010124;310124;109;0000000;9094005452 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	54.82
48	5513101125088082 304839922 - 5513101125088082;4401345650007;712173;010224;290224;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	54.14

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 05.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,008,686.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000033030063 304838385 - 1610000033030063;4200442090550;712173;010224;290224;119;0000000;0000000002 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	52.65
50	5540120000032134 304839470 - 5540120000032134;4403073380008;712173;010124;310124;002;0000000;0000000000 /	LEIN DOO, ULICA DUSKA KOSCICE 53	0.00	52.36
51	5520002010448156 304822471 - 5520002010448156;4500437110007;712173;050324;050324;028;0000000;0000000000 /	BOTEX BORISLAV BOŽANOVI SP	0.00	50.50
52	5551000004691276 304737024 - 5551000004691276;4403568270004;712173;010224;290224;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	50.42
53	5540120000032134 304839577 - 5540120000032134;4403073380008;712173;011224;311224;002;0000000;0000000000 /	LEIN DOO, ULICA DUSKA KOSCICE 53	0.00	45.30
54	1610450048500037 304807931 - 1610450048500037;4400477940008;712173;010224;290224;013;0000000;0000000008 /	KONTAKT SPED DOO SAMAC	0.00	44.30
55	1610000160250122 304838128 - 1610000160250122;4401326780005;712173;010224;290224;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC DRINIC	0.00	43.44
56	1995720030929642 304838725 - 1995720030929642;4402204020006;712173;010224;290224;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVIKA BR. 45	0.00	41.69
57	5550090100443853 304836879 - 5550090100443853;4400918310005;712173;050324;050324;107;0000000;0000000000 /	"INSTITUT ZA GRA EVINARSTVO D.O.O PJ IG TREBINJE	0.00	41.45
58	5540120000032134 304854335 - 5540120000032134;4403073380008;712173;050324;050324;002;0000000;0000000000 /	LEIN DOO, ULICA DUSKA KOSCICE 53	0.00	36.89
59	3383502257698759 304853749 - 3383502257698759;4404552480005;712173;010224;290224;002;0000000;0000000000 /	AB SECURING DOO POSLOVNO IME NA SRPSKOM JEZIKU AB ZASTITA DOO	0.00	36.83
60	5674832500025556 304854923 - 5674832500025556;4507159220003;712173;010224;290224;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	36.60
61	1994970078088121 304853332 - 1994970078088121;4400590750002;712173;010224;290224;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	36.01
62	5513101125088082 304839919 - 5513101125088082;4401345650007;712173;010224;290224;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	34.22
63	1545002015657344 304822067 - 1545002015657344;4400916450004;712173;010224;290224;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNJU TRGOVINU BANJA LUKA ULICA VES	0.00	34.21
64	1995720034208048 304853716 - 1995720034208048;4404000520002;712173;010224;290224;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, MAJEVICKIHBRIGADA KVART 52 29	0.00	32.55
65	5517202273112559 304821774 - 5517202273112559;4512005350005;712173;010224;290224;025;0000000;0000000000 /	PREDI SP BOJAN PREDI ELINAC	0.00	32.50
66	5550070020829067 304809183 - 5550070020829067;4400753990006;712173;010224;290224;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	32.31
67	1610000231760074 304854029 - 1610000231760074;4511277060000;712173;010224;290224;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	32.09
68	5673431100027633 304854863 - 5673431100027633;4400373730001;712173;010224;290224;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	31.25
69	5550070022579335 304810422 - 5550070022579335;4403177240003;712173;010324;310324;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	30.97
70	1610000251130004 304807650 - 1610000251130004;4404666810005;712173;010224;290224;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	30.17
71	5520001865602712 304840243 - 5520001865602712;4511023120002;712173;010224;290224;056;0000000;0000000000 /	INKYY SP, BOJAN SANDI MARIJE BURSA	0.00	29.36
72	5540060001227468 304840495 - 5540060001227468;4509288700006;712173;010224;290224;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK S.P.SABINA	0.00	27.82

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 05.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,008,686.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520001858691656 304840247 - 5520001858691656;4404423160002;712173;010224;290224;103;0000000;0000000000 /	METAL MAS DOO TESLI	0.00	27.35
74	5510520001964690 304806139 - 5510520001964690;4400478240000;712173;010224;290224;013;0000000;0000000000 /	US E BOSNE AD SAMAC	0.00	27.29
75	5550000056105885 304799589 - 5550000056105885;4512258640000;712173;010124;300624;005;0000000;0000000000 /	PAPARAZZO SLA ANA RAKI SP BIJELJINA	0.00	27.00
76	5514902206564660 304805974 - 5514902206564660;4403464140001;712173;010224;290224;011;0000000;0000000000 /	KOMERC ADAMOVI DOO NOVI GRAD	0.00	25.37
77	5620058151418530 304821187 - 5620058151418530;4510917100007;712173;010224;290224;064;0000000;0000000000 /	PRERADA DRVETA TIMBER TRADE MILE PANIC S.P. MODRICA	0.00	24.22
78	5520260001377741 304840236 - 5520260001377741;4401492280002;712173;010224;290224;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BNOVI GRAD	0.00	24.13
79	5550070022610472 304810521 - 5550070022610472;4401640570007;712173;010224;290224;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	23.62
80	5620120000236102 304839281 - 5620120000236102;4400562620004;712173;010224;290224;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	22.13
81	5514602204072260 304839804 - 5514602204072260;4401281230009;712173;010224;290224;103;0000000;0000000000 /	METALOMONTAZA GOGI INZINJERING DOO TESLI	0.00	21.48
82	1610450051620042 304838328 - 1610450051620042;4200056700033;712173;010224;290224;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	21.27
83	5520430002561763 304805507 - 5520430002561763;4507546340009;712173;010224;290224;002;0000000;0000000000 /	MILVA LATIN I - URICA DRAGANA SPSUB	0.00	20.55
84	1610000251130004 304807670 - 1610000251130004;4404666810005;712173;010224;290224;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	20.19
85	1610450068400072 304821316 - 1610450068400072;4200304020346;712173;010224;290224;002;0000000;0000000002 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	19.78
86	1994970078088121 304822466 - 1994970078088121;4400590750002;712173;010224;290224;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	19.65
87	1610450071250029 304821333 - 1610450071250029;4403628780007;712173;010124;310124;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA	0.00	19.40
88	5550101000669570 304826528 - 5550101000669570;4400503020001;712173;010224;290224;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	19.38
89	5620990000405760 304822671 - 5620990000405760;4403938110001;712173;050324;050324;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BANJA LUKA VUKA KARADZICA 2. 78000 BANJA LUKA	0.00	18.86
90	5540010000525142 304839367 - 5540010000525142;4510155410003;712173;010224;290224;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15	0.00	18.81
91	5514502211688511 304805841 - 5514502211688511;4403254760007;712173;010224;290224;005;0000000;0000000000 /	ZU SPECIJALISTI KA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	18.77
92	5620088071926883 304821184 - 5620088071926883;4402878840009;712173;010324;310324;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSAAE 1 TREBINJE, 89101	0.00	18.71
93	5511011129683707 304822147 - 5511011129683707;4402171770004;712173;050324;050324;002;0000000;0000000000 /	KMC DOO BANJALUKA	0.00	18.54
94	5550060004334751 304801533 - 5550060004334751;4500767170006;712173;010224;290224;119;0000000;0000000000 /	PEKARSKA RADNJA VUKOVI VUKOVI DUŠICA S.P.-RO EVI	0.00	18.26
95	1610450051620042 304838275 - 1610450051620042;4200056700041;712173;010224;290224;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	18.20
96	5551000060143751 304826267 - 5551000060143751;4404980360006;712173;010224;290224;075;0000000;0000000000 /	MM BAUGRUPPEN MONTAGE DOO PRNJAVOR	0.00	17.73

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 05.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,008,686.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1327002004763019 304838333 - 1327002004763019;4272093430101;712173;010224;290224;010;0000000;0000000002 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	17.48
98	5511011127451834 304854356 - 5511011127451834;4401003850004;712173;010224;310324;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	17.40
99	1994970078088121 304822467 - 1994970078088121;4400590750002;712173;010224;290224;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	17.04
100	5550020004783281 304848364 - 5550020004783281;4400624670003;712173;010224;290224;094;0000000;0000000000 /	RAVNA ROMANIJA DOO	0.00	16.98
101	5550080024009163 304828737 - 5550080024009163;4400197150001;712173;010224;290224;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	16.49
102	5550070022505421 304810644 - 5550070022505421;4402887160002;712173;010224;290224;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	16.31
103	1610450068400072 304821332 - 1610450068400072;4200304020354;712173;010224;290224;005;0000000;0000000002 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	16.19
104	5550080100571942 304800062 - 5550080100571942;4400223250001;712173;010224;290224;064;0000000;0000000000 /	DOO KUZMANOVI KOMERC	0.00	16.13
105	5673431100068567 304822925 - 5673431100068567;4404456680001;712173;010224;290224;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA	0.00	15.97
106	1542602008037047 304808399 - 1542602008037047;4218185260119;712173;010224;290224;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	15.77
107	5722260000254663 304804139 - 5722260000254663;4500647510008;712173;040324;040324;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	15.75
108	5551000039698285 304793206 - 5551000039698285;4510730530008;712173;010124;290224;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA	0.00	15.72
109	1610450048290032 304853435 - 1610450048290032;4402895420005;712173;010224;290224;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	15.60
110	5550070003183021 304808921 - 5550070003183021;4402080110001;712173;010224;290224;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	14.98
111	5550101000669570 304826527 - 5550101000669570;4400503020001;712173;010224;290224;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	14.54
112	1541602008065033 304808249 - 1541602008065033;4200987080110;712173;010224;290224;107;0000000;0000000002 /	BALCANICA DOO SARAJEVO UL. VRBANJABR. 1, SARAJEVO	0.00	14.26
113	5540040030002519 304821969 - 5540040030002519;4401765190001;712173;010224;290224;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV.	0.00	13.94
114	1610450068400072 304823528 - 1610450068400072;4200304020214;712173;010224;290224;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	13.49
115	5520470002822788 304840118 - 5520470002822788;4508351620003;712173;010224;290224;005;0000000;0000000000 /	VETERINARSKA STANICA LUKI DOM KULTU	0.00	13.16
116	5540080000005849 304854708 - 5540080000005849;4400137840009;712173;010224;290224;010;0000000;0000000002 /	PLAVA ZVIJEZDA DOO BROD	0.00	12.97
117	5550010000697011 304819942 - 5550010000697011;4400437210007;712173;010224;290224;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠ U	0.00	12.81
118	5620038129129774 304823408 - 5620038129129774;4509713410009;712173;050324;050324;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	12.39
119	1327002004763019 304838270 - 1327002004763019;4272093430136;712173;010224;290224;008;0000000;0000000002 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.79
120	5550070022553242 304796291 - 5550070022553242;4403092410007;712173;010224;290224;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR	0.00	11.75

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 05.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,008,686.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000056122225 304843993 - 5553000056122225;4512259960008;712173;010224;290224;028;0000000;0000000000 /	VISAGE DEJAN BLAGOJEVI S.P. DOBOJ PLA ANJE	0.00	11.67
122	5540010000528537 304821987 - 5540010000528537;4404161880009;712173;010224;290224;005;0000000;0000000000 /	WORLD BRANDS DOO, GLAVNA ULICA 86- TC SPEKTAR Budzetsko placanje	0.00	11.56
123	5550080050165213 304828104 - 5550080050165213;4403356330007;712173;010224;290224;027;0000000;0000000000 /	AUTOBUSKA STANICA NAS DOO DERVENTA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	11.55
124	5517902222438463 304840643 - 5517902222438463;4404696050005;712173;010224;290224;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budzetsko placanje	0.00	11.53
125	1610450068400072 304821327 - 1610450068400072;4200304020168;712173;010224;290224;002;0000000;0000000002 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budzetsko placanje	0.00	11.44
126	5620998164183683 304805588 - 5620998164183683;4404693030003;712173;010224;290224;002;0000000;0000000000 /	SITEC DOO BANJA LUKA Budzetsko placanje	0.00	11.34
127	5620998188590435 304805295 - 5620998188590435;4513246840000;712173;010224;290224;002;0000000;0000000000 /	KONOBA STARI MOST IVANA MIRIC PEJIC S.P. BANJA LUKA Budzetsko placanje	0.00	11.33
128	5722060000059606 304806221 - 5722060000059606;4504779750003;712173;010224;280224;056;0000000;0000000000 /	TEHNO ŠOP OGNJEN OBRADOVI SP, GRADIŠKA CESTA 132 Budzetsko placanje	0.00	11.31
129	5550070000252845 304736984 - 5550070000252845;4400854830000;712173;010224;290224;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 04-03-2024 II '24. FOND SOLIDARNOSTI	0.00	11.02
130	3383502200447128 304838439 - 3383502200447128;4401763730009;712173;010224;290224;002;0000000;0000000000 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI Budzetsko placanje	0.00	10.22
131	5517902220272744 304804222 - 5517902220272744;4403481310000;712173;010324;310324;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budzetsko placanje	0.00	9.76
132	5620050000197257 304854394 - 5620050000197257;4400096470005;712173;010224;290224;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budzetsko placanje	0.00	9.59
133	5550010049052481 304792461 - 5550010049052481;4507943180000;712173;010224;290224;005;0000000;0000000000 /	SZLR "LIMAR UKI ", VL. UKI RADIŠA SOLIDARNOST 02/24	0.00	9.30
134	1610000229900002 304853835 - 1610000229900002;4202613660018;712173;010224;290224;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budzetsko placanje	0.00	9.26
135	5550000060178818 304847053 - 5550000060178818;4403292420007;712173;010224;290224;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVI BIJELJINA DOP ZA SOLIDARNOST	0.00	9.16
136	5711000000032223 304805599 - 5711000000032223;4508655680002;712173;010124;310124;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p. Budzetsko placanje	0.00	9.11
137	5517302200453346 304821751 - 5517302200453346;4512747410009;712173;050324;050324;002;0000000;0000000000 /	UPKO SP DANIJELA MIKI BANJA LUKA Budzetsko placanje	0.00	9.00
138	5550010012708618 304816163 - 5550010012708618;4403170230002;712173;010224;290224;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVI " DOPRINOSI SOLIDARNOST	0.00	8.73
139	5520001832483808 304804649 - 5520001832483808;4404350180000;712173;010224;290224;107;0000000;0000000000 /	DIA LAB M ZU MODRI ASVETOSAVSKA 14 Budzetsko placanje	0.00	8.68
140	1995630046472878 304820940 - 1995630046472878;4404472370004;712173;010224;290224;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budzetsko placanje	0.00	8.66
141	5551000045794347 304846409 - 5551000045794347;4404507260002;712173;010224;290224;002;0000000;0000000000 /	ZU DENTIST-O BANJA LUKA Uplata doprinosa za solidarnost za februar 2024	0.00	8.58
142	5551000022691760 304844272 - 5551000022691760;4402170530000;712173;010224;290224;002;0000000;0000000000 /	GETEL PRO GROUP DOO BANJA LUKA Fond solidarnosti 02 2024	0.00	8.56
143	5674832500016535 304854732 - 5674832500016535;4509270320001;712173;010224;290224;085;0000000;0000000000 /	ELEKTROINSTAL ZSD G.VLADIMIR I P.VESELIN SP I.LILIDZA Budzetsko placanje	0.00	8.50
144	5551000056156954 304736067 - 5551000056156954;4404848500001;712173;010224;290224;002;0000000;0000000000 /	CAD-BIM-KALLENDA DOO Dobrinosi za solidarnost 02/24	0.00	8.38

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 05.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,008,686.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540130000009678 304821971 - 5540130000009678;4403176430003;712173;010224;290224;088;0000000;0000000000 /	"POL OPTIC" D.O.O. Budžetsko placanje	0.00	8.25
146	5550070021438906 304812547 - 5550070021438906;4402524440003;712173;010224;290224;002;0000000; /	DRVO MEHANIKA DOO BANJA LUKA FOND SOL 2/24	0.00	8.15
147	5540130000012685 304839683 - 5540130000012685;4501574660002;712173;010124;310124;085;0000000;0000000000 /	SUNCICA SP, TRG KRALJA ALEKSANDRA BB Budžetsko placanje	0.00	8.01
148	5520041531983626 304805514 - 5520041531983626;4507872140001;712173;010224;290224;085;0000000;0000000000 /	M - CONCEPT SZFRISTO NO SARAJEVO Budžetsko placanje	0.00	7.98
149	5673021100001803 304804172 - 5673021100001803;4403133970004;712173;010224;290224;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko placanje	0.00	7.97
150	5722860000150649 304804895 - 5722860000150649;4403778910006;712173;010224;290224;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko placanje	0.00	7.93
151	5551000037980415 304798250 - 5551000037980415;4404285000007;712173;010224;290224;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA 0000000000 Upl doprinosa solidarnosti 02 24	0.00	7.75
152	5550010011035368 304832258 - 5550010011035368;4505147220005;712173;010224;290224;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA SOLIDARNI DOPRINOS	0.00	7.53
153	5520002027462732 304804647 - 5520002027462732;4512376330007;712173;010224;290224;010;0000000;0000000000 /	KOD PAJE GOSPA TODOROVI SP BRODTRG Budžetsko placanje	0.00	7.25
154	1995630039863104 304808475 - 1995630039863104;4403700640002;712173;010224;290224;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko placanje	0.00	7.25
155	5553000021829330 304847683 - 5553000021829330;4509541450003;712173;010224;290224;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST ZA 02/04	0.00	7.07
156	5550090046429306 304826803 - 5550090046429306;4402921950000;712173;010224;290224;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE 03-12-2019 DOPRINOS SOLIDARNOST	0.00	7.06
157	5540100001133958 304839907 - 5540100001133958;4510225560008;712173;010224;290224;013;0000000;0000000000 /	ZANATSKA RADNJA "TANACKOVIC-PAC-M" MILAN ILINCIC SAMAC, PUT SRPSKIH DO Budžetsko placanje	0.00	7.04
158	5551000044915818 304732954 - 5551000044915818;4511136080007;712173;010224;290224;002;0000000;9999999999 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA Doprinos na solidarnost za februar 2024	0.00	7.00
159	5520002012101715 304840707 - 5520002012101715;4404861600007;712173;010224;290224;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE Budžetsko placanje	0.00	6.94
160	5551000060174112 304832318 - 5551000060174112;4512794410009;712173;010224;290224;002;0000000;0000000000 /	VIKLER I RUŽ TAMARA O KALO S.P. BANJA LUKA DOP. SOLID. DJECI 02/24	0.00	6.94
161	1610000270620020 304853559 - 1610000270620020;4509423170004;712173;010224;290224;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIC SP DO Budžetsko placanje	0.00	6.94
162	1941060514700184 304806892 - 1941060514700184;4405000060008;712173;010224;290224;002;0000000;0000000000 /	BALKAN ENERGY d.o.o. Banja Luk Budžetsko placanje	0.00	6.88
163	5550070021435996 304848592 - 5550070021435996;4505917780004;712173;010224;290224;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN S P DOP SOLIDARNOSTI	0.00	6.87
164	5551000048622479 304797411 - 5551000048622479;4511403890005;712173;010224;290224;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVI -TRAPARA S.P. BANJA LUKA SREDST. SOLIDARNOSTI	0.00	6.86
165	5620038124194220 304839290 - 5620038124194220;4403814650008;712173;050324;050324;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko placanje	0.00	6.84
166	5620038179393331 304805283 - 5620038179393331;4405017970008;712173;010224;290224;005;0000000;0000000000 /	PU SUMA BIJELJINA Budžetsko placanje	0.00	6.81
167	5554000035557496 304835480 - 5554000035557496;4509902490005;712173;010124;310124;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MI I UKA S.P.VLASENICA SOLIDARNOST	0.00	6.80
168	5672412500188734 304822558 - 5672412500188734;4511728920008;712173;010224;290224;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA Budžetsko placanje	0.00	6.79

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 05.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,008,686.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5675411100019192 304855220 - 5675411100019192;4405089530002;712173;010224;290224;028;0000000;0000000002 /	PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVONCICI	0.00	6.79
170	1990550095522734 304838658 - 1990550095522734;4401835400009;712173;010224;290224;005;0000000;0000000000 /	SMS KOMPANI D.O.O.BIJELJINA, PAVLOVICA PUT 029	0.00	6.75
171	5517202202696864 304805400 - 5517202202696864;4402892160002;712173;010224;290224;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	6.30
172	5520002081203642 304805511 - 5520002081203642;4404589480005;712173;010224;290224;085;0000000;0000000000 /	TVT ŠPED DOONAJDANOVI A DR MILUTINA	0.00	6.26
173	5517902220946312 304839921 - 5517902220946312;4403984140004;712173;010224;290224;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	6.21
174	5551000053097089 304801133 - 5551000053097089;4404737690006;712173;010224;290224;002;0000000;0000000000 /	TONY DOO	0.00	6.13
175	5553000055806490 304819387 - 5553000055806490;4512208380007;712173;010224;290224;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVI I JOVAN LUKI SP MODRI A	0.00	5.93
176	5540040030002616 304854466 - 5540040030002616;4401328560002;712173;010224;290224;012;0000000;0000000000 /	OPST. BORACKA ORGANIZACIJA PETROVAC, CENTAR BB	0.00	5.90
177	5514502264674082 304804537 - 5514502264674082;4404478490001;712173;010224;290224;041;0000000;0000000000 /	AGRO STEF DOO HAN PIJESAK	0.00	5.90
178	5673732500004368 304821765 - 5673732500004368;4403362810002;712173;010224;290224;011;0000000;0000000000 /	ZU HERAK NOVI GRAD	0.00	5.83
179	5550000015475398 304837243 - 5550000015475398;4403760970001;712173;010224;290224;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	5.65
180	5551000025814384 304733243 - 5551000025814384;4508447570007;712173;010224;290224;002;0000000;0000000000 /	KTG AUTO GORAN KUPREŠAK SP	0.00	5.62
181	5620990001352189 304840106 - 5620990001352189;4503059530000;712173;010224;290224;056;0000000;0000000000 /	J AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCANI, VASE CARAPICA BB 782	0.00	5.58
182	5520410002826477 304839505 - 5520410002826477;4508336310006;712173;010224;290224;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOV I M.SVETOG	0.00	5.45
183	5672532500042064 304854651 - 5672532500042064;4510659050008;712173;010224;290224;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	5.44
184	5551000046159552 304802523 - 5551000046159552;4404100400004;712173;010124;310124;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJI GRAD	0.00	5.16
185	5551000035123862 304856683 - 5551000035123862;4401931200002;712173;010224;290224;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	5.07
186	5550430049887824 304856632 - 5550430049887824;4402557880009;712173;010224;290224;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA	0.00	5.00
187	5551000018756470 304837952 - 5551000018756470;4403803610004;712173;011223;310124;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO BANJA LUKA	0.00	5.00
188	5510390001692272 304821934 - 5510390001692272;4504998800008;712173;010224;290224;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	4.96
189	5510150002375552 304806140 - 5510150002375552;4401885760006;712173;010224;290224;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	4.90
190	5553000048405487 304848341 - 5553000048405487;4511384140008;712173;010224;290224;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATI I SP MODRI A	0.00	4.81
191	1610450033920064 304820804 - 1610450033920064;4506017060002;712173;010224;290224;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	4.80
192	5557000037454375 304732506 - 5557000037454375;4404277670001;712173;010224;290224;088;0000000;0000000002 /	AVIOASSIST DOO	0.00	4.76

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O PROMJENAMA SREDSTAVA NA RA UNU 05.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,008,686.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5514902211539887 304805973 - 5514902211539887;4508533900001;712173;010224;290224;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANI KOZARSKA DUBICA Budžetsko placanje	0.00	4.76
194	5550060030349278 304848101 - 5550060030349278;4402792450003;712173;010224;290224;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA SOLIDARNOST	0.00	4.72
195	5540050000025978 304804513 - 5540050000025978;4501402290009;712173;010224;290224;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO BR.529 Budžetsko placanje	0.00	4.71
196	5674632500020522 304839785 - 5674632500020522;4503284060004;712173;010224;290224;075;0000000;0000000000 /	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR Budžetsko placanje	0.00	4.70
197	1995720004939365 304838786 - 1995720004939365;4405065270000;712173;010224;290224;005;0000000;0000000000 /	MIVAKA-B D.O.O.BIJELJINA, BEOGRADSKA 45 Budžetsko placanje	0.00	4.68
198	5550070021684316 304833081 - 5550070021684316;4401207690006;712173;010224;290224;075;0000000;0000000000 /	SRD UKRINSKI CVIJET DOPRINOS ZA SOLIDARNOST	0.00	4.65
199	5520002060989327 304839508 - 5520002060989327;4510741810002;712173;010224;290224;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKO EVI SP Budžetsko placanje	0.00	4.63
200	3383702261426459 304821157 - 3383702261426459;4400459450001;712173;010224;290224;059;0000000;0000000002 /	DRUSTVO SA OGRANI ENOM ODGOVORNOS U SMILJEVAC-PROM SMILJEVAC Budžetsko placanje	0.00	4.62
201	551790222278704 304854293 - 551790222278704;4404471560004;712173;010124;310124;002;0000000;0000000000 /	GASTRO PLUS DOO Budžetsko placanje	0.00	4.62
202	5675412500013014 304823244 - 5675412500013014;4507957720007;712173;010224;290224;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budžetsko placanje	0.00	4.60
203	5552000054826937 304826679 - 5552000054826937;4512133190002;712173;010224;290224;067;0000000;0000000000 /	UGOSTITELJSKA RADNJA AJNA KUHINJA DRAGAN JORGANOVI SP MRKONJI GRAD UPLATA DOPR ZA SOLIDARN NA PLATU 02/24	0.00	4.60
204	5540120000048721 304804520 - 5540120000048721;4510875420006;712173;010224;290224;119;0000000;0000000000 /	Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2 Budžetsko placanje	0.00	4.55
205	5673432500107494 304805793 - 5673432500107494;4513099790000;712173;010224;290224;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIC SP BIJELJINA Budžetsko placanje	0.00	4.54
206	5674632500030125 304839784 - 5674632500030125;4510166450007;712173;010224;290224;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR Budžetsko placanje	0.00	4.53
207	5540000000818228 304804199 - 5540000000818228;4513251500004;712173;010224;290224;119;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA LONA ADEM TEMAJ SP BRANJEVO, BRANJEVO 4/4 Budžetsko placanje	0.00	4.53
208	5550060030350054 304797669 - 5550060030350054;4506621440000;712173;010224;290224;015;0000000;0000000000 /	TRGOVA KA RADNJA "OSMANOVI " DURAKOVI MERDISA S.P. SOLIDARNOST	0.00	4.52
209	5540130000002597 304840266 - 5540130000002597;4504367990000;712173;010224;290224;088;0000000;0000000000 /	GACO SP VL RANKO GACO, Srpskih ratnika 83 Budžetsko placanje	0.00	4.50
210	5510560001587843 304840161 - 5510560001587843;4504328580007;712173;010224;290224;033;0000000;0000000000 /	PALMAS SP KRSTOJEVI SLAVKA GACKO Budžetsko placanje	0.00	4.44
211	5675708200000186 304855018 - 5675708200000186;4400153960006;712173;010224;290224;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	4.26
212	3383502273926859 304838815 - 3383502273926859;4405032260009;712173;010224;290224;002;0000000;0000000001 /	SOL NEW - TECH D.O.O.BANJA LUKA Budžetsko placanje	0.00	3.86
213	5673211100024152 304840302 - 5673211100024152;4402984360008;712173;010224;290224;008;0000000;0000000000 /	BRANEL-FIN DOO GRADISKA Budžetsko placanje	0.00	3.76
214	5517302209927239 304806118 - 5517302209927239;4405190920008;712173;010224;290224;002;0000000;0000000000 /	ADRIA VISTA DOO BANJA LUKA Budžetsko placanje	0.00	3.53
215	5517002229800808 304806130 - 5517002229800808;4510863500004;712173;010224;290224;107;0000000;0000000000 /	CLUB STATION SP MARA SPAI TREBINJE Budžetsko placanje	0.00	3.46
216	5540060001219514 304821974 - 5540060001219514;4403588890009;712173;010124;310124;028;0000000;0000000000 /	RKG-RUDNIK KAMENA DOO DOBOJ Budžetsko placanje	0.00	3.27

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 05.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,008,686.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000586446 304804069 - 5540010000586446;4512663580006;712173;010224;290224;005;0000000;0000000000 /	BASTA KAFE PETAR VIDAKOVIC S.P. BIJE, ZMAJ JOVE JOVANOVICA 16 Budzetsko placanje	0.00	3.27
218	5674411100007214 304855175 - 5674411100007214;4403906340005;712173;010124;290224;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE Budzetsko placanje	0.00	3.26
219	5620030000287468 304805448 - 5620030000287468;4400317740002;712173;050324;050324;005;0000000;0000000000 /	RALE PROMEX DOO BIJELJINA KULINA BANA 16 C 76300 BIJELJINA Budzetsko placanje	0.00	3.12
220	5553000061937375 304832355 - 5553000061937375;4400194210003;712173;010224;290224;064;0000000;0000000000 /	OS RS POS DOP IZ PLATE ZAPOS	0.00	3.04
221	562099000004277 304839218 - 562099000004277;4502411900002;712173;050324;050324;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR Budzetsko placanje	0.00	3.01
222	5517002211335015 304839813 - 5517002211335015;4403352930000;712173;010224;290224;033;0000000;0000000000 /	ELMINS DOO GACKO Budzetsko placanje	0.00	3.00
223	5540130000012394 304821793 - 5540130000012394;4403073540005;712173;010224;290224;088;0000000;0000000000 /	AGRO-FUNGI D.O.O. Budzetsko placanje	0.00	2.96
224	5540010000269450 304822525 - 5540010000269450;4401905030000;712173;010224;290224;005;0000000;0000000000 /	EUROPORT DOO, GLAVI^ICE Budzetsko placanje	0.00	2.95
225	1327002004763019 304838928 - 1327002004763019;4272093430110;712173;010224;290224;013;0000000;0000000002 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budzetsko placanje	0.00	2.90
226	5551000023104689 304817751 - 5551000023104689;4509424220005;712173;010224;290224;074;0000000;0000000000 /	PREDUZETNI KA RADNJA SPORTSKI CENTAR S.P. RATKOVI MLADEN PRIJEDOR PLA ANJE 02/24	0.00	2.90
227	5620998151283265 304854824 - 5620998151283265;4510923840004;712173;010224;290224;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budzetsko placanje	0.00	2.90
228	5550070054184166 304737778 - 5550070054184166;4403507480006;712173;010224;290224;002;0000000;0000000000 /	D.O.O SIMPA CO TIM DOPRINOS ZA SOLIDARNOST PO OBRA UNU LDA	0.00	2.88
229	5672411100117409 304839659 - 5672411100117409;4404467370004;712173;010224;290924;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budzetsko placanje	0.00	2.86
230	5557000013323685 304799358 - 5557000013323685;4509059420008;712173;010224;290224;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJE ARA "MIMA" VL.IRMA DŽAFEROVI , S.P. ISTO NO NOVO SARAJEVO, TRGOVINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.80
231	5551000060325335 304849085 - 5551000060325335;4512811440006;712173;010224;290224;002;0000000;0000000000 /	NOTAR OSTOJA PERIŠI PLATA 02/24	0.00	2.78
232	5520002076548806 304804484 - 5520002076548806;4512873550002;712173;010224;290224;119;0000000;0000000000 /	LOVI LIMARIJA SAID LOVI SPVUKA KA Budzetsko placanje	0.00	2.78
233	5620038181379988 304840096 - 5620038181379988;4512997870005;712173;010224;290224;005;0000000;0000000000 /	HIPERBARICNE KOMORE SAVKA ANTONIC S.P. BIJELJINA POTPORUCNIKA SMAJICA Budzetsko placanje	0.00	2.78
234	1610000246260022 304838751 - 1610000246260022;4202169560044;712173;010224;290224;002;0000000;0000000002 /	NOONE DOO SARAJEVO Budzetsko placanje	0.00	2.58
235	5520002126461708 304804493 - 5520002126461708;4405170140006;712173;010224;290224;005;0000000;0000000000 /	EKONOVA DOO BIJELJINABIJELJINA Budzetsko placanje	0.00	2.56
236	5620990000130280 304839333 - 5620990000130280;4400548390004;712173;010124;310124;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	2.52
237	5550030052616551 304815860 - 5550030052616551;4508340770003;712173;010224;290224;072;0000000;0000000000 /	KAMENOREZA KO-TRGOVINSKA RADNJA DIJAMANT S.P.LON ARI poseban doprinos za solidarnost	0.00	2.52
238	5551000061935632 304411242 - 5551000061935632;4405085460000;712173;010224;290224;002;0000000;0000000000 /	ANALITIX D.O.O. BANJA LUKA Uplata posebnog doprinosa za solidarnost za dijagnostiku i	0.00	2.50
239	5551000026638496 304833012 - 5551000026638496;4402898360003;712173;010224;290224;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	2.50
240	5620990000130280 304839419 - 5620990000130280;4400594310007;712173;010124;310124;089;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	2.48

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 05.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,008,686.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550010007208815 304846081 - 5550010007208815;4501310170007;712173;010224;290224;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILI PERO,S.P.-BIJELJINA	0.00	2.41
242	5710100000098519 304805318 - 5710100000098519;4503831640002;712173;010224;290224;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	2.40
243	5520160002270340 304823436 - 5520160002270340;4500375090004;712173;010224;290224;028;0000000;0000000000 /	MIMA S.P. MILI EVI D.KRALJA ALEKSA	0.00	2.36
244	5672412500127721 304805479 - 5672412500127721;4510534510007;712173;010224;290224;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	2.36
245	1610000195350057 304807371 - 1610000195350057;4506152430006;712173;010224;290224;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIC BOZIDAR	0.00	2.36
246	5672532500056711 304855089 - 5672532500056711;4512807330000;712173;010324;310324;056;0000000;0000000000 /	DIJ DALIBORKA JEREMIC SP LAKTASI	0.00	2.35
247	5673012500011194 304840778 - 5673012500011194;4508482050008;712173;010224;290224;007;0000000;0000000000 /	PRODAVNICA CVIJECARA UNA NADA ZEC SP K.DUBICA	0.00	2.34
248	5620998168004610 304854609 - 5620998168004610;4512107270006;712173;010224;290224;002;0000000;0000000000 /	ZANATSTVO BEBEBE DECOR JELENA SAJIC SP BANJA LUKA	0.00	2.34
249	5553000046319308 304813020 - 5553000046319308;4404521680006;712173;010224;290224;028;0000000;0000000000 /	MARKOVI -M DOO DOBOJ	0.00	2.33
250	5620058163200732 304806040 - 5620058163200732;4511622000007;712173;010224;290224;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ	0.00	2.32
251	5620990000059955 304854914 - 5620990000059955;4502235580004;712173;010224;290224;002;0000000;0000000000 /	CALDO ALEKSIC JOVAN SP BANJA LUKA	0.00	2.31
252	5620998163957188 304805713 - 5620998163957188;4404680130009;712173;010224;290224;002;0000000;0000000000 /	HIDROPROJEKT DOO BANJA LUKA	0.00	2.31
253	5723360000111921 304821619 - 5723360000111921;4506817000008;712173;010224;290224;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO OLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	2.31
254	5551000022094143 304842993 - 5551000022094143;4509558340007;712173;010224;290224;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVI SANJA SP BANJA LUKA	0.00	2.30
255	5553000036341209 304820519 - 5553000036341209;4510503470007;712173;050324;050324;028;0000000;0000000000 /	POGREBNO-CVJE ARSKA RADNJA MARKOVI TIJANA MARKOVI SP DOBOJ	0.00	2.30
256	5673012500014298 304854587 - 5673012500014298;4502096440006;712173;010224;290224;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	2.29
257	5540010000130546 304804057 - 5540010000130546;4400382300001;712173;010224;290224;005;0000000;0000000000 /	CUTURIC M _S DOO, GOJSOVAC 1A	0.00	2.29
258	5520190002404926 304840468 - 5520190002404926;4507200120002;712173;010224;290224;007;0000000;0000000000 /	MLA O AUTOMEH.RAD. SP BABI MDRAKSE	0.00	2.29
259	5520400001985245 304804923 - 5520400001985245;4506048450003;712173;010224;290224;027;0000000;0000000000 /	INOX M SZR MARI Ž.ALEKSE ŠANTI ADE	0.00	2.28
260	5551000047460613 304830935 - 5551000047460613;4511316810003;712173;010224;290224;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVI S.P. PRIJEDOR	0.00	2.28
261	5722060000400949 304823481 - 5722060000400949;4513073130001;712173;010224;290224;056;0000000;0000000000 /	COFFE SONY JELENA TOPALLOVI SP, KARA OR EVA 75	0.00	2.28
262	5722760000719462 304805166 - 5722760000719462;4511559800006;712173;010224;290224;085;0000000;0000000000 /	STUDIO ZA LJEPOTU 2 SOEURS, IVE ANDRI A 19I	0.00	2.27
263	5620058154107273 304840699 - 5620058154107273;4511116720000;712173;050324;050324;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO	0.00	2.27
264	5620998163356855 304821048 - 5620998163356855;4511620640009;712173;010124;310124;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	2.26

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 05.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,008,686.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5557000063356576 304817782 - 5557000063356576;4512974150005;712173;010224;290224;085;0000000;0000000000 /	VETERINARSKA AMBULANTA MG MLADEN GOSTOVI S.P ISTO NA ILIDŽA	0.00	2.26
	POSEBAN DOPRINOS ZA SOLIDARNSOT			
266	5711000000028634 304805755 - 5711000000028634;4504276840005;712173;010224;290224;119;0000000;0000000000 /	Trgovinska radnja "DADO-1" Vesna Loznjak	0.00	2.26
	Budzetsko placanje			
267	5517902222489291 304840642 - 5517902222489291;4404764580000;712173;010224;290224;002;0000000;0000000000 /	BELL DISTRIBUTION DOO BANJA LUKA	0.00	2.26
	Budzetsko placanje			
268	5620038169574118 304805411 - 5620038169574118;4512192950002;712173;010224;290224;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA	0.00	2.26
	Budzetsko placanje			
269	5540030000069920 304822527 - 5540030000069920;4403937650002;712173;010224;290224;059;0000000;0000000000 /	MAJEVICA TOBUT PUZZ, TOBUT BB BB	0.00	2.26
	Budzetsko placanje			
270	5551000053581313 304814316 - 5551000053581313;4512040930006;712173;010224;290224;050;0000000;0000000000 /	BOŽI R.B. RADE BOŽI SP GORNJE RATKOVO	0.00	2.26
	DOPRINOSI SOLIDARNOSTI			
271	5540010000248498 304804820 - 5540010000248498;4501301930007;712173;010224;290224;005;0000000;0000000000 /	ZANATSKA VULKANIZERSKA RADNJA I AUTOPRAONICA VULKAN DRAGANA DURAKOVIC	0.00	2.26
	Budzetsko placanje			
272	5674832500026332 304805337 - 5674832500026332;4510061350007;712173;010124;310124;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO	0.00	2.26
	Budzetsko placanje			
273	1610000273030082 304807953 - 1610000273030082;4512177300000;712173;010224;290224;028;0000000;0000000000 /	MOBIL SOP TECHNO LAND VL MLADEN BASI	0.00	2.26
	Budzetsko placanje			
274	5517002229523485 304840404 - 5517002229523485;4509670340001;712173;010224;290224;107;0000000;0000000000 /	ROSANDI KAMEN SP ROSANDI DALIBOR TREBINJE	0.00	2.26
	Budzetsko placanje			
275	5673432500105457 304840306 - 5673432500105457;4513015100003;712173;010224;290224;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	2.25
	Budzetsko placanje			
276	5550010000026644 304841230 - 5550010000026644;4400359580005;712173;010224;290224;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	2.25
	UP DOP SOLIDARNOSTI			
277	5550010012639942 304841096 - 5550010012639942;4402019550007;712173;010224;290224;005;0000000;0000000000 /	PREDUZE E ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.25
	DOP SOLIDARNOSTI			
278	5675412500041532 304839542 - 5675412500041532;4513076660001;712173;010224;290224;028;0000000;0000000000 /	AUTORAD STEFO MILADIN MARKOVIC SP DOBOJ	0.00	2.25
	Budzetsko placanje			
279	5520030001363736 304804789 - 5520030001363736;4401864170004;712173;010224;290224;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	2.25
	Budzetsko placanje			
280	5673021100000445 304822503 - 5673021100000445;4402909660004;712173;010224;290224;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	2.25
	Budzetsko placanje			
281	5540040030002907 304854781 - 5540040030002907;4402693040006;712173;010224;290224;012;0000000;0000000000 /	KERKEZ D.O.O.	0.00	2.25
	Budzetsko placanje			
282	5551000034247661 304855326 - 5551000034247661;4510328370002;712173;010224;290224;002;0000000; /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA	0.00	2.25
	UPLATA DOPRINOSA SOLIDARNOSTI			
283	5559000022705037 304810736 - 5559000022705037;4509661190005;712173;010224;290224;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	2.25
	SOLIDARNIOST 2/24			
284	5540000000656141 304839362 - 5540000000656141;4513186330007;712173;010224;290224;005;0000000;0000000000 /	ZANATSKA RADNJA STOLARIJA ZIVKOVIC ACO ZIVKOVIC SP DVOROVI, KNEZA MILO	0.00	2.25
	Budzetsko placanje			
285	1994970078088121 304822468 - 1994970078088121;4400590750002;712173;010224;290224;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	2.19
	Budzetsko placanje			
286	5675612500014556 304855205 - 5675612500014556;4513198930000;712173;010224;290224;103;0000000;0000000000 /	CAR WASH MIKI GORDANA KLJECANIN SP TESLIC	0.00	2.17
	Budzetsko placanje			
287	5722060000317917 304804417 - 5722060000317917;4511364030001;712173;010224;290224;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI	0.00	2.10
	Budzetsko placanje			
288	5672532500042161 304821945 - 5672532500042161;4510591660007;712173;010224;290224;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	2.04
	Budzetsko placanje			

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 05.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,008,686.58

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1610000234720029	ZR INTER MAL SAVO MIHAJLOVIC SP	0.00	1.92
	304807959 - 1610000234720029;4511338460006;712173;010224;290224;045;0000000;0000000000 / Budzetsko placanje			
290	5550060048950871	ZANATSKA RADNJA "TRADICIJA" A IMOVI MIRJANA S.P.	0.00	1.46
	304820329 - 5550060048950871;4507927490007;712173;010224;290224;015;0000000;0000000000 / POSEBNI DOPRINOSI			

UKUPAN PROMET 0.00 33,182.53

NOVO STANJE 8,041,869.11

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,041,869.11

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 54

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

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BAM

(Vlasnik ra una)

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PRETHODNO STANJE

8,041,869.11

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000016208 304975116 - 5620990000016208;4400959260004;712173;010224;290224;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,526.09
2	5550020000473280 304964880 - 5550020000473280;4400594660008;712173;010224;280224;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,515.38
3	5620038026454886 304996865 - 5620038026454886;4400420750008;712173;010324;310324;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,484.60
4	5510010003401140 304943622 - 5510010003401140;4402369530009;712173;010224;290224;002;0000000;0000000002 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMI I	0.00	1,075.51
5	5550070151342858 304863918 - 5550070151342858;4402369530009;712173;010224;290224;002;0000000;0000000002 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	496.15
6	5550020003613849 304953375 - 5550020003613849;4401450280002;712173;010224;290224;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	413.78
7	5550010856131087 304977838 - 5550010856131087;4403550220000;712173;010224;290224;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	411.38
8	1610200040780256 304958423 - 1610200040780256;4402369530009;712173;010224;290224;002;0000000;0000000002 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	384.24
9	1610250018880030 304975501 - 1610250018880030;4402369530009;712173;010224;290224;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	348.93
10	3383502200653059 304958890 - 3383502200653059;4272016790065;712173;010224;290224;056;0000000;0000000002 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	335.39
11	1610250003360030 304957167 - 1610250003360030;4209417070134;712173;010124;310124;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	326.51
12	1610000127110072 304975001 - 1610000127110072;4403811120008;712173;010224;290224;028;0000000;0000000000 /	JP REGIONALNA DEPON IJA DOO DOBOJ	0.00	312.10
13	5550100000731684 304937711 - 5550100000731684;4400498190009;712173;010324;310324;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VISEGRADSKA BANJA BB VISEGRAD	0.00	275.78
14	3387202238096814 304976020 - 3387202238096814;4201964323038;712173;010224;290224;074;0000000;0000000002 /	INOVINE BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA UNUTARNJU I VANJSKU	0.00	266.97
15	5620060000188672 304944308 - 5620060000188672;4402369530009;712173;010224;290224;002;0000000;0000000002 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	228.25
16	5550070003183021 304970213 - 5550070003183021;4401157060006;712173;010224;290224;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	217.95
17	5550070021296025 304866232 - 5550070021296025;4400839010004;712173;010224;290224;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	206.98
18	5551000036814766 304971740 - 5551000036814766;4404255600000;731212;010324;310324;002;0000000;0000000000 /	FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8	0.00	200.00
19	1610000108030075 304946611 - 1610000108030075;4227417480179;712173;010224;290224;002;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	136.15
20	1610000293690015 304958726 - 1610000293690015;4404954280002;712173;010224;290224;001;0000000;0000000000 /	DIV TRADES BIRAC DOO	0.00	107.82
21	3389002200143340 304996799 - 3389002200143340;4402369530009;712173;010224;290224;002;0000000;0000000002 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	84.43
22	5722660001185843 304944702 - 5722660001185843;4402829390006;712173;050324;050324;074;0000000;0000000000 /	AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 34	0.00	78.98
23	5710600000066775 304974756 - 5710600000066775;4401647660001;712173;010224;290224;002;0000000;0000000000 /	ZUTE ZGRADE FORTUNA RNP KREDIT	0.00	73.02
24	5675411100016670 304944612 - 5675411100016670;4404169510006;712173;010124;310124;028;0000000;0000000001 /	DRVO COLOR DOO DOBOJ	0.00	69.08

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,041,869.11

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000258910083 304995629 - 1610000258910083;4511783350008;712173;010124;311224;103;0000000;0000000000 /	KAFE BAR PIONIR NEMANJA GAVRIC SP T Budžetsko placanje	0.00	54.89
26	1941060076600169 304946593 - 1941060076600169;4404245390007;712173;010224;280224;074;0000000;0000000000 /	BP BAU DOO Budžetsko placanje	0.00	53.43
27	5550080000155311 304941448 - 5550080000155311;4400011580001;712173;011204;310124;028;0000000;0000000000 /	TELEFONIJA VIDAKOVI DOBOJ PLA ANJE POSEBAN DOPRINOS ZA SOLID 01/24	0.00	52.00
28	5517002229680334 304957075 - 5517002229680334;4272029000217;712173;010224;290224;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budžetsko placanje	0.00	45.63
29	5673211100002715 304995937 - 5673211100002715;4401075840003;712173;010224;290224;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko placanje	0.00	42.91
30	1610000108030075 304946601 - 1610000108030075;4227417480217;712173;010224;290224;028;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko placanje	0.00	42.40
31	1610000108030075 304946609 - 1610000108030075;4227417480187;712173;010224;290224;005;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko placanje	0.00	41.55
32	1610000176830041 304995406 - 1610000176830041;4404152200003;712173;010224;290224;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	38.16
33	5550060000735469 304965211 - 5550060000735469;4400271650003;712173;060324;060324;116;0000000;0000000000 /	TEHNOMETAL DOO VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	37.71
34	5722660000114381 304957893 - 5722660000114381;4400726670008;712173;010324;310324;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB Budžetsko placanje	0.00	35.01
35	5550060030382064 304953796 - 5550060030382064;4402936800004;712173;010224;290224;119;0000000;0000000000 /	NOVAK DOO ZVORNIK SOLIDARNOST ZA 02/24	0.00	33.37
36	5550080054378602 304951148 - 5550080054378602;4403509690008;712173;010224;290224;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 02/24	0.00	33.01
37	5540030000073509 304958502 - 5540030000073509;4404148270005;712173;010224;290224;059;0000000;0000000000 /	TERMAL INT DOO LOPARE Budžetsko placanje	0.00	31.50
38	1610000309000010 304945439 - 1610000309000010;4405094020004;712173;010224;290224;005;0000000;0000000000 /	TRANSFERA DOO BIJELJINA Budžetsko placanje	0.00	30.37
39	5550060030351509 304956169 - 5550060030351509;4504279780003;712173;010224;290224;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSI NOVICA S.P. -KARAKAJ SOLIDARNOST 02/24	0.00	28.98
40	5557000050262255 304969896 - 5557000050262255;4404636230004;712173;010224;290224;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC DOPR SOLID	0.00	28.86
41	5550070855477595 304961581 - 5550070855477595;4403526780002;712173;010224;290224;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA DOP	0.00	28.35
42	5559000050362744 304921970 - 5559000050362744;4511548860007;712173;010124;300624;107;0000000;0000000000 /	CEROVAC-MOZGALICA ANA MISKIN S.P TREBINJE DOPRINOS ZA SOLIDARNOST 01-06/24	0.00	27.60
43	5722860000552132 304974777 - 5722860000552132;4512094860003;712173;010224;290224;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSI S.P. KARAKAJ Budžetsko placanje	0.00	27.44
44	1543802012851194 304957484 - 1543802012851194;4508972490006;712173;010124;311224;005;0000000;0000000000 /	TR METRO MILIJANA TOJIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOVIKA Budžetsko placanje	0.00	27.12
45	5540120000035626 304958188 - 5540120000035626;4404473000006;712173;010224;290224;119;0000000;0000000000 /	DOO CENTAR ZA OBUKU I RAZVOJ, KARAKAJ 105 Budžetsko placanje	0.00	25.93
46	5620038024811997 304943217 - 5620038024811997;4402340390003;712173;010123;311223;005;0000000;0000000000 /	SAN KOMERC DOO BIJELJINA MILOSA CRNJANSKOG BR.14 76300 BIJELJINA Budžetsko placanje	0.00	25.00
47	1990560086418556 304946659 - 1990560086418556;4402753800005;712173;010224;290224;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko placanje	0.00	23.52
48	5550030016787952 304977308 - 5550030016787952;4403071760008;712173;010224;290224;072;0000000;0000000002 /	APOTEKA BRICIN PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE 06-03-2024 SOLIDARNOST 02/24	0.00	22.58

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,041,869.11

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722260000208879 304957994 - 5722260000208879;4509935230009;712173;060324;060324;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	22.42
50	5550060029369966 304994232 - 5550060029369966;4401830430007;712173;010224;290224;097;0000000;0000000000 /	D.O.O. "GUSTO E SAPORE" SREBRENICA	0.00	20.81
51	5557000061422008 304969015 - 5557000061422008;4511335790005;712173;010224;290224;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC, I.J.RESTORAN FREN	0.00	20.75
52	5551000063128053 304948756 - 5551000063128053;4513125110004;712173;010224;290224;002;0000000;0000000000 /	VERANDA VINKA ŠTRBAC SP BANJA LUKA	0.00	20.50
53	5552000019123274 304979100 - 5552000019123274;4400416640001;712173;010224;290224;072;0000000;0000000002 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	20.04
54	5722260000208879 304957876 - 5722260000208879;4509935230009;712173;060324;060324;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	19.62
55	5722760000447086 304957733 - 5722760000447086;4404206140001;712173;010224;290224;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	18.94
56	5673732500011061 304976125 - 5673732500011061;4507291330004;712173;010224;290224;011;0000000;0000000000 /	RODIC MILAN RODIC SP NOVI GRAD	0.00	18.55
57	555100006882215 304863454 - 555100006882215;4504547380005;712173;010324;310324;002;0000000;0000000000 /	MIKS NADA RATKOVI SP BANJA LUKA	0.00	17.92
58	5550020003613849 304989918 - 5550020003613849;4401450280002;712173;010224;290224;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	17.80
59	5554000026891128 304947226 - 5554000026891128;4509863900004;712173;010224;290224;116;0000000;0000000000 /	ZR BRUS VL.MATI BORISLAV S.P.VLASENICA	0.00	17.72
60	5674832500040397 304958618 - 5674832500040397;4504347610006;712173;010224;290224;088;0000000;0000000000 /	TRGOVINA CONNECT PLUS IJ TRGOVINA CONNECT PLUS 2	0.00	15.99
61	555000009301154 304968153 - 555000009301154;4402895770006;712173;010224;290224;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA	0.00	14.50
62	5550070053781519 304949343 - 5550070053781519;4403481740004;712173;010224;290224;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	14.20
63	5550020000370169 304865015 - 5550020000370169;4400559670009;712173;010224;290224;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.98
64	1545602003828552 304946417 - 1545602003828552;4403405640009;712173;010124;310324;002;0000000;0000000000 /	ZU DR.VISEKRUNA , BANJA LUKABANA LAZAREVICA 5	0.00	13.95
65	5550070004780417 304948466 - 5550070004780417;4400375430005;712173;010324;310324;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	13.55
66	1610000108030075 304946608 - 1610000108030075;4227417480136;712173;010224;290224;088;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	13.54
67	5540010000558122 304958500 - 5540010000558122;4404588080003;712173;010224;290224;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	13.38
68	5554000055575580 304960298 - 5554000055575580;4512213200009;712173;010224;290224;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVI STUPAR SP MILI I	0.00	13.03
69	5514502233947683 304976229 - 5514502233947683;4401442930006;712173;010224;290224;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	12.34
70	5550030000454219 304979505 - 5550030000454219;4400416640001;712173;010224;290224;072;0000000;0000000002 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	11.56
71	5551900010133804 304970150 - 5551900010133804;4400904100008;712173;010224;290224;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	11.34
72	5540060001264425 304958361 - 5540060001264425;4512077690005;712173;010224;290224;028;0000000;0000000000 /	NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ	0.00	10.04

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,041,869.11

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620078031476477 304956729 - 5620078031476477;4506135180004;712173;010224;290224;074;0000000;0000000000 /	VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINKO PRIJEDOR KOZARSKA BB	0.00	10.00
74	5550010000446557 304965269 - 5550010000446557;4400303520000;712173;010224;290224;005;0000000;0000000000 /	" PSC VATROOPREMA" DOO	0.00	9.93
75	5674431100001393 304944042 - 5674431100001393;4401345810004;712173;010224;290224;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	9.86
76	5540010000411943 304974711 - 5540010000411943;4403132900002;712173;010224;290224;005;0000000;0000000000 /	Party Bus Doo, Svetog Save br.70	0.00	9.33
77	5674412500004916 304974191 - 5674412500004916;4508832210003;712173;010224;290224;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	9.17
78	5540060001137452 304943531 - 5540060001137452;4500234780007;712173;050324;050324;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	9.12
79	5551000021712157 304979048 - 5551000021712157;4509525410000;712173;010224;290224;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	9.11
80	5520040002397222 304944659 - 5520040002397222;4402963440001;712173;010224;290224;088;0000000;0000000000 /	KROMIDA DOO	0.00	8.47
81	5550020001620887 304997783 - 5550020001620887;4501494550001;712173;010224;280224;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVI	0.00	8.34
82	5550070003183021 304970222 - 5550070003183021;4401157060006;712173;010224;290224;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	7.82
83	5722760000616545 304957882 - 5722760000616545;4511002470003;712173;010224;290224;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28	0.00	7.81
84	5550020003613849 304977298 - 5550020003613849;4401450280002;712173;010224;290224;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	7.54
85	5520001943030828 304974149 - 5520001943030828;4511622180005;712173;010124;310124;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROD	0.00	7.30
86	5540060001137452 304943530 - 5540060001137452;4500234780007;712173;050324;050324;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	7.20
87	5540280000001280 304975250 - 5540280000001280;4404772680005;712173;011223;311223;012;0000000;0000000000 /	DKK KOMERC DOO 79290 DRINIC	0.00	7.15
88	5550060046455352 304994324 - 5550060046455352;4403109080006;712173;010224;290224;116;0000000;0000000000 /	VIS DOO	0.00	7.06
89	5557000061142648 304961816 - 5557000061142648;4405033820008;712173;010224;290224;089;0000000;0000000000 /	LD PROJEKT DOO	0.00	6.96
90	5552000046507926 304970320 - 5552000046507926;4509611410004;712173;010224;290224;067;0000000;0000000000 /	DISKONT PI A I STO NE HRANE ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJI GRAD	0.00	6.86
91	5675702500011205 304996510 - 5675702500011205;4509741970001;712173;010224;290224;027;0000000;0000000000 /	SUR IMPERIJA 2 NEDELJKA TOMINCIC SP DERVENTA	0.00	6.84
92	5514502233964464 304975412 - 5514502233964464;4403292690004;712173;010224;290224;097;0000000;0000000000 /	BRA A ATI DOO SREBRENICA	0.00	6.78
93	1610000108030075 304946610 - 1610000108030075;4227417480152;712173;010224;290224;107;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	6.71
94	5551000036814766 304971751 - 5551000036814766;4404255600000;712173;010224;290224;002;0000000;0000000000 /	FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8	0.00	6.68
95	1610200069010069 304944982 - 1610200069010069;4403525460004;712173;010224;290224;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	6.57
96	5550020003613849 304964871 - 5550020003613849;4401450280002;712173;010224;290224;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.23

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,041,869.11

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673432500100510 304944390 - 5673432500100510;4512709080003;712173;010224;290224;005;0000000;0000000000 /	GYROS BAR BORIS KRUNIC SP BIJELJINA	0.00	6.20
98	5514602206438672 304943151 - 5514602206438672;4403556260003;712173;010224;290224;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC	0.00	6.09
99	5517902219848466 304943736 - 5517902219848466;4400590750002;712173;010224;290224;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.90
100	5517302200157205 304995900 - 5517302200157205;4404700260001;712173;010224;290224;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA	0.00	5.84
101	5520040001774288 304957709 - 5520040001774288;4504351210004;712173;010124;310124;088;0000000;0000000000 /	BLIC TURIST JAVNI PREVOZ PANDŽI V.	0.00	5.82
102	5550070003183021 304970214 - 5550070003183021;4401157060006;712173;010224;290224;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	5.81
103	5517902222455244 304943955 - 5517902222455244;4404362780002;712173;010224;290224;097;0000000;0000000000 /	DRINA RESOURCES DOO SREBRENICA	0.00	5.75
104	5620998146086296 304943088 - 5620998146086296;4404301300008;712173;010224;290224;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI	0.00	5.59
105	5721060001338310 304976138 - 5721060001338310;4510203320003;712173;010224;290224;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVI SP, KARA OR EVA 372	0.00	5.44
106	5722760000443885 304957283 - 5722760000443885;4510327050004;712173;010224;290224;085;0000000;0000000000 /	AUTO CENTAR RADOVI , AERODRUMSKA 6A	0.00	5.28
107	5674832500049515 304976136 - 5674832500049515;4512943860004;712173;010224;290224;088;0000000;0000000000 /	USLUZNA DJELATNOST DEJAN ZUZA SP ISTOCNO NOVO SARAJEVO	0.00	5.00
108	5550090001830840 304965302 - 5550090001830840;4401385360001;712173;010224;290224;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	4.82
109	1861220310465438 304995493 - 1861220310465438;4404845580004;712173;060324;060324;097;0000000;0000000000 /	GREEN GROUP BOSNIA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U SREBRENICA, SRE	0.00	4.78
110	5520430002784766 304973986 - 5520430002784766;4508231050009;712173;010224;290224;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	4.70
111	5540060001266559 304943532 - 5540060001266559;4512297890005;712173;010124;290224;028;0000000;0000000000 /	OPE-MONT OSMAN HURTIC S. P. GRAPSKA GORNJA	0.00	4.66
112	5520430002784572 304943416 - 5520430002784572;4508228180007;712173;010224;290224;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	4.65
113	5540060001187795 304974908 - 5540060001187795;4507152050005;712173;010224;290224;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLIJ	0.00	4.61
114	5620120000287221 304976025 - 5620120000287221;4501492770004;712173;010224;290224;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	4.60
115	5674411100014877 304974222 - 5674411100014877;4405003160003;712173;010224;290224;107;0000000;0000000000 /	NDECOR DOO TREBINJE	0.00	4.59
116	5672412500199307 304956947 - 5672412500199307;4512199610002;712173;010224;290224;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA	0.00	4.59
117	5674632500038855 304956785 - 5674632500038855;4511187580004;712173;190124;190124;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAVOR	0.00	4.57
118	5674632500055151 304995820 - 5674632500055151;4513304470005;712173;010224;290224;075;0000000;0000000000 /	UR RESTORAN KOD SLADJE SLADJANA MILOSEVIC SP PRNJAVOR	0.00	4.57
119	5620128158100129 304943211 - 5620128158100129;4511330480008;712173;010224;290224;089;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON ANGEL SASA SAVIC S.P. PALE	0.00	4.56
120	5553000016683577 304960032 - 5553000016683577;4507114470009;712173;010224;290224;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	4.54
				05-03-2018 SOLIDARNOST 02/24

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,041,869.11

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674832500030018 304996051 - 5674832500030018;4508066770000;712173;010224;290224;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	4.53
122	5554000052306680 304998910 - 5554000052306680;4511749250002;712173;010224;290224;116;0000000;0000000000 /	NIKOLAS DALIBOR SEKULI S.P. VLASENICA	0.00	4.52
123	1610000273030082 304975979 - 1610000273030082;4512177300000;712173;010124;290224;028;0000000;0000000000 /	MOBIL SOP TECHNO LAND VL MLADEN BASI	0.00	4.52
124	5550000059580134 304970974 - 5550000059580134;4512727490006;712173;010224;290224;005;0000000;0000000000 /	DANI VO E DANIJEL TODOROVI S.P.BIJELJINA	0.00	4.51
125	5517002230142345 304975733 - 5517002230142345;4405066590008;712173;010224;290224;107;0000000;0000000000 /	STARI GRAD DOO TREBINJE	0.00	4.50
126	5550020002964725 304968860 - 5550020002964725;4400523990007;712173;010124;310124;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	4.50
127	5672412500153329 304975973 - 5672412500153329;4511051500007;712173;010324;310324;002;0000000;0000000000 /	GRABEZ DUSAN GRABEZ SP BANJA LUKA	0.00	4.50
128	5520002105850566 304944527 - 5520002105850566;4513083870003;712173;010224;290224;088;0000000;0000000000 /	FAST FOOD 300 GRAMA SPRVE SARAJEVS	0.00	4.50
129	555100006661249 304942130 - 555100006661249;4508773450003;712173;010224;290224;056;0000000;0000000000 /	SAŠA TURS VL. KOSI ALEKSANDAR SP LAKTAŠI	0.00	4.46
130	5710100000136737 304974950 - 5710100000136737;4513124810002;712173;010224;290224;002;0000000;0000000000 /	POKER MILOS PILIPOVIC S.P. BANJA LUKA	0.00	3.72
131	5540040000078116 304943537 - 5540040000078116;4405009790009;712173;010224;290224;008;0000000;0000000000 /	SANUS PRODUCTS D.O.O. GRADISKA	0.00	3.64
132	5551000039769774 304861380 - 5551000039769774;4512033300005;712173;010823;310823;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	3.60
133	5540130000027526 304943639 - 5540130000027526;4511125470008;712173;011223;311223;088;0000000;0000000000 /	SKRBA AUTO SERVIS GORAN SKRBA S.P ISTOCNA ILIDZA	0.00	3.50
134	5557000045008347 304954514 - 5557000045008347;4404478810006;712173;010224;290224;085;0000000;0000000000 /	JKP TOPLANE DOO	0.00	3.29
135	5553000045181110 304990682 - 5553000045181110;4404491910001;712173;010224;290224;028;0000000;0000000000 /	VS CONSULTING DOO DOBOJ	0.00	3.13
136	1610000160250122 304975349 - 1610000160250122;4401326780005;712173;010224;290224;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC DRINIC	0.00	3.10
137	5550060000528180 304865705 - 5550060000528180;4400287060001;712173;010224;290224;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILI I	0.00	3.04
138	5557000053399526 304972810 - 5557000053399526;4512020580009;712173;010224;290224;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ETKOVI SP ISTO NA ILIDŽA	0.00	3.01
139	5620038151229284 304995472 - 5620038151229284;4404410850000;712173;010224;290224;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	3.00
140	5551000044610753 304960330 - 5551000044610753;4402599880009;712173;010224;290224;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	2.99
141	3383902266172562 304976503 - 3383902266172562;4404283210004;712173;010224;290224;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	2.97
142	5554000024794473 304949914 - 5554000024794473;4401729040001;712173;010224;290224;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILI I	0.00	2.94
143	5550070022572545 304950542 - 5550070022572545;4502316820000;712173;010224;290224;002;0000000;0000000000 /	Frizerski salon Kenzo	0.00	2.93
144	1610000280520131 304995951 - 1610000280520131;4403201050008;712173;010224;290224;056;0000000;0000000000 /	INOVACAD DOO LAKTASI	0.00	2.90

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,041,869.11

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672411100048539 304974036 - 5672411100048539;4403649510000;712173;010224;290224;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	2.88
146	5550020015831872 304915777 - 5550020015831872;4501501350005;712173;010124;310124;088;0000000;0000000000 /	"AUTOPREVOZNIK ŠALIPUR ZORAN"	0.00	2.85
147	5520001993067793 304958184 - 5520001993067793;4404805520009;712173;010224;290224;088;0000000;0000000000 /	M1 DOOISTO NO SARAJEVO	0.00	2.85
148	5551000043889267 304998405 - 5551000043889267;4404452770006;712173;010224;290224;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	2.82
149	5672412500009769 304974054 - 5672412500009769;4507791570001;712173;010224;290224;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	2.79
150	5620128108178885 304996775 - 5620128108178885;4508433780009;712173;010224;290224;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0.00	2.78
151	5550070022576037 304865907 - 5550070022576037;4403190770003;712173;010224;290224;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.53
152	5550060030391279 304997688 - 5550060030391279;4402776680007;712173;010224;290224;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	2.44
153	5673432500099540 304944152 - 5673432500099540;4512645170003;712173;010224;290224;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA	0.00	2.40
154	5557000036556058 304966391 - 5557000036556058;4510489200000;712173;010224;290224;089;0000000;0000000000 /	SKI ŠKOLA PST TIM JAHORINA MILAN API S.P. PALE	0.00	2.38
155	5550070003183021 304970215 - 5550070003183021;4401157060006;712173;010224;290224;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	2.38
156	5540030000057795 304943990 - 5540030000057795;4508383400005;712173;010224;290224;059;0000000;0000000000 /	HELVETIA SUR VLSTEVANOVIC CVIJETA SP LOPARE, CARA DUSANA BB BB	0.00	2.37
157	5550020015899093 304955306 - 5550020015899093;4507145780006;712173;010124;310124;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTO NA ILIDŽA	0.00	2.33
158	5551000056534963 304860880 - 5551000056534963;4404852790006;712173;010224;290224;002;0000000;0000000000 /	VRBANJA PLAST DOO	0.00	2.33
159	5514502214023398 304975728 - 5514502214023398;4510217460002;712173;010124;310124;015;0000000;0000000000 /	AFRODITA SP IRENA MITROVI BRATUNAC	0.00	2.33
160	5540010000326583 304943651 - 5540010000326583;4505221720007;712173;010124;310124;005;0000000;0000000000 /	STIL-D SZR FRIZERSKI SAON, KARADJORDJEVA BB	0.00	2.32
161	5551000061033920 304965492 - 5551000061033920;4405035440008;712173;010224;290224;002;0000000;0000000000 /	MERCEDES LUXURY RENT A CAR DOO	0.00	2.30
162	5674832500022064 304958173 - 5674832500022064;4509653250007;712173;010224;290224;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA	0.00	2.29
163	5520370002101210 304958015 - 5520370002101210;4506456490005;712173;010224;290224;005;0000000;0000000000 /	JAVNI PREVOZ STVARI VL. STANKI D.S	0.00	2.29
164	5553000056303615 304971846 - 5553000056303615;4404844770004;712173;010224;290224;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC	0.00	2.29
165	5510250000572705 304975233 - 5510250000572705;4400098920008;712173;010224;290224;103;0000000;0000000000 /	SMOLIN LOVA KO DRUSTVO BLATNICA	0.00	2.29
166	5550020015497998 304938827 - 5550020015497998;4505886880005;712173;010224;290224;094;0000000;0000000000 /	UGOSTITELJSKA RADNJA BEOGRAD ZDRAVKO ARBINJA S.P. SOKOLAC	0.00	2.28
167	5722260000550416 304976453 - 5722260000550416;4512853010001;712173;010224;290224;027;0000000;0000000000 /	ABONOS SAŠA KOJI SP DERVENTA, ŽIVINICE 155	0.00	2.28
168	5553000050692456 304962292 - 5553000050692456;4511585040001;712173;010224;290224;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	2.28

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,041,869.11

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5557000043807584 304977038 - 5557000043807584;4510454670003;712173;010224;290224;085;0000000;0000000000 /	NEAA PETRA DIV I S.P ISTO NA ILIDŽA	0.00	2.27
	UPLATA SOLIDARNOSTI ZA LIJE ENJE DJECE U			
170	5517202203911595 304943509 - 5517202203911595;4509768400002;712173;010124;290224;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	2.26
	Budzetsko placanje			
171	5675412500026982 304944617 - 5675412500026982;4510856390007;712173;010224;290224;028;0000000;0102290224 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	2.26
	Budzetsko placanje			
172	5540010000433574 304976401 - 5540010000433574;4508112390004;712173;010224;290224;005;0000000;0000000000 /	TOMI PLAST ZR, NOVI DVOROVI	0.00	2.26
	Budzetsko placanje			
173	5520001734918783 304957211 - 5520001734918783;4510259620000;712173;010224;290224;085;0000000;0000000000 /	MERMER SP MARKOVI DRAGAN I.ILIDŽAV	0.00	2.26
	Budzetsko placanje			
174	5722760000434573 304976123 - 5722760000434573;4508403790000;712173;010124;310124;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	2.26
	Budzetsko placanje			
175	5510280000722520 304943162 - 5510280000722520;4504987510008;712173;010224;290224;119;0000000;0000000000 /	MERIMA SP HABIBA TUH I DIVI	0.00	2.26
	Budzetsko placanje			
176	5721060001747165 304944034 - 5721060001747165;4512501170009;712173;010224;290224;002;0000000;0000000000 /	KRAJŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KO I A 17	0.00	2.26
	Budzetsko placanje			
177	5540010000494393 304975094 - 5540010000494393;4509343060003;712173;010224;290224;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILO[A CRNJANSKOG 1/116	0.00	2.26
	Budzetsko placanje			
178	5520140002462498 304943834 - 5520140002462498;4507328430004;712173;010124;310124;008;0000000;0000000000 /	NS MUŠKI FRIZ. SALON KASAGI S.MIH	0.00	2.25
	Budzetsko placanje			
179	5722860000691036 304957264 - 5722860000691036;4512339130006;712173;010124;310124;119;0000000;0000000000 /	ROKA II AMRA SAHANI S.P. KARAKAJ, TRŠI BB	0.00	2.25
	Budzetsko placanje			
180	5557000059747788 304948237 - 5557000059747788;4512738340006;712173;010124;310124;088;0000000;0000000000 /	VASO	0.00	2.25
	DOP ZA SOLIDARNOST ZA BOLESNU DJECU			
181	5551000061659085 304965372 - 5551000061659085;4512979620000;712173;010224;290224;002;0000000;0000000000 /	TEPIH TOP SINIŠA ALBAKOV SP BANJALUKA	0.00	2.25
	SOLID3			
182	5672532500040221 304975943 - 5672532500040221;4510550710008;712173;010324;310324;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	2.23
	Budzetsko placanje			
183	5551000051850930 304937882 - 5551000051850930;4404682000005;712173;010224;290224;002;0000000;0000000000 /	SBL INVEST AD BANJA LUKA	0.00	2.21
	FOND SOLIDARNOSTI 02/24			
184	1610000289610098 304995834 - 1610000289610098;4404731140004;712173;010224;290224;002;0000000;0000000000 /	VIRTUAL PLANET DOO	0.00	2.15
	Budzetsko placanje			
185	5722860000448827 304975477 - 5722860000448827;4404613450007;712173;010224;290224;119;0000000;0000000000 /	EURO DRINUM DOO	0.00	2.05
	Budzetsko placanje			
186	5553000061292616 304866269 - 5553000061292616;4512922860004;712173;010224;290224;103;0000000;0000000000 /	ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC	0.00	2.01
	04-05-2023 SOLIDARNOST ZA 02/24			
187	5553000061838920 304891177 - 5553000061838920;4402005330004;712173;010124;310124;050;0000000;0000000000 /	ŠILING COMPANY DOO RIBNIK	0.00	2.00
	ZA SOLIDARNOST			
188	555800006168721 304951306 - 555800006168721;4508767050001;712173;010124;310124;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.00
	UPLATA DOPRINOSA			
189	5558000049034573 304949558 - 5558000049034573;4510307960004;712173;010224;290224;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NE I S.P.VIŠEGRAD	0.00	2.00
	SOLIDARNOST			
190	5520410002833461 304944298 - 5520410002833461;4508383150009;712173;011223;311223;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVI S.P.G	0.00	1.75
	Budzetsko placanje			
191	5550020003613849 304967460 - 5550020003613849;4401450280002;712173;010224;290224;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.17
	06-03-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2024-			
192	5550020003613849 304979590 - 5550020003613849;4401450280002;712173;010224;290224;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.13
	06-03-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2024-			

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,041,869.11

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 12,308.49

NOVO STANJE 8,054,177.60

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,054,177.60

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 55

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,054,177.60

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3389002208327424 305105803 - 3389002208327424;4200745400004;712173;010224;290224;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,872.91
2	562100000033328 305091655 - 562100000033328;4401725050002;712173;010224;290224;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,462.95
3	3389002208327424 305106123 - 3389002208327424;4200745400004;712173;010224;290224;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	761.23
4	3389002208327424 305105880 - 3389002208327424;4200745400004;712173;010224;290224;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	682.81
5	3389002208327424 305105794 - 3389002208327424;4200745400004;712173;010224;290224;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	603.78
6	3389002208327424 305105802 - 3389002208327424;4200745400004;712173;010224;290224;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	589.66
7	5540040030001840 305074159 - 5540040030001840;4400632340004;712173;010124;310124;012;0000000;0000000000 /	JPS SUME RS SG OSTRELJ-DRINIC, CENTAR BR 10.	0.00	587.50
8	5550090000200076 305088652 - 5550090000200076;4401378310007;712173;010224;290224;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	576.38
9	5540040030001840 305074158 - 5540040030001840;4400632340004;712173;011223;311223;012;0000000;0000000000 /	JPS SUME RS SG OSTRELJ-DRINIC, CENTAR BR 10.	0.00	551.50
10	562100000033328 305091656 - 562100000033328;4400973680008;712173;010224;290224;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	517.62
11	3389002208327424 305105892 - 3389002208327424;4200745400004;712173;010224;290224;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	501.92
12	3389002208327424 305105889 - 3389002208327424;4200745400004;712173;010224;290224;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	471.15
13	3389002208327424 305106071 - 3389002208327424;4200745400004;712173;010224;290224;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	454.83
14	5550070856457198 305069066 - 5550070856457198;4403565170009;712173;010124;300624;002;0000000;0000000000 /	EXIN DOO BANJA LUKA BUL.VOJVODE STEPE STEPANOVICA 181C BANJA LUKA	0.00	433.20
15	3389002208327424 305105890 - 3389002208327424;4200745400004;712173;010224;290224;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	388.63
16	3389002208327424 305105715 - 3389002208327424;4200745400004;712173;010224;290224;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	363.84
17	3389002208327424 305105811 - 3389002208327424;4200745400004;712173;010224;290224;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	360.08
18	3389002208327424 305105340 - 3389002208327424;4200745400004;712173;010224;290224;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	344.09
19	3389002208327424 305105797 - 3389002208327424;4200745400004;712173;010224;290224;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	323.07
20	5550080048733978 305081200 - 5550080048733978;4400158760005;712173;010224;290224;027;0000000;0000000000 /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	294.30
21	3389002208327424 305105894 - 3389002208327424;4200745400004;712173;010224;290224;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	294.01
22	3389002208327424 305106070 - 3389002208327424;4200745400004;712173;010224;290224;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	279.83
23	562100000033328 305091658 - 562100000033328;4400857690004;712173;010224;290224;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	273.62
24	3389002208327424 305105796 - 3389002208327424;4200745400004;712173;010224;290224;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	247.61

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,054,177.60

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 305106118 - 3389002208327424;4200745400004;712173;010224;290224;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	237.27
26	3389002208327424 305105751 - 3389002208327424;4200745400004;712173;010224;290224;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	226.97
27	3389002208327424 305106112 - 3389002208327424;4200745400004;712173;010224;290224;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	216.67
28	3389002208327424 305105807 - 3389002208327424;4200745400004;712173;010224;290224;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	212.64
29	3389002208327424 305105806 - 3389002208327424;4200745400004;712173;010224;290224;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	201.31
30	5710100000286796 305074088 - 5710100000286796;4508787080004;712173;010324;310324;002;0000000;0000000000 /	PEKARA MARCELLO S.P. Budžetsko placanje	0.00	199.66
31	1610450023160048 305060516 - 1610450023160048;4401581110005;712173;010224;290224;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budžetsko placanje	0.00	173.44
32	5550000605368482 305082867 - 5550000605368482;4401017720006;712173;010224;290224;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	172.41
33	5550060000441753 305005996 - 5550060000441753;4400288460003;712173;010224;290224;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	169.83
34	5551000021178657 305076596 - 5551000021178657;4403876500002;712173;010224;290224;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA 24-10-2019 DOPRINOS ZA SOLIDARNOST	0.00	166.56
35	3389002208327424 305105717 - 3389002208327424;4200745400004;712173;010224;290224;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	152.51
36	5550070002464348 305005743 - 5550070002464348;4401219190009;712173;010224;290224;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR 02-09-2019 LD ZA 02/24	0.00	132.22
37	3389002208327424 305106129 - 3389002208327424;4200745400004;712173;010224;290224;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	131.11
38	3389002208327424 305106116 - 3389002208327424;4200745400004;712173;010224;290224;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	129.41
39	5550020015603534 305084392 - 5550020015603534;4402576160009;712173;010224;290224;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO 07-03-2024 SREDSTVA SOLIDARNOSTI	0.00	128.12
40	3389002208327424 305105793 - 3389002208327424;4200745400004;712173;010224;290224;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	122.79
41	3389002208327424 305105756 - 3389002208327424;4200745400004;712173;010224;290224;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	109.47
42	5621000000033328 305091660 - 5621000000033328;4400932140007;712173;010224;290224;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko placanje	0.00	106.87
43	3389002208327424 305106113 - 3389002208327424;4200745400004;712173;010224;290224;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	106.74
44	5621000000033328 305091657 - 5621000000033328;4402112090008;712173;010224;290224;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko placanje	0.00	103.58
45	3389002208327424 305106067 - 3389002208327424;4200745400004;712173;010224;290224;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	102.44
46	5620128156742517 305074510 - 5620128156742517;4402690290001;712173;010224;290224;094;0000000;0000000000 /	VUB ISTOCNO SARAJEVO SOKOLAC CARA LAZARA BB I SARAJEVO SOKOLAC 71350 Budžetsko placanje	0.00	102.43
47	5621000000033328 305091659 - 5621000000033328;4402098750008;712173;010224;290224;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko placanje	0.00	102.00
48	5721060001842710 305062637 - 5721060001842710;4404037950007;712173;010224;290224;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA Budžetsko placanje	0.00	97.44

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,054,177.60

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 305105810 - 3389002208327424;4200745400004;712173;010224;290224;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	90.32
50	3389002208327424 305105718 - 3389002208327424;4200745400004;712173;010224;290224;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	87.83
51	3389002208327424 305105808 - 3389002208327424;4200745400004;712173;010224;290224;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	86.90
52	3389002208327424 305106128 - 3389002208327424;4200745400004;712173;010224;290224;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	85.07
53	3389002208327424 305106075 - 3389002208327424;4200745400004;712173;010224;290224;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	84.48
54	3389002208327424 305105745 - 3389002208327424;4200745400004;712173;010224;290224;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	83.09
55	3389002208327424 305105755 - 3389002208327424;4200745400004;712173;010224;290224;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	81.85
56	3389002208327424 305105845 - 3389002208327424;4200745400004;712173;010224;290224;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	75.70
57	5550101000669570 305080574 - 5550101000669570;4400496900009;712173;010224;290224;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	69.14
58	5620038144749393 305073780 - 5620038144749393;4402596780003;712173;010224;290224;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA Budžetsko placanje	0.00	66.90
59	5514502211750882 305061700 - 5514502211750882;4400305220003;712173;010224;290224;005;0000000;0000000000 /	JOVANOVI KOMERC DOO BIJELJINA Budžetsko placanje	0.00	66.08
60	3389002208327424 305106111 - 3389002208327424;4200745400004;712173;010224;290224;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	64.59
61	5550070021115217 305080729 - 5550070021115217;4402392190002;712173;010224;290224;002;0000000;0000000000 /	ANG DOO BANJA LUKA UPL DOP	0.00	62.99
62	3389002208327424 305105893 - 3389002208327424;4200745400004;712173;010224;290224;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	62.98
63	5550080000271420 305087007 - 5550080000271420;4400490370008;712173;010224;290224;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 02/24	0.00	62.00
64	5550080046259314 305087024 - 5550080046259314;4507521940001;712173;010124;310124;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 20-05-2022 UPLATA FONDA SOLIDARNOSTI 1/2024	0.00	61.74
65	3389002208327424 305106120 - 3389002208327424;4200745400004;712173;010224;290224;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	59.13
66	3389002208327424 305106126 - 3389002208327424;4200745400004;712173;010224;290224;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	58.68
67	1610450011380077 305093700 - 1610450011380077;4400905680008;712173;010224;290224;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	58.31
68	5550000605368482 305082862 - 5550000605368482;4401017720006;712173;010224;290224;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	53.03
69	1610450013510003 305093594 - 1610450013510003;4401039450002;712173;010124;310124;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budžetsko placanje	0.00	52.98
70	5550070022584670 305006732 - 5550070022584670;4507832350003;712173;010224;290224;002;0000000;0000000000 /	LANACO NINI MIRA SP, BANJA LUKA DOPRINOS ZA SOLIDARNOST 02 /2024	0.00	52.92
71	3389002208327424 305106119 - 3389002208327424;4200745400004;712173;010224;290224;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	48.79
72	5551000016741392 305072673 - 5551000016741392;4402522740000;712173;010224;290224;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKOJ BRIGADE 18 BANJA LUKA 07-03-2024 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	47.95

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,054,177.60

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080024022452 305064419 - 5550080024022452;4402595110004;712173;010224;290224;028;0000000;0000000000 /	TOD DOBOJ Poseban dopr. za solidarnost	0.00	47.56
74	5675611100005117 305104619 - 5675611100005117;4404587190000;712173;010224;290224;103;0000000;0000000000 /	BLAGORAD DOO TESLIC Budzetsko placanje	0.00	47.46
75	3389002208327424 305106074 - 3389002208327424;4200745400004;712173;010224;290224;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	45.42
76	3389002208327424 305106127 - 3389002208327424;4200745400004;712173;010224;290224;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	43.64
77	1610550034300008 305093659 - 1610550034300008;4402610100002;712173;010224;290224;103;0000000;0000000000 /	PASINAC DOO TESLIC Budzetsko placanje	0.00	41.51
78	1610450061360006 305093604 - 1610450061360006;4400001780002;712173;011223;310124;028;0000000;0000000000 /	ARIS ELECTRONIC DOO DOBOJ Budzetsko placanje	0.00	41.00
79	5550101000669570 305080576 - 5550101000669570;4400500270007;712173;010224;290224;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	40.93
80	1610000127600019 305075719 - 1610000127600019;4202047700015;712173;010224;290224;113;0000000;0000000002 /	HEIM MEIH DOO SARAJEVO Budzetsko placanje	0.00	39.28
81	5550000060662751 305089433 - 5550000060662751;4404994310001;712173;010124;290224;005;0000000;0000000000 /	D&D EMBI DOO VELIKA OBARSKA SOLIDARNOST	0.00	36.50
82	5620038188551586 305092096 - 5620038188551586;4405170730008;712173;070324;070324;005;0000000;0000000000 /	VUMILCALL DOO BIJELJINA Budzetsko placanje	0.00	35.38
83	5673431100074969 305104402 - 5673431100074969;4405007400009;712173;010224;290224;005;0000000;0000000000 /	AUTOLAGER DOO BIJELJINA Budzetsko placanje	0.00	35.30
84	1990560057127563 305060554 - 1990560057127563;4401328480009;712173;010224;290224;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budzetsko placanje	0.00	33.86
85	5550060000441753 305006019 - 5550060000441753;4400288970001;712173;010224;290224;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	33.38
86	3389002208327424 305106115 - 3389002208327424;4200745400004;712173;010224;290224;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	31.67
87	5514502211523417 305092277 - 5514502211523417;4403056700007;712173;010224;290224;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVI Budzetsko placanje	0.00	30.23
88	5557000044345255 305089351 - 5557000044345255;4404415220004;712173;010224;290224;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOPRINOS NA SOLIDARNOST	0.00	29.79
89	3389002208327424 305106121 - 3389002208327424;4200745400004;712173;010224;290224;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	28.91
90	3389002208327424 305105341 - 3389002208327424;4200745400004;712173;010224;290224;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	27.96
91	5550090000051472 305089503 - 5550090000051472;4401369240004;712173;010224;290224;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	27.55
92	5550070003183215 305076119 - 5550070003183215;4400913190001;712173;070324;070324;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA FOND SOL	0.00	27.53
93	5520001914156741 305061990 - 5520001914156741;4511370600006;712173;010124;300624;069;0000000;0000000000 /	MUŠINOVI SP DŽEMAL MUŠINOVI HRUŠTA Budzetsko placanje	0.00	27.00
94	5550070022545676 305076523 - 5550070022545676;4402506540009;712173;010224;290224;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI JANUAR	0.00	26.35
95	3389002208327424 305106130 - 3389002208327424;4200745400004;712173;010224;290224;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	25.40
96	5554000043201775 305066628 - 5554000043201775;4510973940000;712173;010224;290224;100;0000000;0000000000 /	KLAONICA JEZDI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	25.36

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,054,177.60

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000206340060 305060126 - 1610000206340060;4510811450009;712173;010224;290224;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP Budžetsko placanje	0.00	25.25
98	5520150001820406 305104560 - 5520150001820406;4401143350001;712173;010324;310324;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko placanje	0.00	24.73
99	5550010012706096 305072685 - 5550010012706096;4403074510002;712173;010324;310324;109;0000000;0000000000 /	MONT-GRADNJA DOO CIRILA I METODIJA BB UGLJEVIK UPL.POS.DOP.SOLID PO OSNOVU NETO PATA	0.00	23.97
100	3381402200228110 305075208 - 3381402200228110;4272071200030;712173;010224;290224;002;0000000;0000000002 /	LUMEN DOO GRUDE Budžetsko placanje	0.00	23.40
101	5550060000441753 305006159 - 5550060000441753;4400287140005;712173;010224;290224;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	20.75
102	5550000605368482 305082866 - 5550000605368482;4401017720006;712173;010224;290224;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	20.63
103	5550010049426998 305079096 - 5550010049426998;4403300110004;712173;010224;290224;005;0000000;0000000000 /	DOO "LD AUTO" FOND SOLIDARNOSTI ZA LIJE ENJE OBOLJ. DJECE 02/24	0.00	20.02
104	3389002208327424 305105791 - 3389002208327424;4200745400004;712173;010224;290224;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	19.79
105	5554000053891369 305084601 - 5554000053891369;4508754070003;712173;010224;290224;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMI S.P. MILI I SOLIDARNOST 02/24	0.00	19.62
106	5550020003613849 305005080 - 5550020003613849;4401450280002;712173;010224;290224;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 07-03-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2024-	0.00	19.28
107	5550101000669570 305080583 - 5550101000669570;4400498940008;712173;010224;290224;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	18.91
108	5517902220949028 305074407 - 5517902220949028;4403988480004;712173;010224;290224;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko placanje	0.00	18.77
109	5551000025163514 305069987 - 5551000025163514;4403965350006;712173;010324;310324;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 07-03-2024 DOPRINOS SOLIDARNOSTI	0.00	18.46
110	5722960000530593 305092258 - 5722960000530593;4512173060004;712173;010224;300624;011;0000000;0000000000 /	NOTAR GRAONI DANKA NOVI GRAD, VIDOVDANSKA 22B Budžetsko placanje	0.00	17.50
111	5517902220634069 305092293 - 5517902220634069;4403809810005;712173;010224;290224;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA Budžetsko placanje	0.00	17.42
112	5550101000669570 305080575 - 5550101000669570;4400498510003;712173;010224;290224;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.33
113	5620998160350146 305074758 - 5620998160350146;4404614180003;712173;070324;070324;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA Budžetsko placanje	0.00	17.05
114	5673432500096339 305063126 - 5673432500096339;4512299830000;712173;011223;310124;005;0000000;0000000000 /	SEJK DJURDIJA MALESEVIC SP BIJELJINA Budžetsko placanje	0.00	16.87
115	5550010011387963 305088107 - 5550010011387963;4402201600001;712173;010224;290224;005;0000000;0000000000 /	"MITROVI -PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE DOPRINOSI SOLIDARNOSTI ZA LIJE ENJE DJECE ZA 2/24	0.00	16.42
116	5550101000669570 305080584 - 5550101000669570;4402145260006;712173;010224;290224;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.71
117	3389002208327424 305105839 - 3389002208327424;4200745400004;712173;010224;290224;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	15.65
118	1610000256830015 305059253 - 1610000256830015;4403766150006;712173;010224;290224;072;0000000;0102290224 /	AGROSTOK DOO Budžetsko placanje	0.00	15.52
119	5550020003613849 305007589 - 5550020003613849;4401450280002;712173;010224;290224;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 07-03-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2024-	0.00	15.31
120	5520001746602724 305073889 - 5520001746602724;4218015340061;712173;010224;290224;103;0000000;0000000002 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budžetsko placanje	0.00	15.00

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,054,177.60

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3389002208327424 305105792 - 3389002208327424;4200745400004;712173;010224;290224;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.46
122	1610000161180061 305060404 - 1610000161180061;4404037950007;712173;010224;290224;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	14.10
123	5550060000441753 305006018 - 5550060000441753;4403119470007;712173;010224;290224;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	13.94
124	5620998170672886 305062698 - 5620998170672886;4404277750005;712173;010324;310324;002;0000000;0000000000 /	AGN DOO ARHITEKTURA,GRADJEVINARSTVO I NEKRETNINE BANJA LUKA	0.00	13.71
125	5551000033669056 305090343 - 5551000033669056;4502144600002;712173;010224;290224;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	13.44
126	5554000057193346 305097286 - 5554000057193346;4512364670007;712173;010224;290224;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMОВI ZORAN MAKSIMОВI SP MILI I	0.00	13.25
127	1995630045133696 305093836 - 1995630045133696;4404403720001;712173;010224;290224;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	13.11
128	5554000061019705 305082266 - 5554000061019705;4512884080008;712173;010224;290224;001;0000000;0000000000 /	RESTORAN BARD JOVICA LALОВI SP MILI I	0.00	12.71
129	5620998186253220 305061624 - 5620998186253220;4405140150007;712173;010224;290224;002;0000000;0000000000 /	MALETIC COMPANY D.O.O.	0.00	12.22
130	3389002208327424 305106079 - 3389002208327424;4200745400004;712173;010224;290224;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	12.21
131	5550070052769906 305056614 - 5550070052769906;4403437330001;712173;010324;310324;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	11.88
132	1610450060850077 305093915 - 1610450060850077;4501895460005;712173;010224;290224;074;0000000;0000000000 /	TOBACCO STR VL RADOS MILKA PRIJEDOR	0.00	11.79
133	5553000043950180 305073391 - 5553000043950180;4511035990002;712173;010224;290224;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRI SP DOBOJ	0.00	11.79
134	5620998184176935 305074449 - 5620998184176935;4405122330006;712173;010224;290224;056;0000000;0000000000 /	SPARK SYSTEMS D.O.O.	0.00	11.42
135	5710100000243437 305061866 - 5710100000243437;4403957330004;712173;010224;290224;056;0000000;0000000000 /	"Enovitis" d.o.o. Laktasi	0.00	10.91
136	3389002208327424 305105753 - 3389002208327424;4200745400004;712173;010224;290224;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	10.24
137	1610000317110083 305059696 - 1610000317110083;4405151350008;712173;010224;290224;005;0000000;0000000000 /	JUMIS KOP DOO BIJELJINA	0.00	10.03
138	5559000024448709 305089361 - 5559000024448709;4507416720004;712173;010204;300624;033;0000000;0000000000 /	TR EXTORY	0.00	10.00
139	3389002208327424 305105884 - 3389002208327424;4200745400004;712173;010224;290224;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.48
140	5550000015025512 305097294 - 5550000015025512;4403752440001;712173;010124;310124;109;0000000;0000000000 /	INTER-GRADNJA D.O.O.	0.00	9.38
141	5550020000405865 305089217 - 5550020000405865;4400518050004;712173;010224;290224;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	9.35
142	5550020052185241 305072924 - 5550020052185241;4508303730000;712173;010224;290224;094;0000000;0000000000 /	SZTR"OGI"	0.00	9.23
143	5512011128485707 305061703 - 5512011128485707;4506720000003;712173;010224;290224;008;0000000;0000000000 /	NOTAR IKI MOMIR	0.00	9.12
144	5540010000572090 305091916 - 5540010000572090;4512074750007;712173;010224;290224;005;0000000;0000000000 /	TRG KOZM I AGENC ZA MARKET MIN ART JELENA DJOKIC SP DVORОВI, MILOSA CR	0.00	9.02

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,054,177.60

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000146650043 305105584 - 1610000146650043;4508084160006;712173;010224;290224;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko placanje	0.00	8.90
146	1941064665200107 305105955 - 1941064665200107;4402594810002;712173;010224;290224;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko placanje	0.00	8.87
147	3389002208327424 305105842 - 3389002208327424;4200745400004;712173;010224;290224;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	8.68
148	5674832500037002 305092817 - 5674832500037002;4511028940008;712173;010224;290224;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko placanje	0.00	8.65
149	5553000048093341 305057885 - 5553000048093341;4404581740008;712173;010224;290224;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O. Sredstva solidarnosti	0.00	8.62
150	5550000605368482 305082865 - 5550000605368482;4401017720006;712173;010224;290224;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.58
151	5672411100131765 305093003 - 5672411100131765;4403890080008;712173;010224;290224;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA Budžetsko placanje	0.00	8.53
152	3389002208327424 305106117 - 3389002208327424;4200745400004;712173;010224;290224;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	8.05
153	1610450064260015 305059127 - 1610450064260015;4508223460001;712173;010224;290324;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN Budžetsko placanje	0.00	7.85
154	5550060029187994 305069197 - 5550060029187994;4505539140000;712173;010224;290224;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS RADE STEVI SP RO EVI Solidarnost	0.00	7.83
155	3387202238466093 305075781 - 3387202238466093;4200173330026;712173;010224;290224;056;0000000;0200000000 /	TDR DOO Budžetsko placanje	0.00	7.50
156	5710100000293489 305061953 - 5710100000293489;4404004430008;712173;010324;310324;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko placanje	0.00	7.43
157	5557000060189720 305066711 - 5557000060189720;4404996100004;712173;010224;290224;089;0000000;0000000000 /	GEO STUDIO DOO DOP ZA SOL	0.00	7.25
158	5550060855529442 305098993 - 5550060855529442;4508593980004;712173;010224;290224;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKI SP MILI I SOLIDARNOST	0.00	6.75
159	5550000605368482 305082861 - 5550000605368482;4401017720006;712173;010224;290224;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.55
160	5676512500034202 305074547 - 5676512500034202;4511992860005;712173;010224;290224;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA Budžetsko placanje	0.00	6.52
161	5550101000669570 305080573 - 5550101000669570;4400502990007;712173;010224;290224;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.50
162	1610000141410006 305075862 - 1610000141410006;4403911930007;712173;010224;290224;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko placanje	0.00	6.15
163	5723660000210943 305074010 - 5723660000210943;4403695110008;712173;010224;290224;085;0000000;0000000000 /	MAPO DOO Budžetsko placanje	0.00	6.03
164	3389002208327424 305105846 - 3389002208327424;4200745400004;712173;010224;290224;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	5.97
165	5550070022328687 305065695 - 5550070022328687;4402726660005;712173;010324;310324;002;0000000;0000000000 /	KA AVENDA DOO SOLID	0.00	5.86
166	3389002208327424 305106078 - 3389002208327424;4200745400004;712173;010224;290224;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	5.83
167	5620998071587192 305062209 - 5620998071587192;4402911300007;712173;010224;290224;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA Budžetsko placanje	0.00	5.80
168	3389002208327424 305106122 - 3389002208327424;4200745400004;712173;010224;290224;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	5.78

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,054,177.60

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000064357819 305107277 - 5551000064357819;4512071490004;712173;010224;290224;002;0000000;0000000000 /	CLUB KRUG NIKO DESPENI S.P. BANJA LUKA FOND SOLIDARNOSTI 02/24	0.00	5.68
170	1610000309270155 305059519 - 1610000309270155;4513031300004;712173;010224;290224;002;0000000;0000000000 /	BATONIS DRAGANA PETKOVIC SP BANJA L Budzetsko placanje	0.00	5.58
171	5517302200447235 305061593 - 5517302200447235;4404956060000;712173;010224;290224;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA Budzetsko placanje	0.00	5.56
172	5676512500042641 305063103 - 5676512500042641;4513149130006;712173;010224;290224;064;0000000;0000000000 /	KAFE BAR WALKER VESNA PANIC SP MODRICA Budzetsko placanje	0.00	5.53
173	5550070003191848 305072936 - 5550070003191848;4401055570000;712173;010224;290224;008;0000000;0000000000 /	LIJEV E PRODUKT DOO GRADIŠKA SOLIDAR	0.00	5.46
174	1610000135500087 305093470 - 1610000135500087;4500852950002;712173;010224;290224;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budzetsko placanje	0.00	5.38
175	5620118140899168 305073852 - 5620118140899168;4510352080007;712173;010124;310124;064;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK, BELLA , SLAVICA MARKOVIC, S.P. Budzetsko placanje	0.00	5.35
176	5550020003613849 305055844 - 5550020003613849;4401450280002;712173;010224;290224;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 07-03-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2024-	0.00	5.32
177	5620038145033603 305062102 - 5620038145033603;4510378550001;712173;010224;290224;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA Budzetsko placanje	0.00	5.25
178	1610450004560007 305093701 - 1610450004560007;4400920300009;712173;010124;290224;002;0000000;0000000000 /	LINIJA DOO BANJA LUKA Budzetsko placanje	0.00	5.10
179	5620050000356434 305074079 - 5620050000356434;4500586030008;712173;010224;290224;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744 Budzetsko placanje	0.00	5.00
180	5550060001033550 305007313 - 5550060001033550;4400245650003;712173;010224;290224;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK SOLID.02/24	0.00	4.85
181	5620100000294885 305092842 - 5620100000294885;4400741470007;712173;010224;290224;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budzetsko placanje	0.00	4.72
182	5673732500007957 305105164 - 5673732500007957;4506540440005;712173;070324;070324;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budzetsko placanje	0.00	4.68
183	1990570057692345 305105778 - 1990570057692345;4402195950003;712173;010224;290224;005;0000000;0000000002 /	SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG 311 E Budzetsko placanje	0.00	4.68
184	5514602211438634 305092489 - 5514602211438634;4507788860007;712173;070324;070324;028;0000000;0000000000 /	BORKA ZORAN NIKI SP DOBOJ Budzetsko placanje	0.00	4.65
185	5550070051288813 305090200 - 5550070051288813;4402116750002;712173;010124;290224;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOP. SOLIDARNOSTI	0.00	4.64
186	5514602211755145 305104777 - 5514602211755145;4510863840000;712173;010224;290224;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ Budzetsko placanje	0.00	4.64
187	5551000012194614 305056984 - 5551000012194614;4403705440001;712173;010224;290224;002;0000000;0000000000 /	GRA ENJE MR AN DOO BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	4.57
188	5674632500008397 305074494 - 5674632500008397;4507495920005;712173;010224;290224;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAVOR Budzetsko placanje	0.00	4.57
189	5674411100007505 305074328 - 5674411100007505;4403566140006;712173;010224;290224;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budzetsko placanje	0.00	4.57
190	5550060030294376 305070495 - 5550060030294376;4402753390001;712173;010124;310124;116;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U STOLAR POSEBAN DOP. ZA SOLID.	0.00	4.54
191	5721060001744061 305063236 - 5721060001744061;4512407310000;712173;010224;290224;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNI KLINCOV SP BANJA LUKA, gunduli eva 106 Budzetsko placanje	0.00	4.52
192	1610000126130081 305060326 - 1610000126130081;4403575720007;712173;010124;310124;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budzetsko placanje	0.00	4.50

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,054,177.60

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5553000038465024 305103154 - 5553000038465024;4510633410006;712173;010224;290224;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST 02/24	0.00	4.44
194	5676512500033814 305104536 - 5676512500033814;4511969020008;712173;010224;290224;064;0000000;0000000000 /	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA Budzetsko placanje	0.00	4.26
195	5540010000509622 305091918 - 5540010000509622;4403927930007;712173;011123;301123;005;0000000;0000000000 /	FARMA - VET DOO, KARADJORDJEVA BB BB Budzetsko placanje	0.00	4.25
196	5554000051373249 305097429 - 5554000051373249;4511624980009;712173;010224;290224;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINI SP MILI I SOLIDARNOST	0.00	4.25
197	5550090026302485 305054210 - 5550090026302485;4505041820003;712173;010224;290224;033;0000000;0000000000 /	PIJA NA TEZGA 6 VL.GOLUBOVI RADOJKA SOLIDARNOST	0.00	4.25
198	5550000605368482 305082863 - 5550000605368482;4401017720006;712173;010224;290224;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.21
199	5710100000107443 305091951 - 5710100000107443;4402857170003;712173;010224;290224;002;0000000;0000000000 /	KOVING SYSTEM DOO B.LUKA Budzetsko placanje	0.00	4.06
200	5557000025036241 305061161 - 5557000025036241;4501620950002;712173;010224;290224;085;0000000;0000000000 /	S.P MIRKEC DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	4.05
201	5520001746602724 305073890 - 5520001746602724;4218015340126;712173;010224;290224;028;0000000;0000000002 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budzetsko placanje	0.00	3.93
202	5550000605368482 305082864 - 5550000605368482;4401017720006;712173;010224;290224;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.79
203	3389002208327424 305106114 - 3389002208327424;4200745400004;712173;010224;290224;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.60
204	1610000126130081 305059556 - 1610000126130081;4403575720007;712173;011223;311223;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budzetsko placanje	0.00	3.50
205	5559000043380878 305088449 - 5559000043380878;4510985010008;712173;011223;311223;107;0000000;0000000000 /	EVABDŽINICA SARAJEVSKI EVAP MILKA MIRKOVI SP TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST 12/2023	0.00	3.50
206	3389002208327424 305105847 - 3389002208327424;4200745400004;712173;010224;290224;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.47
207	5540010000571314 305092737 - 5540010000571314;4404758770000;712173;010224;290224;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA Budzetsko placanje	0.00	3.39
208	5722860000834208 305062325 - 5722860000834208;4512838560003;712173;010224;290224;119;0000000;0000000000 /	NB PLAST SP DRAGAN MIJATOVIC Budzetsko placanje	0.00	3.16
209	5551000036459455 305070480 - 5551000036459455;4510503390003;712173;010224;290224;002;0000000;0000000000 /	AD KRAFT EDINA ULUM SP BANJA LUKA DOP. SOLID ZA DJECU 02/24	0.00	3.01
210	5674431100516851 305092997 - 5674431100516851;4401740790004;712173;010224;290224;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budzetsko placanje	0.00	2.88
211	5553000062538775 305065121 - 5553000062538775;4405106990004;712173;010224;290224;027;0000000;0000000000 /	3M INFORMATIKA DOO FON SOLIDARNOSTI	0.00	2.88
212	5672411100145830 305104614 - 5672411100145830;4404976840001;712173;010224;290224;002;0000000;0000000000 /	TIM INZENJERING DOO BANJA LUKA Budzetsko placanje	0.00	2.85
213	5722760000729841 305062243 - 5722760000729841;4404643950004;712173;010224;290224;088;0000000;0000000000 /	TROY-S DOO Budzetsko placanje	0.00	2.83
214	3389002208327424 305105752 - 3389002208327424;4200745400004;712173;010224;290224;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	2.73
215	5550020015824694 305065448 - 5550020015824694;4506396060006;712173;010124;310124;085;0000000;0000000000 /	"GAVRI " SZR VL. GAVRI MOMIR SOLIDARNOST	0.00	2.73
216	1610000231760074 305059436 - 1610000231760074;4511277060000;712173;010224;290224;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budzetsko placanje	0.00	2.54

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,054,177.60

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5722760001003866 305074541 - 5722760001003866;4512987990002;712173;010124;310124;088;0000000;0000000000 /	CAFFE BAR SAVANA 2023 INES SERDAREVI SP, SPASOVDANSKA 31A	0.00	2.50
218	3383902266136090 305075850 - 3383902266136090;4510109570004;712173;010224;290224;028;0000000;0000000000 /	TRGOVINA AJRANKA S.P. AJIRE	0.00	2.44
219	5620078163303163 305104760 - 5620078163303163;4511628890004;712173;010224;290224;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	2.40
220	5620070000158068 305104451 - 5620070000158068;4502127180008;712173;010224;290224;011;0000000;0000000000 /	UNO JAKOVljeVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	2.39
221	1610000315210047 305059809 - 1610000315210047;4405142520006;712173;010224;290224;002;0000000;0000000000 /	BL CAR RENTAL DOO	0.00	2.39
222	5520420002217947 305062586 - 5520420002217947;4401911270004;712173;010224;290224;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOOMOLOŠA C	0.00	2.34
223	5620038179726138 305074345 - 5620038179726138;4511586950001;712173;010224;290224;001;0000000;0000000000 /	KAMENOREZACKA RADNJA GRANIT JADRANKA MLADJENOVIC S.P MILICI MILOSA O	0.00	2.34
224	5550070022505033 305066209 - 5550070022505033;4506950260004;712173;010224;290224;002;0000000;0000000000 /	NAMJEŠTAJ TADI TADI (KRSTO)DAVOR S.P.	0.00	2.34
225	5672531100002555 305104474 - 5672531100002555;4402375770003;712173;010124;310124;056;0000000;0000000000 /	NIX BH DOO LAKTASI	0.00	2.32
226	1995720002419887 305105695 - 1995720002419887;4508938980002;712173;010224;290224;005;0000000;0000000002 /	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18	0.00	2.30
227	5673432500083438 305062752 - 5673432500083438;4508198330009;712173;010224;290224;005;0000000;0000000000 /	EXPERT ZELJKO JOVIC SP BIJELJINA	0.00	2.29
228	5520002128283950 305062498 - 5520002128283950;4513245790009;712173;070324;070324;089;0000000;0000000000 /	LUCKY TR DRAGANA SIMATOVI SPIVE AN	0.00	2.29
229	1415455320005439 305060401 - 1415455320005439;4509752740008;712173;010224;290224;015;0000000;0000000000 /	FARMA PILETI BRATUNAC	0.00	2.29
230	5551000061217638 305055352 - 5551000061217638;4512924210007;712173;010224;290224;056;0000000;0000000000 /	AGENCIJA ZA ZASTUPANJE U OSIGURANJU VAVILON MIRKO PISARI S.P. LAKTAŠI	0.00	2.28
231	5517202204235284 305074628 - 5517202204235284;4510181250006;712173;010224;290224;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	2.27
232	5551000040935811 305103948 - 5551000040935811;4404372400003;712173;010124;310124;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA	0.00	2.26
233	5551000040935811 305107339 - 5551000040935811;4404372400003;712173;010224;290224;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA	0.00	2.26
234	5550000052994222 305056823 - 5550000052994222;4404735300006;712173;010224;290224;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	2.26
235	1610450062970012 305075273 - 1610450062970012;4508084240000;712173;010224;290224;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	2.26
236	5550060046398316 305093991 - 5550060046398316;4507536110005;712173;010224;290224;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVI MEVLID S.P.	0.00	2.26
237	5540020000074916 305061824 - 5540020000074916;4510498530004;712173;010124;310124;109;0000000;0000000000 /	ZELJKO, MIRA POPOVIC S.P, UGLJEVICKA OBRIJEZ BB	0.00	2.26
238	5551000062555462 305097518 - 5551000062555462;4513033260000;712173;010224;290224;002;0000000;0000000000 /	GREDA DRAGOLJUB BLAŽEVI SP BANJA LUKA	0.00	2.25
239	5557000052132415 305055479 - 5557000052132415;4511694410005;712173;010224;290224;094;0000000;0000000000 /	INFORMATI KI CENTAR SRLE SOFT SR AN KEZUNOVI S.P.VIDRI I	0.00	2.25
240	5517202204554511 305074631 - 5517202204554511;4510791320006;712173;010224;290224;002;0000000;0000000000 /	DINAMIK SP IGOR CRN EVI BANJA LUKA	0.00	2.25

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,054,177.60

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620128144352804 305104601 - 5620128144352804;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA Budžetsko placanje	0.00	2.25
242	5620128144352804 305104646 - 5620128144352804;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA Budžetsko placanje	0.00	2.25
243	5620120000046758 305104798 - 5620120000046758;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko placanje	0.00	2.25
244	5620120000046758 305104832 - 5620120000046758;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko placanje	0.00	2.25
245	5540070001150498 305063042 - 5540070001150498;4507653690004;731211;010224;290224;027;0000000;0000000000 /	STOLARIJA MALIC SZR SP MALIC Budžetsko placanje	0.00	2.25
246	5721060001507575 305073909 - 5721060001507575;4511450030006;712173;070324;070324;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVIC SP BANJA LUKA Budžetsko placanje	0.00	2.25
247	5620058188188708 305074008 - 5620058188188708;4513233860001;712173;070324;070324;013;0000000;0000000000 /	AUTOPRAONICA I VULKANIZERSKA RADNJA DANE DRAGAN KRSTANOVIC S.P. SKARIC Budžetsko placanje	0.00	2.25
248	5550000052587889 305107338 - 5550000052587889;4511766850005;712173;010224;290224;005;0000000;0000000000 /	MARVEL ANALYSIS 2 DRAGO NIKOLI SP VELIKA OBARSKA Uplata 0,25% doprinosa za 02/2024.	0.00	2.25
249	5620128144352804 305104602 - 5620128144352804;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA Budžetsko placanje	0.00	2.25
250	5620128144352804 305104645 - 5620128144352804;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA Budžetsko placanje	0.00	2.25
251	5620128144352804 305104647 - 5620128144352804;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA Budžetsko placanje	0.00	2.25
252	5620120000270731 305104757 - 5620120000270731;4501505850002;712173;010224;290224;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budžetsko placanje	0.00	2.25
253	5551000058301721 305083054 - 5551000058301721;4512537100007;712173;010224;290224;002;0000000;0000000000 /	OD ZORE JAGODA NOVAKOVI SP BANJA LUKA PLA ANJE SOLIDARNOST	0.00	2.25
254	1863210310476251 305105507 - 1863210310476251;4404506880007;712173;010224;290224;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URETURN SREBRENICA, SREBRENICA Budžetsko placanje	0.00	2.25
255	5557000050451017 305057906 - 5557000050451017;4511562420001;712173;010224;290224;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠI VLAJKO VLAJKO STANIŠI S.P. PALE SREDSTVA SOL. ZA OBOLJELU DJECU	0.00	2.00
256	5620058177924071 305074646 - 5620058177924071;4512776350007;712173;010224;290224;064;0000000;0000000000 /	STUDIO ZA MASAZU TERAPIJU MAGIC HANDS DANIJELA KOJIC SP Budžetsko placanje	0.00	2.00
257	5554000019293894 305085602 - 5554000019293894;4509346240002;712173;010224;290224;001;0000000;0000000000 /	JP VESKO RAVNJAKOVI S.P.MILI I SOLIDARNOST	0.00	2.00
258	5520180002066348 305073742 - 5520180002066348;4506361190004;712173;010224;290224;113;0000000;0000000000 /	BAJADERA STR VUKOVI STANOJKA S.P Budžetsko placanje	0.00	2.00
259	5554000053891369 305083993 - 5554000053891369;4508754070003;712173;010124;310124;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMI S.P. MILI I RAZLIKA SOLIDARNOSTI ZA JANUAR 01/24	0.00	0.02

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,054,177.60

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 20,496.37

NOVO STANJE 8,074,673.97

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,074,673.97

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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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. 56

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,074,673.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 305173710 - 5675411100009395;4400106370004;712173;010224;290224;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	5,041.81
2	5550070003648815 305177757 - 5550070003648815;4401669710002;712173;010324;310324;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,858.36
3	5550070000055353 305192589 - 5550070000055353;4400853190007;712173;010224;290224;002;0000000;0000000000 /	LANACO DOO	0.00	1,636.73
4	5672411100051740 305173704 - 5672411100051740;4402759320005;712173;010224;290224;002;0000000;0000000000 /	ZU MOJA APOTEKA BANJA LUKA	0.00	1,283.82
5	5510010001507991 305196455 - 5510010001507991;4400937450004;712173;010324;310324;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,258.12
6	5550010000027517 305118287 - 5550010000027517;4400345950004;712173;010324;310324;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	1,172.27
7	5550000045033820 305211085 - 5550000045033820;4403534960001;712173;010224;290224;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,115.79
8	5551000054977434 305175146 - 5551000054977434;4401153310008;712173;010224;290224;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	645.83
9	5517902222133204 305171244 - 5517902222133204;4403410050007;712173;010224;290224;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	548.00
10	5550060000237859 305181436 - 5550060000237859;4400270330005;712173;010224;290224;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	350.46
11	5550070003199608 305199911 - 5550070003199608;4400794830005;712173;010224;290224;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	346.72
12	5550010000149446 305182101 - 5550010000149446;4400441670004;712173;010224;290224;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	241.37
13	5553000019686503 305202046 - 5553000019686503;4403845960005;712173;010224;290224;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	223.94
14	5551000056730030 305204382 - 5551000056730030;4404784340005;712173;010224;290224;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	221.41
15	1990470004298603 305171793 - 1990470004298603;4218032600069;712173;010224;290224;097;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	198.26
16	5710100000248772 305196215 - 5710100000248772;4402961310003;712173;010224;290224;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	192.77
17	1610000225010038 305173417 - 1610000225010038;4404475550003;712173;010224;290224;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	168.51
18	5620048144174425 305196541 - 5620048144174425;4600417680081;712173;010224;290224;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	151.07
19	1610000255430014 305171570 - 1610000255430014;4404683740002;712173;010224;290224;002;0000000;0000000002 /	LUKAVAC BETON DOO	0.00	146.55
20	5514702209028470 305196317 - 5514702209028470;4404520790002;712173;010224;290224;056;0000000;0000000000 /	HM INDUSTRIAL ENGINEERING DOO SRBAC	0.00	142.87
21	5510300001223621 305207310 - 5510300001223621;4401347430004;712173;010324;310324;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	116.41
22	5550070000370797 305185833 - 5550070000370797;4400856880004;712173;010224;290224;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	111.53
23	1610000168220030 305208187 - 1610000168220030;4404076180006;712173;010224;290224;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	107.31
24	5550070022582633 305174144 - 5550070022582633;4403058310001;712173;010224;290224;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	104.75

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,074,673.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000009630074 305209391 - 1610000009630074;4200012160830;712173;010224;290224;002;0000000;0170279702 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko placanje	0.00	88.09
26	5673431100076812 305173703 - 5673431100076812;4404846710009;712173;010124;310124;005;0000000;0000000000 /	DINAMIK GRADNJA DOO BIJELJINA Budžetsko placanje	0.00	82.17
27	1941069719900177 305208884 - 1941069719900177;4404765710004;712173;010224;290224;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji Budžetsko placanje	0.00	77.77
28	1941069719900177 305207602 - 1941069719900177;4404765710004;712173;010224;290224;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji Budžetsko placanje	0.00	77.77
29	5550020015567256 305167459 - 5550020015567256;4402561720008;712173;010224;290224;078;0000000;0000000000 /	DOO RA EN ROGATICA OBRA UN ZARADA 02/24	0.00	74.79
30	5725460000001818 305208335 - 5725460000001818;4400712880000;712173;010324;310324;074;0000000;0000000000 /	MARIC DOO Budžetsko placanje	0.00	71.03
31	5620998142203580 305170366 - 5620998142203580;4404141000002;712173;010224;290224;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1 Budžetsko placanje	0.00	70.08
32	5550020015461041 305184645 - 5550020015461041;4400524450006;712173;080324;080324;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTO NO SARAJEVO FS 02/24	0.00	69.55
33	5620068179654017 305172600 - 5620068179654017;4403598850005;712173;010224;290224;113;0000000;0000000000 /	MC AUTOMETAL DOO Budžetsko placanje	0.00	62.75
34	5550000060000050 305170012 - 5550000060000050;4400352060014;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	60.21
35	5620990000645544 305196546 - 5620990000645544;4401156840008;712173;010224;290224;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko placanje	0.00	58.07
36	5550010001200635 305203078 - 5550010001200635;4400455540006;712173;010124;310124;109;0000000;9094001550 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	50.78
37	5550070052733337 305177770 - 5550070052733337;4403356680008;712173;010324;310324;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE	0.00	49.94
38	5540080000908628 305196261 - 5540080000908628;4400086320005;712173;010224;290224;010;0000000;0000000000 /	RIBARSTVO DOO BROAD Budžetsko placanje	0.00	47.27
39	5550000060000050 305176626 - 5550000060000050;4400352060014;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	45.11
40	5550020000705013 305200995 - 5550020000705013;4400627000009;712173;010224;290224;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	44.53
41	5520050002819608 305210199 - 5520050002819608;4508340420002;712173;010124;300624;107;0000000;0000000000 /	COLORS CENTAR SP OLI V.TRG PETRAL Budžetsko placanje	0.00	44.00
42	5550000055122111 305221437 - 5550000055122111;4404810870000;712173;010124;310124;005;0000000;0000000000 /	KINGDOM DOO BIJELJINA SOLIDARNI DOPRINOS	0.00	43.40
43	5551000011197648 305211895 - 5551000011197648;4400714660007;712173;010224;290224;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD PLA ANJE	0.00	42.13
44	5520020001692615 305171493 - 5520020001692615;4401142380004;712173;010224;290224;002;0000000;0000000000 /	TENZO DOO Budžetsko placanje	0.00	41.77
45	5550900056084597 305164913 - 5550900056084597;4404686090009;712173;010224;290224;107;0000000;0000000000 /	PROTECT SECURITY SOLIDARNOST	0.00	40.70
46	5517902220818854 305196442 - 5517902220818854;4403578660005;712173;010224;290224;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS Budžetsko placanje	0.00	37.86
47	5553000045642442 305200689 - 5553000045642442;4404500410009;712173;010224;290224;027;0000000; /	EKO GRADNJA DOO DERVENTA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	37.60
48	5514502231469818 305224006 - 5514502231469818;4400258630001;712173;010224;290224;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko placanje	0.00	37.31

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,074,673.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673431100051592 305173689 - 5673431100051592;4403943540006;712173;010224;290224;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	35.00
50	5551000015389503 305210735 - 5551000015389503;4403722610000;712173;010224;290224;002;0000000;0000000000 /	AMIDŽI GRA ENJE D.O.O. BANJA LUKA	0.00	33.75
51	1610000209730016 305208844 - 1610000209730016;4404384240001;712173;010224;290224;027;0000000;0000000000 /	VELIKO PAKOVANJE GRAND PACK DOO DER	0.00	33.15
52	1610000235340053 305171146 - 1610000235340053;4402941980002;712173;010224;290224;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	31.14
53	5551000059152217 305176431 - 5551000059152217;4404949100004;712173;010224;290224;002;0000000; /	WIN GAMES DOO	0.00	31.10
54	5722760000060153 305173063 - 5722760000060153;4403420790009;712173;010224;290224;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LIDZA, DEDIJEROVA 1	0.00	30.55
55	5550070004889348 305183955 - 5550070004889348;4400963960002;712173;010324;310324;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	30.49
56	5520080001196166 305170612 - 5520080001196166;4401292270002;712173;010224;290224;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	30.37
57	5672418200003309 305173378 - 5672418200003309;4400352060014;712173;010224;290224;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	30.03
58	1610400007800052 305172913 - 1610400007800052;4504632490006;712173;010124;290224;103;0000000;0000000000 /	SAMOSTALNI AUTOPREV SLIJEPEVIC ZOR	0.00	27.10
59	5510020002587261 305196306 - 5510020002587261;4505934950002;712173;010124;311224;011;0000000;0000000000 /	BELLISSIMO MILINOVI VESNA SP NOVI GRAD	0.00	27.00
60	1340011120702574 305207989 - 1340011120702574;4404244400009;712173;010124;310124;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	25.50
61	5550070000073589 305177780 - 5550070000073589;4400835290002;712173;010224;290224;002;0000000;9999999999 /	INTEH DOO BANJA LUKA BRANKA GRPCICA 2 BANJA LUKA	0.00	24.90
62	1610000207250017 305171147 - 1610000207250017;4404356200002;712173;010224;290224;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	22.53
63	1863210310919929 305197024 - 1863210310919929;4405051050007;712173;010224;290224;097;0000000;0000000000 /	USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVI DONJ	0.00	22.11
64	5540100001137353 305208326 - 5540100001137353;4511396150009;712173;010224;290224;013;0000000;0000000000 /	Restoran "OBALA" Lazar Sekulic s.p. Samac, Obilicev Vijenac bb BB	0.00	20.80
65	5674831100030473 305224341 - 5674831100030473;4400639430009;712173;010124;310124;085;0000000;0000000000 /	EKO ZELJEZNICA DOO ISTOCNO SARAJEVO	0.00	20.12
66	5551000054977434 305175147 - 5551000054977434;4401153310008;712173;010224;290224;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	19.66
67	5550100049482526 305116286 - 5550100049482526;4400500190003;712173;080324;080324;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	19.63
68	1941069258800104 305208881 - 1941069258800104;4403113350000;712173;010224;290224;109;0000000;0000000000 /	GREINER DOO	0.00	19.43
69	5520002018335711 305223916 - 5520002018335711;4404882270007;712173;010224;290224;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA	0.00	19.30
70	5550070021045377 305167347 - 5550070021045377;4400872900007;712173;010224;290224;002;0000000; /	TAM DOO BANJA LUKA	0.00	19.17
71	5553000019686503 305205244 - 5553000019686503;4404076770008;712173;010224;290224;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	18.16
72	1610200070980042 305172247 - 1610200070980042;4508824200007;712173;010224;290224;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	17.92

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,074,673.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5558000029138030 305169217 - 5558000029138030;4404074130001;712173;010224;290224;036;0000000;0000000002 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	17.26
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
74	1610400008980057 305171791 - 1610400008980057;4401297070001;712173;010224;290224;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	17.10
	Budzetsko placanje			
75	5722060000106457 305195798 - 5722060000106457;4403133030001;712173;010224;290224;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	16.51
	Budzetsko placanje			
76	5540050000098243 305208525 - 5540050000098243;4402042530005;712173;010224;290224;013;0000000;0000000000 /	ENERGO GAS, SIME PETROVICA 84	0.00	15.24
	Budzetsko placanje			
77	1994990038855985 305196881 - 1994990038855985;4201450300047;712173;010224;290224;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	14.75
	Budzetsko placanje			
78	5551000050841160 305149005 - 5551000050841160;4404661850009;712173;010224;290224;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	14.61
	FOND SOLID PLATA 02/24			
79	1610450069020096 305222924 - 1610450069020096;4508599590003;712173;010224;290224;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	14.05
	Budzetsko placanje			
80	5722960000499165 305208384 - 5722960000499165;4512124520008;712173;080324;080324;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽI S.P NOVI GRAD, LAZARA DRLJA E BB	0.00	13.79
	Budzetsko placanje			
81	5554000052142459 305167446 - 5554000052142459;4511729730008;712173;010124;300624;015;0000000;0000000000 /	MB-MRKI BOŽO MOM ILOVI S.P. BRATUNAC	0.00	13.50
	NAKN ZA SOLIDARNOST			
82	5620038150191384 305207703 - 5620038150191384;4404385990004;712173;010224;290224;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20	0.00	13.24
	Budzetsko placanje			
83	5551000018840957 305200511 - 5551000018840957;4402879650009;712173;010224;290224;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	12.90
	DOP. ZA SOLIDARNOST 02/24			
84	5722760001037622 305172619 - 5722760001037622;4405133020009;712173;010224;290224;085;0000000;0000000000 /	TRINAESTKA DOO	0.00	12.80
	Budzetsko placanje			
85	5550070022570411 305214866 - 5550070022570411;4403168680009;712173;010324;310324;002;0000000;0000000000 /	GEOTECHNICS-COP DOO	0.00	12.75
	SOLIDARNOST			
86	5551000053060423 305185492 - 5551000053060423;4404733940008;712173;010224;290224;002;0000000; /	VIN GAMES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	12.50
	UPLA DOPR ZA SOLIDARNOST 02/2024			
87	5520080001607543 305209837 - 5520080001607543;4401284410008;712173;010224;290224;103;0000000;0000000000 /	VUKADINOV I DOOCETINJSKA BBTESLI	0.00	12.12
	Budzetsko placanje			
88	5550030000493213 305213266 - 5550030000493213;4400332890002;712173;010224;290224;013;0000000;0000000000 /	DOO PERI OBUDOVAC	0.00	11.91
	SOLID			
89	5722560000287337 305195788 - 5722560000287337;4400005930009;712173;080324;080324;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	11.85
	Budzetsko placanje			
90	5620038149880208 305223869 - 5620038149880208;4404382110003;712173;010224;290224;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	11.75
	Budzetsko placanje			
91	1941060265503110 305197478 - 1941060265503110;4403156670008;712173;010224;290224;013;0000000;0000000000 /	DRVO-HOLZ DOO ZA PROIZVODNJU,	0.00	11.51
	Budzetsko placanje			
92	1990470004298603 305171588 - 1990470004298603;4218032600310;712173;010224;290224;002;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	11.32
	Budzetsko placanje			
93	5520001600365427 305195704 - 5520001600365427;4500303420000;712173;010224;290324;028;0000000;0000000000 /	BOLJANI SZTR PRODAV BROJ 1 SP P.V	0.00	11.30
	Budzetsko placanje			
94	1610000260160025 305172213 - 1610000260160025;4404730840002;712173;010224;290224;008;0000000;0000000000 /	LNB TRADE DOO	0.00	10.71
	Budzetsko placanje			
95	5520002096711808 305195702 - 5520002096711808;4404420570005;712173;080324;080324;097;0000000;0000000000 /	JP DIR ZA IZG I RAZV SREBRENICA DOO	0.00	10.41
	Budzetsko placanje			
96	5551000047033522 305116300 - 5551000047033522;4403909790001;712173;010224;290224;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	10.32
	DOPRINOS ZA SOLIDARNOST II/24			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

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(Broj ra una)

PRETHODNO STANJE

8,074,673.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000036469737 305154488 - 5551000036469737;4404251010003;712173;010324;310324;002;0000000;0000000000 / 08-03-2024 UPLATA	HIT GROUP DOO BANJA LUKA BRANKA POPOVICA 45A BANJA LUKA	0.00	10.23
98	5673431100052659 305196559 - 5673431100052659;4403748840003;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	MARMIX DOO BIJELJINA	0.00	9.48
99	1610850002300081 305173137 - 1610850002300081;4501321960000;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	9.41
100	5672411100123520 305196710 - 5672411100123520;4404525830002;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	PVJV CONSULTING DOO BANJA LUKA	0.00	9.33
101	5673432500035423 305196491 - 5673432500035423;4509398120005;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI	0.00	9.27
102	5520002010283741 305223952 - 5520002010283741;4403278350004;712173;080324;080324;028;0000000;0000000000 / Budzetsko placanje	BOTEX COMPANY DOO BUKOVAC-VRANDUK	0.00	9.27
103	1863210310891993 305209945 - 1863210310891993;4404988340004;712173;010224;290224;097;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJE ENJE, ZDRAVSTVENU NJEGU I REHAB	0.00	9.10
104	5551000051742775 305166882 - 5551000051742775;4511660940005;712173;010224;290224;002;0000000;0000000000 / FOND SOLIDARNOSTI 02/24	E CLEAN BORIS UDOVI I SP BANJALUKA	0.00	9.03
105	5550100027769367 305167226 - 5550100027769367;4507330680000;712173;080324;080324;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	RESTORAN MANDI VL. MANDI VLADAN S.P.	0.00	8.88
106	1941109257500108 305197476 - 1941109257500108;4400376830007;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	NEDELJKOVIC DOO	0.00	8.79
107	5620038139421765 305172810 - 5620038139421765;4501179870006;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	KARAT TR S.P. BIJELJINA	0.00	8.63
108	1610250037260075 305208019 - 1610250037260075;4505220080004;712173;010224;290224;109;0000000;0000000000 / Budzetsko placanje	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	7.90
109	5520001873467278 305171478 - 5520001873467278;4404472530001;712173;010224;290224;015;0000000;0000000000 / Budzetsko placanje	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	7.18
110	1610450061840059 305172230 - 1610450061840059;4507994840004;712173;010224;290224;064;0000000;0000000000 / Budzetsko placanje	ENERGOMONT OZTR VL EVDJIC N I EVDJI	0.00	7.15
111	555001000083292 305175005 - 555001000083292;4400321420004;712173;010224;290224;005;0000000;0000000000 / SOLIDARNOST 02/24	POLET DOO	0.00	7.10
112	554004000066573 305224310 - 554004000066573;4509319600005;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	LINEA COLOR ANDREA AMIDZIC S.P.	0.00	7.08
113	5551000060981928 305206239 - 5551000060981928;4512273360005;712173;010224;290224;002;0000000;0000000000 / FOND SOLID	IN PARK DUŠANA VUKOVI S.P. BANJA LUKA	0.00	6.85
114	5554000035547893 305221407 - 5554000035547893;4509830300001;712173;010124;310124;116;0000000;0000000000 / POSEBAN DOP. ZA SOLID.	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAULO MIRJANA S.P.VLASENICA	0.00	6.83
115	5673431100078364 305207751 - 5673431100078364;4405008550004;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	PU DVOJEZICNI KLUB ZA DJECU DJECIJA PLANETA DVOROVI	0.00	6.76
116	5673531100622238 305196233 - 5673531100622238;4401095100006;712173;010224;290224;095;0000000;0000000000 / Budzetsko placanje	MALJIC DOO GRADISKA	0.00	6.14
117	5550060030406217 305215711 - 5550060030406217;4403299190007;712173;010224;290224;119;0000000;0000000000 / DOPRINOS ZA SOLID NA PLATU 1/24	ZU SA DR RADEVI ZVORNIK	0.00	6.04
118	1990470004298603 305171589 - 1990470004298603;4218032600352;712173;010224;290224;107;0000000;0000000000 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.82
119	1990470004298603 305171576 - 1990470004298603;4218032600174;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.79
120	5550090252985859 305167902 - 5550090252985859;4503617990004;712173;010224;290224;107;0000000;0000000000 / FOND SOLIDARNOSTI02/2024	BIFE GRIL 5 VL.DRAP DUŠAN S.P	0.00	5.79

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

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PRETHODNO STANJE

8,074,673.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1990470004298603 305171590 - 1990470004298603;4218032600433;712173;010224;290224;008;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko placanje	0.00	5.72
122	5517302209795125 305209648 - 5517302209795125;4405063220005;712173;010224;310324;002;0000000;0000000000 /	ONPOINT CONSULTING DOO BANJA LUKA Budžetsko placanje	0.00	5.72
123	5620058097738633 305223794 - 5620058097738633;4403253100003;712173;010224;290224;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA Budžetsko placanje	0.00	5.60
124	5551000012269789 305210558 - 5551000012269789;4509018580009;712173;010224;290224;002;0000000;0000000000 /	MALA LUKA DOJ INOVI MIROSLAV SP DOPR ZA SOLIDARNOST	0.00	5.59
125	5520260002264127 305210156 - 5520260002264127;4506857300004;712173;010224;290224;011;0000000;0000000000 /	PDV RISOJEVI R. S.P.VIDOVDANSKA 3 Budžetsko placanje	0.00	5.53
126	5620998165536639 305223611 - 5620998165536639;4404680210002;712173;010224;290224;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA Budžetsko placanje	0.00	5.01
127	5551000042856411 305201290 - 5551000042856411;4404425020003;712173;010124;290224;002;0000000;0000000000 /	"+i" D.O.O. BANJA LUKA Doprinos solidarnosti	0.00	4.96
128	1610000151840028 305209385 - 1610000151840028;4403979140004;712173;010224;290224;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko placanje	0.00	4.89
129	5551000054977434 305175148 - 5551000054977434;4401153310008;712173;010224;290224;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA Budžetsko placanje	0.00	4.84
130	5550010003056633 305164617 - 5550010003056633;4501092590007;712173;010224;290224;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTI BILJANA,S.P. DOPRINOS ZA SOLIDARNOST	0.00	4.71
131	1862820310970146 305209788 - 1862820310970146;4405125430001;712173;010224;290224;028;0000000;0102290224 /	ZDRVASTVENA USTANOVA STOMATOLOŠKA AMBULANTA DENT ESTET STOMATOLOGIJA Budžetsko placanje	0.00	4.70
132	5722060000050294 305207969 - 5722060000050294;4403184880000;712173;010224;290224;056;0000000;0000000000 /	CARGOPROM DOO, KARA OR EVA 6 Budžetsko placanje	0.00	4.67
133	5557000047546837 305220830 - 5557000047546837;4511335790005;712173;010224;290224;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	4.66
134	5722460000352817 305172826 - 5722460000352817;4400349510009;712173;010224;290224;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT Budžetsko placanje	0.00	4.65
135	5673032500040584 305210030 - 5673032500040584;4502072000005;712173;080324;080324;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budžetsko placanje	0.00	4.65
136	3383502273798334 305223222 - 3383502273798334;4404854220002;712173;010224;290224;002;0000000;0000000000 /	Z.U.STOMATOLOSKA AMBULANTA DR Budžetsko placanje	0.00	4.61
137	5673012500011291 305210036 - 5673012500011291;4508478370006;712173;080324;080324;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budžetsko placanje	0.00	4.58
138	5673432500073059 305224125 - 5673432500073059;4507758950001;712173;010224;290224;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA Budžetsko placanje	0.00	4.57
139	5551000033619392 305175280 - 5551000033619392;4510289450001;712173;010224;290224;002;0000000;0000000000 /	FRANAK DUŠICA RA I SP BANJA LUKA SOLIDAR	0.00	4.54
140	5673532500038425 305209896 - 5673532500038425;4512917270002;712173;080324;080324;095;0000000;0000000000 /	MG TATIC SASA TATIC SP DONJA LEPENICA Budžetsko placanje	0.00	4.54
141	5552000046375424 305184239 - 5552000046375424;4403486890004;712173;010324;310324;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJI GRAD FOND SOLIDARNOSTI	0.00	4.52
142	5675412500037555 305207542 - 5675412500037555;4512359320006;712173;010224;290224;028;0000000;0000000000 /	NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ Budžetsko placanje	0.00	4.52
143	5672411100097233 305173675 - 5672411100097233;4404183340008;712173;010224;290224;012;0000000;0000000000 /	BIG HERC DOO DRINIC Budžetsko placanje	0.00	4.52
144	5551000010319992 305213009 - 5551000010319992;4508892030004;712173;010224;280224;002;0000000;0000000000 /	MIRJANA B. S.P. BOJI LJUBIŠA POSEBAN DOPR. DJE IJE ZAŠTITE RS	0.00	4.50

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,074,673.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520300002355305 305223914 - 5520300002355305;4507074070002;712173;010224;290224;002;0000000;0000000000 /	AKADEMAC S.P. POPOVI R.VOJV. P.BOJ	0.00	4.50
146	5672411100075990 305196629 - 5672411100075990;4403939270002;712173;010124;310124;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA	0.00	4.29
147	5551000029597966 305184836 - 5551000029597966;4404079280001;712173;010224;290224;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	3.77
148	5540060001173827 305224114 - 5540060001173827;4500379320004;712173;010224;290224;028;0000000;0000000000 /	SZTR CASOVNICAR S.P. SMILJANIC PREDR	0.00	3.77
149	5673431100027536 305196496 - 5673431100027536;4400434890007;712173;010224;290224;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	3.10
150	1990470004298603 305171575 - 1990470004298603;4218032600069;712173;010224;290224;097;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.09
151	5674831100028824 305171297 - 5674831100028824;4404640850009;712173;010224;290224;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO	0.00	3.04
152	5672531100009345 305223524 - 5672531100009345;4403419860001;712173;080324;080324;056;0000000;0000000000 /	TROFEJ DOO LAKTASI	0.00	2.93
153	5551000052173164 305186277 - 5551000052173164;4403401140001;712173;010124;310124;002;0000000;0000000000 /	KARAT DOO BANJA LUKA	0.00	2.87
154	5620990001607881 305172553 - 5620990001607881;4502676100008;712173;010224;290224;002;0000000;0000000000 /	SIN PLAST MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA ALEKSANDRA I KARADJO	0.00	2.87
155	1610000107850043 305198018 - 1610000107850043;4508724830003;712173;010224;290224;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR	0.00	2.84
156	1941109238200115 305173837 - 1941109238200115;4510463740006;712173;010224;290224;005;0000000;0000000000 /	FRIZERSKI STUDIO BILJANE DIMIT	0.00	2.80
157	5557000039882091 305167801 - 5557000039882091;4510665370006;712173;010224;280224;088;0000000;0000000000 /	BEAUTY ROOM	0.00	2.78
158	5554000055576938 305119132 - 5554000055576938;4512213540004;712173;010224;290224;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVI SP MILI I	0.00	2.75
159	5674832500050582 305207369 - 5674832500050582;4513043810008;712173;010224;290224;088;0000000;0000000000 /	EUROSUN NEBOJSA VIDIC SP ISTOCNO NOVO SARAJEVO	0.00	2.67
160	5551000021900822 305178917 - 5551000021900822;4509543580001;712173;010224;290224;002;0000000;0000000000 /	AUTO TEAM KNEŽEVI MARINKO S.P. BANJA LUKA	0.00	2.56
161	5550010253042123 305192045 - 5550010253042123;4403474960007;712173;010224;290224;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	2.52
162	5540010000170316 305196132 - 5540010000170316;4400326900004;712173;010224;290224;005;0000000;0000000000 /	MACVANKA DOO, NOVO NASELJE-BAKRACIC, DVOROVI	0.00	2.45
163	1340011150001036 305197625 - 1340011150001036;4200819370030;712173;010324;310324;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	2.44
164	5550060001509044 305180195 - 5550060001509044;4500815240003;712173;010224;290224;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERI SR AN SP KARAKAJ	0.00	2.37
165	5554000052250808 305167734 - 5554000052250808;4511745000001;712173;010204;290224;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVI SP ZVORNIK	0.00	2.35
166	5551000019665651 305224562 - 5551000019665651;4509387350009;712173;010224;290224;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	2.32
167	5557000025195709 305185994 - 5557000025195709;4506313110007;712173;010224;290224;085;0000000;0000000000 /	TERA KOP S.P	0.00	2.31
168	5620998170609060 305208703 - 5620998170609060;4512253170005;712173;010224;290224;102;0000000;0000000000 /	USLUZNE DJELATNOSTI TGS SASA TEGELTIJA S.P. SIPOVO STEPE STEPANOVICA	0.00	2.31

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,074,673.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5722760000450772 305172413 - 5722760000450772;4510404810009;712173;010224;290224;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC	0.00	2.28
170	5517202260086429 305207894 - 5517202260086429;4511730660005;712173;010224;290224;002;0000000;0000000000 /	TRGOVINA GOLI SP MARKO GOLI BANJA LUKA	0.00	2.27
171	5550000034853476 305216717 - 5550000034853476;4510420690005;712173;020324;020324;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTOPERIONICA D.R. CITY DARKO RADOVI S.P. BIJELJINA	0.00	2.27
172	5540020000072685 305173578 - 5540020000072685;4509779860005;712173;010224;290224;109;0000000;0000000000 /	"HERMES", ZORAN DJURDJEVIC, S.P., DONJA TRNOVA	0.00	2.26
173	5551000047982376 305176419 - 5551000047982376;4404578100006;712173;010324;310324;002;0000000;0000000000 /	SIGNATURE DOO BANJA LUKA	0.00	2.26
174	5722760000407704 305173073 - 5722760000407704;4510185160001;712173;010224;290224;085;0000000;0000000000 /	ZANATSKA RADNJA KUTIJA PAK, MIROSLAV KNEŽEVI S.P.I.LIDŽA, RAVNOGORSK	0.00	2.26
175	5672412500124229 305173693 - 5672412500124229;4510458740006;712173;010224;290224;002;0000000;0000000000 /	ADVOKAT DRAGANA STANKOVIC BANJA LUKA	0.00	2.26
176	5620068115116716 305172818 - 5620068115116716;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	2.25
177	5550060000428076 305222535 - 5550060000428076;4400288200001;712173;010124;310124;001;0000000;0000000000 /	DOO STEMAL	0.00	2.25
178	5620068115116716 305172822 - 5620068115116716;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	2.25
179	5620068115116716 305172821 - 5620068115116716;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	2.25
180	5550000047738859 305112059 - 5550000047738859;4511347880000;712173;010224;290224;005;0000000;0000000000 /	MS-TRANS MILENKO SAVI SP LJELJEN A	0.00	2.25
181	5510080000694982 305173267 - 5510080000694982;4503887270003;712173;010224;290224;025;0000000;0000000000 /	JOSAVKA STANKOVI MILADIN SP JOSAVKA DONJA	0.00	2.25
182	5540030000089126 305208754 - 5540030000089126;4405006340002;712173;010224;290224;059;0000000;0000000000 /	MAXBAT DOO LOPARE, KRALJA PETRA I I	0.00	2.25
183	5553000063105255 305169083 - 5553000063105255;4513147510006;712173;010224;290224;027;0000000;0000000000 /	NAS MILAN VRA EVI SP DERVENTA	0.00	2.25
184	5620068115116716 305172816 - 5620068115116716;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	2.25
185	5620068115116716 305172817 - 5620068115116716;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	2.25
186	5620068115116716 305172819 - 5620068115116716;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	2.25
187	5620068115116716 305172820 - 5620068115116716;4401765270005;712173;010124;310124;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	2.25
188	5513011125750354 305196514 - 5513011125750354;4400072960001;712173;010823;310823;028;0000000;0000000000 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ	0.00	1.80
189	5673012500035832 305210035 - 5673012500035832;4511272420008;712173;080324;080324;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.61

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,074,673.97

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 20,083.07

NOVO STANJE 8,094,757.04

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,094,757.04

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 57

O PROMJENAMA SREDSTAVA NA RA UNU 09.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,094,757.04

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090252937456 305263340 - 5550090252937456;4403443650000;712173;010204;290224;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	11.64
2	5551000022393388 305262625 - 5551000022393388;4403911850003;712173;010124;310124;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	6.16
3	5551000053436395 305263238 - 5551000053436395;4512012560007;712173;010124;310124;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA	0.00	2.45

UKUPAN PROMET

0.00

20.25

NOVO STANJE

8,094,777.29

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,094,777.29

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
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NALOZI NA EKANJU 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. 58

O PROMJENAMA SREDSTAVA NA RA UNU 11.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,094,777.29

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 305387544 - 5620060000255214;4400497620000;712173;010224;290224;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,408.31
2	1610450033320022 305367297 - 1610450033320022;4400179090000;712173;010224;290224;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	796.76
3	5672411100137876 305366547 - 5672411100137876;4404158400004;712173;010224;290224;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	456.60
4	1321000309678134 305351594 - 1321000309678134;4209253455544;712173;010224;290224;002;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	385.61
5	555800033003383 305308030 - 555800033003383;4401416420008;712173;010224;290224;031;0000000;0000000000 /	OPŠTINA FO A	0.00	341.58
6	5517902220107844 305367044 - 5517902220107844;4402747820002;712173;010224;290224;025;0000000;0000000000 /	DAL CIN DOO ELINAC	0.00	324.81
7	1321000309678134 305351830 - 1321000309678134;4209253451174;712173;010224;290224;028;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	296.42
8	1321000309678134 305351825 - 1321000309678134;4209253450984;712173;010224;290224;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	290.59
9	1321000309678134 305349684 - 1321000309678134;4209253453703;712173;010224;290224;107;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	289.09
10	555001000027129 305354158 - 555001000027129;4400408540006;712173;010224;290224;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	257.32
11	1321000309678134 305349459 - 1321000309678134;4209253451271;712173;010224;290224;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	246.20
12	1321000309678134 305349457 - 1321000309678134;4209253454483;712173;010224;290224;013;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	244.74
13	1321000309678134 305349213 - 1321000309678134;4209253451956;712173;010224;290224;119;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	226.33
14	1610450069750021 305385178 - 1610450069750021;4272099470032;712173;010224;290224;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	221.63
15	1321000309678134 305351593 - 1321000309678134;4209253453720;712173;010224;290224;085;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	221.18
16	1321000309678134 305350417 - 1321000309678134;4209253452901;712173;010224;290224;008;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	160.22
17	1321000309678134 305351366 - 1321000309678134;4209253453134;712173;010224;290224;107;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	157.58
18	1321000309678134 305350876 - 1321000309678134;4209253451026;712173;010224;290224;064;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	152.03
19	1321000309678134 305351124 - 1321000309678134;4209253452731;712173;010224;290224;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	137.44
20	1321000309678134 305349452 - 1321000309678134;4209253453754;712173;010224;290224;109;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	130.80
21	1321000309678134 305351126 - 1321000309678134;4209253454017;712173;010224;290224;027;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	126.65
22	1321000309678134 305350416 - 1321000309678134;4209253455170;712173;010224;290224;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	122.29
23	1321000309678134 305350635 - 1321000309678134;4209253455153;712173;010224;290224;007;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	121.56
24	1321000309678134 305351119 - 1321000309678134;4209253454246;712173;010224;290224;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	119.53

IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RA UNU 11.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,094,777.29

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555800033003383 305307853 - 555800033003383;4401421000009;712173;010224;290224;031;0000000;0000000000 /	OPŠTINA FO A	0.00	117.50
26	1346101001035067 305387040 - 1346101001035067;4201513580088;712173;010224;290224;002;0000000;0000000002 /	ASA TESTING CENTAR D.O.O.	0.00	116.41
27	5722460000619664 305318830 - 5722460000619664;4404390990004;712173;010224;290224;005;0000000;0000000000 /	DOO SEVENPULL	0.00	112.30
28	5550070022284552 305389173 - 5550070022284552;4401018290005;712173;010224;290224;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	108.85
29	1321000309678134 305351125 - 1321000309678134;4209253453053;712173;010224;290224;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	103.33
30	1321000309678134 305350884 - 1321000309678134;4209253453657;712173;010224;290224;075;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	97.09
31	5551000022890416 305358022 - 5551000022890416;4403911690006;712173;010224;290224;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA	0.00	90.03
32	5550060000841878 305364548 - 5550060000841878;4400290280004;712173;011223;311223;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	84.96
33	5520001957783752 305350223 - 5520001957783752;4404709990002;712173;010224;290224;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	84.14
34	1321000309678134 305351829 - 1321000309678134;4209253454009;712173;010224;290224;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	73.12
35	5520001938358726 305318239 - 5520001938358726;4403199640005;712173;010224;290224;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	71.87
36	5675612500001655 305317198 - 5675612500001655;4503395050008;712173;010224;290224;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	71.25
37	5550010000013549 305315463 - 5550010000013549;4400308160001;712173;010224;290224;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	67.35
38	1321000309678134 305351354 - 1321000309678134;4209253452952;712173;010224;290224;007;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	65.57
39	1321000309678134 305350654 - 1321000309678134;4209253453738;712173;010224;290224;107;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	52.66
40	3387202231370058 305349212 - 3387202231370058;4200363460023;712173;010224;290224;002;0000000;0000000002 /	SCANIA BH DOO SARAJEVO	0.00	50.24
41	5673431100003868 305350988 - 5673431100003868;4400305730001;712173;010124;300424;005;0000000;0000000000 /	PANTA REI DOO BIJELJINA	0.00	49.00
42	1321000309678134 305350886 - 1321000309678134;4209253452529;712173;010224;290224;103;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	47.65
43	1321000309678134 305350889 - 1321000309678134;4209253454785;712173;010224;290224;007;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	44.59
44	555800033003383 305307969 - 555800033003383;4401420610008;712173;010224;290224;031;0000000;0000000000 /	OPŠTINA FO A	0.00	44.32
45	1321000309678134 305349687 - 1321000309678134;4209253452022;712173;010224;290224;028;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	43.20
46	1610400009800095 305367244 - 1610400009800095;4503383800001;712173;010224;290224;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	43.16
47	1321000309678134 305351367 - 1321000309678134;4209253454475;712173;010224;290224;013;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	42.26
48	1321000309678134 305351114 - 1321000309678134;4209253451280;712173;010224;290224;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	42.23

IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RA UNU 11.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,094,777.29

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000156400095 305349577 - 1610000156400095;4404007290002;712173;010224;310324;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA Budžetsko placanje	0.00	42.08
50	1321000309678134 305351588 - 1321000309678134;4209253452537;712173;010224;290224;103;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	41.99
51	5540240000001670 305351886 - 5540240000001670;4400292490006;712173;010224;290224;100;0000000;0000000000 /	LM COMERCE DOO Budžetsko placanje	0.00	40.71
52	1321000309678134 305349695 - 1321000309678134;4209253453410;712173;010224;290224;119;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	40.47
53	1321000309678134 305349208 - 1321000309678134;4209253452502;712173;010224;290224;103;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	40.16
54	1610450021550042 305350280 - 1610450021550042;4401076650003;712173;010224;290224;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budžetsko placanje	0.00	39.19
55	1610450049250041 305385761 - 1610450049250041;4400746430003;712173;010224;290224;011;0000000;0000000000 /	ABI DOO SUHACA NOVI GRAD Budžetsko placanje	0.00	39.00
56	5550060000476964 305388555 - 5550060000476964;4400264440001;712173;010224;290224;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC FOND SOLIDARNOSTI	0.00	37.29
57	5558000033003383 305307962 - 5558000033003383;4401419360006;712173;010224;290224;031;0000000;0000000000 /	OPŠTINA FO A	0.00	37.15
58	5723360000059735 305320686 - 5723360000059735;4403621420005;712173;010224;290224;075;0000000;0000000000 /	P ELICA PREDŠKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko placanje	0.00	34.59
59	5510300001221778 305367638 - 5510300001221778;4401380480009;712173;010224;290224;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko placanje	0.00	33.27
60	1321000309678134 305351351 - 1321000309678134;4209253455609;712173;010224;290224;119;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	30.21
61	1321000309678134 305351113 - 1321000309678134;4209253451808;712173;010224;290224;075;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	30.20
62	1321000309678134 305348985 - 1321000309678134;4209253453401;712173;010224;290224;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	29.14
63	1321000309678134 305351131 - 1321000309678134;4209253455005;712173;010224;290224;109;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	28.64
64	1321000309678134 305351122 - 1321000309678134;4209253452545;712173;010224;290224;103;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	28.09
65	5550080051556678 305344726 - 5550080051556678;4500682340000;712173;010224;290224;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVI SN LJILJANA PEJANOVI I STEFAN PEJANOVI SP MODRI A SOLID	0.00	27.72
66	1321000309678134 305348983 - 1321000309678134;4209253450992;712173;010224;290224;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	27.56
67	1321000309678134 305351115 - 1321000309678134;4209253455161;712173;010224;290224;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	27.55
68	1321000309678134 305350415 - 1321000309678134;4209253452073;712173;010224;290224;119;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	27.51
69	1610000299090005 305348614 - 1610000299090005;4404989820000;712173;010224;290224;005;0000000;0000000000 /	BRUAG BA DOO BIJELJINA Budžetsko placanje	0.00	27.17
70	1321000309678134 305349930 - 1321000309678134;4209253455137;712173;010224;290224;007;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	25.91
71	1321000309678134 305349451 - 1321000309678134;4209253451182;712173;010224;290224;028;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	25.83
72	5558000033003383 305307971 - 5558000033003383;4401944520006;712173;010224;290224;031;0000000;0000000000 /	OPŠTINA FO A	0.00	25.57

IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RA UNU 11.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,094,777.29

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 305351368 - 1321000309678134;4209253453363;712173;010224;290224;028;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	25.53
74	5559000042877060 305341711 - 5559000042877060;4506435650002;712173;010124;310124;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P SRED SOLIDARNOSTI 01/24	0.00	25.46
75	1863410311023224 305367920 - 1863410311023224;4405187460004;712173;010224;311224;005;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UIBRAHIMОВI GROUP JANJA, BIJELJINA Budžetsko placanje	0.00	25.00
76	5673011100004277 305317435 - 5673011100004277;4403716480005;712173;010224;311224;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA Budžetsko placanje	0.00	24.75
77	1610450069370072 305350538 - 1610450069370072;4403566060002;712173;010124;310124;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko placanje	0.00	23.79
78	5558000033003383 305307970 - 5558000033003383;4401421340004;712173;010224;290224;031;0000000;0000000000 /	OPŠTINA FO A	0.00	23.52
79	1321000309678134 305351603 - 1321000309678134;4209253452227;712173;010224;290224;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.17
80	5559000026786797 305373340 - 5559000026786797;4404009820009;712173;010224;290224;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	21.80
81	5551000022877903 305390478 - 5551000022877903;4403898900004;712173;010224;290224;074;0000000;0000000000 /	APOTEKE APHARMA ZU DOP ZA FON SOILD 02/24	0.00	21.39
82	1610450047780006 305385976 - 1610450047780006;4402870780007;712173;010224;290224;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko placanje	0.00	20.34
83	5550000014070547 305374970 - 5550000014070547;4403750230000;712173;010124;310124;002;0000000;0000000000 /	DBS DOO BANJA LUKA 0124 Fond solidarnosti 01/24	0.00	19.51
84	5540060001119507 305367226 - 5540060001119507;4500384590001;712173;010224;290224;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI V.S.P. Budžetsko placanje	0.00	18.68
85	1610200058000084 305351708 - 1610200058000084;4507386040003;712173;010224;290224;107;0000000;0000000000 /	SESTO SENSO SUR VL ZELJKO STAJIC TR Budžetsko placanje	0.00	18.16
86	5550070021630481 305374654 - 5550070021630481;4402564820003;712173;010224;290224;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRINOSI SOLIDARNOSTI	0.00	18.09
87	5672411100136615 305318395 - 5672411100136615;4404776080002;712173;010224;290224;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA Budžetsko placanje	0.00	17.76
88	1610450072100040 305387607 - 1610450072100040;4403657530001;712173;010224;290224;011;0000000;0000000000 /	ABI TRANS DOO NOVI GRAD Budžetsko placanje	0.00	17.05
89	5723660000511934 305348599 - 5723660000511934;4512472560005;712173;010124;310124;090;0000000;0000000000 /	UGOSTITELJSKE USLUGE VILA ANDREA ANA BABALJ SP, TREBEVI -BRUS BB Budžetsko placanje	0.00	16.27
90	5554000038282420 305376294 - 5554000038282420;4509949020007;712173;010124;310124;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVI SP BRATUNAC SOLIDARNOST	0.00	16.11
91	5722060000251472 305367032 - 5722060000251472;4403731010007;712173;010124;290224;056;0000000;0000000000 /	SISMA DOO LAKTASI Budžetsko placanje	0.00	16.03
92	1610000229360003 305348427 - 1610000229360003;4511241620009;712173;010124;310724;103;0000000;0000000000 /	KOZM SALON DIVA SLOBODANKA ILINCIC Budžetsko placanje	0.00	15.82
93	5550080004942552 305377631 - 5550080004942552;4400152990009;712173;010124;310124;027;0000000;0000000000 /	VELMAINEX DOO UPLATA ZA FOND SOLIDARNOSTI	0.00	15.33
94	1321000309678134 305351608 - 1321000309678134;4209253453673;712173;010224;290224;107;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	15.09
95	5520001985029306 305350692 - 5520001985029306;4509257570007;712173;010324;310324;074;0000000;0000000000 /	MAXO GROUP SP MAKSI ŽELJKO PRIJEDO Budžetsko placanje	0.00	15.02
96	5551000050338118 305355673 - 5551000050338118;4511556450004;712173;010224;290224;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPJANIN SP BANJA LUKA DOP ZA SOLID 02/24	0.00	14.23

IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RA UNU 11.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,094,777.29

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540040030003877 305387354 - 5540040030003877;4402937520005;712173;010124;310124;012;0000000;0000000000 /	MD MAXIMUS DOO Budžetsko placanje	0.00	14.21
98	5540120020033049 305352089 - 5540120020033049;4404142070004;712173;010224;290224;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko placanje	0.00	14.11
99	5550000057442739 305372626 - 5550000057442739;4404904000009;712173;010224;290224;005;0000000;0000000000 /	AUTO TEST DOO SOLIDARNOST	0.00	14.06
100	5550080049091035 305360811 - 5550080049091035;4403284240008;712173;010224;290224;027;0000000;0000000000 /	"EMKA"DOO DOPRINOSI ZA SOLIDARNOST	0.00	14.02
101	1321000309678134 305351355 - 1321000309678134;4209253455552;712173;010224;290224;002;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	13.88
102	1345801003333788 305366976 - 1345801003333788;4210343470010;712173;010224;290224;028;0000000;0000000002 /	TZINSPEKT DOO TUZLA Budžetsko placanje	0.00	13.42
103	5558000016182322 305354825 - 5558000016182322;4509260870003;712173;010224;280224;113;0000000;0000000000 /	KASABA OR IJE ŠIP I S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	13.25
104	5620998129872552 305386261 - 5620998129872552;4403933740007;712173;010224;290224;002;0000000;0000000002 /	ELTA MEDIA GROUP DOO BANJA LUKA JOVANA DUCICA BROJ 23 A 78000 BANJA LU Budžetsko placanje	0.00	12.81
105	5722760001037622 305318570 - 5722760001037622;4405133020009;712173;010224;290224;085;0000000;0000000000 /	TRINAESTKA DOO Budžetsko placanje	0.00	12.80
106	5674832500038554 305318634 - 5674832500038554;4511236460001;712173;010224;290224;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko placanje	0.00	12.49
107	5550100027758988 305342263 - 5550100027758988;4501515490004;712173;010224;290224;113;0000000;0000000000 /	MESARA SZTR VLASNIK LU I OBREN S.P. SOLIDARNOST	0.00	11.89
108	1610000050040080 305351054 - 1610000050040080;4504347450009;712173;010124;310124;085;0000000;0000000000 /	MEGA SPORT ZTR VLADICIC ALEKSA I VL Budžetsko placanje	0.00	11.77
109	5551000024872126 305384055 - 5551000024872126;4403961280003;712173;010224;290224;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA SOLID	0.00	11.69
110	5514802203953425 305352090 - 5514802203953425;4505412660004;712173;010224;290224;001;0000000;0000000000 /	EXPRESS SP BILJANA KONDI MILI I Budžetsko placanje	0.00	11.52
111	5550000061158906 305376608 - 5550000061158906;4405030210004;712173;010224;290224;005;0000000;0000000000 /	AGRO TECH PMD DOO BIJELJINA MILOSA CRNJANSKOG 1 LOKAL 116 BIJELJINA 11-03-2024 DOPRINOS ZA LIJECEBJE DJECE 02/24	0.00	11.50
112	5540290000003656 305317795 - 5540290000003656;4404901320002;712173;100324;100324;002;0000000;0000000000 /	MIJAC DRUSTVO SA OGRANICENOM ODGOVORNOSCU BANJA LUKA Budžetsko placanje	0.00	11.38
113	5550080051023372 305341755 - 5550080051023372;4508178140009;712173;010224;290224;103;0000000;0000000000 /	PEKARA NATURA GORDANA DEVI SP BLATNICA Solidarnost	0.00	11.35
114	5675612500008057 305386206 - 5675612500008057;4510487330003;712173;010124;310124;103;0000000;0000000000 /	MESARSKA RADNJA MB MILAN BAGIC SP TESLIC Budžetsko placanje	0.00	11.21
115	1610000230760004 305348664 - 1610000230760004;4404483570005;712173;010224;290224;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE Budžetsko placanje	0.00	9.96
116	5514802206436431 305351620 - 5514802206436431;4510205700008;712173;010224;290224;094;0000000;0000000000 /	ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC Budžetsko placanje	0.00	9.51
117	1321000309678134 305351369 - 1321000309678134;4209253451557;712173;010224;290224;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	9.40
118	5540120000013025 305317047 - 5540120000013025;4505863910004;712173;010224;290224;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA S.P., PODRINJSKA BR.72 Budžetsko placanje	0.00	9.27
119	5550070020649035 305314586 - 5550070020649035;4400862340003;712173;011223;290224;056;0000000;0000000000 /	IMSS DOO DOPRINOS ZA DIAG. I LIJEC. DJECE U INO. XII/2023, I,	0.00	9.00
120	5557000022734334 305390063 - 5557000022734334;4403912070001;712173;010124;010324;088;0000000;0000000000 /	ASEA DOO SRED SOLID	0.00	9.00

IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RA UNU 11.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,094,777.29

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000060285609 305352564 - 5554000060285609;4404296620007;712173;010224;290224;116;0000000;0000000000 /	ECOBEGICI DOO SOLIDARNOST	0.00	9.00
122	5672532500023634 305366568 - 5672532500023634;4509353290007;712173;010224;290224;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI Budzetsko placanje	0.00	8.91
123	5554000046595514 305352269 - 5554000046595514;4507960510005;712173;010224;290224;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMI S.P. MILI I SOLIDARNOST 02/24	0.00	8.34
124	5721060001042654 305349067 - 5721060001042654;4510391490000;712173;010124;310124;002;0000000;0000000000 /	MARTELL TATJANA AN I SP BANJA LUKA, MASARIKOVA BB Budzetsko placanje	0.00	8.06
125	5540040000073751 305365809 - 5540040000073751;4404914220007;712173;010224;290224;002;0000000;0000000000 /	BUSINESS SOLUTIONS IT D.O.O Budzetsko placanje	0.00	7.52
126	5520040002159863 305350910 - 5520040002159863;4402766290006;712173;010224;290224;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budzetsko placanje	0.00	7.36
127	5514502264739363 305351632 - 5514502264739363;4404835940002;712173;010124;311224;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA Budzetsko placanje	0.00	6.94
128	5551000045267249 305316267 - 5551000045267249;4503193770009;712173;010324;310324;067;0000000;0000000000 /	KOVA IJA BRAVARIJA AN ELI AN ELI MILAN SP MRKONJI GRAD SOLIDARNOST	0.00	6.90
129	5551000051011977 305281509 - 5551000051011977;4502440590004;712173;010224;290224;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVI SP BANJA LUKA 0000000000 Doprinos za fond solidarnosti 02/24	0.00	6.84
130	5673532500038619 305365919 - 5673532500038619;4512987640001;712173;010224;290224;095;0000000;0000000000 /	KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC Budzetsko placanje	0.00	6.78
131	1610400009850050 305365727 - 1610400009850050;4400099490007;712173;010224;290224;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budzetsko placanje	0.00	6.78
132	5551000050264010 305362923 - 5551000050264010;4401611630009;712173;010224;290224;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA Doprinos za solidarnost za lije enje djece	0.00	6.76
133	5553000008018373 305358886 - 5553000008018373;4403484920003;712173;010224;290224;028;0000000;0000000002 /	ARAPAN DOO DOBOJ SOLIDARNOST 2/2024	0.00	6.66
134	5514502264739363 305351631 - 5514502264739363;4404835940002;712173;010124;310124;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA Budzetsko placanje	0.00	6.40
135	5540060001248905 305387352 - 5540060001248905;4400095150007;712173;010224;290224;028;0000000;0000000000 /	VODOVOD OSJECANI Budzetsko placanje	0.00	6.13
136	5620038163563707 305365950 - 5620038163563707;4403936680005;712173;010224;290224;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DE'ANSKOG 291 BIJELJINA 76300 Budzetsko placanje	0.00	5.89
137	5722660001525343 305351882 - 5722660001525343;4405156740009;712173;010224;290224;074;0000000;0000000000 /	AGRICOLTURA DOO PRIJEDOR Budzetsko placanje	0.00	5.73
138	5620998181049461 305318085 - 5620998181049461;4512990430000;731219;010224;290224;002;0000000;0000000000 /	BOKA BOJANA RACANOVIC SP BANJA LUKA Budzetsko placanje	0.00	5.62
139	5550010012668557 305360570 - 5550010012668557;4402862500003;712173;010124;310124;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENCA 23 BIJELJINA 30-09-2020 FOND SOLIDARNOSTI ZA 01/2024	0.00	5.62
140	5540160000000413 305367030 - 5540160000000413;4511715270004;712173;010224;290224;005;0000000;0000000000 /	TR TROJICA, LJELJENCA 38 Budzetsko placanje	0.00	5.60
141	5620990001153727 305387573 - 5620990001153727;4502286140009;712173;010224;290224;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budzetsko placanje	0.00	5.60
142	5553000041335545 305389469 - 5553000041335545;4508531100008;712173;010224;290224;034;0000000;0000000000 /	MARKET SP STOPARI KRSTA VL PEJI IBB PELAGI EVO DOP. ZA LIJE ENJE DJECE U INOSTRANSTVU	0.00	4.66
143	5559000006349770 305375066 - 5559000006349770;4508773530007;712173;010124;310124;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠI SRESTVA SOLID 01/24	0.00	4.66
144	5620998131906351 305349238 - 5620998131906351;4509829120008;712173;110324;110324;002;0000000;0000000000 /	EURO KOMBI DRAGAN GAVRIC SP BANJA LUKA DUBICKA BR.48 78000 BANJA LUK Budzetsko placanje	0.00	4.64

IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RA UNU 11.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,094,777.29

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550090026696402 305370124 - 5550090026696402;4507142500002;712173;010124;310124;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	4.63
146	5673532500039589 305350230 - 5673532500039589;4513104620002;712173;010224;290224;095;0000000;0000000000 /	CAFFE EIGHT ZORAN NUZDIC SP SRBAC	0.00	4.62
147	5553000062165034 305355856 - 5553000062165034;4503578300003;712173;010224;290224;012;0000000;0000000000 /	KOD LIKOTE JELENA LUKI SP DRINI	0.00	4.60
148	5550030000455480 305389717 - 5550030000455480;4501422990007;712173;010124;310124;072;0000000;0000000001 /	TRGOVINA DEJANA S.P.	0.00	4.60
149	5722560000221959 305319307 - 5722560000221959;4508199900003;712173;010224;290224;028;0000000;0000000002 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	4.59
150	1990570053333456 305385379 - 1990570053333456;4507443290003;712173;010224;290224;005;0000000;0000000002 /	S - COFFEE ZTR VL. JELIC SPASOJE,UL. LOZNICKA 37A, BIJELJINA	0.00	4.55
151	5558000051900632 305354386 - 5558000051900632;4511654970008;712173;010224;290224;113;0000000;0000000000 /	SUVENIRNICA ANDRI GRAD 1 UGUROVI ZORAN S.P. VIŠEGRAD	0.00	4.55
152	5551000064345694 305354170 - 5551000064345694;4513312060002;712173;010224;290224;002;0000000;0000000000 /	C1 JELENA VUKMIR S.P. BANJA LUKA	0.00	4.54
153	5551000047007332 305311472 - 5551000047007332;4511292290003;712173;010224;290224;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVI SP BANJA LUKA	0.00	4.53
154	5620998117258187 305366811 - 5620998117258187;4508930650003;712173;010224;290224;002;0000000;0000000000 /	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	4.51
155	5674412500016459 305350246 - 5674412500016459;4511585980004;712173;010224;290224;033;0000000;0000000000 /	TRGOVINSKA RADNJA VOCNJAK SLAVISA TOMIC SP GACKO	0.00	4.50
156	5550090052870203 305322979 - 5550090052870203;4508388200004;712173;010224;290224;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINI	0.00	4.25
157	5550060000529538 305344277 - 5550060000529538;4500939300004;712173;010224;290224;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKI S.P.MILI I	0.00	4.25
158	5550060004084297 305368908 - 5550060004084297;4500951930005;712173;010224;290224;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠI SP MILI I	0.00	4.25
159	5672411100145733 305317688 - 5672411100145733;4404981920005;712173;010224;290224;002;0000000;0000000000 /	DN-TECH ENGINEERING DOO BANJA LUKA	0.00	3.86
160	5551000050261585 305368545 - 5551000050261585;4404638440006;712173;010224;290224;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	3.76
161	1321000309678134 305350885 - 1321000309678134;4209253455331;712173;010224;290224;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.67
162	5559000032368080 305337947 - 5559000032368080;4401741250003;712173;011223;311223;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.63
163	1540012015375566 305350359 - 1540012015375566;4512353120005;712173;010124;310124;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE	0.00	3.52
164	1543002015469167 305368416 - 1543002015469167;4512422030005;712173;010224;290224;005;0000000;0000000000 /	TR MILA . M DARKO MITROVIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOV	0.00	3.20
165	5672412500039645 305318387 - 5672412500039645;4508734390001;712173;010224;290224;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.96
166	5621008000511460 305318295 - 5621008000511460;4401645020005;712173;010224;290224;002;0000000;0000000000 /	DESK DOO BANJA LUKA	0.00	2.91
167	5710100000261382 305385320 - 5710100000261382;4506813860002;712173;010224;290224;002;0000000;0000000000 /	PANDA PILIPOVIC DUSKO SP	0.00	2.86
168	5550060003619085 305377339 - 5550060003619085;4401822840000;712173;010224;290224;001;0000000;0000000000 /	SPORTSKO DRUŠTVO MILI I MILI I	0.00	2.86

IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RA UNU 11.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,094,777.29

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620998181693153 305319256 - 5620998181693153;4513033850001;712173;010224;290224;002;0000000;0000000000 /	OPTIKA LA VIE ZORAN BLAGOJEVIC S.P. BANJA LUKA	0.00	2.85
170	5550030016779707 305373589 - 5550030016779707;4507366950003;712173;010224;290224;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LON ARI	0.00	2.84
171	5550060046151645 305387856 - 5550060046151645;4507497970000;712173;010224;290224;015;0000000;0000000000 /	OTR "BANE M" BRANKO MLA ENOVI I DUŠKO MLA ENOVI BRATUNAC	0.00	2.84
172	5557000042138020 305390727 - 5557000042138020;4404402910001;712173;010224;290224;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	2.84
173	5620990000232809 305366830 - 5620990000232809;4502277150000;712173;010324;310324;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	2.83
174	5550060030396226 305353227 - 5550060030396226;4507297610009;712173;010224;290224;116;0000000;0000000000 /	AUTOPREVOZNIK, UTURI ZDRAVKO,S.P.VLASENICA	0.00	2.82
175	5620038170697766 305319227 - 5620038170697766;4512072620009;712173;090324;090324;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA	0.00	2.80
176	5557000033662645 305390684 - 5557000033662645;4510294880006;712173;010224;290224;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	2.78
177	5557000063759223 305390693 - 5557000063759223;4405162630002;712173;010224;290224;088;0000000;0000000000 /	AST D.O.O.	0.00	2.51
178	5722460001276645 305318343 - 5722460001276645;4405069690003;712173;010124;310124;005;0000000;0000000000 /	MOONDROPS RECRUITMENT DOO BIJELJINA	0.00	2.50
179	5673432500113023 305386025 - 5673432500113023;4513307730008;712173;010224;290224;005;0000000;0000000000 /	MEGA COLOR SLAVISA DRAGIC SP BIJELJINA	0.00	2.37
180	5553000007855995 305357057 - 5553000007855995;4508464230007;712173;010224;290224;028;0000000;0000000000 /	MJENJA NICA S.P. BAŠI DARIJA	0.00	2.36
181	5510540001459513 305351856 - 5510540001459513;4501792220006;712173;010224;290224;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINI	0.00	2.35
182	5676031100008782 305318396 - 5676031100008782;4404679390005;712173;010224;290224;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	2.34
183	5550070022472926 305368528 - 5550070022472926;4402775520006;712173;010224;290224;002;0000000;0000000000 /	"CO.MDM" DOO	0.00	2.34
184	5559000025520559 305364397 - 5559000025520559;4403963650002;712173;010224;290224;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	2.31
185	5520160002202246 305319425 - 5520160002202246;4506689670003;712173;010224;290224;028;0000000;0000000000 /	N-N SZR DIST. KORA ZA PITE	0.00	2.30
186	5550080004472005 305364481 - 5550080004472005;4504257970003;712173;010124;310124;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.30
187	5551000037285216 305357893 - 5551000037285216;4510556320007;712173;010224;290224;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTI SP BANJA LUKA	0.00	2.30
188	5554000027600489 305352842 - 5554000027600489;4403982360007;712173;010124;310124;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.29
189	5540020000075789 305367180 - 5540020000075789;4510666690004;712173;010224;290224;109;0000000;0000000000 /	LAKO CEMO, LJUBOMIR DJURIC, TRG DRAZE MIHAJLOVICA 3	0.00	2.28
190	5676512500008982 305385873 - 5676512500008982;4509204020005;712173;010224;290224;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA	0.00	2.28
191	5672411100149322 305317215 - 5672411100149322;4405009100002;712173;100324;100324;002;0000000;0000000000 /	SOLARON DOO BANJA LUKA	0.00	2.27
192	5551000040845213 305364096 - 5551000040845213;4404368800005;712173;010224;290224;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	2.27

IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RA UNU 11.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,094,777.29

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000040845213 305338253 - 5551000040845213;4404368800005;712173;010224;310124;002;0000000;0000000000 / 0124 Fond solidarnosti 01/24	DBS PLUS DOO BANJALUKA	0.00	2.27
194	5620990000164521 305365834 - 5620990000164521;4502389540005;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	PRIMERA SVJETLANA KOZOMARA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	2.27
195	5554000060446532 305377693 - 5554000060446532;4512825070007;712173;010224;290224;015;0000000;0000000000 / SOLIDARNOST	NAŠA PRI A SLA ANA LUBURA SP BRATUNAC	0.00	2.26
196	5673432500074126 305352153 - 5673432500074126;4511019520004;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	CANE DJORDJE GLIGOREVIC SP BIJELJINA	0.00	2.26
197	5551000052961677 305357235 - 5551000052961677;4404729910005;712173;010224;290224;002;0000000; / Fond Solidarnosti	NETIZEN DOO BANJA LUKA	0.00	2.26
198	5620128175620075 305350212 - 5620128175620075;4512641690002;712173;010224;290224;088;0000000;0000000000 / Budzetsko placanje	RAC. PROG. BREAKPOINT IT SRECKO PROTIC S. P. I. N. SARAJEVO	0.00	2.26
199	5550090000485256 305337527 - 5550090000485256;4503685130005;712173;010124;310124;033;0000000;0000000000 / SOLIDARNOST	LABEL STR VL LALOVAC VLADIMIR	0.00	2.26
200	5550000060436353 305362330 - 5550000060436353;4512823610004;712173;010224;290224;005;0000000;0000000000 / PLA ANJE SOL	PEMINI SANJA JOVI S.P. BIJELJINA	0.00	2.26
201	5674832500017117 305385895 - 5674832500017117;4509785750009;712173;010224;290224;085;0000000;0000000000 / Budzetsko placanje	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.26
202	1863210310906737 305367925 - 1863210310906737;4512382900001;712173;010224;290224;015;0000000;0000000000 / Budzetsko placanje	ZANATSKO GRA EVINSKA RADNJA GRA EVINARSTVO KONJEVI POLJE AMEL MUMINOV	0.00	2.26
203	5551000052961677 305356979 - 5551000052961677;4404729910005;712173;010124;310124;002;0000000; / Fond Solidarnosti	NETIZEN DOO BANJA LUKA	0.00	2.26
204	5520002055178736 305366930 - 5520002055178736;4512696240006;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	SUNPOINT AN A BOJANI SP BIJELJINAR	0.00	2.26
205	5722460001276645 305318344 - 5722460001276645;4405069690003;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	MOONDROPS RECRUITMENT DOO BIJELJINA	0.00	2.25
206	5557000027944495 305377394 - 5557000027944495;4404038500005;712173;010224;290224;094;0000000;0000000000 / DOPR SOLIDAR 2/24	DS-COMPANY DOO SOKOLAC	0.00	2.25
207	3383502273792902 305368202 - 3383502273792902;4512280140002;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	BUSENJE I KOPANJE IZVORA VODE GEO-ZVEZDA STANIMIR UKI S.P. BANJA LUK	0.00	2.25
208	5672411100159992 305317439 - 5672411100159992;4405152320005;712173;100324;100324;002;0000000;0000000000 / Budzetsko placanje	S MEDICAL INNOVATION DOO BANJA LUKA	0.00	2.25
209	5620128023530089 305319702 - 5620128023530089;4401765270005;712173;010224;290224;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	2.25
210	5673432500017090 305365972 - 5673432500017090;4508578160009;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	2.25
211	5554000053845973 305384074 - 5554000053845973;4500938160004;712173;010224;290224;001;0000000;0000000000 / SOLID	FRIZERSKI SALON NECA NEVENA SAMARDŽI S.P. MILI I	0.00	2.25
212	5558000033003383 305307972 - 5558000033003383;4401421180007;712173;010224;290224;031;0000000;0000000000 /	OPŠTINA FO A	0.00	2.25
213	5557000064303296 305390760 - 5557000064303296;4513250100002;712173;010224;290224;091;0000000;0000000000 / SOLID	SKI RENTAL MONT IZET HODŽI S.P. JAHORINA-TRNOVO	0.00	2.25
214	5722460000396079 305366251 - 5722460000396079;4501229990008;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	MOBI KLINIKA S.P. BIJELJINA, MEŠE SELIMOV I A 4	0.00	2.25
215	5551000064357528 305309864 - 5551000064357528;4513304390001;712173;010224;290224;002;0000000;0000000000 / FOND SOLIDARNOSTI	FAKOM NEKRETNINE BARBARA FABI S.P. BANJA LUKA	0.00	2.25
216	5510190000844211 305365585 - 5510190000844211;4401765270005;712173;010224;290224;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	2.25

IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RA UNU 11.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,094,777.29

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000059084705 305364344 - 5551000059084705;4512699000006;712173;010224;290224;002;0000000;0000000000 /	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA	0.00	2.23
218	5675612500009512 305386079 - 5675612500009512;4510968780002;712173;010224;280224;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	2.14
219	5557000049234540 305389885 - 5557000049234540;4404600390005;712173;011223;311223;094;0000000;0000000000 /	EURUS DOO	0.00	2.13
220	5673532500016794 305366383 - 5673532500016794;4508716220000;712173;110324;110324;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	2.07
221	5620998184840997 305319278 - 5620998184840997;4513131350009;712173;010224;290224;002;0000000;0000000000 /	DIJASPORA SERVIS MILICA JOVICIC S.P. BANJA LUKA	0.00	2.02
222	5558000039712194 305281489 - 5558000039712194;4510734100008;712173;010224;290224;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	2.00
223	5514802221455911 305367048 - 5514802221455911;4508389430003;712173;010224;290224;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVI -ZIVKOVI ISTO NO SARAJEVO	0.00	1.87
224	5551000057293115 305389994 - 5551000057293115;4404892740001;712173;010324;310324;002;0000000;0000000000 /	MHE TESLA DOO ULICA PETRA KOCICA BROJ 3 BANJA LUKA	0.00	1.83
225	5620128124810505 305386154 - 5620128124810505;4506494070001;712173;011223;311223;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	1.75
226	5510370002613676 305351390 - 5510370002613676;4200691391101;712173;011123;301123;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.75
227	5674832500052619 305318618 - 5674832500052619;4513225330001;712173;010224;290224;085;0000000;0000000000 /	EDUKATIVNI CENTAR KOALA MAJA VELJO SP ISTOCNA ILIDZA	0.00	1.64
228	5551000015240996 305295139 - 5551000015240996;4502140870005;712173;010224;290224;011;0000000;0000000000 /	MM S.P. KROJA KA RADNJA	0.00	1.27
229	5551000052949067 305334201 - 5551000052949067;4404565380000;712173;010224;290224;081;0000000;0000000000 /	POLJOPRIVREDNI KLASTER REGIJE PRIJEDOR UNA-SANA	0.00	1.02

UKUPAN PROMET

0.00

10,887.18

NOVO STANJE

8,105,664.47

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,105,664.47

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 59

O PROMJENAMA SREDSTAVA NA RA UNU 12.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,105,664.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000055274254 305407754 - 5551000055274254;4401234070001;712173;010224;290224;075;0000000;0000000000 /	GRAD PRNJAVOR JZU DOM ZDRAVLJA PRNJAVOR	0.00	577.84
2	5672411100011097 305529509 - 5672411100011097;4402381660007;712173;010224;290224;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	549.40
3	5550070022525209 305495683 - 5550070022525209;4400764840006;712173;010224;290224;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	414.69
4	5517102259133118 305530111 - 5517102259133118;4401579300000;712173;010324;310324;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	341.00
5	5550480000284398 305468721 - 5550480000284398;4400705160000;712173;010224;290224;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	308.98
6	5520040001884286 305529149 - 5520040001884286;4400519290009;712173;010224;290224;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	221.50
7	1346101000166141 305473546 - 1346101000166141;4201261240530;712173;010224;290224;002;0000000;0000000002 /	ASA CENTRAL OSIGURANJE D.D.	0.00	190.93
8	5551000030501618 305513772 - 5551000030501618;4403974340005;712173;010324;310324;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	163.29
9	5550070021749888 305499010 - 5550070021749888;4402590740000;712173;010324;310324;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	153.22
10	5551000055396086 305518646 - 5551000055396086;4404811250005;712173;010124;310124;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVI D.O.O.	0.00	99.71
11	5674911000000771 305491809 - 5674911000000771;4400568740001;712173;010224;290224;089;0000000;0000000002 /	KP GRADSKJE TOPLANE AD PALE	0.00	83.37
12	1541602004242554 305490342 - 1541602004242554;42015874300029;712173;010224;290224;002;0000000;0000000002 /	TOM TAILOR DOO SARAJEVO, HALILOVICI	0.00	63.15
13	5672411100041070 305491901 - 5672411100041070;4402697200008;712173;010224;290224;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	50.36
14	5551000004995177 305471240 - 5551000004995177;4403574240001;712173;010224;290224;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	35.73
15	1610000157250009 305490927 - 1610000157250009;4403503490007;712173;010224;290224;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	34.67
16	5675412500021744 305512174 - 5675412500021744;4510048920007;712173;010224;290224;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	34.28
17	5550020015323204 305516576 - 5550020015323204;4400641500006;712173;010224;290224;085;0000000;0000000000 /	"M3" D.O.O. ISTO NO SARAJEVO	0.00	33.78
18	5550020049052723 305492930 - 5550020049052723;4507941990004;712173;010224;290224;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI I MLA EN ORAŠANIN SP SOKOLAC	0.00	33.26
19	1340011120302740 305510212 - 1340011120302740;4600356950013;712173;010224;290224;002;0000000;0000000002 /	DELUXE CC D.O.O. BR KO	0.00	31.03
20	5675612500007669 305492003 - 5675612500007669;4503444790004;712173;010124;310124;103;0000000;0000000000 /	HOTEL I NOCNI KLUB RODJO GORAN DOLIC SP DJULICI	0.00	27.90
21	3383502257284763 305490999 - 3383502257284763;4227207320055;712173;010224;290224;002;0000000;0000000002 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	26.15
22	5550090049885707 305400525 - 5550090049885707;4403324480007;712173;010224;290224;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	23.97
23	5520001600344184 305529647 - 5520001600344184;4506673910004;712173;010224;290224;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	23.92
24	1610000256340068 305490197 - 1610000256340068;4500878670008;712173;010124;310124;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	23.85

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RA UNU 12.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,105,664.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520040001884286 305529294 - 5520040001884286;4400519290009;712173;010124;290224;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	20.80
26	5520001552870250 305475363 - 5520001552870250;4508881930003;712173;010224;290224;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	20.38
27	5620058151418530 305492323 - 5620058151418530;4510917100007;712173;010224;290224;064;0000000;0000000000 /	PRERADA DRVETA TIMBER TRADE MILE PANIC S.P. MODRICA	0.00	19.71
28	1541602001049508 305490282 - 1541602001049508;4201124330564;712173;010224;290224;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	18.47
29	5550090048383565 305400768 - 5550090048383565;4503612680007;712173;010224;290224;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	18.19
30	1863210310081946 305473975 - 1863210310081946;4403647650009;712173;010224;290224;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UBIOŠ-S SREBRENICA, SREBRENICA	0.00	18.00
31	5520001718273874 305529222 - 5520001718273874;4404123790004;712173;010224;290224;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	17.79
32	1541602001049508 305490281 - 1541602001049508;4201124330548;712173;010224;290224;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	13.31
33	1541602001049508 305490339 - 1541602001049508;4201124330360;712173;010224;290224;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	12.72
34	5550020048393511 305404137 - 5550020048393511;4403238720003;712173;010224;290224;091;0000000;0000000000 /	TURISTI KA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	12.52
35	5722760000986406 305476917 - 5722760000986406;4501582680004;712173;010224;290224;085;0000000;0000000000 /	MAŠO MANOJLE PROROK S.P,ISTO NA ILIDŽA, CARICE MILICE 24	0.00	12.45
36	5673432500081789 305512538 - 5673432500081789;4511389450005;712173;010224;300624;005;0000000;0000000000 /	MOJA KAFANICA BN ALEKSANDAR TEJIC SP BIJELJINA	0.00	11.84
37	1541602001049508 305490283 - 1541602001049508;4201124330530;712173;010224;290224;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	11.64
38	5674431100057750 305475738 - 5674431100057750;4401363980049;712173;010224;290224;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	11.50
39	5551000019966739 305499255 - 5551000019966739;4403279750006;712173;010224;290224;025;0000000;0000000000 /	URO DOO ELINAC POSLOVNA JEDINICA KINESKI SHOP URO MRKONJI GRAD	0.00	11.50
40	5620078061378182 305476264 - 5620078061378182;4506563900003;712173;010224;290224;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	11.28
41	5554000014127383 305478591 - 5554000014127383;4509120510007;712173;010224;290224;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILI A PILCE MURAT AVDI S.P.MILI I	0.00	11.25
42	5550070000986165 305479299 - 5550070000986165;4401140840008;712173;010224;290224;002;0000000; /	SILVER COMMERCE D.O.O	0.00	9.75
43	5557000053270613 305471565 - 5557000053270613;4400604560007;712173;010224;290224;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA	0.00	9.68
44	1541602001049508 305490340 - 1541602001049508;4201124330211;712173;010224;290224;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.64
45	5550000051818970 305496367 - 5550000051818970;4404407470000;712173;010224;290224;005;0000000;0000000000 /	ALEX AUTO DOO BIJELJINA	0.00	9.55
46	5550480151322419 305469266 - 5550480151322419;4502130050000;712173;010224;290224;011;0000000;0000000000 /	NADA BABI RADENKO S.P.	0.00	9.25
47	5672411100158925 305512256 - 5672411100158925;4405040520001;712173;010224;290224;056;0000000;0000000000 /	SINOMEDIC DOO LAKTASI	0.00	9.15
48	5550090026690194 305401827 - 5550090026690194;4402817200007;712173;010224;290224;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	9.14

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RA UNU 12.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,105,664.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000011883632 305490016 - 5551000011883632;4403698720001;712173;010224;290224;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKI "	0.00	9.14
	DOPRINOSI ZA SOLIDARNOST			
50	5551000028692762 305469833 - 5551000028692762;4509985500007;712173;120324;120324;002;0000000;0000000000 /	KVANT SP BANJA LUKA	0.00	9.05
	FOND SOLIDARNOSTI			
51	5550020015464436 305504374 - 5550020015464436;4402538230001;712173;010224;290224;094;0000000;0000000000 /	MEDEX DOO SOKOLAC	0.00	9.00
	UPL DOPR SOLIDAR 02/24			
52	5676512500028091 305475735 - 5676512500028091;4511284270001;712173;010224;290224;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA	0.00	8.79
	Budzetsko placanje			
53	5551000019566517 305515488 - 5551000019566517;4509381580002;712173;010224;290224;002;0000000;0000000000 /	RIVER MR EN BOJAN S.P. BANJALUKA	0.00	8.74
	DOP ZA SOLIDARNOST 02/24			
54	5550070021749888 305513152 - 5550070021749888;4402590740000;712173;010324;310324;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	8.38
	29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST			
55	5540130000027332 305511388 - 5540130000027332;4511286210006;712173;010224;290224;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja, Parzevici bb	0.00	7.97
	Budzetsko placanje			
56	3381902212271120 305511135 - 3381902212271120;4404762530005;712173;010124;310124;005;0000000;0000000000 /	REPUBLI KA STRANKA SRPSKE	0.00	7.39
	Budzetsko placanje			
57	5672412500158470 305530146 - 5672412500158470;4511195680000;712173;010224;290224;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA	0.00	7.28
	Budzetsko placanje			
58	5520001873467278 305475348 - 5520001873467278;4404472530001;712173;010224;290224;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	7.18
	Budzetsko placanje			
59	5554000056288045 305487040 - 5554000056288045;4504510460009;712173;010224;290224;001;0000000;0000000000 /	TRGOVINA EKONOMIK ŽELJKO LALOVI SP MILI I	0.00	6.92
	SOLID.02/24			
60	1610000316860017 305510139 - 1610000316860017;4404678740002;712173;010224;290224;028;0000000;0000000000 /	TODIC COMPANY DOO DOBOJ	0.00	6.88
	Budzetsko placanje			
61	5673032500016237 305475324 - 5673032500016237;4502093930002;712173;010124;010324;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	6.81
	Budzetsko placanje			
62	5550020015291873 305498053 - 5550020015291873;4400643890006;712173;010224;290224;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	6.75
	UPL SRED SOL			
63	5550020015323204 305517433 - 5550020015323204;4400641500006;712173;010224;290224;085;0000000;0000000000 /	"M3" D.O.O. ISTO NO SARAJEVO	0.00	6.75
	DOPRINOS ZA SOLIDARNOST			
64	5514502213986053 305491229 - 5514502213986053;4509261090001;712173;010224;290224;015;0000000;0000000000 /	UR KOSTA	0.00	6.75
	Budzetsko placanje			
65	5675412500030183 305492129 - 5675412500030183;4511171230003;712173;010224;290224;028;0000000;0000000002 /	KAFE BAR PAPARAZZO SLOBODAN JEVTIC SP DOBOJ	0.00	6.16
	Budzetsko placanje			
66	5554000006497072 305477316 - 5554000006497072;4500950290002;712173;010124;310124;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVI S.P. MILI I	0.00	5.75
	SOLIDARNOST 01/24			
67	5620128164411628 305491343 - 5620128164411628;4511693360004;712173;120324;120324;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	5.56
	Budzetsko placanje			
68	5674912500025552 305475440 - 5674912500025552;4513281590008;712173;110324;110324;089;0000000;0000000000 /	PEKARA GRAND OGNJEN CVIJETIC SP PALE	0.00	5.56
	Budzetsko placanje			
69	1941060181200119 305528489 - 1941060181200119;4401821010003;712173;010224;290224;089;0000000;0000000000 /	WINNER Društvo sa ogranicenom	0.00	5.48
	Budzetsko placanje			
70	5514091127488637 305530050 - 5514091127488637;4402730690008;712173;120324;120324;107;0000000;0000000000 /	LU INVEST DOO TREBINJE	0.00	5.25
	Budzetsko placanje			
71	5551000057420670 305496460 - 5551000057420670;4404903370007;712173;010224;280224;002;0000000;0000000000 /	VAŠA KU A DOO	0.00	5.19
	FOND ZA DIJAGNOSTIKU I LIJECENJE			
72	5674912500025649 305529585 - 5674912500025649;4513281750005;712173;120324;120324;089;0000000;0000000000 /	PANSION LUCIC OGNJEN CVIJETIC SP PALE	0.00	5.00
	Budzetsko placanje			

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RA UNU 12.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,105,664.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5513101125088082 305529912 - 5513101125088082;4401345650007;712173;010224;290224;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	4.97
74	5620128142494769 305530015 - 5620128142494769;4510469430009;712173;010224;290224;088;0000000;0000000002 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	4.89
75	5675612500007475 305530210 - 5675612500007475;4508349990006;712173;010224;290224;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	4.87
76	5554000058982220 305516332 - 5554000058982220;4500949950007;712173;010224;290224;001;0000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSI SP MILI I	0.00	4.83
77	5672412500159537 305475737 - 5672412500159537;4510816250008;712173;010224;290224;002;0000000;0000000000 /	SAKS VOJIN GLUVIC SP BANJA LUKA	0.00	4.78
78	554012000032522 305477105 - 554012000032522;4510534430003;712173;010224;290224;119;0000000;0000000000 /	BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJA PETRA I KRADADJ. ZC Z	0.00	4.67
79	5513061127329366 305476591 - 5513061127329366;4402725850005;712173;010224;290224;103;0000000;0000000000 /	LOVA KO UDRUZENJE OMAR UGODNOVI	0.00	4.66
80	5550060001112023 305487155 - 5550060001112023;4500791710003;712173;010224;290224;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVI S.P. KARAKAJ	0.00	4.58
81	5676032500018803 305491888 - 5676032500018803;4512784370009;712173;010224;290224;056;0000000;0000000000 /	BIJELI DVOR SLAVISA VUJIC SP LAKTASI	0.00	4.52
82	5551000050485849 305477334 - 5551000050485849;4511561610001;712173;010124;310124;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	4.50
83	5510250001772886 305476593 - 5510250001772886;4504637020008;712173;010224;290224;103;0000000;0000000000 /	CVE ARA I POGREBNA OPREMA KALA MARINA IGANJI SP TE	0.00	4.42
84	1610450033320022 305528594 - 1610450033320022;4400179090000;712173;010224;290224;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	4.29
85	5672411100036802 305491994 - 5672411100036802;4403101180001;712173;010224;290224;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	4.05
86	5551000047149146 305518394 - 5551000047149146;4402285510002;712173;010224;290224;002;0000000;0000000000 /	TNT DOO BANJA LUKA ULICA PETRA KOCICA BR 3 BANJA LUKA BANJA LUKA	0.00	3.76
87	5551000053487223 305506031 - 5551000053487223;4512037800002;712173;010124;290224;002;0000000;0000000000 /	MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA	0.00	3.66
88	5676031100008879 305529786 - 5676031100008879;4403005620009;712173;010224;290224;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	3.56
89	5559000055570383 305401854 - 5559000055570383;4404315780002;712173;010224;290224;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE NIKSICKI PUT 25 TREBINJE	0.00	3.51
90	5511011124809166 305477074 - 5511011124809166;4402541450004;712173;010224;290224;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	3.00
91	5674632500141384 305529064 - 5674632500141384;4503228310006;712173;010224;280224;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	2.99
92	5514502213941433 305512183 - 5514502213941433;4508364790005;712173;010224;290224;015;0000000;0000000000 /	STIL SP VUKSI ZORICA	0.00	2.91
93	5672412500069424 305476006 - 5672412500069424;4509324270005;712173;010224;290324;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	2.89
94	5557000056126972 305469681 - 5557000056126972;4404847520009;712173;010224;290224;088;0000000;0000000000 /	EUROTREND DOO	0.00	2.88
95	5540290000000164 305512026 - 5540290000000164;4508986440001;712173;120324;120324;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102	0.00	2.86
96	5551000025757154 305531867 - 5551000025757154;4509797680006;712173;010224;290224;093;0000000;0000000000 /	LIBERO	0.00	2.84

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RA UNU 12.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,105,664.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990001300003 305530217 - 5620990001300003;4503033650007;712173;010224;290224;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.64
98	5520002075389753 305491850 - 5520002075389753;4512837320009;712173;010224;290224;103;0000000;0000000000 /	CIPELICA SLAVICA GOJI SP ŽARKOVINA	0.00	2.43
99	5551000033645970 305514270 - 5551000033645970;4510294700008;712173;010224;290224;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠI SP BANJA LUKA	0.00	2.37
100	5514602204101748 305512199 - 5514602204101748;4507210860004;712173;010224;290224;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVI SP	0.00	2.36
101	5620998177064507 305529128 - 5620998177064507;4512728200001;712173;010224;290224;002;0000000;0000000000 /	WIMBLEDON NINO ZAHIROVIC SP BANJA LUKA DR MLADENA STOJANOVICA BB 7800	0.00	2.35
102	5540010000403504 305492103 - 5540010000403504;4403043710003;712173;010224;290224;005;0000000;0000000000 /	Tahograf D.o.o., Komitska bb	0.00	2.34
103	1610000288250061 305510669 - 1610000288250061;4512565140006;712173;010124;310124;119;0000000;0000000000 /	TR VEMEX DJUKA VUCINIC S P ZVORNIK	0.00	2.34
104	5620998153775680 305491575 - 5620998153775680;4404476360003;712173;010124;310124;002;0000000;0000000000 /	UDRUZENJE ZA RAZVOJ INFORMACIONIH TEHNOLOGIJA DEVELOPERS BANJA LUKA	0.00	2.31
105	5550060019750379 305490002 - 5550060019750379;4400274080003;712173;010124;310124;116;0000000;0000000000 /	ORION DOO VLASENICA	0.00	2.27
106	5553000062505019 305513464 - 5553000062505019;4513077470001;712173;010224;290224;028;0000000;0000000000 /	TRGOVINA KAFEKAPSULICA BRANKICA REKANOVI SP DOBOJ	0.00	2.27
107	5553000053055958 305493344 - 5553000053055958;4511955660004;712173;010224;290224;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	2.27
108	5550080001316789 305495001 - 5550080001316789;4500372310003;712173;120324;120324;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULHOVI S.P. DOBOJ	0.00	2.27
109	5554000056288045 305487086 - 5554000056288045;4504510460009;712173;010224;290224;005;0000000;0000000000 /	TRGOVINA EKONOMIK ŽELJKO LALOVI SP MILI I	0.00	2.27
110	3383902266220771 305511071 - 3383902266220771;4511353180001;712173;120324;120324;028;0000000;0000000001 /	USLUŽNA DJELATNOST DENI	0.00	2.26
111	5553000039077191 305467923 - 5553000039077191;4510681810008;712173;010224;290224;138;0000000;0000000000 /	AUTOMEDIJA SLOBODAN RISTI S.P. STANARI	0.00	2.26
112	1863210310133356 305528707 - 1863210310133356;4507456190008;712173;010224;290224;015;0000000;0000000000 /	ZANATSKA RADNJA BES BEGI SEMIR S.P., SREBRENICA	0.00	2.26
113	5672412700033372 305512272 - 5672412700033372;4404209160003;712173;010224;290224;002;0000000;0000000000 /	UG SPORTSKO UDRUZENJE ZA RAZVOJ SPORTA SPORTIVA BANJA LUKA	0.00	2.26
114	5540010000308735 305512664 - 5540010000308735;4501194830002;712173;010224;290224;005;0000000;0000000000 /	CUNI TR, AGRO TRZNI CENTAR PR.MJ.7	0.00	2.25
115	1863210310476251 305510978 - 1863210310476251;4404506880007;712173;010124;310124;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URETURN SREBRENICA, SREBRENICA	0.00	2.25
116	5551000043463146 305478005 - 5551000043463146;4403737560009;712173;010324;310324;002;0000000;0000000000 /	BEL INVEST DOO BANJA LUKA	0.00	2.25
117	5675412500000986 305492059 - 5675412500000986;4500220300002;712173;010224;290224;028;0000000;0000000002 /	AKTIVA SAMOSTALNA AGENCIJA DOBOJ	0.00	2.25
118	5540010000564912 305492036 - 5540010000564912;4404687730001;712173;010224;290224;041;0000000;0000000000 /	DOO LAMANO	0.00	2.25
119	5722760000546705 305491624 - 5722760000546705;4510707800006;712173;010224;290224;088;0000000;0000000000 /	FLO GRANIT SINISA MILINKOVIC S.P. ISTOCNO NOVO SARAJEVO	0.00	2.25
120	5520040001884286 305529157 - 5520040001884286;4400519290009;712173;010224;290224;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	2.20

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RA UNU 12.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,105,664.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000046098730 305402719 - 5553000046098730;4511230340004;712173;010224;290224;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	2.14
122	5710900000018551 305511880 - 5710900000018551;4510567280007;712173;010124;310124;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	2.12
123	5553000014551420 305487096 - 5553000014551420;4509164130007;712173;010224;290224;064;0000000;0000000000 /	TR GLAMUR MODRI A	0.00	2.00
124	5621508193665789 305491294 - 5621508193665789;4513349730008;712173;010224;290224;002;0000000;0000000000 /	AUTO DETAILING BL PETAR STEVANOVIC SP BANJA LUKA	0.00	2.00
125	5559000059713738 305495834 - 5559000059713738;4512749460003;712173;010224;290224;033;0000000;0000000000 /	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVI S.P. GACKO	0.00	2.00
126	5550100027287277 305469345 - 5550100027287277;4505029290007;712173;010224;290224;113;0000000;0000000000 /	DRAGAN SZR VL. MILI EVI DRAGAN S.P.	0.00	2.00
127	5540120000045035 305512486 - 5540120000045035;4511025330004;712173;010224;290224;119;0000000;0000000000 /	Zanatsko-trgovinska radnja "Smaragd", Kara or eva bb	0.00	1.94
128	5673432500114575 305529687 - 5673432500114575;4513354730008;712173;210224;290224;005;0000000;0000000000 /	HELI ENTERIJER ZLATAN HORIC SP BIJELJINA	0.00	0.74
129	1610450069750021 305528959 - 1610450069750021;4272099470032;712173;010224;290224;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	0.72

UKUPAN PROMET

0.00

4,199.00

NOVO STANJE

8,109,863.47

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,109,863.47

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 60

O PROMJENAMA SREDSTAVA NA RA UNU 13.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,109,863.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000026316 305640409 - 5510010000026316;4400811430008;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	ELNOS BL DOO BANJALUKA	0.00	1,717.21
2	3387302256331354 305638777 - 3387302256331354;4219129130012;712173;010224;290224;028;0000000;0000000011 / Budzetsko placanje	BOWIDO D.O.O.	0.00	534.91
3	5551000024068966 305532267 - 5551000024068966;4400912460005;712173;010324;310324;056;0000000;0000000000 / 05-07-2021 SOLIDARNI POREZ 02/24	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	437.35
4	5550070020759324 305631158 - 5550070020759324;4400757980005;712173;010224;290224;011;0000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 2/2024	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	431.04
5	5510150001120663 305655486 - 5510150001120663;4400301230004;712173;010224;290224;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	401.51
6	5550010001200635 305627239 - 5550010001200635;4400458050000;712173;010224;290224;109;0000000;9094000164 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	366.02
7	5540030000001923 305655765 - 5540030000001923;4400467550007;712173;011223;311223;059;0000000;9058000101 / Budzetsko placanje	OPSTINA LOPARE	0.00	281.80
8	5675611100001431 305639362 - 5675611100001431;4401281740007;712173;010124;290224;103;0000000;0000000000 / Budzetsko placanje	EFEKT DOO TESLIC	0.00	125.40
9	5551000034625961 305612289 - 5551000034625961;4403088490004;712173;010224;290224;002;0000000;0000000000 / 12-11-2019 UPL.ZA SOLIDARNOST	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	112.80
10	5520001871490612 305655716 - 5520001871490612;4202553150058;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	112.34
11	5723260000225222 305621946 - 5723260000225222;4403983410008;712173;130324;130324;103;0000000;0000000000 / Budzetsko placanje	TIM SANTOS DOO	0.00	111.00
12	5540010000491677 305639152 - 5540010000491677;4403806550002;712173;130324;130324;005;0000000;0000000000 / Budzetsko placanje	JKP GRADSKO GROBLJE DOO BIJELJINA	0.00	88.73
13	5673631100018505 305603389 - 5673631100018505;4403997390000;712173;010124;310124;074;0000000;0000000000 / Budzetsko placanje	PU MIKI I MINI PRIJEDOR	0.00	67.71
14	5550080856031416 305627353 - 5550080856031416;4500678660008;712173;010224;290224;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 02/2024	ZANATSKO-TRGOVINSKA RADNJA TAMARA MILENKO GAVRI SP	0.00	57.84
15	5550080046259314 305597095 - 5550080046259314;4507521940001;712173;011223;311223;038;0000000;0000000000 / 20-05-2022 UPLATA FONDA SOLIDARNOSTI 12/2023	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	53.04
16	5550070003186222 305641358 - 5550070003186222;4400872730004;712173;010224;290224;002;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI ZA 02/24	ZAVOD ZA IZGRADNJU AD BANJA LUKA	0.00	52.95
17	1610000260570044 305605298 - 1610000260570044;4404715290004;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	51.67
18	5550000025367070 305611227 - 5550000025367070;4403970510003;712173;010224;290224;109;0000000; / DOPR ZA SOLID	KOMBI TRANS TRANSPORT D.O.O.	0.00	49.33
19	5553000053547845 305602046 - 5553000053547845;4404752140004;712173;010224;290224;027;0000000; / 01-11-2021 FOND SOLIDARNOST 02/2024	MIRISAN DOO POLJE BB DERVENTA	0.00	49.05
20	5675411100012887 305655191 - 5675411100012887;4404026320001;712173;130324;130324;107;0000000;0000000000 / Budzetsko placanje	MIS INVEST DOO TREBINJE	0.00	47.48
21	5675411100014051 305603614 - 5675411100014051;4404233460000;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje	ROJAL DOO DOBOJ	0.00	39.17
22	5520040001884286 305638707 - 5520040001884286;4400518130008;712173;010224;290224;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	38.70
23	5710400000034096 305655269 - 5710400000034096;4600086040010;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje	TEHNOMONT DOO BRCKO	0.00	38.46
24	5540070000048578 305602630 - 5540070000048578;4400149930003;712173;010224;290224;027;0000000;0000000002 / Budzetsko placanje	SIM-PROM D.O.O.DERVENTA	0.00	37.90

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RA UNU 13.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,109,863.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540030000001923 305655810 - 5540030000001923;4403224690004;712173;011223;311223;059;0000000;0000000000 /	OPSTINA LOPARE Budžetsko placanje	0.00	35.63
26	5540030000001923 305655818 - 5540030000001923;44004645300005;712173;011223;311223;059;0000000;9058000051 /	OPSTINA LOPARE Budžetsko placanje	0.00	33.76
27	5550070050673154 305624719 - 5550070050673154;44008122400008;712173;010124;310124;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA FOND SOLIDARNOSTI 01/2024	0.00	32.48
28	5540030000001923 305655886 - 5540030000001923;44004651800008;712173;011223;311223;059;0000000;9058004327 /	OPSTINA LOPARE Budžetsko placanje	0.00	29.30
29	5550080324014061 305614204 - 5550080324014061;4400197740003;712173;010224;290224;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	27.01
30	1610000130860092 305621291 - 1610000130860092;4403453700005;712173;010224;290224;056;0000000;0000000000 /	VITA GLOBAL DOO LAKTASI Budžetsko placanje	0.00	26.46
31	5520040001884286 305655711 - 5520040001884286;4404715450001;712173;010224;290224;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	24.10
32	5723260000378385 305621819 - 5723260000378385;4506644140003;712173;010224;290224;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko placanje	0.00	22.13
33	5671622500494954 305639225 - 5671622500494954;4502258440005;712173;010224;290224;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko placanje	0.00	21.30
34	1610400009080064 305640171 - 1610400009080064;4500556800003;712173;010224;290224;103;0000000;0000000000 /	SIGMA AUTO SERVIS VL ZORAN ILINCI Budžetsko placanje	0.00	20.84
35	161000086260074 305605391 - 161000086260074;4403162990006;712173;010224;290224;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	20.36
36	5620090000171647 305621380 - 5620090000171647;4400278400002;712173;010224;240224;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko placanje	0.00	20.22
37	5540010000005998 305622059 - 5540010000005998;4400320370003;712173;010224;290224;005;0000000;0000000000 /	Kiko D.o.o., Stefana De-anskog ATC blok II 281 Budžetsko placanje	0.00	20.09
38	5722760000743421 305621756 - 5722760000743421;4504355710001;712173;010224;290224;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP, Budžetsko placanje	0.00	18.44
39	1610000172140091 305605547 - 1610000172140091;4510155330000;712173;010124;310124;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko placanje	0.00	18.08
40	5550080324014061 305614153 - 5550080324014061;4402831960006;712173;010224;290224;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	16.62
41	1995720001372093 305638641 - 1995720001372093;4404767840002;712173;010224;290224;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA Budžetsko placanje	0.00	16.38
42	5550080324014061 305614032 - 5550080324014061;4403649190005;712173;010224;290224;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	16.33
43	5520040001884286 305638837 - 5520040001884286;4404714990002;712173;010224;290224;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	15.69
44	5540250000000748 305655144 - 5540250000000748;4404688460008;712173;010224;290224;001;0000000;0000000000 /	"VE TERA" DOO Budžetsko placanje	0.00	15.62
45	5551000011781976 305598394 - 5551000011781976;4403696940004;712173;010224;290224;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA Dorinasi solidarnosti za lije enje dijece na osnovu plata radnika	0.00	14.84
46	5673011100005732 305621405 - 5673011100005732;4403939860004;712173;010124;310124;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budžetsko placanje	0.00	14.67
47	5672411100077057 305603373 - 5672411100077057;4403951210007;712173;010124;310124;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko placanje	0.00	13.91
48	5551000056820628 305638157 - 5551000056820628;4403402110009;712173;010224;290224;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA 13-03-2024 UPLATA DOPRINOSA ZA SOLIDARNOST II-2024	0.00	11.82

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RA UNU 13.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,109,863.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990001689458 305622055 - 5620990001689458;4401954320005;712173;010224;290224;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko placanje	0.00	11.63
50	5551000052716752 305618780 - 5551000052716752;4511782620001;712173;130324;130324;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKI SP BANJA LUKA SOLID 02/24	0.00	11.38
51	5675611100005505 305655529 - 5675611100005505;4404700420009;712173;010224;290224;103;0000000;0000000000 /	FUL TRANS DOO TESLIC Budžetsko placanje	0.00	11.34
52	1541802013243174 305605210 - 1541802013243174;4404563920007;712173;010224;290224;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4, ISTOCNO SARAJEVO Budžetsko placanje	0.00	9.93
53	5514602259347516 305639320 - 5514602259347516;4510232000000;712173;010124;310124;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVI TESLI Budžetsko placanje	0.00	9.92
54	5675412500007485 305655459 - 5675412500007485;4506877750006;712173;010224;290224;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC Budžetsko placanje	0.00	9.15
55	5673432500075775 305656318 - 5673432500075775;4511064400001;712173;010224;290224;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budžetsko placanje	0.00	9.04
56	5722660000302270 305602775 - 5722660000302270;4403128540000;712173;120324;120324;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko placanje	0.00	8.14
57	5551000048349812 305624247 - 5551000048349812;4404588160007;712173;010224;290224;002;0000000;0000000000 /	BSS DOO BANJA LUKA Fond solidarnosti	0.00	7.99
58	5722060000165336 305621826 - 5722060000165336;4509429610006;712173;010224;290224;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARJANAC Budžetsko placanje	0.00	7.51
59	5557000034813647 305606732 - 5557000034813647;4404210330001;712173;010224;290224;085;0000000;0000000000 /	BRA A GRGI DOO Doprinosi na solidarnost	0.00	7.10
60	5673432500096339 305622500 - 5673432500096339;4512299830000;712173;010224;290224;005;0000000;0000000000 /	SEJK DJURDIJA MALESEVIC SP BIJELJINA Budžetsko placanje	0.00	6.93
61	5520180002597714 305603282 - 5520180002597714;4507652370006;712173;010124;310124;113;0000000;0000000000 /	OKI INERNET CAFFE OKORILLO M.KRALJ Budžetsko placanje	0.00	6.58
62	5551000042921789 305619356 - 5551000042921789;4501959700005;712173;010224;290224;074;0000000;0000000000 /	PREDUZETNI KA RADNJA MP-MONT VLASNIK S.P. MILOŠEVI PERO PRIJEDOR PLA ANJE FOND SOLI 02/24	0.00	6.18
63	5559000049323971 305606463 - 5559000049323971;4404615820006;712173;010224;290224;107;0000000;0000000000 /	SREDIME DOO TREBINJE solidarnost	0.00	5.80
64	5510150001120663 305655477 - 5510150001120663;4400301230004;712173;010224;290224;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	5.63
65	5550080324014061 305614141 - 5550080324014061;4400197740003;712173;010224;290224;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A Budžetsko placanje	0.00	5.50
66	5554000034849202 305617379 - 5554000034849202;4510422040008;712173;010324;310324;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVI SP ZVORNIK POSEBAN DOPRINOS	0.00	5.29
67	1941060412901109 305620208 - 1941060412901109;4404912950008;712173;010224;290224;002;0000000;0000000000 /	Women Health Pharm d.o.o. Budžetsko placanje	0.00	5.02
68	5540060001215052 305604123 - 5540060001215052;4500461250006;712173;120324;120324;028;0000000;0000000000 /	FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ Budžetsko placanje	0.00	5.02
69	5540010000487409 305639705 - 5540010000487409;4508503740000;712173;010224;290224;005;0000000;0000000000 /	Code IT agencija za pružanje int. usl, Moskovska 56 Budžetsko placanje	0.00	5.01
70	5550020015898511 305638576 - 5550020015898511;4402954610000;712173;010224;290224;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO Doprinos za solidarnost	0.00	4.90
71	5540010000402243 305639343 - 5540010000402243;4507416130002;712173;010224;290224;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knjiga, Agrotr'ni centar 291 Budžetsko placanje	0.00	4.74
72	5540060001264037 305656255 - 5540060001264037;4512060610008;712173;010223;280223;028;0000000;0000000000 /	MESNICA GOLD MARIJANA VIDOVIC S.P. DOBOJ Budžetsko placanje	0.00	4.70

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RA UNU 13.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,109,863.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620120000328058 305640232 - 5620120000328058;4400639190008;712173;010224;290224;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	4.69
74	305613781 - 5551000047450137;4511319830005;712173;010324;310324;002;0000000;0000000000 /	JAVNI PREVOZ GALI M GALI MLADEN SP	0.00	4.51
75	305646362 - 5557000005727130;4508737810001;712173;010224;290224;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVI SLA ANA S.P. TRGOVINA ISTO NA ILIDŽA	0.00	4.50
76	305640017 - 1995630003572591;4512681640008;712173;010124;310124;012;0000000;0000000000 /	STEFKO SILVANA VUKAJLOVIC S.P. DRINIC, AVALA 2	0.00	4.50
77	305621817 - 5722760000732266;4501810060003;712173;010124;310124;085;0000000;0000000000 /	DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAZ NOVKA	0.00	4.50
78	305656122 - 5675612500005729;4509822030003;712173;010124;290224;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	4.17
79	305622353 - 5673432500093914;4512104090007;712173;010224;290224;005;0000000;0000000000 /	TORANJ NEDA MARKOVIC SP BIJELJINA	0.00	3.53
80	305621494 - 5722760000155019;4403758480005;712173;130324;130324;088;0000000;0000000000 /	11 DOO, NIKOLE TESLE 51a	0.00	3.50
81	305644382 - 5550070022525209;4400764840006;712173;010224;290224;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	3.06
82	305639219 - 5673432500042892;4509734680006;712173;010224;290224;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	2.78
83	305614205 - 5550080324014061;4400197740003;712173;010224;290224;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.77
84	305638698 - 5520040001884286;4400518130008;712173;010224;290224;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	2.70
85	305605635 - 1610850010510064;4402943760000;712173;010224;290224;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	2.48
86	305603615 - 5672412500134317;4510648870003;712173;010224;290224;002;0000000;0000000000 /	USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA	0.00	2.40
87	305639720 - 5675411100011432;4403898570004;712173;010224;290224;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	2.36
88	305627600 - 5550000013694381;4509093360006;712173;010224;290224;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	2.34
89	305621431 - 5520001997190293;4512196780004;712173;010224;290224;011;0000000;0000000000 /	dijamantnovi grad	0.00	2.30
90	305612049 - 5550010010408845;4501240880001;712173;010124;310124;005;0000000;0000000000 /	"NOVAKOVI "ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVI ,S.P.	0.00	2.29
91	305622367 - 5673012500047957;4510587980005;712173;010224;290224;007;0000000;0000000000 /	SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA	0.00	2.28
92	305639196 - 5620038171110889;4404853680000;712173;010224;290224;005;0000000;0000000000 /	UG DEFEKTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M	0.00	2.26
93	305647556 - 5554000011974274;4508990040000;712173;010224;290224;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KO EVI S.P. BRATUNAC	0.00	2.26
94	305598486 - 5554000052959393;4511751150007;712173;010224;290224;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVI S.P. BRATUNAC	0.00	2.26
95	305656754 - 5551000063176747;4405127640003;731211;010224;290224;002;0000000; /	MARKET LINE DOO	0.00	2.25
96	305602642 - 5540010000556182;4508502340008;712173;010124;310124;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA	0.00	2.25

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RA UNU 13.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,109,863.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000322100054 305640326 - 1610000322100054;4513296430007;712173;010224;290224;028;0000000;0000000000 /	ZAVRSNI RADOVI SIMIC ALEKSANDRA SIM	0.00	2.25
98	5620120000282080 305640242 - 5620120000282080;4400552580004;712173;010124;310124;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	2.25
99	5550080024024295 305601575 - 5550080024024295;4500659440005;712173;010224;290224;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVI SP	0.00	2.25
100	5553000042729920 305595685 - 5553000042729920;4510949720007;712173;010224;290224;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	2.22
101	5553000040915341 305606852 - 5553000040915341;4510834820008;712173;010224;290224;103;0000000;0000000000 /	ZAV. RADOVI U GRA . ŽIKA SP VITKOVCI BB TESLIC	0.00	2.12
102	5620128177024635 305639575 - 5620128177024635;4512723820001;712173;010124;310124;088;0000000;0000000000 /	PIZZA N CHIKEN BAR SAMPION DEJAN VRECO S. P. I. N. SARAJEVO	0.00	2.11
103	5675612500009997 305603616 - 5675612500009997;4511194280008;712173;010124;310124;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	2.10
104	5675612500009997 305603735 - 5675612500009997;4511194280008;712173;010224;290224;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	2.09
105	5558000030294852 305607098 - 5558000030294852;4510110230004;712173;010124;310124;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVI	0.00	2.00
106	5620998179409094 305602653 - 5620998179409094;4404352550009;712173;130324;130324;056;0000000;0000000000 /	PROAUTO DOO LAKTASI	0.00	1.81
107	5675612500012616 305655469 - 5675612500012616;4512040420008;712173;160224;290224;103;0000000;0000000000 /	VIDRA PROJEKTOVANJE,INZENJ. I KONSALT.DRAGAN MARKOVIC SP TESLIC	0.00	1.17

UKUPAN PROMET

0.00

6,079.23

NOVO STANJE

8,115,942.70

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,115,942.70

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 61

O PROMJENAMA SREDSTAVA NA RA UNU 14.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,115,942.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3383902266134247 305766182 - 3383902266134247;4400147210003;712173;010120;311221;027;0000000;0000000000 /	GATARIC DOO DERVENTA	0.00	6,953.10
	UPLATA JAVNIH PRIHODA			
2	5550010022601939 305752296 - 5550010022601939;4402488200009;712173;010224;290224;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	1,569.59
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
3	5620990000422444 305745400 - 5620990000422444;4401006950000;712173;010224;290224;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,375.80
	Budzetsko placanje			
4	5672411100028654 305779557 - 5672411100028654;4400130910001;712173;010224;290224;010;0000000;9009007635 /	RAFINERIJA NAFTE BROS AD BROS	0.00	1,153.75
	Budzetsko placanje			
5	5510280000713790 305728912 - 5510280000713790;4400247350007;712173;010224;290224;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	1,065.78
	Budzetsko placanje			
6	5517902222139606 305780268 - 5517902222139606;4404350930009;712173;010224;290224;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	637.73
	Budzetsko placanje			
7	5550000034542785 305766394 - 5550000034542785;4400441240000;712173;010224;290224;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	561.97
	04-10-2019 SOLIDARNOST			
8	5550080152046350 305736365 - 5550080152046350;4400135550003;712173;010224;290224;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROS	0.00	384.29
9	5550020202924890 305723185 - 5550020202924890;4400589230003;712173;010224;290224;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	211.81
10	5551000047860641 305778352 - 5551000047860641;4404561710005;712173;010224;290224;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	137.11
	SOLID. 2/24			
11	5550080324014061 305737057 - 5550080324014061;4400194050006;712173;010224;290224;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	123.64
12	5510290001393420 305745848 - 5510290001393420;4401910030000;712173;010124;311224;005;0000000;0000000000 /	VULIN DOO BIJELJINA	0.00	114.00
	Budzetsko placanje			
13	5550070022525209 305738945 - 5550070022525209;4400757800007;712173;010224;290224;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	89.93
14	3387502205164717 305780674 - 3387502205164717;4219213270016;712173;010224;290224;028;0000000;0000000002 /	AL-BOWIDO D.O.O.	0.00	86.79
	Budzetsko placanje			
15	5550010022601939 305752343 - 5550010022601939;4402488200009;712173;010224;290224;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	85.21
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
16	1549212002508638 305729288 - 1549212002508638;4402095570009;712173;010224;290224;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8	0.00	72.18
	Budzetsko placanje			
17	3383902266194969 305779173 - 3383902266194969;4404367660005;712173;010124;310124;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	71.25
	Budzetsko placanje			
18	5620998098044136 305745530 - 5620998098044136;4403304960002;712173;010224;290224;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	55.92
	Budzetsko placanje			
19	5550070022525209 305738988 - 5550070022525209;4400760260005;712173;010224;290224;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	42.10
20	5540010000367226 305760582 - 5540010000367226;4402756730008;712173;010224;290224;005;0000000;0000000000 /	AGROSIM TRANS D.O.O., KARADJORDJEVA 105	0.00	40.02
	Budzetsko placanje			
21	5510150001120663 305780046 - 5510150001120663;4400299660004;712173;010124;310124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	32.79
	Budzetsko placanje			
22	5550090006133857 305746710 - 5550090006133857;4401730990005;712173;010224;290224;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	30.96
	DOP ZA SOLIDARNOST			
23	5550070000378751 305781721 - 5550070000378751;4400807240008;712173;010224;290224;056;0000000;0000000000 /	LERING DOO V KOZARSKO BRIGADE BB GLAMOCANI LAKTASI	0.00	28.01
	14-03-2024 DOPRINOS ZA SOLIDARNOST			
24	5550070052009329 305763566 - 5550070052009329;4403410300003;712173;010224;290224;002;0000000;0000000000 /	PU CVR AK I MRAV BANJA LUKA	0.00	27.27
	POS DOP ZA SOLIDARNOST			

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RA UNU 14.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,115,942.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517202204809815 305729132 - 5517202204809815;4404461920002;712173;010224;290224;002;0000000;0000000000 /	INTER GROUP DOO Budžetsko placanje	0.00	22.59
26	5520001889358497 305746059 - 5520001889358497;4511207870004;712173;140324;140324;028;0000000;0000000000 /	KOD CAKE DARIO CAKALIN SP DOBOJKARA Budžetsko placanje	0.00	21.60
27	5557000042207278 305762471 - 5557000042207278;4404410000006;712173;010224;290224;094;0000000;0000000000 /	ZLATNI BOR DOO DOPR SOLID 2/24	0.00	20.61
28	5551000054858706 305736274 - 5551000054858706;4404799610009;712173;010224;290224;002;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA PLASTI NE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA Doprinosi solidarnost	0.00	17.82
29	1610400008230053 305779040 - 1610400008230053;4401283520004;712173;010124;311224;103;0000000;0000000000 /	SINGRAD DOO TESLIC Budžetsko placanje	0.00	17.73
30	5674911100000787 305728580 - 5674911100000787;4403169730000;712173;010224;290224;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	17.15
31	5520001856484712 305760400 - 5520001856484712;4510932080004;712173;010224;290224;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko placanje	0.00	16.29
32	5675412500028534 305745645 - 5675412500028534;4511016690006;712173;010224;290224;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko placanje	0.00	16.00
33	5551000061982386 305763917 - 5551000061982386;4405071750005;712173;010124;310124;002;0000000;0000000000 /	HERA S DOO Dopr. za solidarnost	0.00	14.75
34	5551000054858706 305736171 - 5551000054858706;4404799610009;712173;011223;311224;002;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA PLASTI NE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA Doprinosi solidarnost	0.00	14.12
35	5554000036191585 305759132 - 5554000036191585;4510503040002;712173;010124;300624;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC NAKN ZA SOLIDARNOST	0.00	13.50
36	5510150001120663 305760135 - 5510150001120663;4401847830009;712173;010124;310124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	13.37
37	5554000024732296 305739302 - 5554000024732296;4500940730004;712173;010224;290224;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠI SP MILI I SOLIDARNOST	0.00	13.25
38	5673431100073708 305779785 - 5673431100073708;4404847790006;712173;010224;290224;059;0000000;0000000000 /	SPRINKLER DOO LOPARE Budžetsko placanje	0.00	12.84
39	5550070022525209 305738870 - 5550070022525209;4403858270008;712173;010224;290224;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.29
40	5550060030203778 305754747 - 5550060030203778;4400285100006;712173;010124;310124;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U UPL. 0,25% POSEBNOG DOPRINOSA SOLIDARN. ZA I/24	0.00	12.25
41	5553000061882473 305726278 - 5553000061882473;4401329960004;712173;010124;310124;050;0000000;0000000000 /	17.JUN DOO RIBNIK DOPRINOSI ZA DJECU 01/2024	0.00	11.68
42	5674832500008096 305760814 - 5674832500008096;4507882020004;712173;010124;310124;085;0000000;0000000000 /	TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA Budžetsko placanje	0.00	11.30
43	5551000054001808 305739506 - 5551000054001808;4511040720005;712173;010224;290224;002;0000000;0000000000 /	ALTERA VELJKO MUTI I FILIP LU I SP BANJA LUKA Doprinosi za fond solidarnosti	0.00	11.28
44	5552000046629758 305740455 - 5552000046629758;4401768450004;712173;010224;290224;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJI GRADU UPLATA 0,25% ZA 02/2024	0.00	10.62
45	5672412500114238 305779775 - 5672412500114238;4510199540001;712173;120224;120224;002;0000000;0000000000 /	MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKA Budžetsko placanje	0.00	8.53
46	1610000202570058 305744189 - 1610000202570058;4403853710000;712173;010224;290224;002;0000000;0000000000 /	LAZENDIC DOO Budžetsko placanje	0.00	8.15
47	5675611100002692 305728875 - 5675611100002692;4401878710001;712173;010224;290224;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko placanje	0.00	8.00
48	3381902212271120 305761392 - 3381902212271120;4404762530005;712173;010224;290224;005;0000000;0000000000 /	REPUBLI KA STRANKA SRPSKE Budžetsko placanje	0.00	7.39

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RA UNU 14.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,115,942.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000042903447 305759230 - 5557000042903447;4510960370000;712173;011223;311223;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	6.97
50	5620058163462826 305778889 - 5620058163462826;4511637610006;712173;140324;140324;013;0000000;0000000000 /	RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC DJENERALA DRAZE MIHAJLOVIC	0.00	6.88
51	5722860000409445 305761121 - 5722860000409445;4511203530004;712173;010224;290224;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVI S.P. ZVORNIK, BUKOVI KI PUT B	0.00	6.80
52	5558000035089465 305726599 - 5558000035089465;4404203120000;712173;010124;310124;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	5.49
53	5722760000670768 305759987 - 5722760000670768;4510519470007;712173;011223;311223;088;0000000;0000000000 /	BEER TI JA S.P., KARA OR EVA BR. 21	0.00	5.29
54	5620058132431653 305778882 - 5620058132431653;4509852370003;712173;010224;290224;028;0000000;0102290224 /	AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRINT ,BOZIC EMANUELA S.P.DO	0.00	5.00
55	5551000027615577 305747007 - 5551000027615577;4403844300001;712173;010224;290224;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADI BANJA LUKA	0.00	4.82
56	5559000034803653 305762745 - 5559000034803653;4404204100002;712173;010224;290224;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO	0.00	4.79
57	5550010053931193 305732901 - 5550010053931193;4508466360005;712173;010224;290224;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETI ARSKA RADNJA,VL. SEKULI ŽELJKA,S.	0.00	4.78
58	5540010000399624 305761128 - 5540010000399624;4507373140009;712173;010224;290224;005;0000000;0000000000 /	Gora sur nacionalna kuca, NEZNANIH JUNAKA 49	0.00	4.66
59	5540060001254628 305760960 - 5540060001254628;4509251370006;712173;010224;290224;028;0000000;0000000000 /	TRGOVINA AMIBO SONJA TAHIC S.P. DOBOJ	0.00	4.61
60	5675412500033966 305761002 - 5675412500033966;4511653650000;712173;010224;290224;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	4.56
61	5673432500108561 305779136 - 5673432500108561;4511435230007;712173;010224;290224;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA IJ SPAJZ 2 BIJELJINA	0.00	4.54
62	5514902211698579 305728589 - 5514902211698579;4404908410007;712173;010224;290224;007;0000000;0000000000 /	AGRO SLIJEP EVI DOO KOZARSKA DUBICA	0.00	4.53
63	5514602206526942 305728495 - 5514602206526942;4511476180006;712173;010224;290224;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDI SAMAC	0.00	4.52
64	5550060030391861 305768219 - 5550060030391861;4402642640009;712173;010124;310124;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	4.50
65	5559000033987980 305758913 - 5559000033987980;4509897800009;712173;010124;290224;033;0000000;0000000000 /	AUTOPREVOZNIK MRKOVI DRAŽAN DRAŽAN MRKOVI SP GACKO	0.00	4.00
66	5722860000783574 305761216 - 5722860000783574;4404941620009;712173;010224;290224;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARA OR EVI A 10	0.00	3.77
67	5722760000810739 305759985 - 5722760000810739;4404783700008;712173;010224;290224;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, VOJVODE RADOMIRA PUTNIKA 1	0.00	3.43
68	5672412500109291 305745733 - 5672412500109291;4510139130009;712173;010224;290224;002;0000000;0000000000 /	ADVOKAT DJORDJE LATINOVIC BANJA LUKA	0.00	3.04
69	5550070007185338 305754607 - 5550070007185338;4400912380001;712173;010224;290224;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	3.00
70	5551000049097779 305765165 - 5551000049097779;4404593160007;712173;010324;310324;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	3.00
71	5672411100094905 305728750 - 5672411100094905;4404137310005;712173;010224;290224;002;0000000;0000000000 /	BUSINESS CONSULTING CENTAR DOO BANJA LUKA	0.00	2.91
72	1995720021614538 305744593 - 1995720021614538;4403785530006;712173;010124;310124;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	2.86

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RA UNU 14.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,115,942.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000061840616 305666717 - 5554000061840616;4405057410005;712173;010224;290224;119;0000000;0000000000 /	A.L.T. CONSULTING DOO Doprinos za solidarnost 02-24	0.00	2.78
74	1610000242070010 305761366 - 1610000242070010;4404623250006;712173;010224;290224;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA Budžetsko placanje	0.00	2.69
75	5551000051416952 305736146 - 5551000051416952;4404673190004;712173;010224;290224;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA Doprinos solidarnosti 02/24	0.00	2.59
76	5672532500017329 305779021 - 5672532500017329;4504012350000;712173;140324;140324;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI Budžetsko placanje	0.00	2.35
77	5540030000083791 305760593 - 5540030000083791;4511655940005;712173;010124;310124;059;0000000;0000000000 /	A&S ZIVAN TOMIC SP MACKOVAC, MACKOVAC BB BB Budžetsko placanje	0.00	2.32
78	5540010000184478 305745609 - 5540010000184478;4501005880002;712173;010224;290224;005;0000000;0000000000 /	VOKI TR, AGRO TRZNI CENTAR 144 Budžetsko placanje	0.00	2.30
79	5550080324014061 305737058 - 5550080324014061;4400194050006;712173;010224;290224;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A Budžetsko placanje	0.00	2.29
80	5520260002640681 305760489 - 5520260002640681;4507804650000;712173;010224;290224;011;0000000;0000000000 /	MS DEDI M. S.P.VIDOVĐANSKA BBNNOVI Budžetsko placanje	0.00	2.28
81	5540060001269178 305780180 - 5540060001269178;4512754970001;712173;010224;290224;028;0000000;0000000000 /	BUREGDZINICA DELIKATES RESO HERALIC S.P.DOBOJ Budžetsko placanje	0.00	2.27
82	1995720003165526 305761564 - 1995720003165526;4404928520003;712173;010224;290224;005;0000000;0000000000 /	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1 Budžetsko placanje	0.00	2.26
83	5722260000368056 305728089 - 5722260000368056;4511558580002;712173;010224;290224;027;0000000;0000000000 /	BILJAN DEJAN BILJANOVIC SP DERVENTA Budžetsko placanje	0.00	2.26
84	5514602256426555 305729005 - 5514602256426555;4405005450009;712173;010224;290224;028;0000000;0000000002 /	DIZAJN A DOO DOBOJ Budžetsko placanje	0.00	2.26
85	5673432500083729 305779137 - 5673432500083729;4511435230007;712173;010224;290224;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA Budžetsko placanje	0.00	2.26
86	5550020015904913 305741292 - 5550020015904913;4506847760007;712173;010124;310124;094;0000000;0000000000 /	MIMOZA BRANISLAV OLOVI S.P. SOKOLAC SREDSTVA SOLIDARNOSTI	0.00	2.25
87	5620038182340482 305727922 - 5620038182340482;4405090970008;712173;010124;310124;109;0000000;0000000000 /	ZU ZUB X CENTAR DENTALNE RADIOLOGIJE UGLJEVIK CIRILA I METODIJA 14, ZA Budžetsko placanje	0.00	2.25
88	5674832500031473 305760454 - 5674832500031473;4510535320007;712173;010224;290224;085;0000000;0000000000 /	T.R. LJEKOBILJE STANKO OPLAKAN S.P ISTOCNA ILIDZA Budžetsko placanje	0.00	2.25
89	5673432500101383 305760442 - 5673432500101383;4512753650003;712173;010224;290224;005;0000000;0000000000 /	LEXY GIFT & FLOWERS OLJA NOVOKMET SP BIJELJINA Budžetsko placanje	0.00	2.25
90	5722860000431464 305728863 - 5722860000431464;4511329800007;712173;010224;290224;119;0000000;0000000000 /	T.D.A TRGOVINSKA RADNJA ZVORNIK, TRG KRALJA PETRA I KARA OR EVI A BB Budžetsko placanje	0.00	2.25
91	5558000063235761 305665830 - 5558000063235761;4513141580002;712173;010224;290224;113;0000000;0000000000 /	TANJA TATJANA ŠKOBI S.P. VIŠEGRAD SOLIDARNOST	0.00	2.00
92	5550100027769755 305757054 - 5550100027769755;4507337850008;712173;010224;290224;113;0000000;0000000000 /	BIFE MAX VL. MARKOVI SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.00
93	5520260002640681 305760919 - 5520260002640681;4507804650000;712173;011223;311223;011;0000000;0000000000 /	MS DEDI M. S.P.VIDOVĐANSKA BBNNOVI Budžetsko placanje	0.00	1.78
94	5510150001120663 305760131 - 5510150001120663;4401847830009;712173;010124;310124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	0.81

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RA UNU 14.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,115,942.70

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 15,441.61

NOVO STANJE 8,131,384.31

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,131,384.31

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 62

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,131,384.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 305908453 - 5550010000007438;4400449490005;712173;010224;290224;109;0000000; /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK	0.00	9,078.31
2	5514502231423355 305875945 - 5514502231423355;4400281290005;712173;010224;290224;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	6,788.41
3	5510120000669857 305894178 - 5510120000669857;4402099720005;712173;010224;290224;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS	0.00	5,245.16
4	5510160000104442 305893033 - 5510160000104442;4400160400008;712173;010224;290224;027;0000000;0000000000 /	SANINO DOO DERVENTA	0.00	1,790.43
5	5520140001161437 305910234 - 5520140001161437;4401068470004;712173;010224;290224;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	955.56
6	5672411100024774 305910451 - 5672411100024774;4400194130000;712173;010224;290224;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	611.66
7	5550070003148392 305834698 - 5550070003148392;4400964260004;712173;010224;290224;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	477.39
8	5674631100093727 305910864 - 5674631100093727;4401212770000;712173;010224;290224;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	433.36
9	1610450027760079 305892342 - 1610450027760079;4281104300107;712173;010224;290224;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	408.12
10	5510010000350490 305893960 - 5510010000350490;4400802520002;712173;010324;310324;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	380.62
11	5550080324014061 305867024 - 5550080324014061;4400188080009;712173;010224;290224;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	366.61
12	5517902220599343 305910227 - 5517902220599343;4403794360008;712173;150324;150324;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	328.65
13	5620998058424680 305932623 - 5620998058424680;4402696570006;712173;010224;290224;056;0000000;0000000000 /	ISKRA EUROPA DOO LAKTASI LJEVCANSKA 109 78250 LAKTASI	0.00	313.83
14	5554000060984009 305867679 - 5554000060984009;4405022380006;712173;010224;290224;097;0000000;0000000000 /	PREVENT STAMPING DOO POTOCARI BB, DONJI POTOCARI SREBRENICA	0.00	279.46
15	5710800000067250 305893789 - 5710800000067250;4403306660006;712173;010224;290224;107;0000000;0000000000 /	"HE DABAR" D.O.O. TREBINJE	0.00	273.10
16	5710800000067250 305893722 - 5710800000067250;4403306660006;712173;010224;290224;107;0000000;0000000000 /	"HE DABAR" D.O.O. TREBINJE	0.00	273.10
17	555100006404975 305930150 - 555100006404975;4402283900008;712173;010224;290224;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	267.06
18	555001000001133 305899070 - 555001000001133;4400317580005;712173;010224;290224;005;0000000;0000000000 /	TOP DRINA AD BIJELJINA	0.00	256.44
19	5620058088213039 305911812 - 5620058088213039;4403135830005;712173;010324;310324;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	246.80
20	5550070000588077 305885753 - 5550070000588077;4400944230001;712173;150324;150324;075;0000000;0000000000 /	VIALE DOO PRNJAVOR	0.00	241.02
21	5550060001118037 305917160 - 5550060001118037;4400300420004;712173;010224;290224;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	225.26
22	5510300001228762 305911192 - 5510300001228762;4401341310007;712173;150324;150324;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	224.06
23	5550070050482840 305909323 - 5550070050482840;4401681330002;712173;010224;290224;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	196.21
24	5551000037960530 305899876 - 5551000037960530;4404293950006;712173;010101;010101;002;0000000;0000000000 /	EUPHORIA DOO	0.00	141.04

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,131,384.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	554024000000409 305893874 - 554024000000409;4400293030009;712173;010224;290224;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	138.53
26	5514902206752840 305892806 - 5514902206752840;4404237370005;712173;010224;290224;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	122.07
27	5722660001419031 305878123 - 5722660001419031;4400687750007;712173;010224;290224;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR	0.00	117.38
28	5556000007187030 305804279 - 5556000007187030;4402895930003;712173;010224;290224;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA	0.00	88.66
29	5550060000345917 305885689 - 5550060000345917;4400254130004;712173;010224;290224;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZVORNIK	0.00	74.99
30	5550070017017549 305886541 - 5550070017017549;4401035200001;712173;010324;310324;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	68.32
31	5674831000000775 305893089 - 5674831000000775;4404246100002;712173;010224;290224;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	67.42
32	1994970078088121 305892190 - 1994970078088121;4400590750002;712173;010224;290224;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	66.19
33	5550070022525209 305869057 - 5550070022525209;4400765060004;712173;010224;290224;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	63.85
34	5550000023451611 305870723 - 5550000023451611;4403594430001;712173;150324;150324;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	61.91
35	5510600001661076 305894254 - 5510600001661076;4400509140009;712173;010224;290224;088;0000000;0000000000 /	TOMASEVI DOO ISTO NO SARAJEVO	0.00	60.33
36	3383902266072652 305912334 - 3383902266072652;4400090510005;712173;010224;290224;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA PROIZVODNJU	0.00	58.03
37	5554000049992551 305896615 - 5554000049992551;4404635850009;712173;010224;290224;001;0000000;0000000000 /	JUGOTEX DOO	0.00	56.62
38	5550010000121510 305801600 - 5550010000121510;4400443880006;712173;010224;290224;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	54.90
39	1941069911900134 305891912 - 1941069911900134;4403611380005;712173;010224;290224;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO	0.00	52.49
40	5550020004199341 305915492 - 5550020004199341;4400624240009;712173;010224;290224;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	49.73
41	5674831100012722 305892983 - 5674831100012722;4403572970002;712173;010124;310124;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	49.53
42	5553000027958178 305901883 - 5553000027958178;4404044060009;712173;010224;290224;028;0000000;0000000000 /	NETEX DOO	0.00	47.92
43	5674831100012431 305876740 - 5674831100012431;4403622820007;712173;010224;290224;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	47.12
44	5554000048065549 305867235 - 5554000048065549;4511369770003;712173;010224;290224;119;0000000;0000000000 /	CENTRAL DRAGAN BOŽOVI S.P.ZVORNIK	0.00	46.63
45	1994970078088121 305892530 - 1994970078088121;4400590750002;712173;010224;290224;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	43.55
46	5540010000179919 305892727 - 5540010000179919;4400359820006;712173;010324;310324;005;0000000;0000000000 /	STOJANOVIC I SIN DOO	0.00	40.92
47	5557000018007039 305879991 - 5557000018007039;4403040370007;712173;010224;290224;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	39.89
48	5517902220025782 305933579 - 5517902220025782;4400711560001;712173;010224;290224;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	38.22

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,131,384.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450027760079 305892032 - 1610450027760079;4281104300093;712173;010224;290224;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	38.02
50	1994970078088121 305892468 - 1994970078088121;4400590750002;712173;010224;290224;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	36.34
51	5550020202924890 305865993 - 5550020202924890;4400570560002;712173;010224;290224;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	36.07
52	1994970078088121 305892467 - 1994970078088121;4400590750002;712173;010324;310324;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	34.91
53	1541802008933076 305875473 - 1541802008933076;4404174600005;712173;010224;290224;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	33.79
54	1994970078088121 305892535 - 1994970078088121;4400590750002;712173;010224;290224;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	33.69
55	5722560000523629 305910577 - 5722560000523629;4509337170000;712173;010224;290224;028;0000000;0000000002 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	32.99
56	5673431100033259 305932694 - 5673431100033259;4403263240008;712173;010224;290224;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	32.79
57	5557000019324396 305880749 - 5557000019324396;4501786680003;712173;010124;310124;094;0000000;0000000000 /	SERVIS- UR I BRANE UR I S.P. SOKOLAC	0.00	32.02
58	5673431100041698 305932688 - 5673431100041698;4403522100007;712173;010224;290224;005;0000000;0000000000 /	DIS-COMPANY DOO BIJELJINA	0.00	31.53
59	5550080152046350 305878571 - 5550080152046350;4400130750004;712173;010224;290224;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROD	0.00	31.10
60	5550020202924890 305886208 - 5550020202924890;4403064710003;712173;010224;290224;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	30.57
61	5550020000503738 305901127 - 5550020000503738;4400538590005;712173;010224;290224;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	30.37
62	1610850001440079 305891962 - 1610850001440079;4400455460002;712173;010124;310124;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	29.80
63	5550070603488376 305895412 - 5550070603488376;4404268330001;712173;010224;290224;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	29.60
64	5550090000220058 305869366 - 5550090000220058;4401349210001;712173;010224;290224;107;0000000;0000000000 /	DRAGAN ŠIŠKOVI DOO	0.00	28.58
65	5722760000691332 305877453 - 5722760000691332;4511374000003;712173;010224;290224;085;0000000;0000000000 /	ALBATROS SR AN PEJUŠI SP ISTO NA ILIDŽA, AKADEMIKA NIKOLE KOLJEVI A 1	0.00	27.00
66	5540120030025504 305892718 - 5540120030025504;4403832710000;712173;070324;070324;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	26.18
67	5557000053774819 305897972 - 5557000053774819;4404725920006;712173;010224;290224;088;0000000;0000000000 /	GRADNJA M DOO ISTO NO SARAJEVO	0.00	25.28
68	5557000021645994 305934001 - 5557000021645994;4403893850009;712173;010124;310124;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	25.19
69	5673211100002327 305876299 - 5673211100002327;4401091020008;712173;010224;290224;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	25.14
70	5710100000119277 305932325 - 5710100000119277;4404083630009;712173;010224;290224;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	25.08
71	1610850002130040 305875126 - 1610850002130040;4400304760004;712173;010224;290224;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	24.63
72	5724160000032826 305909734 - 5724160000032826;4209964980153;712173;010224;290224;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	23.76

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,131,384.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000023742170 305881317 - 5553000023742170;4400012550009;712173;010224;290224;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	23.12
	15-03-2024 UPLATA DOPRINOSA ZA OBOLJELU DJECU			
74	1994970078088121 305892462 - 1994970078088121;4400590750002;712173;010224;290224;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	23.05
	Budzetsko placanje			
75	5723260000265768 305893396 - 5723260000265768;4403507130005;712173;010224;290224;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	21.07
	Budzetsko placanje			
76	1994970078088121 305892183 - 1994970078088121;4400590750002;712173;010224;290224;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	20.52
	Budzetsko placanje			
77	5540240000000409 305893866 - 5540240000000409;4400295590001;712173;010224;290224;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	20.46
	Budzetsko placanje			
78	1610450065870021 305892416 - 1610450065870021;4507174960005;712173;010224;290224;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	20.16
	Budzetsko placanje			
79	1994970078088121 305892466 - 1994970078088121;4400590750002;712173;010324;310324;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	19.98
	Budzetsko placanje			
80	1994970078088121 305892607 - 1994970078088121;4400590750002;712173;010224;290224;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	18.53
	Budzetsko placanje			
81	1610000279760039 305892493 - 1610000279760039;4404870260006;712173;010224;290224;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA	0.00	18.34
	Budzetsko placanje			
82	5551000044328580 305866499 - 5551000044328580;4404449550003;712173;010224;290224;002;0000000;0000000000 /	GRID DOO BANJA LUKA BULEVAR V.S. STEPANOVIKA BR 107 C 2	0.00	18.30
	29-12-2021 UPLATA FOND SOLIDARNOSTI			
83	5724160000032826 305909857 - 5724160000032826;4209964980218;712173;010224;290224;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	17.07
	Budzetsko placanje			
84	5724160000032826 305910724 - 5724160000032826;4209964980226;712173;010224;290224;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	16.94
	Budzetsko placanje			
85	5550070000479243 305917859 - 5550070000479243;4401824380006;712173;010224;290224;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	16.60
	Doprinos za solidarnost			
86	1941410278402104 305891894 - 1941410278402104;4402937950000;712173;010224;290224;088;0000000;0000000000 /	DATA DOO	0.00	15.19
	Budzetsko placanje			
87	5517902222061812 305893610 - 5517902222061812;4404282830009;712173;010224;290224;002;0000000;0000000000 /	KIDS BEBA BH DOO BANJA LUKA	0.00	14.64
	Budzetsko placanje			
88	5550070603488376 305895411 - 5550070603488376;4404394390001;712173;010224;290224;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	14.33
89	5550070603488376 305895413 - 5550070603488376;4402276520003;712173;010224;290224;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	14.32
90	5517202203838554 305910931 - 5517202203838554;4509260360005;712173;010224;290224;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKI BANJA LUKA	0.00	13.80
	Budzetsko placanje			
91	5550020007059677 305918106 - 5550020007059677;4401451170006;712173;011223;311223;094;0000000;0000000000 /	DOO "ŽARSON "	0.00	13.73
	DOPR., SOLID. 12/23			
92	5557000008460493 305880050 - 5557000008460493;4403114750001;712173;010224;290224;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	12.95
	14-03-2024 UPLATA POSEB.DOPR.ZA SOLID.02/24			
93	5550020202924890 305865943 - 5550020202924890;4400570560002;712173;010224;290224;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	12.82
94	5722960000376460 305909902 - 5722960000376460;4506966930000;712173;010224;290224;011;0000000;0000000000 /	PEKARA STELLA ŽARKO ERCEG S.P NOVI GRAD, RUDICE 47	0.00	11.80
	Budzetsko placanje			
95	5550010012708133 305933864 - 5550010012708133;4403121370001;712173;010224;290224;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	11.58
	DOPRINOS SOLIDARNOST ZA LIJE ENJE DJECE 2/24			
96	5550020202924890 305865913 - 5550020202924890;4400570560002;712173;010224;290224;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	11.34

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,131,384.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672412500167491 305876742 - 5672412500167491;4511352290008;712173;010124;310124;002;0000000;0000000000 /	DONUTO NIKOLINA CATO SP BANJA LUKA	0.00	11.31
	Budzetsko placanje			
98	5551000051497947 305871774 - 5551000051497947;4404673270008;712173;010224;290224;002;0000000;0000000000 /	NARODNA PARTIJA SRPSKE BANJA LUKA JEVREJSKA BB	0.00	11.18
	23-02-2024 SOLIDARNOST 02/24			
99	5551000047158264 305884937 - 5551000047158264;4404541100006;712173;010224;290224;002;0000000;0000000000 /	DILIGENCE DOO BANJA LUKA	0.00	10.47
	Doprinos solidarnosti			
100	5550010000354116 305886576 - 5550010000354116;4400431280003;712173;010324;310324;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA	0.00	10.43
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
101	5550070022594564 305913321 - 5550070022594564;4403102150009;712173;010224;290224;074;0000000;0000000000 /	DOM STIL DOO PRIJEDOR	0.00	10.00
	PLA ANJE 02/24			
102	5551000024108348 305913189 - 5551000024108348;4403600000006;712173;010224;290224;074;0000000;0000000000 /	KLISINA DOO PRIJEDOR	0.00	10.00
	PLA ANJE 02/24			
103	5540120020004434 305909994 - 5540120020004434;4500957540004;712173;010224;290224;100;0000000;0000000000 /	RAZVITAK TR S.P. VL.GORAN LAZAREVIC, D.MIHAJLOVICA	0.00	9.90
	Budzetsko placanje			
104	1995720047671648 305912001 - 1995720047671648;4511321650006;712173;010224;290224;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	9.20
	Budzetsko placanje			
105	5722560000621017 305878128 - 5722560000621017;4510178970006;712173;010224;290224;028;0000000;0102290224 /	DMD DRAZEN PRESIC S.P. DOBOJ	0.00	9.13
	Budzetsko placanje			
106	5722460000962947 305910145 - 5722460000962947;4508269020006;712173;010224;290224;013;0000000;0000000000 /	SLATNA SP	0.00	9.11
	Budzetsko placanje			
107	5722760001031802 305893179 - 5722760001031802;4512967370008;712173;010224;290224;088;0000000;0000000000 /	CAFE TOM SASA TOMASEVIC S.P. ISTOCNO NOVO SARAJEVO	0.00	9.04
	Budzetsko placanje			
108	1995720004642351 305892269 - 1995720004642351;4403803700003;712173;010224;290224;097;0000000;0000000000 /	D.O.O.FOOD VALLEY SKELANI, SREBRENICA	0.00	9.04
	Budzetsko placanje			
109	1340011120414581 305932595 - 1340011120414581;4200797380125;712173;010224;290224;002;0000000;0000000002 /	GRANOFF D.O.O.SARAJEVO	0.00	8.49
	Budzetsko placanje			
110	5514602259389420 305894236 - 5514602259389420;4404903020006;712173;010224;290224;103;0000000;0000000000 /	GLOBAL CNC PROIZVODNJA DOO TESLI	0.00	8.42
	Budzetsko placanje			
111	5620128116154225 305911516 - 5620128116154225;4506598870000;712173;010224;290224;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	8.23
	Budzetsko placanje			
112	1610450069040078 305873997 - 1610450069040078;4403551620001;712173;010224;290224;002;0000000;0000000011 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	7.33
	Budzetsko placanje			
113	1610000244090035 305892216 - 1610000244090035;4511501390002;712173;010224;290224;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	6.83
	Budzetsko placanje			
114	5722760000901919 305911571 - 5722760000901919;4512478920003;712173;010224;290224;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJI S.P., VOJVODE RADOMIRA PUTNIKA	0.00	6.76
	Budzetsko placanje			
115	5550000047248039 305801653 - 5550000047248039;4404527370009;712173;010224;290224;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	5.95
	08-03-2024 DOPRINOSI ZA SOLIDARNOST			
116	1610450004460097 305912454 - 1610450004460097;4200544090023;712173;010224;290224;002;0000000;0000000002 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	5.76
	Budzetsko placanje			
117	5510600001666508 305910352 - 5510600001666508;4501719220006;712173;010224;290224;089;0000000;0000000000 /	RAKOVA NOGA SP VELJKO TADI	0.00	5.70
	Budzetsko placanje			
118	5620998095270809 305911314 - 5620998095270809;4507854080000;712173;010224;290224;056;0000000;0000000000 /	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	5.68
	Budzetsko placanje			
119	5554000052861617 305879284 - 5554000052861617;4404713320003;712173;010123;310123;001;0000000;0000000000 /	CNC-PARTS DOO	0.00	5.59
	0000000000 Fond solidarnosti 01/23			
120	5520001825925735 305909964 - 5520001825925735;4404332870007;712173;010224;290224;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	5.56
	Budzetsko placanje			

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,131,384.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1545002016909129 305912448 - 1545002016909129;4404688890002;712173;011223;311223;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA ULICA RAKOVACKIH RUDARA BB, BANJA LUKA	0.00	5.50
122	5672411100132929 305893736 - 5672411100132929;4404594990003;712173;010224;290224;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	5.47
123	5550080324014061 305867026 - 5550080324014061;4400188080009;712173;010224;290224;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	5.26
124	5514602211703444 305876192 - 5514602211703444;4508604180005;712173;150324;150324;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVI DOBOJ	0.00	5.17
125	5550100048916628 305864386 - 5550100048916628;4403261380007;712173;010224;290224;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	5.15
126	3383802200088989 305912545 - 3383802200088989;4401148070007;712173;010124;310124;056;0000000;0000000000 /	SET KOMERC DOO	0.00	5.02
127	1610250041700056 305874731 - 1610250041700056;4403722020008;712173;010224;290224;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	5.00
128	1610000018110008 305875159 - 1610000018110008;4200100960129;712173;010224;290224;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	4.97
129	5722560000407035 305878124 - 5722560000407035;4403687790008;712173;010124;310124;038;0000000;0000000001 /	AGRI KOMPANI DOO PORJECINA PETROVO	0.00	4.57
130	5672412500198919 305893819 - 5672412500198919;4512174200004;712173;010224;280224;002;0000000;0000000000 /	53 VLADIMIR KOLJANCIC SP BANJA LUKA	0.00	4.53
131	5620038129086027 305877156 - 5620038129086027;4509710310003;712173;010224;290224;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA	0.00	4.52
132	5620038141083860 305876361 - 5620038141083860;4510377740001;712173;010224;290224;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	4.51
133	5672411100152329 305931915 - 5672411100152329;4405029710001;712173;010224;290224;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA	0.00	4.50
134	5723260000236474 305878122 - 5723260000236474;4507178950004;712173;010124;310124;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA GAVRANOVIC SP TESLIC	0.00	4.47
135	1610450069040078 305873996 - 1610450069040078;4403551620001;712173;010224;290224;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.10
136	3383802200088989 305912536 - 3383802200088989;4401148070007;712173;011223;311223;056;0000000;0000000000 /	SET KOMERC DOO	0.00	3.83
137	5550080324014061 305867028 - 5550080324014061;4400188080009;712173;010224;290224;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	3.83
138	5550060030377505 305803360 - 5550060030377505;4402900100006;712173;150324;150324;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	3.63
139	5553000019008473 305867634 - 5553000019008473;4403822750003;712173;010124;310124;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	3.61
140	5553000019008473 305867636 - 5553000019008473;4403822750003;712173;010224;290224;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	3.61
141	5620038160129907 305877573 - 5620038160129907;4509710310003;712173;010224;290224;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA	0.00	3.51
142	1610000184850098 305892280 - 1610000184850098;4404204010003;712173;010224;290224;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	3.46
143	5551000024246573 305898610 - 5551000024246573;4402261840001;712173;010224;290224;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	3.40
144	5520001983507376 305873616 - 5520001983507376;4404779260001;712173;010224;290224;002;0000000;0000000000 /	KM CONSULTING DOOBANJA LUKA	0.00	3.02

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,131,384.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000263780065 305933407 - 1610000263780065;4403411450009;712173;011223;311223;005;0000000;0000000000 /	KONDOR DM DOO BIJELJINA Budžetsko placanje	0.00	2.96
146	554024000000409 305893875 - 554024000000409;4400293030009;712173;010224;290224;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB Budžetsko placanje	0.00	2.83
147	5722760000751860 305878125 - 5722760000751860;4404709210007;712173;010224;290224;088;0000000;0000000000 /	IMPERIUM CONS DOO Budžetsko placanje	0.00	2.81
148	5550080324014061 305867027 - 5550080324014061;4400188080009;712173;010224;290224;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.81
149	5721060001502337 305876134 - 5721060001502337;4511423220006;712173;010224;290224;002;0000000;0000000000 /	PARKI STEVICA KNEŽEVI SP BANJA LUKA, BRANKA OPI A 1 Budžetsko placanje	0.00	2.78
150	5620128116154225 305911522 - 5620128116154225;4506598870000;712173;010224;290224;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko placanje	0.00	2.63
151	5673432500092944 305910876 - 5673432500092944;4512051030007;712173;010224;290224;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA Budžetsko placanje	0.00	2.62
152	5551000050770932 305913109 - 5551000050770932;4404653670000;712173;010224;290224;002;0000000;0000000000 /	ANADIS DOO BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	2.40
153	5674632500034005 305876892 - 5674632500034005;4509987620000;712173;010224;290224;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR Budžetsko placanje	0.00	2.33
154	5540130000003082 305910123 - 5540130000003082;4507628580008;712173;010124;310124;088;0000000;0000000000 /	Trgovinska radnja Mix vl. Milomir Damjanovic s.p. trgovina, Cara Lazar Budžetsko placanje	0.00	2.32
155	5620128076038420 305911178 - 5620128076038420;4401765270005;712173;010224;290224;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko placanje	0.00	2.32
156	5551000060819259 305904497 - 5551000060819259;4512877030003;712173;010324;310324;056;0000000;0000000000 /	SB BOJAN BABIC SP LAKTASI SVETOSAVSKA ULICA 11 LAKTASI 17-07-2023 FOND SOLIDARNOSTI 02/2024	0.00	2.30
157	5540020000054449 305894138 - 5540020000054449;4501225810005;712173;010224;290224;109;0000000;0000000000 /	Trgovinska radnja "JOKA", Jovanovic B, Donja Trnova BB Budžetsko placanje	0.00	2.29
158	5722860000373749 305893303 - 5722860000373749;4510943520006;712173;010124;310124;119;0000000;0000000000 /	MALA BARKA GOSTIONICA KOSTA CEROVINA S.P.KARAKAJ, KARAKAJ 60 Budžetsko placanje	0.00	2.29
159	5540060001173730 305932253 - 5540060001173730;4506413680005;712173;010224;290224;028;0000000;0000000000 /	KAFE BAR SAMIR S.P. SAMIRA HADZIKADUNIC Budžetsko placanje	0.00	2.28
160	5620038163847723 305911798 - 5620038163847723;4507034280004;712173;010224;290224;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC Budžetsko placanje	0.00	2.26
161	5550020147534980 305903148 - 5550020147534980;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJI I MIROSLAV FOND ZA LIJE ENJE DJECE 2/2024	0.00	2.25
162	5550020147534980 305902718 - 5550020147534980;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC UPI ILIJA FOND ZA LIJE ENJE DJECE 2/2024	0.00	2.25
163	5620998131627185 305876806 - 5620998131627185;4401329370002;712173;010224;290224;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC Budžetsko placanje	0.00	2.25
164	5556000023860554 305886027 - 5556000023860554;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU DIVLJANOVI VELIMIRFOND ZA LIJE ENJE DJECE 2/2024	0.00	2.25
165	554000000822011 305931852 - 554000000822011;4513244550004;712173;010224;290224;028;0000000;0000000000 /	FRIZERSKO-KOZMETCKI SALON EXKLUZIV SVJETLANA DODEVSKA SP DOBOJ Budžetsko placanje	0.00	2.25
166	5558000039422455 305839147 - 5558000039422455;4510704290007;712173;010224;290224;113;0000000;0000000000 /	DŽABALESKU DRAGICA POLJ I S.P VIŠEGRAD UPLATA DOPRINOSA	0.00	2.25
167	5620128076038420 305911253 - 5620128076038420;4401765270005;712173;010224;290224;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko placanje	0.00	2.25
168	5554000021594928 305900262 - 5554000021594928;4509499400009;712173;010124;310124;119;0000000;0000000000 /	BIFE MONAKO LAZAREVI JEFA SP ZVORNIK DOP ZA SOLIDARNOST	0.00	2.25

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,131,384.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550020147534980 305903059 - 5550020147534980;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVI ZLATKO FOND ZA LIJE ENJE DJECE 2/2024	0.00	2.25
170	5540010000198349 305876469 - 5540010000198349;4501042570005;712173;010224;290224;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SP, MAJEVICKIH BRIGADA 116 Budzetsko placanje	0.00	2.25
171	5550020147534980 305902858 - 5550020147534980;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVI MLADEN FOND ZA LIJE ENJE DJECE 2/2024	0.00	2.25
172	5620128076038420 305932489 - 5620128076038420;4401765270005;712173;010224;290224;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	2.25
173	5510250000597343 305911453 - 5510250000597343;4500265820007;712173;010224;290224;103;0000000;0000000000 /	DEJANA SP DESANKA SAVI TESLI Budzetsko placanje	0.00	2.22
174	5553000062802324 305908380 - 5553000062802324;4513106910008;712173;010224;290224;103;0000000;0000000000 /	MAŠINSKO MALTERISANJE JECO SP PRIBINIC 304 TESLIC 15-09-2023 SOLIDARNOST 02/24	0.00	2.14
175	5620998165671469 305910758 - 5620998165671469;4511834950005;712173;010224;290224;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI Budzetsko placanje	0.00	2.10
176	5551000043595745 305914193 - 5551000043595745;4511008320003;712173;150324;150324;002;0000000;0000000000 /	SORELLE IVANA SAVANOVI S.P. BANJALUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	2.03
177	5553000061837465 305920902 - 5553000061837465;4404678820006;712173;010224;290224;050;0000000;0000000000 /	ATS COMPANY DOO ZA SOLIDARNOST	0.00	2.00
178	5554000064273473 305870944 - 5554000064273473;4513303400003;712173;010224;290224;001;0000000;0000000000 /	JAVNI PREVOZ ERNO-TRANS ERNAD EHAJI S.P. MILI I SOLIDARNOST	0.00	2.00
179	5553000061837465 305920588 - 5553000061837465;4404678820006;712173;010124;311224;050;0000000;0000000000 /	ATS COMPANY DOO ZA SOLIDARNOST	0.00	2.00
180	5550080324014061 305867025 - 5550080324014061;4400188080009;712173;010224;290224;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	1.90
181	554024000000409 305893124 - 554024000000409;4400295590001;712173;010224;290224;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB Budzetsko placanje	0.00	1.90
182	5540010000013467 305910253 - 5540010000013467;4501333620000;712173;011123;301123;005;0000000;0000000000 /	ZIP AGENCIJA ZA PRUZ.INTELEK.USLUGA, GAVRILA PRINCIPA 27 Budzetsko placanje	0.00	1.75
183	5672412500127236 305876294 - 5672412500127236;4507522750001;712173;010224;290224;002;0000000;0000000000 /	JUVES - JURISKOVIC DRAGAN SP BANJA LUKA Budzetsko placanje	0.00	1.50
184	5672411100137876 305932705 - 5672411100137876;4404158400004;712173;010224;290224;005;0000000;0000000000 /	SEP DOO BIJELJINA Budzetsko placanje	0.00	0.87
185	5540050000109786 305911359 - 5540050000109786;4400473790001;712173;010124;310124;034;0000000;9112000154 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10 Budzetsko placanje	0.00	0.25
186	1610000018110008 305875424 - 1610000018110008;4200100960129;712173;010224;290224;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budzetsko placanje	0.00	0.20
187	5550000023451611 305918310 - 5550000023451611;4403594430001;712173;150324;150324;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA FOND SOLIDANOSTI	0.00	0.07

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,131,384.31

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 32,875.84

NOVO STANJE 8,164,260.15

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,164,260.15

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 63

O PROMJENAMA SREDSTAVA NA RA UNU 16.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,164,260.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000420510 306000743 - 5550060000420510;4400288540007;712173;010224;290224;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U SOLIDARNOST	0.00	13.75
2	5550070003543376 305940950 - 5550070003543376;4504038070005;712173;010124;310124;074;0000000;0000000000 /	OGI AN ELKA TOPI S.P. PRIJEDOR PLA ANJE 01/24	0.00	2.00

UKUPAN PROMET 0.00 15.75

NOVO STANJE 8,164,275.90

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,164,275.90

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 64

O PROMJENAMA SREDSTAVA NA RA UNU 18.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,164,275.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3383902266134247 306110652 - 3383902266134247;4400147210003;712173;010122;311222;027;0000000;0000000000 /	GATARI DOO DERVENTA	0.00	4,811.22
2	5517902222618689 306070327 - 5517902222618689;4400358930002;712173;010224;290224;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,770.10
3	5550080004941776 306115789 - 5550080004941776;4400017940000;712173;010224;290224;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	1,029.13
4	5620120000311277 306106998 - 5620120000311277;4400540060005;712173;010224;290224;088;0000000;0000000000 /	JP ZAVOD ZA UDBENIKE I NASTAVNA SREDSTVA I. SARAJEVO	0.00	606.96
5	5517902222618689 306070328 - 5517902222618689;4400442130003;712173;010224;290224;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	412.06
6	5673031000000186 306133160 - 5673031000000186;4400736470007;712173;010224;290224;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	391.99
7	5673431100039564 306064712 - 5673431100039564;4403411450009;712173;150324;150324;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	364.85
8	5550070603488376 306100968 - 5550070603488376;4401068470004;712174;010324;310324;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	247.92
9	5517902222618689 306070345 - 5517902222618689;4400388250006;712173;010224;290224;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	225.96
10	5550060000477061 306116501 - 5550060000477061;4400294940009;712173;180324;180324;100;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SVETI SAVA ŠEKOVI I	0.00	139.24
11	5517902222618689 306070335 - 5517902222618689;4402675570006;712173;010224;290224;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	127.81
12	5710100000220739 306088358 - 5710100000220739;4403177080006;712173;010224;290224;002;0000000;0000000000 /	EUROPLAY GAMING DOO	0.00	91.35
13	5710100000254398 306088413 - 5710100000254398;4404191010009;712173;010224;290224;002;0000000;0000000000 /	CHANGEPOINTS DOO	0.00	88.15
14	5550070603488376 306100967 - 5550070603488376;4401068470004;712174;010324;310324;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	83.45
15	5673211100005334 306107291 - 5673211100005334;4403214620008;712173;010224;290224;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	79.45
16	5550080152046350 306080553 - 5550080152046350;4400063110003;712173;010224;290224;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROD	0.00	74.06
17	5550010054260508 306027172 - 5550010054260508;4403495020004;712173;010224;290224;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	67.96
18	5517902222618689 306070187 - 5517902222618689;4402025790001;712173;010224;290224;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	60.15
19	5553000052358237 306079428 - 5553000052358237;4404710220008;712173;010124;290224;138;0000000; /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI	0.00	53.67
20	5517902222618689 306070174 - 5517902222618689;4404363910007;712173;010224;290224;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	45.70
21	5722460001410311 306088220 - 5722460001410311;4405198820002;712173;010224;290224;005;0000000;0000000000 /	DD IT SOLUTIONS DOO	0.00	45.14
22	5540130000032958 306108601 - 5540130000032958;4404706890007;712173;010124;310124;085;0000000;0000000000 /	A&G d.o.o., TRG KRALJA ALEKSANDRA 2	0.00	45.00
23	5676511100015548 306057118 - 5676511100015548;4404911470002;712173;010224;290224;064;0000000;0000000000 /	EJADRANSKALIGA EADRIATICLEAGUE DOO MODRICA	0.00	45.00
24	5517902222618689 306070188 - 5517902222618689;4400393840008;712173;010224;290224;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	44.94

IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RA UNU 18.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,164,275.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000010394876 306089687 - 5551000010394876;4508932190000;712173;010224;290224;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	43.52
26	5540110001144579 306106628 - 5540110001144579;4511385030001;712173;010124;300624;103;0000000;0000000000 /	Mesnica "MESNICA-B" s.p.D.Ruzevic, Donji Ruzevic	0.00	42.06
27	5674838200000278 306132481 - 5674838200000278;4400559750002;712173;010224;290224;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	41.91
28	5722860000498394 306065552 - 5722860000498394;4404704920006;712173;010124;310124;001;0000000;0000000000 /	KORUND DOO MILI I, STARINE NOVAKA 1	0.00	36.50
29	5722560000288210 306065541 - 5722560000288210;4404097340003;712173;010224;290224;028;0000000;0102290224 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE	0.00	30.00
30	5517902222618689 306070186 - 5517902222618689;4400315290000;712173;010224;290224;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	26.53
31	5514502233934103 306132813 - 5514502233934103;4403151950002;712173;010224;290224;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	22.84
32	5517902222618689 306070334 - 5517902222618689;4402338060004;712173;010224;290224;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.76
33	5620090000287950 306066368 - 5620090000287950;4500877430003;712173;010224;290224;116;0000000;0000000000 /	TR GIGO VL VUCINOVIC DRAGAN S.P	0.00	22.47
34	5675411100015603 306066258 - 5675411100015603;4402919890008;712173;010224;290224;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	20.90
35	5510010000917746 306069768 - 5510010000917746;4401473140003;712173;011221;300922;002;0000000;7138084022 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	20.50
36	5620990000058015 306063741 - 5620990000058015;4400845500005;712173;010124;290224;002;0000000;0000022024 /	PLAVA TACKA DOO BANJA LUKA	0.00	20.00
37	5552000047458332 306083396 - 5552000047458332;4401186320009;712173;010124;310124;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJI GRAD	0.00	16.46
38	5672411100153590 306066029 - 5672411100153590;4405062920003;712173;010224;290224;002;0000000;0000000000 /	PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA	0.00	13.69
39	5557000026914743 306052836 - 5557000026914743;4404013850001;712173;010124;310124;088;0000000;0000000000 /	ZU APOTEKA VARUFARM	0.00	12.13
40	5673432500013695 306132660 - 5673432500013695;4501014440007;712173;010224;290224;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	12.04
41	5540050000105712 306107569 - 5540050000105712;4403045170006;712173;010224;290224;013;0000000;0000000000 /	ZU APOTEKA "GALEN", OBUDOVAC BB BB	0.00	11.54
42	5723660000382536 306088091 - 5723660000382536;4511557690009;712173;010224;290224;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP	0.00	11.52
43	5620070000327818 306065288 - 5620070000327818;4502108550007;712173;010224;290224;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD	0.00	11.49
44	5550080024033510 306137402 - 5550080024033510;4506005300008;712173;010224;290224;028;0000000;0000000002 /	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKI S.P. DOBOJ	0.00	11.45
45	5517202294030027 306068021 - 5517202294030027;4404674160001;712173;010224;290224;002;0000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	10.60
46	5540030000043827 306107947 - 5540030000043827;4400464370008;712173;010224;290224;059;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA BRATSTVO SA PO KORAJ, KORAJ BB BB	0.00	10.21
47	5550090004561875 306098690 - 5550090004561875;4503960020002;712173;010224;300624;033;0000000;0000000000 /	MIS FRIZERSKI SALON GACKO VL LOJPUR MARINA	0.00	10.00
48	5554000050932966 306062499 - 5554000050932966;4404660020002;712173;180324;180324;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	9.50

IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RA UNU 18.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,164,275.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100140980 306133901 - 5672411100140980;4404881200005;712173;010124;310324;002;0000000;0000000000 /	STELLA ENERGY DOO BANJA LUKA	0.00	8.58
50	5551000036820392 306102564 - 5551000036820392;4502439820004;712173;010324;310324;002;0000000;0000000000 /	MILANO DRINI SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA	0.00	8.49
51	5722460000103236 306065970 - 5722460000103236;4505405020008;712173;180324;180324;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	7.84
52	5553000041335060 306063339 - 5553000041335060;4508531010009;712173;010224;290224;034;0000000;0000000000 /	MIMOZA S.P. STOPARI KRSTA VL ENDI I PELAGI EVO	0.00	7.10
53	5550020052548312 306136121 - 5550020052548312;4508350730000;712173;010224;290224;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTO NO SARAJEVO	0.00	6.83
54	5514502234122186 306133991 - 5514502234122186;4403949150005;712173;010224;290224;097;0000000;0000000000 /	M EKO FISH DOO	0.00	6.78
55	5722760000859239 306108438 - 5722760000859239;4510562130007;712173;010124;290224;085;0000000;0000000000 /	M&J MIRJANA KOVAC SP ISTOCNA ILIDZA	0.00	6.08
56	5551000014826515 306114529 - 5551000014826515;4403765260002;712173;010224;290224;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	5.64
57	5540040000075982 306107519 - 5540040000075982;4404113640004;712173;010224;290224;053;0000000;0000000000 /	PURE ENERGY D.O.O.	0.00	5.56
58	5559000007395430 306027900 - 5559000007395430;4508811050006;712173;010224;290224;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	4.67
59	5517902222278704 306087997 - 5517902222278704;4404471560004;712173;010224;290224;002;0000000;0000000000 /	GASTRO PLUS DOO	0.00	4.62
60	5721060001773258 306065765 - 5721060001773258;4404942510002;712173;010224;290224;002;0000000;0000000000 /	ZU DR POPOVI BANJA LUKA, BUL DESANKE MAKSIMOV I 14	0.00	4.61
61	5672412500198240 306134139 - 5672412500198240;4512179000003;712173;180324;180324;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	4.57
62	5674232500001918 306107485 - 5674232500001918;4503679590002;712173;010224;290224;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	4.56
63	5673432500082080 306107848 - 5673432500082080;4506530480009;712173;010224;290224;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	4.54
64	5550010012604440 306020769 - 5550010012604440;4501385930007;712173;010224;290224;059;0000000;0000000000 /	BOR RADIVOJE JOVI S.P. TOBUT	0.00	4.53
65	5557000040889048 306125218 - 5557000040889048;4404368120004;712173;010224;290224;088;0000000;0000000000 /	ZU DENTA L ISTO NO NOVO SARAJEVO	0.00	4.52
66	5520030002605627 306133066 - 5520030002605627;4507538750001;712173;010224;290224;005;0000000;0000000000 /	ZLATIŠTE STR BJELETI LJ.SOL. DOBRO	0.00	4.51
67	5551000026878377 306105782 - 5551000026878377;4404002060009;712173;010124;310124;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	4.50
68	5551000052985248 306093596 - 5551000052985248;4511914550008;712173;010224;290224;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVI SP BANJA LUKA	0.00	4.50
69	5514602259347516 306106761 - 5514602259347516;4510232000000;712173;010224;290224;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVI TESLI	0.00	4.47
70	5723260000179923 306066169 - 5723260000179923;4509291670002;712173;010124;310124;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	4.45
71	5620998180527795 306118695 - 5620998180527795;4512953580000;712173;010224;290224;056;0000000;0000000000 /	N L OFFICE NENAD LJUBOJA S.P LAKTAS I	0.00	4.27
72	5559000058493963 306117880 - 5559000058493963;4512569720007;712173;010224;290224;033;0000000;0000000000 /	TRGOVINSKA RADNJA DUŠAN SMILJKA VUKOVI S.P. GACKO	0.00	4.25

IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RA UNU 18.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,164,275.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 306067578 - 3389002208327424;4200745400004;712173;010224;290224;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.22
74	5540010000254803 306133804 - 5540010000254803;4400452950009;712173;011223;311223;005;0000000;0000000000 /	CERNE & CO DOO	0.00	4.04
75	5517302202552911 306108155 - 5517302202552911;4404958270001;712173;011223;311223;056;0000000;0000000000 /	MRDA TRANSPORT DOO LAKTASI	0.00	3.95
76	5551000062272513 306022030 - 5551000062272513;4512439780008;712173;010124;310124;002;0000000;0000000000 /	ESTRADA MILAN VIDOVI S.P. BANJA LUKA	0.00	3.56
77	5540010000235791 306063446 - 5540010000235791;4501229640007;712173;010224;290224;005;0000000;0000000000 /	ROSULJAS BLASKO JP SP, Milovana Glisica 41	0.00	3.02
78	5550060000465421 306113570 - 5550060000465421;4504268400004;712173;010224;290224;119;0000000;0000000000 /	JP SPOMENKO PARI S.P. MILI I	0.00	2.90
79	5620998167283512 306064336 - 5620998167283512;4404766870005;712173;010224;290224;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA	0.00	2.87
80	5511011129974125 306132906 - 5511011129974125;4507033470004;712173;010124;310124;002;0000000;0000000000 /	DIVA SP T KRNJAJI I T TODOROVI -ORTACI	0.00	2.81
81	5672412500145375 306132609 - 5672412500145375;4510891110009;712173;010224;290224;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	2.80
82	3383802216148309 306109804 - 3383802216148309;4403232360005;712173;010324;310324;056;0000000;0000000000 /	DCP NOVA DOO	0.00	2.79
83	5513101125088082 306106577 - 5513101125088082;4401345650007;712173;010124;310124;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	2.58
84	5550020056024889 306117821 - 5550020056024889;4507781690009;712173;010224;290224;094;0000000;0000000000 /	"KNJIŽARA PIRAMIDA"VL OBRAD ZEKOVI	0.00	2.40
85	5517202267546311 306070349 - 5517202267546311;4403976120002;712173;010324;310324;067;0000000;0000000000 /	OBRADOVI DOO MRKONJI GRAD	0.00	2.37
86	5675412500041144 306133797 - 5675412500041144;4510457850002;712173;010224;290224;028;0000000;0000000000 /	KAFE BAR ENIGMA ZORAN PAJIC SP DOBOJ	0.00	2.35
87	5620998153644633 306133927 - 5620998153644633;4404470160002;712173;010224;290224;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	2.34
88	5672412500035086 306107106 - 5672412500035086;4508645450009;712173;180324;180324;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	2.34
89	5550080004472005 306111128 - 5550080004472005;4504257970003;712173;010224;290224;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.30
90	5551000021034418 306114906 - 5551000021034418;4403881170002;712173;180324;180324;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.29
91	5540100001134249 306107833 - 5540100001134249;4510297470003;712173;010224;290224;013;0000000;0000000000 /	JAVNI PREVOZ"KEREP TRANS", PERO LAZAREVIC s.p. LUGOVI, LUGOVI 104	0.00	2.29
92	5674832500037875 306064056 - 5674832500037875;4511154060005;712173;010224;290224;085;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	2.27
93	3389002208327424 306067574 - 3389002208327424;4200745400004;712173;010224;290224;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.27
94	5551000058315495 306019862 - 5551000058315495;4404906800002;712173;010224;290224;002;0000000; /	VIVID D.O.O. BANJA LUKA	0.00	2.26
95	5550000024510172 306117214 - 5550000024510172;4508442930005;712173;010124;310124;109;0000000; /	DIONIS S.P.	0.00	2.25
96	5552000046897672 306134644 - 5552000046897672;4503159590000;712173;010224;290224;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJI GRAD	0.00	2.25

IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RA UNU 18.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,164,275.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675612500007184 306134144 - 5675612500007184;4506723950002;712173;010224;290224;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.12
98	3389002208327424 306067572 - 3389002208327424;4200745400004;712173;010224;290224;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.01
99	5550070004022071 306060611 - 5550070004022071;4504036880000;712173;010124;310124;074;0000000;0000000000 /	TRGOVA KA RADNJA BRACO VLASNIK S.P. STAKI SLA ANA PRIJEDOR	0.00	2.00
100	5559000063221452 306098173 - 5559000063221452;4513116800006;712173;011023;311023;033;0000000;0000000000 /	FRIZERSKI SALON BARBA PREDRAG RADMILOVI S.P. GACKO	0.00	1.79
101	5559000063221452 306098895 - 5559000063221452;4513116800006;712173;011123;301123;033;0000000;0000000000 /	FRIZERSKI SALON BARBA PREDRAG RADMILOVI S.P. GACKO	0.00	1.79
102	5514502213909423 306132811 - 5514502213909423;4507824760006;712173;011223;311223;015;0000000;0000000000 /	LOTUS TODOROVI NIKOLA SP BRATUNAC	0.00	1.75
103	5520001700047865 306066076 - 5520001700047865;4510024820001;712173;010224;290224;085;0000000;0000000000 /	SRLE AUTO SERVIS	0.00	1.63
104	3389002208327424 306067567 - 3389002208327424;4200745400004;712173;010224;290224;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.06
105	3389002208327424 306067565 - 3389002208327424;4200745400004;712173;010224;290224;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.00
106	3389002208327424 306067566 - 3389002208327424;4200745400004;712173;010224;290224;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.00
107	3389002208327424 306067579 - 3389002208327424;4200745400004;712173;010224;290224;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	0.99
108	5540050000109786 306107202 - 5540050000109786;4400473790001;712173;010124;310124;034;0000000;9112000154 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	0.87

UKUPAN PROMET

0.00

11,655.88

NOVO STANJE

8,175,931.78

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,175,931.78

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 65

O PROMJENAMA SREDSTAVA NA RA UNU 19.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,175,931.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 306244487 - 5550070022213936;4402700780002;712173;010224;290224;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	9,326.37
2	5550090000375258 306277053 - 5550090000375258;4401387900003;712173;010324;310324;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	8,849.07
3	5550060029252790 306254830 - 5550060029252790;4401544690000;712173;010324;310324;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	957.88
4	1941190963702168 306280239 - 1941190963702168;4400263550008;712173;190324;190324;015;0000000;0000000000 /	PETROPROJEKT DOO	0.00	781.61
5	5553000015769255 306241053 - 5553000015769255;4400193830008;712173;010224;290224;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONI NU PSIHIJATRIJU MODRI A	0.00	680.52
6	5550080100675344 306260392 - 5550080100675344;4400200120003;712173;010124;310124;064;0000000;0000000000 /	JZU DOM ZDRAVLJA MODRI A	0.00	573.45
7	5550070051068720 306288050 - 5550070051068720;4400760770003;712173;010124;310124;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	547.04
8	5553000046922163 306241273 - 5553000046922163;4400159060007;712173;010324;310324;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	526.73
9	5550020051057228 306241756 - 5550020051057228;4400541380003;712173;190324;190324;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	421.93
10	5550020015175473 306289137 - 5550020015175473;4400537510008;712173;190324;190324;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO	0.00	330.49
11	5550070050873459 306141869 - 5550070050873459;4403382840005;712173;010224;290224;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA	0.00	324.93
12	5553000032802261 306250676 - 5553000032802261;4400632340004;712173;011023;311023;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	297.50
13	5620990000121259 306265868 - 5620990000121259;4401721140007;712173;010224;290224;002;0000000;0000000000 /	JU DOM RADA VRANJESVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	296.93
14	5550070006357928 306260477 - 5550070006357928;4400819090001;712173;011223;290224;002;0000000;0000000000 /	VSC AD BANJA LUKA	0.00	285.14
15	5550100100669135 306144460 - 5550100100669135;4400495170007;712173;010224;290224;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	280.51
16	5550070022525209 306267152 - 5550070022525209;4400764840006;787311;010124;310124;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	268.11
17	5550070022525209 306267189 - 5550070022525209;4400764840006;787311;010224;290224;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	268.11
18	5550060051009405 306292066 - 5550060051009405;4400297290005;712173;190324;190324;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	227.25
19	5553000055321781 306275472 - 5553000055321781;4404051510001;712173;010224;290224;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	224.95
20	5550090000453246 306251012 - 5550090000453246;4401385280008;712173;010224;290224;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBI GACKO	0.00	214.71
21	5554000055213867 306241554 - 5554000055213867;4400290100006;712173;010224;290224;001;0000000;0000000000 /	DOM ZDRAVLJA MILI I	0.00	143.87
22	5554000027980923 306290033 - 5554000027980923;4400632340004;712173;010124;310124;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	123.00
23	5550480052652079 306257265 - 5550480052652079;4400739060004;712173;190324;190324;007;0000000;9006018767 /	"VODOVOD" AD KOZARSKA DUBICA	0.00	110.96
24	5550020215269886 306274682 - 5550020215269886;4400632340004;712173;010224;290224;091;0000000;0000000000 /	JPS ŠUME REPUBLIKE SRPSKE AD SOKOLAC ŠUMSKO GAZDINSTVO TRESKAVICA TRNOVO	0.00	98.31

IZVOD BR. 65

O PROMJENAMA SREDSTAVA NA RA UNU 19.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,175,931.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5671621100023795 306282377 - 5671621100023795;4400852200009;712174;010224;290224;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko placanje	0.00	97.81
26	5510370001134232 306249167 - 5510370001134232;4400775610002;712173;010324;310324;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko placanje	0.00	89.14
27	5550060000345044 306290062 - 5550060000345044;4400284630001;712173;010124;310124;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A 08-01-2020 DOPRINOS FOND SOLIDAR. 01/2024	0.00	84.60
28	5620128089215385 306305252 - 5620128089215385;4400604300005;712173;010324;310324;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko placanje	0.00	80.74
29	5510150001120663 306304985 - 5510150001120663;4400299230000;712173;010224;290224;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	75.14
30	5620998088436674 306246695 - 5620998088436674;4403143340009;712173;010224;290224;088;0000000;0000000000 /	KAPPASTAR RECYCLING BH Budžetsko placanje	0.00	73.07
31	5550090026699603 306286773 - 5550090026699603;4403045410007;712173;010224;290224;107;0000000;0000000000 /	SEGMENT DOO DOBROVOLJACKA 63 TREBINJE 19-03-2024 SOLIDARNOST	0.00	65.45
32	1321800309073396 306265582 - 1321800309073396;4209329610412;712173;010224;290224;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA Budžetsko placanje	0.00	58.87
33	5721060001606903 306282782 - 5721060001606903;4511911880007;712173;010324;310324;002;0000000;0000000000 /	KLAS BILJANA DUBOCANIN SP BANJA LUKA Budžetsko placanje	0.00	55.71
34	5510150001483346 306282693 - 5510150001483346;4400297450002;712173;010324;310324;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko placanje	0.00	53.08
35	5517202283516682 306306542 - 5517202283516682;4401760710007;712173;010224;290224;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko placanje	0.00	40.58
36	1610000246220058 306280665 - 1610000246220058;4404449630007;712173;010224;290224;093;0000000;0102280221 /	USZ DOM ZA STARIJA LICA VIDOVO VREL Budžetsko placanje	0.00	40.01
37	5550020022544078 306279369 - 5550020022544078;4400302550002;712173;010423;300423;097;0000000;0000000000 /	DOO LEIN ZA PROMET I USLUGE BANJA LUKA UPL SOLID ZA AD RUDNIK BOKSITA SREBRENICA	0.00	38.56
38	1610000287880006 306263971 - 1610000287880006;4404917750007;712173;010224;290224;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA Budžetsko placanje	0.00	31.92
39	5551000064108529 306141907 - 5551000064108529;4405176000001;712173;010224;290224;002;0000000;0000000000 /	KLUB ZA DJECU ZVJEZDOZNALAC DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	31.59
40	5510250001772789 306282266 - 5510250001772789;4400100680001;712173;010224;290224;103;0000000;0000000000 /	KUMAL DOO TESLI Budžetsko placanje	0.00	27.46
41	5550090856154654 306277651 - 5550090856154654;4401735790004;712173;010224;290224;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE 07-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	26.56
42	5553000019686503 306278323 - 5553000019686503;4404086490003;712173;010224;290224;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI STOS FOND SOLID.02/24	0.00	25.24
43	1610000289540064 306250154 - 1610000289540064;4404907280002;712173;010224;290224;002;0000000;0000000000 /	FEKI DOO BANJA LUKA Budžetsko placanje	0.00	25.00
44	5551000038459983 306269125 - 5551000038459983;4510626040007;712173;010224;290224;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA STEFANELLO STEFAN BERENDIKA S.P. BANJALUKA SOLIDARNOST	0.00	22.34
45	5620098117478325 306306411 - 5620098117478325;4403512720007;712173;010224;290224;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko placanje	0.00	20.65
46	5550010001200635 306284048 - 5550010001200635;4404729830001;712173;010224;290224;109;0000000;5094024527 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	19.55
47	5620128111861878 306305808 - 5620128111861878;4403552270004;712173;010224;290224;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko placanje	0.00	18.00
48	5517202204502810 306263385 - 5517202204502810;4404325660005;712173;141123;141123;002;0000000;0000000000 /	ZU HEALTH EXPRESS BANJA LUKA Budžetsko placanje	0.00	17.85

IZVOD BR. 65

O PROMJENAMA SREDSTAVA NA RA UNU 19.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,175,931.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000031954581 306291262 - 5551000031954581;4403857620005;712173;010324;310324;002;0000000;0000000000 /	RMA DOO BANJA LUKA SOLIDARNOST 02/24	0.00	13.19
50	5710300000087742 306282771 - 5710300000087742;4404210410005;712173;010224;290224;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budzetsko placanje	0.00	11.52
51	5722960000010382 306248184 - 5722960000010382;4506454100005;712173;010124;310124;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVI SP, SOKOLIŠTE BB Budzetsko placanje	0.00	11.45
52	5510560003163220 306246110 - 5510560003163220;4401741500000;712173;010224;290224;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATA KA GACKO Budzetsko placanje	0.00	11.20
53	5540010000000275 306281758 - 5540010000000275;4400322230004;712173;010224;290224;005;0000000;0000000000 /	Mladi radnik OZ, Majora Dragutina Gavrilovica A 2 Budzetsko placanje	0.00	9.61
54	1610000319130011 306248594 - 1610000319130011;4404772680005;712173;010124;310124;012;0000000;0000000000 /	DKK KOMERC DOO Budzetsko placanje	0.00	9.23
55	5672412500197658 306305303 - 5672412500197658;4512168060004;712173;010124;310124;002;0000000;0000000000 /	FARAON NENAD PLAVSIC SP BANJA LUKA Budzetsko placanje	0.00	8.87
56	1610000290200052 306281034 - 1610000290200052;4404931740006;712173;010224;290224;088;0000000;0000022024 /	ZDRAVSTVENA USTANOVA APOTEKA E PHAR Budzetsko placanje	0.00	8.34
57	5510150001120663 306304984 - 5510150001120663;4400299230000;712173;010224;290224;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	8.28
58	5675431100007842 306264692 - 5675431100007842;4400095660005;712173;010224;290224;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6 Budzetsko placanje	0.00	8.28
59	5550020047352798 306290631 - 5550020047352798;4507712290007;712173;010224;290224;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVI S.P. I. N. SARAJEVO TRGOVINA I USLUGE DOPRINOS ZA SOLIDARNSOT	0.00	7.92
60	5620038164294214 306265850 - 5620038164294214;4511709200002;712173;010224;290224;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA Budzetsko placanje	0.00	7.03
61	5722760000670477 306247536 - 5722760000670477;4404522220009;712173;010224;290224;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25 Budzetsko placanje	0.00	6.81
62	5520001961213963 306249181 - 5520001961213963;4511791370000;712173;010224;290224;075;0000000;0000000000 /	BMW MALOSSI SP A. UKANOVI PRNJAVOR Budzetsko placanje	0.00	6.79
63	5510150002377880 306282977 - 5510150002377880;4401435560007;712173;010124;310124;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budzetsko placanje	0.00	6.78
64	5517202283512026 306281567 - 5517202283512026;4505365560004;712173;010224;290224;056;0000000;0000000000 /	JANJUS SP JANJUS PREDRAG LAKTASI Budzetsko placanje	0.00	6.75
65	5722760000324866 306248439 - 5722760000324866;4507408970000;712173;010224;290224;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIGE TANJA GAJIC Budzetsko placanje	0.00	6.50
66	5676512500040410 306264708 - 5676512500040410;4510605710002;712173;010224;290224;064;0000000;0000000002 /	UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA Budzetsko placanje	0.00	6.08
67	1941069944000150 306280305 - 1941069944000150;4404082820009;712173;010224;290224;002;0000000;0000000000 /	KAFANICA DOO Budzetsko placanje	0.00	6.06
68	5520001884401797 306266055 - 5520001884401797;4404501730007;712173;010124;310124;103;0000000;0000000000 /	SIM METAL DOO TESLI Budzetsko placanje	0.00	5.69
69	5722760000600152 306248456 - 5722760000600152;4404400110008;712173;010224;290224;088;0000000;0000000000 /	NEK-IR DOO Budzetsko placanje	0.00	5.56
70	5550020051057228 306284091 - 5550020051057228;4400541380003;712173;190324;190324;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO" POSEBAN DOPRINOS ZA SOLIFDARNOST	0.00	4.69
71	5550020051057228 306280049 - 5550020051057228;4400541380003;712173;190324;190324;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO" POSEBAN DOPRINOS ZA SOLIDARNOST 02/24 MRDOVI	0.00	4.69
72	5620998174970374 306281500 - 5620998174970374;4512541800005;712173;010224;290224;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE Budzetsko placanje	0.00	4.63

IZVOD BR. 65

O PROMJENAMA SREDSTAVA NA RA UNU 19.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,175,931.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000063076740 306308299 - 5551000063076740;4513148590003;712173;010224;290224;056;0000000;0000000000 /	KIBET IVANA GRBI S.P. LAKTAŠI	0.00	4.59
	000000000 Doprinos solidarnosti			
74	5540060001244928 306264434 - 5540060001244928;4507803330001;712173;010224;290224;028;0000000;0000000002 /	MEGA JACK RADISLAV JOVANOVIC S.P. IP	0.00	4.58
	Budzetsko placanje			
75	5722760000747980 306282789 - 5722760000747980;4511730580001;712173;010124;310124;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVI , HILANDARSKA 30	0.00	4.52
	Budzetsko placanje			
76	5620030000040797 306305019 - 5620030000040797;4400371440006;712173;011223;311223;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	4.51
	Budzetsko placanje			
77	5551000046097278 306262683 - 5551000046097278;4404312920008;712173;010224;290224;002;0000000;0000000000 /	BAN GRADNJA DOO BANJA LUKA	0.00	4.40
	FOND SOLIDARNOSTI 02/2024			
78	5550060000704235 306287501 - 5550060000704235;4500939640000;712173;010224;290224;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKI SP MILI I	0.00	4.25
	SOLIDARNOST			
79	5551000020670571 306274240 - 5551000020670571;4504527430006;712173;010224;290224;002;0000000;0000000000 /	ELLE VIOLETA AMIDŽI S.P. BANJA LUKA	0.00	2.89
	DOPR SOLIDAR ZA LIJE ENJE			
80	5540130000023743 306282852 - 5540130000023743;4509912020007;712173;010224;290224;085;0000000;0000000000 /	PATENT Vladimir Djajic s.p. Istocna Ilidza, KASINDOLSKOG BATALJONA 24	0.00	2.84
	Budzetsko placanje			
81	5550020015622546 306286050 - 5550020015622546;4506039620001;712173;010224;290224;094;0000000;0000000000 /	TRGOVINA NA MALO "DELI " SOKOLAC	0.00	2.41
	DOPRINOSI SOLIDARNOSTI			
82	5540010000318629 306281901 - 5540010000318629;4501206430005;712173;010224;290224;005;0000000;0000000000 /	BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13	0.00	2.40
	Budzetsko placanje			
83	5540130000005022 306282099 - 5540130000005022;4501626560001;712173;010224;290224;085;0000000;0000000000 /	CIKI KAFANA Ugostiteljska radnja s.p, V.RADOMIRA PUTNIKA DO BR. 11	0.00	2.38
	Budzetsko placanje			
84	5550060019110082 306285236 - 5550060019110082;4400301310008;712173;010224;290224;015;0000000;0000000000 /	GEO - MONT D.O.O. BRATUNAC	0.00	2.36
	SOLIDARNOST			
85	5554000053890108 306254983 - 5554000053890108;4500954100003;712173;010224;290224;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVI S.P. MILI I	0.00	2.35
	SOLID 02/24			
86	5723660000179030 306247511 - 5723660000179030;4510153980007;712173;010224;290224;089;0000000;0000000000 /	FARMA KOZA ALPINO, NEMANJA GALIJAŠEVI S.P. PALE, Roguši i bb	0.00	2.33
	Budzetsko placanje			
87	5551000061809338 306284595 - 5551000061809338;4513009390008;712173;010224;290224;002;0000000;0000000000 /	WOODSMAN MILJAN DŽOMBI S.P. BANJA LUKA	0.00	2.32
	0000000000 DOPRINOSI ZA FOND SOLIDARNOSTI			
88	5675412500012917 306305064 - 5675412500012917;4509056670003;712173;010224;290224;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC	0.00	2.31
	Budzetsko placanje			
89	5520160000461969 306305596 - 5520160000461969;4500440330000;712173;010224;290224;028;0000000;0102290224 /	MA IJE O I AUTO ŠKOLAKNEZA MILOŠA	0.00	2.31
	Budzetsko placanje			
90	5553000033382127 306266751 - 5553000033382127;4510276120002;712173;010224;290224;064;0000000;0000000000 /	MJENJA NICA DD DUŠKO JEFI SP MODRI A	0.00	2.29
	SOL02/24			
91	5520001821839998 306245712 - 5520001821839998;4510686020005;712173;180324;180324;085;0000000;0000000000 /	WOOD STIL SP ISTO NA ILIDŽA	0.00	2.27
	Budzetsko placanje			
92	5557000050365754 306251264 - 5557000050365754;4511559390002;712173;010224;290224;088;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON MY STORY DAJANA MAUNAGA S.P ISTO NO NOVO SARAJEVO	0.00	2.27
	SOLIDARNOST			
93	5620998164341502 306263591 - 5620998164341502;4404697880001;712173;010224;290224;002;0000000;0000000000 /	VOGDA DOO	0.00	2.25
	Budzetsko placanje			
94	5550070000725041 306255317 - 5550070000725041;4400867810008;712173;010324;310324;002;0000000;0000000000 /	POLJOEXPORT DOO BANJA LUKA	0.00	2.25
	SOLIDARNOST 02/24			
95	5620998131097274 306305497 - 5620998131097274;4509787020008;712173;010224;290224;002;0000000;0000000000 /	EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPIKA BB 78000 BANJA LUKA	0.00	2.25
	Budzetsko placanje			
96	5673432500110113 306266082 - 5673432500110113;4513200690003;712173;010224;290224;005;0000000;0000000000 /	NOT PUBLIC MAJA MILOSEVIC SP BIJELJINA	0.00	2.25
	Budzetsko placanje			

IZVOD BR. 65

O PROMJENAMA SREDSTAVA NA RA UNU 19.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,175,931.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672532500044489 306306603 - 5672532500044489;4510890810007;712173;010224;290224;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	2.11
	Budzetsko placanje			
98	5553000064691690 306243804 - 5553000064691690;4511840250007;712173;010224;290224;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	2.06
	19-03-2024 SOLIDARNOST ZA 02/24			
99	5675612500014168 306248780 - 5675612500014168;4512918320003;712173;010224;290224;103;0000000;0000000000 /	AVUR TECHNIK UROS RISTIC SP DONJI RANKOVIC	0.00	2.04
	Budzetsko placanje			
100	5676512500026442 306281392 - 5676512500026442;4511128490000;712173;010224;290224;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA	0.00	2.03
	Budzetsko placanje			
101	5554000058492855 306259168 - 5554000058492855;4510042560009;712173;010224;290224;001;0000000;0000000000 /	POGREBNA OPREMA SUZA LJILJA LALOVI SP MILI I	0.00	2.00
	SOLIDARNOST			
102	5676512500033620 306248524 - 5676512500033620;4511932370009;712173;010224;290224;064;0000000;0000000000 /	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	2.00
	Budzetsko placanje			
103	5550090026700379 306289388 - 5550090026700379;4508029140004;712173;010224;290224;033;0000000;0000000000 /	UR DIKA VL JANKOVI STANA	0.00	2.00
	SOLIDARNIOST			
104	1610000042090057 306280566 - 1610000042090057;4200898730054;712173;010324;310324;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.63
	Budzetsko placanje			
105	5673432500081983 306266085 - 5673432500081983;4511401090001;712173;010224;290224;005;0000000;0000000000 /	TECHNO BROTHERS VLADO KATANIC SP BIJELJINA	0.00	1.00
	Budzetsko placanje			
106	5550000004916269 306277879 - 5550000004916269;4403572460004;712173;010124;290224;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	0.98
	DOPRINOS ZA SOLIDARNOST			
107	5510150001120663 306304991 - 5510150001120663;4400299230000;712173;010224;290224;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.85
	Budzetsko placanje			
108	5520001746602724 306306301 - 5520001746602724;4218015340207;712173;010124;310124;005;0000000;0000000001 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	0.82
	Budzetsko placanje			
109	1610000042090057 306280803 - 1610000042090057;4200898730054;712173;010324;310324;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.56
	Budzetsko placanje			
110	5520001746602724 306306046 - 5520001746602724;4218015340193;712173;010124;310124;005;0000000;0000000001 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	0.49
	Budzetsko placanje			
111	1610000042090057 306281038 - 1610000042090057;4200898730054;712173;010324;310324;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.47
	Budzetsko placanje			
112	1610000042090057 306269593 - 1610000042090057;4200898730054;712173;010324;310324;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.46
	UPLATA JAVNIH PRIHODA			
113	1610000042090057 306281033 - 1610000042090057;4200898730054;712173;010324;310324;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.43
	Budzetsko placanje			
114	1610000042090057 306281042 - 1610000042090057;4200898730054;712173;010324;310324;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.31
	Budzetsko placanje			
115	1610000042090057 306280968 - 1610000042090057;4200898730054;712173;010324;310324;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.23
	Budzetsko placanje			

IZVOD BR. 65

O PROMJENAMA SREDSTAVA NA RA UNU 19.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,175,931.78

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 27,556.29

NOVO STANJE 8,203,488.07

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,203,488.07

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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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. 66

O PROMJENAMA SREDSTAVA NA RA UNU 20.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,203,488.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 306430266 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7,164.74
2	555000005368483 306430388 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,506.71
3	5551000009317303 306429697 - 5551000009317303;4402091580000;712173;010324;310324;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,730.06
4	555000005368483 306430627 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,713.70
5	555000005368483 306430895 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,534.82
6	555000005368483 306431206 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,484.24
7	555000005368483 306431696 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,402.22
8	5550070049894438 306446561 - 5550070049894438;4400970660006;712173;010224;290224;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,225.20
9	555000005368483 306431295 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,173.86
10	555000005368483 306431519 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,532.27
11	555000005368483 306431778 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,465.50
12	1941460118403172 306417489 - 1941460118403172;4401580060004;712173;010224;290224;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,428.52
13	555000005368483 306431962 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,039.22
14	555000005368483 306432034 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	876.17
15	5520080001609095 306436621 - 5520080001609095;4400632340004;712173;010124;310124;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	540.18
16	5673211100005237 306436844 - 5673211100005237;4402276100004;712173;010224;290224;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA	0.00	333.34
17	5510010000305094 306476647 - 5510010000305094;4400856610007;712173;010324;310324;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	324.43
18	5550010000764426 306412904 - 5550010000764426;4400419580000;712173;010224;290224;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	324.10
19	5540010000073413 306419266 - 5540010000073413;4400359230004;712173;010224;290224;005;0000000;0000000000 /	Savi} Kompany D.o.o., Komitska bb	0.00	258.22
20	5550070021652015 306324355 - 5550070021652015;4400757630004;712173;010224;290224;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA NOVI GRAD	0.00	216.48
21	555000005368483 306430267 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	133.62
22	5721060001674027 306437195 - 5721060001674027;4402692070009;712173;010224;290224;002;0000000;0000000000 /	SIRIUS 2010 DOO	0.00	130.84
23	5554000039280744 306439019 - 5554000039280744;4404259180005;712173;010124;310124;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	123.06
24	555000005368483 306430389 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	95.07

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RA UNU 20.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,203,488.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550480053303143 306442328 - 5550480053303143;4400753560001;712173;010224;290224;011;0000000;0000000000 /	KOMUNALNO PREDUZE E KOMUS AD LD 12/23 POSL DOPRINOSA	0.00	89.04
26	5550020101073241 306321317 - 5550020101073241;4400555680000;712173;010224;290224;088;0000000;0000000000 /	CENTROTRANS AD ISTO NO SARAJEVO UPLATA FONDA SOLIDARNOSTI	0.00	86.47
27	5550080046259314 306415397 - 5550080046259314;4507521940001;712173;010224;290224;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 20-05-2022 UPLATA FONDA SOLIDARNOSTI 2/2024	0.00	61.75
28	5550000005368483 306430628 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	57.36
29	571080000115362 306456451 - 571080000115362;4404428390006;712173;010224;290224;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budzetsko placanje	0.00	49.12
30	5620058088213039 306476790 - 5620058088213039;4403135830005;712173;010324;310324;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA Budzetsko placanje	0.00	43.00
31	5550030004058448 306442291 - 5550030004058448;4401149980007;712173;010224;290224;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI 18-01-2018 UPL POS DOPR.ZA SOLIDARNOST	0.00	41.18
32	5550000005368483 306431697 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	39.79
33	5552000049827751 306475528 - 5552000049827751;4404185980004;712173;010124;310124;002;0000000;0000000000 /	BORA BN DOO BANJALUKA SOLIDARNOST	0.00	37.15
34	5722760001006776 306421013 - 5722760001006776;4405088480001;712173;010124;310124;088;0000000;0000000000 /	ZU APOTEKA PROFARM PHARMACY, DE ANSKA 11 Budzetsko placanje	0.00	36.49
35	5552000049827751 306463894 - 5552000049827751;4404185980004;712173;011223;311223;002;0000000;0000000000 /	BORA BN DOO BANJALUKA SOLIDARNOST	0.00	33.18
36	5550000005368483 306432036 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	32.92
37	5550080049639667 306429319 - 5550080049639667;4402567250003;712173;010224;290224;028;0000000;0000000000 /	D&S KOMERC DOO DOBOJ SREDSTVA SOLIDARNOSTI	0.00	31.71
38	5550000005368483 306430893 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.35
39	5550000005368483 306431296 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.14
40	1610000168260091 306416709 - 1610000168260091;4404086900007;712173;010224;290224;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO Budzetsko placanje	0.00	30.74
41	5673432500082662 306436865 - 5673432500082662;4510083670005;712173;010224;290224;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA Budzetsko placanje	0.00	29.69
42	1941020909100149 306476616 - 1941020909100149;4200444460133;712173;010224;290224;002;0000000;0000000000 /	KALEA DOO Budzetsko placanje	0.00	29.02
43	1941069877300137 306455718 - 1941069877300137;4405009520001;712173;010224;290224;095;0000000;0000000000 /	OC PLASTIC d.o.o. Budzetsko placanje	0.00	27.14
44	1941020909100149 306476499 - 1941020909100149;4200444460214;712173;010224;290224;005;0000000;0000000000 /	KALEA DOO Budzetsko placanje	0.00	24.56
45	5550060000776694 306424454 - 5550060000776694;4500766360006;712173;010224;290224;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVI SLOBODAN DOPR ZA SOLIDARNOST	0.00	23.06
46	5550000005368483 306431207 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.37
47	5674412700001068 306455922 - 5674412700001068;4401350490000;712173;200324;200324;107;0000000;0000000000 /	UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE Budzetsko placanje	0.00	20.75
48	5510150001120663 306457095 - 5510150001120663;4400301820006;712173;010224;290224;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	20.06

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RA UNU 20.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,203,488.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5710600000073468 306456888 - 5710600000073468;4404781750008;712173;010124;290224;095;0000000;0000000000 /	BB HOLZ DOO Budžetsko placanje	0.00	18.30
50	5672411100057657 306456631 - 5672411100057657;4403755540007;712173;010124;310324;002;0000000;0000000000 /	PRO-FOREST DOO BANJA LUKA Budžetsko placanje	0.00	17.00
51	5514101130346208 306417940 - 5514101130346208;4401369750002;712173;010224;290224;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko placanje	0.00	16.29
52	5550000005368483 306431961 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.88
53	5675701100005937 306436557 - 5675701100005937;4405021220005;712173;010224;290224;027;0000000;0000000000 /	NMT GEOPLAN DOO DERVENT Budžetsko placanje	0.00	14.31
54	5520090001878512 306419233 - 5520090001878512;4400573310007;712173;011223;311223;089;0000000;0000000000 /	VENTO DOOTREBEVICKA 57PALE Budžetsko placanje	0.00	13.72
55	5550080051310492 306480095 - 5550080051310492;4402059690006;712173;010224;290224;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 20-03-2024 DOPRINOS ZA SOLIDARNOST	0.00	11.81
56	5540030000011235 306477883 - 5540030000011235;4501362720005;712173;010224;290224;059;0000000;0000000000 /	STR MOST Budžetsko placanje	0.00	11.70
57	5551000053548236 306452559 - 5551000053548236;4404754600002;712173;011123;301123;002;0000000;0000000000 /	QUANTOX Solidarnost	0.00	11.48
58	5620070000159620 306436529 - 5620070000159620;4400764410001;712173;010124;310124;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7 Budžetsko placanje	0.00	10.34
59	5671621100014483 306436441 - 5671621100014483;4402524280006;712173;011223;311223;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko placanje	0.00	9.54
60	5552000061607916 306439326 - 5552000061607916;4402946510004;712173;010224;290224;050;0000000;0000000000 /	SAVANOVI DB DOO RIBNIK DOPRINOSI ZA DJECU 02/2024	0.00	9.48
61	5550100027580702 306423531 - 5550100027580702;4402585740000;712173;011223;311223;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD SOLIDARNOST	0.00	9.03
62	5550000005368483 306431518 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.99
63	1941066732200170 306455789 - 1941066732200170;4400850170005;712173;010324;310324;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko placanje	0.00	8.78
64	5722060000021485 306416642 - 5722060000021485;4503037050004;712173;010324;310324;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko placanje	0.00	6.94
65	5672411100006635 306436257 - 5672411100006635;4403018280002;712173;010224;290224;002;0000000;0000000000 /	BEWO REAL ESTATE DOO BANJA LUKA Budžetsko placanje	0.00	6.61
66	5550000005368483 306430268 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.04
67	1941066732600198 306455792 - 1941066732600198;4402154170001;712173;010324;310324;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko placanje	0.00	5.94
68	5520001575685329 306478041 - 5520001575685329;4401724320006;712173;010124;310124;002;0000000;0000000000 /	FK ŽELJEZNI AR BANJA LUKABRA E PODG Budžetsko placanje	0.00	5.92
69	5550000005368483 306431779 - 5550000005368483;4401630930005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.68
70	5550000008374416 306439450 - 5550000008374416;4508849020003;712173;010124;310124;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR OKI S.P. BIJELJINA SOLIDARNOST	0.00	5.65
71	5672532500031588 306421045 - 5672532500031588;4509934690006;712173;010224;290224;056;0000000;0000000000 /	BATO TRANSPORT BILJANA BJELAN SP LAKTASI Budžetsko placanje	0.00	4.64
72	5550090026696402 306410676 - 5550090026696402;4507142500002;712173;010224;290224;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDATRNSTI 02/2024	0.00	4.63

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RA UNU 20.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,203,488.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	571030000090458 306419720 - 571030000090458;4506949170000;712173;010224;290224;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko placanje	0.00	4.60
74	5520001575685329 306478032 - 5520001575685329;4401724320006;712173;011223;311223;002;0000000;0000000000 /	FK ŽELJEZNI AR BANJA LUKABRA E PODG Budžetsko placanje	0.00	4.54
75	5553000053586742 306464975 - 5553000053586742;4512030540005;712173;010124;310124;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVI S.P. DOBOJ Doprinos za solidarnost za 1/24	0.00	4.33
76	5540120080003202 306417229 - 5540120080003202;4506719410001;712173;010224;290224;001;0000000;0000000000 /	MLADOST TRGOVINA S.P. STANOJKATODOROVIC, JOVANA DUCICA 11 Budžetsko placanje	0.00	4.25
77	5510390001692078 306456528 - 5510390001692078;4501609470007;712173;011223;311223;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1 Budžetsko placanje	0.00	3.54
78	5559000055279189 306424522 - 5559000055279189;4512188090007;712173;011223;311223;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTI S.P. TREBINJE SREDSTVA SOLIDARNOSTI 12/23	0.00	3.51
79	5511011126995934 306436172 - 5511011126995934;4400224140005;712173;010124;310124;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko placanje	0.00	3.40
80	5550010000041582 306414087 - 5550010000041582;4400307430005;712173;010324;310324;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA SOLID POREZ3/24	0.00	2.97
81	5557000039349367 306460519 - 5557000039349367;4510707980004;712173;010124;310124;094;0000000;0000000000 /	GRADAC IVANA RADOVI S.P. KRUŠEVCI SREDSTVA SOLID.	0.00	2.84
82	5520040001803776 306478035 - 5520040001803776;4504364890004;712173;010224;280224;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I Budžetsko placanje	0.00	2.78
83	5557000039349367 306463741 - 5557000039349367;4510707980004;712173;010224;290224;094;0000000;0000000000 /	GRADAC IVANA RADOVI S.P. KRUŠEVCI SREDSTVA SOLID.	0.00	2.33
84	5540060001175767 306455886 - 5540060001175767;4506530990007;712173;010224;290224;138;0000000;0000000000 /	STR MJESOVITE ROBE SKORPION Budžetsko placanje	0.00	2.32
85	5620998184838281 306477454 - 5620998184838281;4513127320006;712173;200324;200324;056;0000000;0000000000 /	U.R.KAFE BAR JOKER NENAD KOVACEVIC S.P PETOSEVCI BB 78250 LAKTASI Budžetsko placanje	0.00	2.29
86	1610000206640081 306416123 - 1610000206640081;4510815950006;712173;010224;290224;085;0000000;0000000000 /	AUTO SERVIS ROBI ROBERT VALKA SP Budžetsko placanje	0.00	2.26
87	5620128123909181 306478145 - 5620128123909181;4402626790009;712173;010124;310124;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE Budžetsko placanje	0.00	2.25
88	5674412500007050 306436568 - 5674412500007050;4508706770001;712173;010224;290224;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE Budžetsko placanje	0.00	2.25
89	5710900000130586 306456729 - 5710900000130586;4512956840002;712173;010224;290224;002;0000000;0000000000 /	COMFORT ALEKSANDAR MILUTINOVIC S.P. BANJ Budžetsko placanje	0.00	2.05
90	5722760000597630 306457271 - 5722760000597630;4510900550009;712173;011223;311223;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTI SP, RAVNOGORSKA 185 Budžetsko placanje	0.00	1.77
91	5511011126995934 306436171 - 5511011126995934;4400224140005;712173;010124;310124;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko placanje	0.00	1.25
92	5511011126995934 306436101 - 5511011126995934;4400224140005;712173;010124;310124;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko placanje	0.00	1.00
93	5551000061217638 306413272 - 5551000061217638;4512924210007;712173;010324;310324;056;0000000;0000000000 /	AGENCIJA ZA ZASTUPANJE U OSIGURANJU VAVILON MIRKO PISARI S.P. LAKTAŠI POS. DOPR. ZA SOL. 03/24	0.00	0.80

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RA UNU 20.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,203,488.07

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 38,981.64

NOVO STANJE 8,242,469.71

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,242,469.71

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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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. 67

O PROMJENAMA SREDSTAVA NA RA UNU 21.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,242,469.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 306590974 - 5620990000130280;4401565850007;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3,515.87
2	5620990000130280 306590410 - 5620990000130280;4400999640004;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3,411.84
3	5550010000400094 306599240 - 5550010000400094;4400358420004;712173;010224;290224;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 2/D	0.00	3,044.17
4	5550000005368483 306585840 - 5550000005368483;4402160810004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,015.31
5	5550000005368483 306587426 - 5550000005368483;4401628280001;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	943.92
6	5550000005368483 306566795 - 5550000005368483;4401571310006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	862.71
7	5550000005368483 306586505 - 5550000005368483;4400352060006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	838.92
8	5550010003989094 306603591 - 5550010003989094;4400307860000;712173;010224;290224;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA 21-03-2024 FOND SOLIDARNOSTI 2/24	0.00	782.80
9	5550000005368483 306586084 - 5550000005368483;4402752740009;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	763.07
10	5550000005368483 306584835 - 5550000005368483;4400549870000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	754.64
11	5550000005368483 306585333 - 5550000005368483;4402889020003;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	729.50
12	5550000005368483 306587338 - 5550000005368483;4401546980005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	601.30
13	5550000005368483 306587218 - 5550000005368483;4401625340003;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	516.15
14	5550000005368483 306586962 - 5550000005368483;4401625770008;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	427.44
15	5550000005368483 306587404 - 5550000005368483;4401687610007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	402.67
16	5550000005368483 306587649 - 5550000005368483;4400969490008;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	387.03
17	5550000005368483 306586165 - 5550000005368483;4401625420007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	385.07
18	5550000005368483 306585557 - 5550000005368483;4401662110000;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	379.68
19	5550000005368483 306585325 - 5550000005368483;4403274950007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	372.02
20	5550000005368483 306586647 - 5550000005368483;4401472840001;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	339.24
21	5550000005368483 306586009 - 5550000005368483;4400902400004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	323.99
22	5550000005368483 306586776 - 5550000005368483;4400903980004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	314.20
23	5550000005368483 306586117 - 5550000005368483;4401631580008;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	305.45
24	5550000005368483 306586272 - 5550000005368483;4401658190007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	294.67

IZVOD BR. 67

O PROMJENAMA SREDSTAVA NA RA UNU 21.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,242,469.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 306587571 - 5550000005368483;4401624020005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	279.04
26	555000005368483 306586257 - 5550000005368483;4401473140003;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	273.41
27	555000005368483 306585100 - 5550000005368483;4401013650003;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	272.69
28	555000005368483 306586820 - 5550000005368483;4402391970004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	263.47
29	555000005368483 306586436 - 5550000005368483;4401660680003;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	221.94
30	555000005368483 306586401 - 5550000005368483;4401613760007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	220.04
31	555000005368483 306587007 - 5550000005368483;4401011100006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	207.30
32	555000005368483 306587081 - 5550000005368483;4401633440009;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	188.60
33	1610000118110024 306570675 - 1610000118110024;4236038450083;712173;010224;290224;002;0000000;0000000002 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	187.34
34	555000005368483 306585874 - 5550000005368483;4401668150003;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	175.86
35	555000005368483 306586128 - 5550000005368483;4403203420007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	166.46
36	5620990000130280 306590802 - 5620990000130280;4401565850007;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	150.72
37	555000005368483 306586531 - 5550000005368483;4402984010007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	141.98
38	555000005368483 306585307 - 5550000005368483;4402889370004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	141.82
39	555000005368483 306587315 - 5550000005368483;4400859800001;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	137.12
40	555000005368483 306586906 - 5550000005368483;4401624610007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	130.61
41	555000005368483 306586356 - 5550000005368483;4402904350007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	129.77
42	555000005368483 306587035 - 5550000005368483;4401578320007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	127.49
43	5620990000130280 306590411 - 5620990000130280;4400999640004;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	124.93
44	555000005368483 306587166 - 5550000005368483;4402978470004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	119.14
45	555000005368483 306587721 - 5550000005368483;4400601380008;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	118.43
46	555000005368483 306586465 - 5550000005368483;4400590240004;712173;010224;290224;002;0000000;0000022024 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	115.78
47	555000005368483 306587635 - 5550000005368483;4403018010005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.54
48	5550080049477580 306599367 - 5550080049477580;4403316460005;712173;010224;290224;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	99.40
				23-03-2018 UPLATA ZA LIJE ENJE DJECE U

IZVOD BR. 67

O PROMJENAMA SREDSTAVA NA RA UNU 21.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,242,469.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514502264528873 306589881 - 5514502264528873;4401912830003;712173;010224;290224;005;0000000;0000000000 /	BONATTI DOO BIJELJINA Budžetsko placanje	0.00	87.55
50	5550000005368483 306585030 - 5550000005368483;4404389550009;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	87.20
51	5550000005368483 306587685 - 5550000005368483;4401637350004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.58
52	5550000005368483 306586095 - 5550000005368483;4403183050003;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.53
53	5550010055555555 306597971 - 5550010055555555;4402201860003;712173;010224;290224;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 2/24	0.00	85.01
54	5550000005368483 306586444 - 5550000005368483;4400248160007;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.88
55	5550000005368483 306585812 - 5550000005368483;4401612100003;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.88
56	5671621100028742 306592015 - 5671621100028742;4402577640004;712173;010224;290224;056;0000000;0000000000 /	INTERACTIV DOO TRN LAKTASI Budžetsko placanje	0.00	66.42
57	1610000117120042 306569311 - 1610000117120042;4236038450105;712173;010224;290224;005;0000000;0000000002 /	BOREAS DOO KRESEVO PJ BIJELJINA Budžetsko placanje	0.00	65.22
58	5550000005368483 306585841 - 5550000005368483;4402160810004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	64.68
59	5550000005368483 306587184 - 5550000005368483;4401678380007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.76
60	5550000005368483 306585425 - 5550000005368483;4400992630003;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.92
61	5550000005368483 306587300 - 5550000005368483;4403124710008;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.56
62	5558000036794434 306597329 - 5558000036794434;4404254380006;712173;010124;310124;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za solidarnost	0.00	47.15
63	5550000005368483 306586046 - 5550000005368483;4403375800006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	46.18
64	5550000005368483 306585332 - 5550000005368483;4402889020003;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	41.29
65	5722160000557502 306569799 - 5722160000557502;4401091530006;712173;011223;311223;008;0000000;0000000000 /	LAGUNA SPED DOO GRADISKA Budžetsko placanje	0.00	40.74
66	5550000005368483 306587264 - 5550000005368483;4400949890000;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.33
67	5550000005368483 306585558 - 5550000005368483;4401662110000;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.03
68	5550000005368483 306585745 - 5550000005368483;4401691480002;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.41
69	5550000005368483 306587561 - 5550000005368483;4402956230000;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.79
70	5551000023468924 306578567 - 5551000023468924;4509707870006;712173;010224;290224;002;0000000;0000000000 /	CITADELA - VUKELI BOŽICA I OSTALI PO BANJA LUKA DOPR ZA LIJE ENJE DJECE U INOSTR.	0.00	35.06
71	5551000020082169 306588273 - 5551000020082169;4403842600008;712173;010224;290224;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI 21-03-2024 DOPRINOSI NA SOLIDARNOST 0,25%	0.00	34.42
72	5550070022514830 306593373 - 5550070022514830;4402926160007;712173;010224;290224;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI 21-03-2024 DOPRINOSI NA SOLIDARNOST 0,25%	0.00	31.80

IZVOD BR. 67

O PROMJENAMA SREDSTAVA NA RA UNU 21.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,242,469.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060030399233 306614701 - 5550060030399233;4500952660001;712173;010224;290224;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDI S.P.MILI I SOLIDARNOST	0.00	31.75
74	5550060030399233 306621451 - 5550060030399233;4500952660001;712173;010324;310324;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDI S.P.MILI I SOLIDARNOST	0.00	31.75
75	5550000005368483 306566755 - 5550000005368483;4401571310006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.40
76	5550000005368483 306585024 - 5550000005368483;4404226500004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.46
77	5514802214219129 306570510 - 5514802214219129;4400587960004;712173;210324;210324;089;0000000;0000000000 /	SISTEM QUALITAS DOO PALE Budzetsko placanje	0.00	25.24
78	5550000005368483 306586604 - 5550000005368483;4401472840001;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.07
79	5550060050393261 306626454 - 5550060050393261;4500942780009;712173;010224;290224;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDI S.P. MILI I SOLIDARNOST	0.00	24.50
80	5550060050393261 306626563 - 5550060050393261;4500942780009;712173;010324;310324;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDI S.P. MILI I SOLIDARNOST	0.00	24.50
81	5550000026917809 306580408 - 5550000026917809;4403966830001;712173;010224;290224;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA 29-01-2018 SOLIDARNI DOPRINOS ZA 02/2024	0.00	19.16
82	5520040001130305 306628089 - 5520040001130305;4400639430009;712173;010224;290224;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B Budzetsko placanje	0.00	18.93
83	5550000005368483 306587006 - 5550000005368483;4401011100006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.53
84	5510560003161765 306570236 - 5510560003161765;4401741170000;712173;010224;290224;033;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA GACKO PO GACKO Budzetsko placanje	0.00	18.33
85	5550000005368483 306587715 - 5550000005368483;4400601540005;712173;010224;290224;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.15
86	5551000048293746 306598864 - 5551000048293746;4403666440007;712173;011223;311223;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOLIDARNOSTI	0.00	17.97
87	1610000129920065 306606867 - 1610000129920065;4403835060006;712173;010324;310324;103;0000000;0000000000 /	FAN S DOO TESLIC Budzetsko placanje	0.00	16.94
88	1610000223100011 306569035 - 1610000223100011;4236038450199;712173;010224;290224;002;0000000;0000000002 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budzetsko placanje	0.00	16.63
89	5550000005368483 306587337 - 5550000005368483;4401546980005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.63
90	5674212700001078 306606082 - 5674212700001078;4403887020002;712173;010224;290224;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO Budzetsko placanje	0.00	16.46
91	5550000005368483 306585324 - 5550000005368483;4403274950007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.95
92	5550080004942552 306614491 - 5550080004942552;4400152990009;712173;010224;290224;027;0000000;0000000000 /	VELMAINEX DOO UPLATA ZA FOND	0.00	15.33
93	1610000234380044 306571470 - 1610000234380044;4263002230068;712173;010224;290224;011;0000000;1100000002 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budzetsko placanje	0.00	14.41
94	1610450066500036 306606705 - 1610450066500036;4403483870002;712173;010123;311223;013;0000000;0000000000 /	M P PRODUCT DOO SAMAC Budzetsko placanje	0.00	14.32
95	5550000048141991 306576901 - 5550000048141991;4404577550008;712173;010224;290224;005;0000000;0000000000 /	PINK DOO BIJELJINA FOND SOLIDARNOSTI	0.00	13.86
96	5550000005368483 306586435 - 5550000005368483;4401660680003;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.69

IZVOD BR. 67

O PROMJENAMA SREDSTAVA NA RA UNU 21.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,242,469.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000047685159 306612051 - 5557000047685159;4511323430003;712173;010224;290224;085;0000000;0000000000 /	MIKO MILOSAV PROROK S.P ISTO NA ILIDŽA SOLIDARNOST	0.00	13.66
98	5550070855511545 306580025 - 5550070855511545;4508523850006;712173;010124;310124;002;0000000;0000000000 /	MLIN NA VRBANJI S.P. DOPRINOS NA SOLIDARNOST	0.00	13.54
99	5550000005368483 306586127 - 5550000005368483;4403203420007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.76
100	5550000005368483 306586532 - 5550000005368483;4402984010007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.38
101	5559000049332119 306574001 - 5559000049332119;4401386760003;712173;010204;290224;033;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO SOLIDARNOST	0.00	12.34
102	5674831100023198 306605912 - 5674831100023198;4404280380006;712173;010124;310124;085;0000000;0000000000 /	NORTH SOLUTIONS DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	11.69
103	5550000005368483 306586963 - 5550000005368483;4401625770008;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.53
104	5550080024016244 306587696 - 5550080024016244;4506859690004;712173;210324;210324;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVI S.P.DOBOJ SOLIDARNOST	0.00	11.29
105	5550000005368483 306585793 - 5550000005368483;4401634500005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.19
106	5550000005368483 306587405 - 5550000005368483;4401687610007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.93
107	5550000005368483 306586504 - 5550000005368483;4400352060006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.52
108	5550000005368483 306586819 - 5550000005368483;4402391970004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.41
109	5550000005368483 306587219 - 5550000005368483;4401625340003;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.40
110	5550000005368483 306587034 - 5550000005368483;4401578320007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.85
111	1610000223820042 306570949 - 1610000223820042;4404269490002;712173;010224;290224;091;0000000;0000000000 /	TRN DOO Budžetsko plaćanje	0.00	8.10
112	5672412500214342 306628655 - 5672412500214342;4511619980009;712173;010224;290224;002;0000000;0000000000 /	ZVJEZDICA SRBOLJUB VUKOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	8.03
113	5554000037191073 306596926 - 5554000037191073;4404272010003;712173;010124;310124;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOPRINOS ZA SOLIDARNOST 01/24	0.00	7.39
114	5550000005368483 306585746 - 5550000005368483;4401691480002;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.83
115	5674832500008872 306590077 - 5674832500008872;4508634840000;712173;010224;290224;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	6.78
116	5520002107640604 306592196 - 5520002107640604;4513107990005;712173;010224;290224;015;0000000;0000000000 /	ZLATNI GROŠ VASILJE VASI SPSVETOG Budžetsko plaćanje	0.00	6.75
117	5520001973647423 306569172 - 5520001973647423;4403561850005;712173;010224;290224;008;0000000;0000000000 /	INGRACOP DOOGRAĐIŠKA Budžetsko plaćanje	0.00	6.56
118	5620990000130280 306628120 - 5620990000130280;4402960340006;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	6.53
119	5550000005368483 306587082 - 5550000005368483;4401633440009;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.13
120	1610000291040072 306607091 - 1610000291040072;4404947230008;712173;010324;310324;002;0000000;0000000000 /	IRC INTERNATIONAL RECRUITMENT CONSU Budžetsko plaćanje	0.00	6.12

IZVOD BR. 67

O PROMJENAMA SREDSTAVA NA RA UNU 21.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,242,469.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000037191073 306593736 - 5554000037191073;4404272010003;712173;010224;290224;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOP ZA SOLIDARNOST 02/24	0.00	5.80
122	5550000005368483 306587299 - 5550000005368483;4403124710008;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.00
123	5550000005368483 306585308 - 5550000005368483;4402889370004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.92
124	5550020015660182 306526742 - 5550020015660182;4402677350003;712173;010124;290224;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE UPLATA DOP. SOLIDARNOSTI ZA I, II/2024	0.00	4.80
125	5550000005368483 306586010 - 5550000005368483;4400902400004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.72
126	5517202265306775 306589876 - 5517202265306775;4508854370004;712173;010224;290224;102;0000000;0000000000 /	NUTRI FEED DOO SIPOVO Budzetsko placanje	0.00	4.62
127	5673431100074484 306628870 - 5673431100074484;4404027300004;712173;010224;290224;005;0000000;0000000000 /	KOV DOO BIJELJINA Budzetsko placanje	0.00	4.59
128	5520001650649451 306569707 - 5520001650649451;4509575430001;712173;010224;290224;028;0000000;0000000000 /	ULBI INSTALACIJE ZTR SP F. ULBI Budzetsko placanje	0.00	4.57
129	5520001973647423 306569158 - 5520001973647423;4403561850005;712173;010124;310124;008;0000000;0000000000 /	INGRACOP DOOGRAĐIŠKA Budzetsko placanje	0.00	4.55
130	5550000005368483 306587314 - 5550000005368483;4400859800001;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.52
131	5540020000077826 306606069 - 5540020000077826;4511435820009;712173;010224;290224;109;0000000;0000000000 /	"Ameli" Jovana Rikic s.p. Ugljevik, Cirila i Metodija g 5 Budzetsko placanje	0.00	4.52
132	5673212500045619 306606189 - 5673212500045619;4510714170000;712173;010224;290224;008;0000000;0000000000 /	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA Budzetsko placanje	0.00	4.50
133	5550000005368483 306586047 - 5550000005368483;4403375800006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.50
134	5550000005368483 306586357 - 5550000005368483;4402904350007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.43
135	5550000005368483 306586400 - 5550000005368483;4401613760007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.38
136	5550000005368483 306585875 - 5550000005368483;4401668150003;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.38
137	5550000005368483 306586905 - 5550000005368483;4401624610007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.33
138	5550000005368483 306586271 - 5550000005368483;4401658190007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.33
139	5620030000261569 306628486 - 5620030000261569;4400338070007;712173;010324;310324;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR Budzetsko placanje	0.00	3.75
140	5551000053953114 306594349 - 5551000053953114;4512072970000;712173;010124;310124;002;0000000;0000000000 /	KAFE-BAR OBILI BRANKA JOVI SP BANJA LUKA SOLIDARNOST 01/2024	0.00	3.23
141	5550000005368483 306584834 - 5550000005368483;4400549870000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.22
142	5720000000333540 306606410 - 5720000000333540;4402487060009;712173;010324;310324;002;0000000;0000000000 /	UG GRADSKO POZORISTE JAZAVAC Budzetsko placanje	0.00	3.00
143	5550000005368483 306586258 - 5550000005368483;4401473140003;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.81
144	5671622500041673 306628808 - 5671622500041673;4502328910004;712173;010324;310324;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKA Budzetsko placanje	0.00	2.81

IZVOD BR. 67

O PROMJENAMA SREDSTAVA NA RA UNU 21.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,242,469.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000034872429 306563882 - 5557000034872429;4404170790004;712173;010124;310124;085;0000000;0000000000 /	SPARIS DOO	0.00	2.74
146	5550000005368483 306586443 - 5550000005368483;4400248160007;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.70
147	3381902212177612 306571504 - 3381902212177612;4501331840002;712173;010224;290224;005;0000000;0000000000 /	ZF RADNJA SLAVICA S SLAVICA BODIROGI SP BIJELJINA	0.00	2.45
148	5620058109694368 306605189 - 5620058109694368;4500276940004;712173;010224;290224;028;0000000;0000000000 /	SZR AUTOSERVIS LAZAREVIC S.P. LAZAREVIC Z. DOBOJ KRNJINSKE SRPSKE BRI	0.00	2.32
149	5722760000686579 306592539 - 5722760000686579;4404565200001;712173;010224;290224;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽI A 361	0.00	2.31
150	5550000061567373 306612475 - 5550000061567373;4405061520001;712173;010224;290224;005;0000000;0000000000 /	TEHNOPLAN DOO NIKOLE TESLE 10 BIJELJINA	0.00	2.25
151	5550000061567373 306613202 - 5550000061567373;4405061520001;712173;010124;310124;005;0000000;0000000000 /	TEHNOPLAN DOO NIKOLE TESLE 10 BIJELJINA	0.00	2.25
152	5676512500027315 306606459 - 5676512500027315;4511177780005;712173;010224;290224;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	2.00
153	5673531100018510 306570888 - 5673531100018510;4401243650002;712173;210324;210324;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	1.13
154	5722460000718216 306606492 - 5722460000718216;4511032620000;712173;210324;210324;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA	0.00	0.51

UKUPAN PROMET

0.00

29,007.54

NOVO STANJE

8,271,477.25

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,271,477.25

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 68

O PROMJENAMA SREDSTAVA NA RA UNU 22.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,271,477.25

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 306707258 - 5550070004617845;4400855640000;712173;010224;290224;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	5,452.17
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA			
2	5721060001871131 306708331 - 5721060001871131;4400917770002;712173;010224;290224;002;0000000;0000000000 /	JZU INSTITUT DR MIROSLAV ZOTOVI BANJA LUKA	0.00	4,272.96
	Budzetsko placanje			
3	5550070021993358 306766769 - 5550070021993358;4401145050005;712173;010224;290224;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	1,259.17
	14-07-2021 NAKNADA ZA FOND SOLIDARNOSTI			
4	5550070022511726 306748737 - 5550070022511726;4400885040007;712173;010324;310324;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	910.04
	07-02-2018 DOPR SOLIDARNOST 02/24			
5	5550070046370137 306714714 - 5550070046370137;4401226560008;712173;220324;220324;075;0000000;0000000000 /	STANDARD DOO PRNJAVOR	0.00	665.51
	POREZ NA SOLIDARNOST			
6	5550000005368483 306716641 - 5550000005368483;4400908600005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	488.61
7	5672418200000593 306726346 - 5672418200000593;4400194560004;712173;010224;290224;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	443.64
	Budzetsko placanje			
8	5672418200000593 306726975 - 5672418200000593;4401270030008;712173;010224;290224;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	422.72
	Budzetsko placanje			
9	5672418200000593 306727997 - 5672418200000593;4400150780007;712173;010224;290224;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	415.32
	Budzetsko placanje			
10	5672418200000593 306726777 - 5672418200000593;4400259950000;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	415.07
	Budzetsko placanje			
11	5672418200000593 306725506 - 5672418200000593;4400123460009;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	413.10
	Budzetsko placanje			
12	5672418200000593 306725966 - 5672418200000593;4400995570001;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	400.06
	Budzetsko placanje			
13	5672418200000593 306727677 - 5672418200000593;4400004530007;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	399.58
	Budzetsko placanje			
14	5620998025609386 306725842 - 5620998025609386;4400632340004;712173;010124;310124;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	397.00
	Budzetsko placanje			
15	5672418200000593 306726355 - 5672418200000593;4400211830002;712173;010224;290224;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	394.58
	Budzetsko placanje			
16	5672418200000593 306725189 - 5672418200000593;4401542050003;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	382.44
	Budzetsko placanje			
17	5673431100038109 306727505 - 5673431100038109;4400384850009;712173;010124;311224;005;0000000;0000000000 /	TESORO DOO BIJELJINA	0.00	380.00
	Budzetsko placanje			
18	5672418200000593 306725738 - 5672418200000593;4400912540009;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	370.94
	Budzetsko placanje			
19	5550020202924890 306713864 - 5550020202924890;4400589230003;712173;010124;310124;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	366.75
20	5672418200000593 306726563 - 5672418200000593;4401059300007;712173;010224;290224;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	364.76
	Budzetsko placanje			
21	5672418200000593 306725909 - 5672418200000593;4401125960005;712173;010224;290224;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	357.59
	Budzetsko placanje			
22	5672418200000593 306727514 - 5672418200000593;4401058910006;712173;010224;290224;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	355.03
	Budzetsko placanje			
23	5672418200000593 306726986 - 5672418200000593;4401285140004;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	328.52
	Budzetsko placanje			
24	5675611100002013 306727496 - 5675611100002013;4403837270008;712173;010224;290224;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	320.00
	Budzetsko placanje			

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RA UNU 22.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,271,477.25

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	567241820000593 306725321 - 567241820000593;4400502640006;712173;010224;290224;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	315.16
26	567241820000593 306725339 - 567241820000593;4401589790005;712173;010224;290224;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	308.78
27	567241820000593 306725915 - 567241820000593;4400158920002;712173;010224;290224;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	299.63
28	567241820000593 306725954 - 567241820000593;4400021200002;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	295.59
29	567241820000593 306727162 - 567241820000593;4400013280005;712173;010224;290224;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	292.93
30	567241820000593 306725556 - 567241820000593;4400605290003;712173;010224;290224;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	292.83
31	567241820000593 306725710 - 567241820000593;4401052800004;712173;010224;290224;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	286.73
32	567241820000593 306727348 - 567241820000593;4401409210006;712173;010224;290224;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	278.55
33	567241820000593 306727156 - 567241820000593;4400004370000;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	273.78
34	567241820000593 306726982 - 567241820000593;4401285220008;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	272.70
35	567241820000593 306727841 - 567241820000593;4400898880004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	268.43
36	567241820000593 306726978 - 567241820000593;4401317100000;712173;010224;290224;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	265.34
37	567241820000593 306726788 - 567241820000593;4400297880007;712173;010224;290224;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	248.96
38	567241820000593 306726374 - 567241820000593;4400985260004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	247.38
39	567241820000593 306727690 - 567241820000593;4400275560009;712173;010224;290224;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	241.24
40	567241820000593 306725543 - 567241820000593;4400293200001;712173;010224;290224;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	235.94
41	567241820000593 306727169 - 567241820000593;4400262820001;712173;010224;290224;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	233.88
42	567241820000593 306726584 - 567241820000593;4401270540006;712173;010224;290224;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	225.02
43	567241820000593 306725365 - 567241820000593;4401607870003;712173;010224;290224;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	222.94
44	567241820000593 306727857 - 567241820000593;4400263040000;712173;010224;290224;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	219.88
45	567241820000593 306727855 - 567241820000593;4401536830005;712173;010224;290224;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	214.73
46	567241820000593 306726183 - 567241820000593;4400291090004;712173;010224;290224;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	200.21
47	567241820000593 306726379 - 567241820000593;4401231990002;712173;010224;290224;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	200.13
48	567241820000593 306727155 - 567241820000593;4401289130003;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	194.60

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RA UNU 22.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,271,477.25

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672418200000593 306725179 - 5672418200000593;4400257740008;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	188.48
50	5672418200000593 306726364 - 5672418200000593;4400257820001;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	180.73
51	5672418200000593 306727832 - 5672418200000593;4401305510008;712173;010224;290224;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	180.13
52	5710100000239848 306764388 - 5710100000239848;4400957640004;712173;010224;290224;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKA Budžetsko placanje	0.00	177.19
53	5672418200000593 306725737 - 5672418200000593;4400864550005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	174.76
54	5672418200000593 306725333 - 5672418200000593;4401059130004;712173;010224;290224;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	174.12
55	5550090006135118 306724935 - 5550090006135118;4401387140009;712173;220324;220324;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO UPL.ZA LIJE ENJE DJECE U INOSTRANSTVU	0.00	171.72
56	5672418200000593 306725203 - 5672418200000593;4401205480004;712173;010224;290224;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	170.77
57	5672418200000593 306725200 - 5672418200000593;4401155440006;712173;010224;290224;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	166.56
58	5672418200000593 306727340 - 5672418200000593;4400924710007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	164.20
59	5672418200000593 306728001 - 5672418200000593;4400043350008;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	163.36
60	5672418200000593 306725749 - 5672418200000593;4400666320002;712173;010224;290224;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	157.56
61	5672418200000593 306725502 - 5672418200000593;4401719670007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	157.52
62	5672418200000593 306725196 - 5672418200000593;4400622030007;712173;010224;290224;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	157.39
63	5672418200000593 306727683 - 5672418200000593;4400210270003;712173;010224;290224;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	146.33
64	5672418200000593 306725170 - 5672418200000593;4400280210008;712173;010224;290224;045;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	146.26
65	5672418200000593 306727692 - 5672418200000593;4402872300002;712173;010224;290224;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	141.33
66	5672418200000593 306725377 - 5672418200000593;4400015140006;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	136.93
67	5672418200000593 306726175 - 5672418200000593;4400043430001;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	136.89
68	5672418200000593 306725349 - 5672418200000593;4400124270009;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	133.48
69	5672418200000593 306725369 - 5672418200000593;4401205210007;712173;010224;290224;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	130.50
70	5672418200000593 306727517 - 5672418200000593;4401333560002;712173;010224;290224;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	129.02
71	5672418200000593 306726383 - 5672418200000593;4401232960000;712173;010224;290224;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	127.06
72	5557000027060146 306748305 - 5557000027060146;4404014580008;712173;220324;220324;085;0000000;0000000000 /	JKP KOMIL AD ISTO NA ILIDŽA SOLIDARNOST 2/24	0.00	126.00

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RA UNU 22.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,271,477.25

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	567241820000593 306725720 - 567241820000593;4401060570000;712173;010224;290224;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	124.40
74	567241820000593 306725766 - 567241820000593;4400153610005;712173;010224;290224;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	124.12
75	567241820000593 306725949 - 567241820000593;4400263630001;712173;010224;290224;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	123.71
76	567241820000593 306728002 - 567241820000593;4400255880007;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	123.20
77	567241820000593 306725960 - 567241820000593;4400848430008;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	119.20
78	567241820000593 306725345 - 567241820000593;4401233000000;712173;010224;290224;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	117.15
79	567241820000593 306727830 - 567241820000593;4401055060001;712173;010224;290224;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	116.91
80	567241820000593 306727835 - 567241820000593;4401125700003;712173;010224;290224;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	115.54
81	567241820000593 306727827 - 567241820000593;4400999480007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	110.91
82	567241820000593 306727824 - 567241820000593;4401721490008;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	108.81
83	567241820000593 306726389 - 567241820000593;4401114170002;712173;010224;290224;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	104.52
84	567241820000593 306726375 - 567241820000593;4401222730006;712173;010224;290224;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	102.95
85	567241820000593 306728009 - 567241820000593;4400619240009;712173;010224;290224;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	101.86
86	567241820000593 306726574 - 567241820000593;4400118200007;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	100.27
87	567241820000593 306725503 - 567241820000593;4400887500005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	99.65
88	567241820000593 306726167 - 567241820000593;4401225910005;712173;010224;290224;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	99.58
89	567241820000593 306726387 - 567241820000593;4401113950004;712173;010224;290224;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	98.86
90	567241820000593 306728014 - 567241820000593;4401121460008;712173;010224;290224;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	98.36
91	567241820000593 306725211 - 567241820000593;4402531140007;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	97.24
92	567241820000593 306725551 - 567241820000593;4400532040003;712173;010224;290224;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	95.58
93	567241820000593 306725373 - 567241820000593;4400155580006;712173;010224;290224;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	92.89
94	567241820000593 306725206 - 567241820000593;4401205300006;712173;010224;290224;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	85.93
95	567241820000593 306725727 - 567241820000593;4400298420000;712173;010224;290224;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	84.44
96	567241820000593 306725756 - 567241820000593;4401333480009;712173;010224;290224;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	83.32

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RA UNU 22.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,271,477.25

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672418200000593 306726989 - 5672418200000593;4401284840002;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.92
98	5674631100160366 306763830 - 5674631100160366;4401588470007;712174;010224;290224;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	79.77
99	5672418200000593 306726589 - 5672418200000593;4401318760003;712173;010224;290224;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.74
100	5672418200000593 306725940 - 5672418200000593;4401283360007;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.38
101	5672418200000593 306727351 - 5672418200000593;4401326860009;712173;010224;290224;012;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.46
102	5550060030403695 306706385 - 5550060030403695;4403114240003;712173;010324;310324;119;0000000;0000000000 /	JP REGIONALNA DEPONJA DOO ZVORNIK	0.00	58.30
103	1610000146790111 306711586 - 1610000146790111;4403994530005;712173;010224;290224;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	54.35
104	5671621100028742 306726800 - 5671621100028742;4402577640004;712173;011223;311223;056;0000000;0000000000 /	INTERACTIV DOO TRN LAKTASI	0.00	52.39
105	5550020022544078 306750618 - 5550020022544078;4403073380008;712173;010224;290224;002;0000000;0000000000 /	DOO LEIN ZA PROMET I USLUGE BANJA LUKA	0.00	52.07
106	5558000061796960 306730474 - 5558000061796960;4405075070009;712173;010224;290224;119;0000000;0000000000 /	H&P DOO Zvornik	0.00	49.75
107	5550020202924890 306713863 - 5550020202924890;4400589230003;712173;010124;310124;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	40.55
108	5553000041842079 306736058 - 5553000041842079;4404398540008;712173;220324;220324;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	40.38
109	5550070054558877 306736749 - 5550070054558877;4403512300008;712173;010224;290224;008;0000000;0000000000 /	"BERS" DOO	0.00	35.33
110	1610250038730013 306743775 - 1610250038730013;4403236940006;712173;010224;290224;045;0000000;0000000000 /	BN TRANS DOO OSMACI	0.00	35.16
111	5674411100014683 306742413 - 5674411100014683;4404497100001;712173;010224;290224;107;0000000;0000000000 /	MESO PROMET D.O.O. TREBINJE	0.00	33.69
112	5551000034364449 306748743 - 5551000034364449;4404198530008;712173;010224;290224;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	32.70
113	5550010002099146 306734447 - 5550010002099146;4400367840008;712173;010224;290224;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	31.18
114	5676511100014869 306708223 - 5676511100014869;4219055180080;712173;010224;290224;002;0000000;0000000000 /	POP S DOO PODRUZNICA BANJA LUKA	0.00	29.57
115	5672418200000593 306726150 - 5672418200000593;4400123460009;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.96
116	5551000012088205 306706206 - 5551000012088205;4403706090004;712173;010324;310324;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	23.53
117	5517002213962648 306763935 - 5517002213962648;4404130490008;712173;010224;290224;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILE A	0.00	23.23
118	5672418200000593 306727674 - 5672418200000593;4400004530007;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.08
119	5672418200000593 306726974 - 5672418200000593;4401270030008;712173;010224;290224;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.31
120	5550010001200635 306739419 - 5550010001200635;4402742860006;712173;010224;290224;109;0000000;9094010130 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	20.28

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RA UNU 22.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,271,477.25

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	572000000333540 306743100 - 572000000333540;4402487060009;712173;010123;311223;002;0000000;0000000000 /	UG GRADSKO POZORISTE JAZAVAC	0.00	20.25
122	5551000027405960 306749981 - 5551000027405960;4404017330002;712173;010224;290224;002;0000000;0000000000 /	VELAK DOO BANJA LUKA TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	19.72
123	5672418200000593 306725504 - 5672418200000593;4400123460009;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.47
124	5672418200000593 306726562 - 5672418200000593;4401059300007;712173;010224;290224;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.95
125	5675411100018319 306708385 - 5675411100018319;4219055180098;712173;010224;290224;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ 2	0.00	16.80
126	5514602211493827 306741829 - 5514602211493827;4400113580006;712173;010120;310820;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STE AJU	0.00	16.76
127	5675411100016767 306708222 - 5675411100016767;4219055180039;712173;010224;290224;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ	0.00	16.22
128	5672418200000593 306725370 - 5672418200000593;4401205210007;712173;010224;290224;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.97
129	5672418200000593 306726778 - 5672418200000593;4400259950000;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.89
130	1995620050405889 306725833 - 1995620050405889;4403164850007;712173;010224;290224;002;0000000;0000000000 /	VIDEOTEL DOO, MLADENA STOJANOVICA 26	0.00	15.81
131	555000005368483 306716642 - 555000005368483;4400908600005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.75
132	5672418200000593 306726578 - 5672418200000593;4400004370000;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.56
133	5672418200000593 306726181 - 5672418200000593;4400291090004;712173;010224;290224;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.30
134	5672418200000593 306726157 - 5672418200000593;4400158920002;712173;010224;290224;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.85
135	5540060001247450 306763926 - 5540060001247450;4510656890005;712173;220324;220324;028;0000000;0000000000 /	USLUZNA DJELAT.BRACA MILICEVIC.S.OSJECANI	0.00	13.83
136	5672418200000593 306726781 - 5672418200000593;4400259950000;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.79
137	5672418200000593 306725340 - 5672418200000593;4401589790005;712173;010224;290224;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.05
138	5672418200000593 306725910 - 5672418200000593;4401125960005;712173;010224;290224;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.02
139	5672418200000593 306725955 - 5672418200000593;4400021200002;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.01
140	5674431100050281 306708036 - 5674431100050281;4401363980006;712173;010224;290224;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	12.63
141	5672418200000593 306725363 - 5672418200000593;4401607870003;712173;010224;290224;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.87
142	5672418200000593 306725341 - 5672418200000593;4401589790005;712173;010224;290224;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.17
143	5672418200000593 306726377 - 5672418200000593;4401222730006;712173;010224;290224;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.33
144	5672418200000593 306725181 - 5672418200000593;4400257740008;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.18

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RA UNU 22.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,271,477.25

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	555000005368483 306716643 - 555000005368483;4400908600005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.84
146	567241820000593 306727161 - 567241820000593;440013280005;712173;010224;290224;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.80
147	567241820000593 306726977 - 567241820000593;4401317100000;712173;010224;290224;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.76
148	554012000000415 306743463 - 554012000000415;4400258800004;712173;010124;310124;119;0000000;9104000220 /	Grad.uprava -Racun poseb.namjena za, SVETOG SAVE 124	0.00	9.25
149	5620098088661468 306741567 - 5620098088661468;4507630300004;712173;010124;290224;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	9.24
150	567241820000593 306725505 - 567241820000593;4400123460009;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.16
151	567241820000593 306725194 - 567241820000593;4400622030007;712173;010224;290224;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.12
152	567241820000593 306725740 - 567241820000593;4400912540009;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.11
153	5557000018007039 306722126 - 5557000018007039;4403040370007;712173;010324;310324;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	9.07
154	567241820000593 306725969 - 567241820000593;4400995570001;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.71
155	567241820000593 306726380 - 567241820000593;4401231990002;712173;010224;290224;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.60
156	567241820000593 306727158 - 567241820000593;4400004370000;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.54
157	3381002200616906 306742761 - 3381002200616906;4227035520057;712173;010224;290224;002;0000000;0000000000 /	ĐOTEJA DOO	0.00	8.49
158	567241820000593 306727176 - 567241820000593;4400924710007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.42
159	567241820000593 306726787 - 567241820000593;4400297880007;712173;010224;290224;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.38
160	567241820000593 306727682 - 567241820000593;4400210270003;712173;010224;290224;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.18
161	567241820000593 306727996 - 567241820000593;4400150780007;712173;010224;290224;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.14
162	567241820000593 306725193 - 567241820000593;4400622030007;712173;010224;290224;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.99
163	567241820000593 306725185 - 567241820000593;4401542050003;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.81
164	567241820000593 306726376 - 567241820000593;4401222730006;712173;010224;290224;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.81
165	567241820000593 306726366 - 567241820000593;4400257820001;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.60
166	567241820000593 306726985 - 567241820000593;4401285140004;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.53
167	1340011120032207 306710282 - 1340011120032207;4200594780195;712173;010224;290224;013;0000000;0000000000 /	ĐTSŠPED DOO SARAJEVO	0.00	7.43
168	567241820000593 306725739 - 567241820000593;4400912540009;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.33

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RA UNU 22.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,271,477.25

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	567241820000593 306725542 - 567241820000593;4400293200001;712173;010224;290224;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	7.28
170	567241820000593 306727842 - 567241820000593;4400898880004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	7.27
171	567241820000593 306726347 - 567241820000593;4400194560004;712173;010224;290224;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	7.23
172	567241820000593 306725322 - 567241820000593;4400502640006;712173;010224;290224;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	7.14
173	567241820000593 306725342 - 567241820000593;4401589790005;712173;010224;290224;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	7.11
174	5550020015890072 306736955 - 5550020015890072;4402853770006;712173;010124;310124;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOPR. SOLID. 1/24	0.00	7.09
175	567241820000593 306725963 - 567241820000593;4400848430008;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	7.01
176	567241820000593 306727834 - 567241820000593;4401125700003;712173;010224;290224;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	6.93
177	567241820000593 306726789 - 567241820000593;4400297880007;712173;010224;290224;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	6.90
178	567241820000593 306725711 - 567241820000593;4401052800004;712173;010224;290224;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	6.89
179	567241820000593 306727828 - 567241820000593;4400999480007;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	6.89
180	554013000030048 306727460 - 554013000030048;4403911770000;712173;010224;290224;094;0000000;0000000000 /	Bilje i ljekobilje d.o.o., Zljebovi bb BB Budžetsko placanje	0.00	6.88
181	567241820000593 306726983 - 567241820000593;4401285140004;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	6.87
182	567241820000593 306725207 - 567241820000593;4401205300006;712173;010224;290224;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	6.84
183	1862820310933674 306764880 - 1862820310933674;4511620050007;712173;010224;290224;028;0000000;0000000000 /	MARKET NAKI VESNA NAKI SP DOBOJ Budžetsko placanje	0.00	6.83
184	567241820000593 306725354 - 567241820000593;4400280210008;712173;010224;290224;045;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	6.74
185	567241820000593 306725541 - 567241820000593;4400015140006;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	6.53
186	567241820000593 306725535 - 567241820000593;4400013280005;712173;010224;290224;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	6.43
187	555000005368483 306716640 - 555000005368483;4400908600005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	6.35
188	567241820000593 306725178 - 567241820000593;4400263040000;712173;010224;290224;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	6.28
189	567241820000593 306725555 - 567241820000593;4400605290003;712173;010224;290224;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	6.28
190	567241820000593 306725554 - 567241820000593;4400605290003;712173;010224;290224;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	6.26
191	567241820000593 306727676 - 567241820000593;4400004530007;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	6.20
192	567241820000593 306726158 - 567241820000593;4400158920002;712173;010224;290224;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	6.17

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RA UNU 22.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,271,477.25

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	567241820000593 306725953 - 567241820000593;4400021200002;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	6.00
194	567241820000593 306726990 - 567241820000593;4401284840002;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	5.99
195	5550000028880507 306703171 - 5550000028880507;4404070810008;712173;010124;310124;109;0000000; /	OPŠTINSKA BORA KA ORGANIZACIJA UGLJEVIK DOPR ZA SOLID	0.00	5.96
196	567241820000593 306725364 - 567241820000593;4401607870003;712173;010224;290224;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	5.92
197	567241820000593 306725186 - 567241820000593;4401542050003;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	5.73
198	567241820000593 306726780 - 567241820000593;4400259950000;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	5.68
199	567241820000593 306726354 - 567241820000593;4400211830002;712173;010224;290224;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	5.68
200	567241820000593 306725376 - 567241820000593;4400015140006;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	5.44
201	5620120000161315 306764477 - 5620120000161315;4504358570006;712173;010204;290224;088;0000000;0000000000 /	KAFE SCREAM VL. VLADIMIR GOVEDARICA, S.P., I. N. SARAJEVO KARADJORD Budžetsko placanje	0.00	5.38
202	567241820000593 306726363 - 567241820000593;4400257820001;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	5.37
203	567241820000593 306725546 - 567241820000593;4401305510008;712173;010224;290224;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	5.31
204	567241820000593 306727518 - 567241820000593;4401333560002;712173;010224;290224;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	5.28
205	567241820000593 306725950 - 567241820000593;4400263630001;712173;010224;290224;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	5.15
206	567241820000593 306726384 - 567241820000593;4401232960000;712173;010224;290224;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	5.12
207	567241820000593 306727512 - 567241820000593;4401058910006;712173;010224;290224;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	5.06
208	567241820000593 306727689 - 567241820000593;4400275560009;712173;010224;290224;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.97
209	5554000062168573 306714599 - 5554000062168573;4405091270000;712173;010224;290224;119;0000000;0000000000 /	ZUSA DR JELENA MANOJLOVI DOPR.FOND SOLID	0.00	4.91
210	567241820000593 306725968 - 567241820000593;4400995570001;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.88
211	567241820000593 306727840 - 567241820000593;4400898880004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.84
212	567241820000593 306725553 - 567241820000593;4400605290003;712173;010224;290224;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.81
213	1941103094800175 306741140 - 1941103094800175;4501194830002;712173;010124;290224;005;0000000;0000000000 /	CUNI 2 TR VL.JOVANOVIC VOJISLA Budžetsko placanje	0.00	4.80
214	567241820000593 306725965 - 567241820000593;4400995570001;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.74
215	567241820000593 306726352 - 567241820000593;4400211830002;712173;010224;290224;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.73
216	567241820000593 306726156 - 567241820000593;4400158920002;712173;010224;290224;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.68

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RA UNU 22.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,271,477.25

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5672418200000593 306727673 - 5672418200000593;4400004530007;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.67
218	5520001934008276 306763734 - 5520001934008276;4511581720008;712173;010224;290224;088;0000000;0000000000 /	STUDIO S SLAVICA REGOJE SP Budžetsko placanje	0.00	4.61
219	5551000013526327 306724965 - 5551000013526327;4403730800004;712173;010224;290224;056;0000000;0000000000 /	"B I P USLUGE" DOO DOPRINOSI ZA SOLIDARNOST 02/24	0.00	4.59
220	5550060047819463 306733517 - 5550060047819463;4504719690001;712173;010224;290224;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZI MARICA SP ZVORNIK DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE ZA	0.00	4.53
221	5672418200000593 306728006 - 5672418200000593;4400255880007;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.50
222	5559000043380878 306728330 - 5559000043380878;4510985010008;712173;010124;310124;107;0000000;0000000000 /	EVABDŽINICA SARAJEVSKI EVAP MILKA MIRKOVI SP TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST 01/24	0.00	4.50
223	5672418200000593 306726367 - 5672418200000593;4400257820001;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.46
224	5672418200000593 306727853 - 5672418200000593;4401536830005;712173;010224;290224;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.34
225	5672418200000593 306727170 - 5672418200000593;4400262820001;712173;010224;290224;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.29
226	5550000029495390 306735978 - 5550000029495390;4404069210005;712173;010224;290224;005;0000000;0000000000 /	DOO SM & CO BIJELJINA POS.DOPRINOSI SOLIDARNOST PO OSNOVIMA NETO	0.00	4.21
227	5672418200000593 306725916 - 5672418200000593;4400158920002;712173;010224;290224;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.16
228	5672418200000593 306725352 - 5672418200000593;4400124270009;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.12
229	5672418200000593 306725360 - 5672418200000593;4401305510008;712173;010224;290224;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.05
230	5672418200000593 306727515 - 5672418200000593;4401058910006;712173;010224;290224;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.00
231	5672418200000593 306725312 - 5672418200000593;4400280210008;712173;010224;290224;045;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.99
232	5672418200000593 306728013 - 5672418200000593;4401121460008;712173;010224;290224;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.95
233	5672418200000593 306727521 - 5672418200000593;4401333560002;712173;010224;290224;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.94
234	5672418200000593 306727687 - 5672418200000593;4400275560009;712173;010224;290224;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.94
235	5672418200000593 306725544 - 5672418200000593;4400293200001;712173;010224;290224;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.91
236	5672418200000593 306725961 - 5672418200000593;4400848430008;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.87
237	5672418200000593 306727346 - 5672418200000593;4401409210006;712173;010224;290224;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.87
238	5672418200000593 306727854 - 5672418200000593;4401536830005;712173;010224;290224;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.86
239	5672418200000593 306726579 - 5672418200000593;4400004370000;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.83
240	5672418200000593 306727675 - 5672418200000593;4400004530007;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.77

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RA UNU 22.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,271,477.25

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5672418200000593 306725747 - 5672418200000593;4400666320002;712173;010224;290224;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.76
242	5672418200000593 306727838 - 5672418200000593;4402872300002;712173;010224;290224;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.72
243	5672418200000593 306727983 - 5672418200000593;4401059130004;712173;010224;290224;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.72
244	5672418200000593 306725199 - 5672418200000593;4401155440006;712173;010224;290224;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.61
245	5672418200000593 306726981 - 5672418200000593;4401285220008;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.54
246	5672418200000593 306726350 - 5672418200000593;4400194560004;712173;010224;290224;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.50
247	5672418200000593 306726356 - 5672418200000593;4400211830002;712173;010224;290224;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.46
248	5672418200000593 306726386 - 5672418200000593;4401113950004;712173;010224;290224;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.34
249	5672418200000593 306726385 - 5672418200000593;4401113950004;712173;010224;290224;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.30
250	5551000044377953 306703665 - 5551000044377953;4960073890002;712173;010324;310324;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 SOLID 3/24	0.00	3.26
251	5672418200000593 306725952 - 5672418200000593;4400263630001;712173;010224;290224;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.19
252	5672418200000593 306725719 - 5672418200000593;4401060570000;712173;010224;290224;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.09
253	5672418200000593 306726587 - 5672418200000593;4401318760003;712173;010224;290224;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	3.05
254	5720000000333540 306741256 - 5720000000333540;4402487060009;712173;010124;310124;002;0000000;0000000000 /	UG GRADSKO POZORISTE JAZAVAC Budžetsko placanje	0.00	3.00
255	5672418200000593 306727352 - 5672418200000593;4401326860009;712173;010224;290224;012;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.94
256	5551000058525888 306765799 - 5551000058525888;4404010240008;712173;010124;310124;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA UL. PETRA KOCICA BR. 3 BANJA LUKA 04-09-2023 FOND SOLIDARNOSTI	0.00	2.91
257	5672418200000593 306726991 - 5672418200000593;4401289130003;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.88
258	5672418200000593 306727688 - 5672418200000593;4400275560009;712173;010224;290224;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.85
259	5672418200000593 306725767 - 5672418200000593;4400021200002;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.80
260	5550000039785829 306735842 - 5550000039785829;4245063040018;712173;010324;310324;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJE LJINA SOLIDARNOST	0.00	2.79
261	5672418200000593 306726984 - 5672418200000593;4401285140004;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.77
262	5672418200000593 306725350 - 5672418200000593;4400124270009;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.73
263	5551000058525888 306765798 - 5551000058525888;4404010240008;712173;010224;290224;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA UL. PETRA KOCICA BR. 3 BANJA LUKA 04-09-2023 2,68FOND SOLIDARNOSTI	0.00	2.68
264	5672418200000593 306725182 - 5672418200000593;4400257740008;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.68

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RA UNU 22.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,271,477.25

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5672418200000593 306725323 - 5672418200000593;4400502640006;712173;010224;290224;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.63
266	5672418200000593 306725967 - 5672418200000593;4400995570001;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.62
267	5517302209833537 306725110 - 5517302209833537;4405092750005;712173;010224;290224;002;0000000;0000000000 /	DS PLUS CONSULTING DOO BANJA LUKA	0.00	2.61
268	5672418200000593 306725540 - 5672418200000593;4400015140006;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.57
269	5672418200000593 306725201 - 5672418200000593;4401155440006;712173;010224;290224;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.56
270	5514602211619733 306742154 - 5514602211619733;4506534800008;712173;010224;290224;028;0000000;0000000000 /	VASILJEVI SP DRAGANA VASILJEVI	0.00	2.43
271	5672418200000593 306725748 - 5672418200000593;4400666320002;712173;010224;290224;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.43
272	1941103094800175 306764726 - 1941103094800175;4501194830002;712173;010324;310324;005;0000000;0000000000 /	CUNI 2 TR VL.JOVANOVIC VOJISLA	0.00	2.40
273	5672418200000593 306726349 - 5672418200000593;4400194560004;712173;010224;290224;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.38
274	5672418200000593 306728003 - 5672418200000593;4400255880007;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.37
275	5672418200000593 306725951 - 5672418200000593;4400263630001;712173;010224;290224;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.34
276	5672418200000593 306726988 - 5672418200000593;4401284840002;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.34
277	5672418200000593 306725722 - 5672418200000593;4401125960005;712173;010224;290224;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.29
278	5672418200000593 306725742 - 5672418200000593;4400912540009;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.27
279	5672418200000593 306727519 - 5672418200000593;4401333560002;712173;010224;290224;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.26
280	5559000044968574 306714200 - 5559000044968574;4511132680000;712173;010224;220324;107;0000000;0000000000 /	SALON LJEPOTE MILICA MILICA VUKOVI S.P TREBINJE	0.00	2.26
281	5672418200000593 306727678 - 5672418200000593;4400004530007;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.26
282	5722560000710257 306708512 - 5722560000710257;4404209080000;712173;010224;290224;028;0000000;0000000000 /	NO LIMIT DOBOJ, JUG BOGDANA 21	0.00	2.26
283	5620998186650629 306743811 - 5620998186650629;4405154700000;712173;010224;290224;056;0000000;0000000000 /	KONJICKI KLUB KOLUMBO	0.00	2.26
284	5517002229903434 306742156 - 5517002229903434;4511590120005;712173;010224;290224;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUELEJ TREBINJE	0.00	2.25
285	5620128123909181 306707960 - 5620128123909181;4402626790009;712173;010224;290224;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE	0.00	2.25
286	1610000228770049 306709988 - 1610000228770049;4511232800002;712173;010224;290224;088;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	2.25
287	5673432500090713 306708384 - 5673432500090713;4511663880003;712173;010124;310124;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA	0.00	2.25
288	571010000301249 306764280 - 571010000301249;4512167090007;712173;010224;290224;002;0000000;0000000000 /	MISIJA DALIBOR ZUNIC s.p. Banja Luka	0.00	2.25

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RA UNU 22.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,271,477.25

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	567241820000593 306725914 - 567241820000593;4401125960005;712173;010224;290224;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.22
290	567241820000593 306725351 - 567241820000593;4400124270009;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.19
291	567241820000593 306726174 - 567241820000593;4400043430001;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.10
292	567241820000593 306725728 - 567241820000593;4400298420000;712173;010224;290224;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.08
293	5675612500011258 306763836 - 5675612500011258;4511396400005;712173;010224;290224;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC Budžetsko placanje	0.00	2.06
294	567241820000593 306725372 - 567241820000593;4400155580006;712173;010224;290224;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.05
295	567241820000593 306725212 - 567241820000593;4402531140007;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.98
296	567241820000593 306725552 - 567241820000593;4400532040003;712173;010224;290224;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.93
297	567241820000593 306727681 - 567241820000593;4400210270003;712173;010224;290224;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.93
298	567241820000593 306726779 - 567241820000593;4400259950000;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.92
299	567241820000593 306725741 - 567241820000593;4400912540009;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.91
300	567241820000593 306725184 - 567241820000593;4401542050003;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.91
301	567241820000593 306727157 - 567241820000593;4400004370000;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.86
302	567241820000593 306726980 - 567241820000593;4401285220008;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.86
303	567241820000593 306725169 - 567241820000593;4400280210008;712173;010224;290224;045;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.81
304	5550000005368483 306716639 - 5550000005368483;4400908600005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.81
305	567241820000593 306728004 - 567241820000593;4400255880007;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.79
306	567241820000593 306725757 - 567241820000593;4401333480009;712173;010224;290224;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.75
307	567241820000593 306726979 - 567241820000593;4401285220008;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.75
308	567241820000593 306727349 - 567241820000593;4401409210006;712173;010224;290224;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.73
309	567241820000593 306726348 - 567241820000593;4400194560004;712173;010224;290224;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.73
310	567241820000593 306725545 - 567241820000593;4400293200001;712173;010224;290224;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.71
311	567241820000593 306726368 - 567241820000593;4400291090004;712173;010224;290224;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.70
312	567241820000593 306727858 - 567241820000593;4400263040000;712173;010224;290224;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.70

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RA UNU 22.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,271,477.25

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	567241820000593 306725939 - 567241820000593;4401283360007;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.69
314	567241820000593 306726148 - 567241820000593;4400123460009;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.67
315	567241820000593 306725180 - 567241820000593;4400257740008;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.66
316	567241820000593 306725346 - 567241820000593;4401233000000;712173;010224;290224;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.65
317	5557000036556058 306748567 - 5557000036556058;4510489200000;712173;010324;310324;089;0000000;0000000000 /	SKI ŠKOLA PST TIM JAHORINA MILAN API S.P. PALE SOL DOP03/24	0.00	1.58
318	567241820000593 306725736 - 567241820000593;4400864550005;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.53
319	567241820000593 306726572 - 567241820000593;4400118200007;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.44
320	567241820000593 306727843 - 567241820000593;4400898880004;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.43
321	567241820000593 306725202 - 567241820000593;4401205480004;712173;010224;290224;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.42
322	567241820000593 306726571 - 567241820000593;4400118200007;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.42
323	567241820000593 306726169 - 567241820000593;4401222730006;712173;010224;290224;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.34
324	567241820000593 306725515 - 567241820000593;4401283360007;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.33
325	567241820000593 306725324 - 567241820000593;4400502640006;712173;010224;290224;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.31
326	567241820000593 306725195 - 567241820000593;4400622030007;712173;010224;290224;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.31
327	567241820000593 306725938 - 567241820000593;4401283360007;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.30
328	567241820000593 306727163 - 567241820000593;4400013280005;712173;010224;290224;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.28
329	567241820000593 306725171 - 567241820000593;4400043350008;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.27
330	567241820000593 306726168 - 567241820000593;4401225910005;712173;010224;290224;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.27
331	567241820000593 306725962 - 567241820000593;4400848430008;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.26
332	567241820000593 306726353 - 567241820000593;4400211830002;712173;010224;290224;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.23
333	567241820000593 306726583 - 567241820000593;4401270540006;712173;010224;290224;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.19
334	567241820000593 306725210 - 567241820000593;4402531140007;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.19
335	567241820000593 306727693 - 567241820000593;4402872300002;712173;010224;290224;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.17
336	567241820000593 306726151 - 567241820000593;4401125960005;712173;010224;290224;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.16

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RA UNU 22.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,271,477.25

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	567241820000593 306725765 - 567241820000593;4400153610005;712173;010224;290224;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.13
338	567241820000593 306725197 - 567241820000593;4400622030007;712173;010224;290224;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.09
339	567241820000593 306728000 - 567241820000593;4400043350008;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.03
340	567241820000593 306726388 - 567241820000593;4401114170002;712173;010224;290224;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.01
341	567241820000593 306727995 - 567241820000593;4400150780007;712173;010224;290224;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.96
342	567241820000593 306726575 - 567241820000593;4401318760003;712173;010224;290224;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.95
343	567241820000593 306725187 - 567241820000593;4401542050003;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.94
344	567241820000593 306726992 - 567241820000593;4401289130003;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.93
345	567241820000593 306726182 - 567241820000593;4400291090004;712173;010224;290224;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.90
346	567241820000593 306725550 - 567241820000593;4400532040003;712173;010224;290224;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.78
347	567241820000593 306725507 - 567241820000593;4401283360007;712173;010224;290224;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.76
348	567241820000593 306726785 - 567241820000593;4400297880007;712173;010224;290224;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.68
349	567241820000593 306727520 - 567241820000593;4401333560002;712173;010224;290224;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.58
350	567241820000593 306726154 - 567241820000593;4400158920002;712173;010224;290224;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.54
351	5550000052129467 306762944 - 5550000052129467;4404695080008;712173;010224;290224;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA 18-05-2023 DOPRINOS ZA SOLIDARNOST ZA FEBRUAR	0.00	0.50
352	567241820000593 306726776 - 567241820000593;4400259950000;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.45
353	567241820000593 306726786 - 567241820000593;4400297880007;712173;010224;290224;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.43
354	567241820000593 306725764 - 567241820000593;4400153610005;712173;010224;290224;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.42
355	567241820000593 306726365 - 567241820000593;4400257820001;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.42
356	567241820000593 306727353 - 567241820000593;4401326860009;712173;010224;290224;012;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.38
357	567241820000593 306725359 - 567241820000593;4401305510008;712173;010224;290224;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.37
358	567241820000593 306725172 - 567241820000593;4400043350008;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.37
359	567241820000593 306727164 - 567241820000593;4400013280005;712173;010224;290224;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.35
360	567241820000593 306725192 - 567241820000593;4401542050003;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.16

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RA UNU 22.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,271,477.25

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5672418200000593 306726573 - 5672418200000593;4400118200007;712173;010224;290224;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.15
362	5672418200000593 306725374 - 5672418200000593;4400155580006;712173;010224;290224;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.11
363	5672418200000593 306728005 - 5672418200000593;4400255880007;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.10

UKUPAN PROMET

0.00

34,625.40

NOVO STANJE

8,306,102.65

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,306,102.65

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 69

O PROMJENAMA SREDSTAVA NA RA UNU 23.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,306,102.65

RBR.	RA UN PARTNERA NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	5550010055055132 DOO ROYAL PET CO BIJELJINA 306830009 - 5550010055055132;4402546840005;712173;010224;290224;005;0000000;0000000002 / DOPRINOSI NA FOND SOLIDARNOSTU	0.00	43.05

UKUPAN PROMET 0.00 43.05

NOVO STANJE 8,306,145.70

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,306,145.70

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 70

O PROMJENAMA SREDSTAVA NA RA UNU 25.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,306,145.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 306927984 - 5550070103197975;4400842150003;712173;010224;290224;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,369.65
	25-03-2024 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	1541602015083177 306887996 - 1541602015083177;4202547850013;712173;010324;310324;090;0000000;0000000003 /	SYMPHONY DIGITAL SA D.O.O.	0.00	1,332.55
	Budžetsko placanje			
3	1610450020250048 306926444 - 1610450020250048;4401099600003;712173;010224;290224;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA	0.00	944.96
	Budžetsko placanje			
4	5553000024947104 306919685 - 5553000024947104;4400182390006;712173;010224;290224;064;0000000;0000000000 /	KOMO AD MODRI A	0.00	689.53
	SOLIDA			
5	5550060000393835 306921139 - 5550060000393835;4400238870006;712173;010324;310324;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA ODRŽAVANJE I ZAŠTITU PUTEVA ZVORNIK PUTEVI ZVORNIK	0.00	641.65
	DOPRINOS ZA SOLIDARNOST ZA DJECU			
6	5620990000130280 306948583 - 5620990000130280;4400978990005;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	464.49
	Budžetsko placanje			
7	5520000002626823 306903309 - 5520000002626823;4400954540009;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	421.89
	Budžetsko placanje			
8	5620990000130280 306949342 - 5620990000130280;4400897050008;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	416.54
	Budžetsko placanje			
9	5551000051814070 306923759 - 5551000051814070;4404648750003;712173;010324;310324;002;0000000;0000000000 /	ZITOPEKA DOO JOVANA DUCICA 23A BANJA LUKA	0.00	354.05
	25-03-2024 DOPRINOSI ZA FOND SOLIDARNOSTI			
10	5620990000130280 306948934 - 5620990000130280;4400942450004;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	348.25
	Budžetsko placanje			
11	5620990000130280 306948377 - 5620990000130280;4400242040000;712173;010224;290224;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	342.49
	Budžetsko placanje			
12	5620990000130280 306949216 - 5620990000130280;4400904100008;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	264.90
	Budžetsko placanje			
13	5620990000130280 306948378 - 5620990000130280;4401296930007;712173;010224;290224;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	262.15
	Budžetsko placanje			
14	5620990000130280 306949688 - 5620990000130280;4401722970003;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	256.36
	Budžetsko placanje			
15	5620990000130280 306949661 - 5620990000130280;4401421180007;712173;010224;290224;031;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	244.71
	Budžetsko placanje			
16	1995630003222712 306904158 - 1995630003222712;4404921940007;712173;010324;310324;002;0000000;0000000003 /	SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPIKA BROJ 6	0.00	243.73
	Budžetsko placanje			
17	5620990000130280 306948177 - 5620990000130280;4401287190009;712173;010224;290224;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	232.35
	Budžetsko placanje			
18	1941060338400162 306888034 - 1941060338400162;4400291920007;712173;010224;290224;100;0000000;0000000000 /	DRINJACA d.o.o. Šekovici	0.00	223.93
	Budžetsko placanje			
19	5620990000130280 306948561 - 5620990000130280;4400037970002;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	222.96
	Budžetsko placanje			
20	5620990000130280 306949539 - 5620990000130280;4400197310009;712173;010224;290224;064;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	204.53
	Budžetsko placanje			
21	5620990000130280 306949089 - 5620990000130280;4401550400005;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	203.76
	Budžetsko placanje			
22	5620990000130280 306948136 - 5620990000130280;4400159490001;712173;010224;290224;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	203.45
	Budžetsko placanje			
23	5620990000130280 306948530 - 5620990000130280;4400159570005;712173;010224;290224;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	203.14
	Budžetsko placanje			
24	5620990000130280 306949772 - 5620990000130280;4400120010002;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	202.80
	Budžetsko placanje			

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RA UNU 25.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,306,145.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 306948071 - 5620990000130280;4401553760002;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	201.75
26	5620990000130280 306949345 - 5620990000130280;4401052980002;712173;010224;290224;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	200.00
27	5620990000130280 306949919 - 5620990000130280;4400914160009;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	195.62
28	5620990000130280 306948181 - 5620990000130280;4400264280004;712173;010224;290224;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	189.93
29	5620990000130280 306948547 - 5620990000130280;4400605530004;712173;010224;290224;078;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	181.27
30	5620990000130280 306948277 - 5620990000130280;4401446410007;712173;010224;290224;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	177.89
31	5620990000130280 306949462 - 5620990000130280;4401125370003;712173;010224;290224;053;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	174.60
32	5620990000130280 306948575 - 5620990000130280;4400974810002;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	165.94
33	5620990000130280 306948450 - 5620990000130280;4400120100001;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	164.39
34	5620990000130280 306949162 - 5620990000130280;4400495760009;712173;010224;290224;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	162.58
35	5620990000130280 306949905 - 5620990000130280;4400118620006;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	161.39
36	5620990000130280 306948586 - 5620990000130280;4401437850002;712173;010224;290224;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	159.89
37	5620990000130280 306948325 - 5620990000130280;4400062650004;712173;010224;290224;010;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	159.57
38	5620990000130280 306948715 - 5620990000130280;4401262790001;712173;010224;290224;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	156.77
39	5620990000130280 306948390 - 5620990000130280;4401195820006;712173;010224;290224;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	143.29
40	5620990000130280 306948024 - 5620990000130280;4401137970006;712173;010224;290224;025;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	137.27
41	5620990000130280 306949058 - 5620990000130280;4400000460004;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	133.73
42	5620990000130280 306948122 - 5620990000130280;4400286840003;712173;010224;290224;001;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	133.24
43	5620990000130280 306948266 - 5620990000130280;4400125160002;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	129.89
44	5620990000130280 306949914 - 5620990000130280;4401311670009;712173;010224;290224;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	125.96
45	5620990000130280 306948454 - 5620990000130280;4401228850003;712173;010224;290224;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	116.45
46	5620990000130280 306949334 - 5620990000130280;4401610580008;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	114.81
47	5620990000130280 306948531 - 5620990000130280;4400139620006;712173;010224;290224;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	111.11
48	5620990000130280 306948694 - 5620990000130280;4401085480005;712173;010224;290224;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	90.70

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RA UNU 25.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,306,145.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 306948152 - 5620990000130280;4400545020001;712173;010224;290224;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	88.95
50	5620990000130280 306948831 - 5620990000130280;4400666240009;712173;010224;290224;023;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	87.62
51	5620990000130280 306948980 - 5620990000130280;4400989760001;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	87.17
52	5620990000130280 306948798 - 5620990000130280;4400620170006;712173;010224;290224;080;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	84.70
53	5620990000130280 306949771 - 5620990000130280;4401543290008;712173;010224;290224;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	82.99
54	5550010001200635 306923893 - 5550010001200635;4400450070001;712173;010224;290224;109;0000000;9094000214 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	79.55
55	5620990000130280 306948018 - 5620990000130280;4400028120004;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	76.48
56	5620990000130280 306949900 - 5620990000130280;4401195740002;712173;010224;290224;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	75.27
57	5550080152046350 306882293 - 5550080152046350;4403672170003;712173;010224;290224;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	74.60
58	5620990000130280 306948979 - 5620990000130280;4400384180003;712173;010224;290224;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	74.45
59	5510560001581053 306903986 - 5510560001581053;4401386250005;712173;010224;290224;033;0000000;0000000000 /	SAFIR DOO GACKO Budžetsko placanje	0.00	69.58
60	5620990000130280 306949537 - 5620990000130280;4400210600003;712173;010224;290224;066;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	69.39
61	5620990000130280 306948242 - 5620990000130280;4400293460003;712173;010224;290224;100;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	64.24
62	5620990000130280 306949906 - 5620990000130280;4402692150002;712173;010224;290224;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	61.36
63	5620990000130280 306949097 - 5620990000130280;4400123030004;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	60.34
64	5620990000130280 306949545 - 5620990000130280;4400039080004;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	57.42
65	5620990000130280 306949282 - 5620990000130280;4401359950003;712173;010224;290224;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	54.72
66	5557000054454207 306923399 - 5557000054454207;4404454550003;712173;010224;290224;085;0000000;0000000000 /	2M GRUPA DOO Doprinosi za solidarnost	0.00	54.10
67	5620990000130280 306948174 - 5620990000130280;4401353240004;712173;010224;290224;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	53.75
68	5620990000130280 306949098 - 5620990000130280;4401358710009;712173;010224;290224;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	53.62
69	5550000022772126 306936583 - 5550000022772126;4400308080008;712173;010823;311223;005;0000000;0000000000 /	DOO ZORSCOMERC BIJELJINA SOLIDARNOST	0.00	52.75
70	5620990000130280 306948045 - 5620990000130280;4401592820004;712173;010224;290224;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	50.20
71	5620990000130280 306948833 - 5620990000130280;4403093140003;712173;010224;290224;046;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	49.39
72	5620990000130280 306949419 - 5620990000130280;4401072150006;712173;010224;290224;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	43.73

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RA UNU 25.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,306,145.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 306949444 - 5620990000130280;4401495540005;712173;010224;290224;007;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	43.58
74	5620990000130280 306948726 - 5620990000130280;4400672990001;712173;010224;290224;074;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	42.40
75	5620050000048362 306949811 - 5620050000048362;4400139620006;712173;010224;290224;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400 Budžetsko plaćanje	0.00	41.08
76	5620990000130280 306949435 - 5620990000130280;4401533900002;712173;010224;290224;074;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	39.63
77	5553000029697679 306908459 - 5553000029697679;4500399860005;712173;010224;290224;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽI KOVI S.P. GRABOVICA -DOBOJ UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	38.96
78	5620990000130280 306948016 - 5620990000130280;4400225380000;712173;010224;290224;038;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	36.73
79	5620990000130280 306948982 - 5620990000130280;4400101220004;712173;010224;290224;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	34.03
80	5620990000130280 306948832 - 5620990000130280;4402692310000;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	31.39
81	5550010012196167 306851487 - 5550010012196167;4402643610006;712173;010324;310324;005;0000000;0000000000 /	INFOSISTEM DOO BIJELJINA Sredstva solidarnosti 03/24	0.00	30.98
82	1610000141410006 306905034 - 1610000141410006;4403911930007;712173;010324;310324;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	30.77
83	5620990000130280 306948311 - 5620990000130280;4401161250006;712173;010224;290224;056;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	30.04
84	5620990000130280 306948801 - 5620990000130280;4400295750009;712173;010224;290224;100;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	30.02
85	5620990000130280 306948803 - 5620990000130280;4401418120001;712173;010224;290224;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	28.85
86	5620990000130280 306948167 - 5620990000130280;4400258800004;712173;010224;290224;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	28.00
87	5620990000130280 306949735 - 5620990000130280;4400457830001;712173;010224;290224;109;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	27.99
88	5620990000130280 306948140 - 5620990000130280;4402486920004;712173;010224;290224;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	27.35
89	5620990000130280 306949910 - 5620990000130280;4400592700002;712173;010224;290224;089;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	25.66
90	5550101001392317 306881377 - 5550101001392317;4501521030007;712173;010224;290224;113;0000000;0000000000 /	PALMA STR VL. RANKO OGI S.P. DOPRINOS ZA SOLIDARNOST	0.00	25.50
91	5620990000130280 306948319 - 5620990000130280;4401813770007;712173;010224;290224;078;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	24.90
92	5620990000130280 306948188 - 5620990000130280;4401394270007;712173;010224;290224;061;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	24.88
93	5620990000130280 306948008 - 5620990000130280;4400593850008;712173;010224;290224;089;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	24.75
94	5620990000130280 306948984 - 5620990000130280;4400499160006;712173;010224;290224;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	24.56
95	5620990000130280 306949209 - 5620990000130280;4400666910004;712173;010224;290224;023;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	24.00
96	1610000120750073 306924151 - 1610000120750073;4400351330000;712173;010324;310324;005;0000000;0000000000 /	PETROS DOO BIJELJINA Budžetsko plaćanje	0.00	23.47

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RA UNU 25.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,306,145.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 306949652 - 5620990000130280;4400040840004;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	23.36
98	5722760000342229 306891730 - 5722760000342229;4403811800009;712173;010224;290224;088;0000000;0000000000 /	ZU APM EMPATHY Budžetsko placanje	0.00	23.25
99	5722760000342229 306891726 - 5722760000342229;4403811800009;712173;010124;310124;088;0000000;0000000000 /	ZU APM EMPATHY Budžetsko placanje	0.00	23.25
100	5673012500017208 306924271 - 5673012500017208;4508995600003;712173;010224;290224;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA Budžetsko placanje	0.00	23.23
101	5620990000130280 306949205 - 5620990000130280;4401380990007;712173;010224;290224;006;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	22.36
102	5620990000130280 306948697 - 5620990000130280;4401127820006;712173;010224;290224;053;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	22.19
103	5620990000130280 306948062 - 5620990000130280;4400262740008;712173;010224;290224;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	21.96
104	5620990000130280 306948037 - 5620990000130280;4400978990005;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	21.90
105	1610450058710063 306947430 - 1610450058710063;4403205800001;712173;010224;290224;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko placanje	0.00	21.78
106	5620990000130280 306948043 - 5620990000130280;4402867210003;712173;010224;290224;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	21.65
107	5620990000130280 306948439 - 5620990000130280;4400633660002;712173;010224;290224;094;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	21.41
108	5620990000130280 306949566 - 5620990000130280;4402959330005;712173;010224;290224;007;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	21.31
109	5620990000130280 306949404 - 5620990000130280;4401445870004;712173;010224;290224;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	21.10
110	5517902222591723 306948774 - 5517902222591723;4400443610009;712173;010224;290224;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	19.80
111	5620990000130280 306949621 - 5620990000130280;4402606760006;712173;010224;290224;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	19.44
112	5620990000130280 306949681 - 5620990000130280;4400897050008;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	18.99
113	5620990000130280 306948312 - 5620990000130280;4400622200000;712173;010224;290224;080;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	18.90
114	5550010000249453 306850441 - 5550010000249453;4400463300006;712173;010324;310324;005;0000000;0000000000 /	RANRAD DOO LOPARE DOPRINOSI ZA SOLIDARNOST TERET ZAPOSLENIH	0.00	18.58
115	5620990000130280 306948926 - 5620990000130280;4400466150005;712173;010224;290224;059;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	17.92
116	5620990000130280 306948130 - 5620990000130280;4402875400008;712173;010224;290224;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	17.88
117	5620990000130280 306948976 - 5620990000130280;4401535190002;712173;010224;290224;033;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	17.39
118	5620990000130280 306949336 - 5620990000130280;4401406890006;712173;010224;290224;069;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	17.37
119	5620990000130280 306948056 - 5620990000130280;4400153960006;712173;010224;290224;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	16.81
120	1610000128520064 306927368 - 1610000128520064;4403776970001;712173;010324;310324;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko placanje	0.00	16.74

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RA UNU 25.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,306,145.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 306948313 - 5620990000130280;4401508200004;712173;010224;290224;093;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	16.43
122	5620990000130280 306948443 - 5620990000130280;4401287190009;712173;010224;290224;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	16.14
123	5620990000130280 306948652 - 5620990000130280;4401729120005;712173;010224;290224;001;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	15.95
124	1610000218740055 306888999 - 1610000218740055;4404446610005;712173;010224;290224;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI Budžetsko plaćanje	0.00	15.85
125	5515001127729782 306891650 - 5515001127729782;4402747660005;712173;010224;290224;028;0000000;0000000000 /	TERMINALI DOO Budžetsko plaćanje	0.00	15.60
126	5620990000130280 306948687 - 5620990000130280;4400249300007;712173;010224;290224;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	15.45
127	5620990000130280 306949197 - 5620990000130280;4401138270008;712173;010224;290224;025;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	15.23
128	5620998171642207 306890575 - 5620998171642207;4402286240009;712173;010124;310324;002;0000000;0000000000 /	KATOLICKO POGREBNO DRUSTVO SVETI MARKO BANJA LUKA KRALJA PETRA I KAR Budžetsko plaćanje	0.00	15.18
129	5620990000130280 306948372 - 5620990000130280;4400978990005;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	15.03
130	5620990000130280 306948265 - 5620990000130280;4400242040000;712173;010224;290224;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	14.65
131	5620990000130280 306948324 - 5620990000130280;4400228990003;712173;010224;290224;038;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	14.32
132	5550070856237881 306911574 - 5550070856237881;4507809020004;712173;010124;290224;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA 05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	14.04
133	5620990000130280 306948671 - 5620990000130280;4400648850002;712173;010224;290224;041;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	13.95
134	5620998141907342 306892415 - 5620998141907342;4509999980001;712173;010124;300624;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budžetsko plaćanje	0.00	13.50
135	1941100874600155 306887675 - 1941100874600155;4501196880007;712173;010224;290224;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI Budžetsko plaćanje	0.00	13.50
136	5620990000130280 306948705 - 5620990000130280;4400760420002;712173;010224;290224;011;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	13.47
137	5620990000130280 306948719 - 5620990000130280;4401480600001;712173;010224;290224;135;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	13.26
138	5620990000130280 306949343 - 5620990000130280;4400974810002;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	13.11
139	5620990000130280 306949454 - 5620990000130280;4402991570000;712173;010224;290224;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	12.93
140	5620990000130280 306948793 - 5620990000130280;4400197310009;712173;010224;290224;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	12.53
141	5671621100014483 306948149 - 5671621100014483;4402524280006;712173;010124;310124;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	11.99
142	5551000006900063 306936617 - 5551000006900063;4403609210003;712173;010224;290224;011;0000000;0000000000 /	MANDI DS D.O.O. NOVI GRAD UPLATA DOPRINOSA SOLIDARNOSTI	0.00	11.62
143	5620990000130280 306948066 - 5620990000130280;4400531230003;712173;010224;290224;046;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	11.39
144	5620990000130280 306949431 - 5620990000130280;4401421180007;712173;010224;290224;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	11.36

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RA UNU 25.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,306,145.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5514502214008266 306891649 - 5514502214008266;4509836330000;712173;010224;290224;015;0000000;0000000000 /	DM PEK SP MARINA BOGI EVI BRATUNAC	0.00	11.25
146	5620990000130280 306948646 - 5620990000130280;4400065160008;712173;010224;290224;010;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	11.24
147	5620990000130280 306949908 - 5620990000130280;4400942450004;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	11.10
148	5620990000130280 306948059 - 5620990000130280;4400159570005;712173;010224;290224;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	10.98
149	5620058187222394 306903274 - 5620058187222394;4513140000002;712173;010224;290224;028;0000000;0000000000 /	UGOSTITELJSKO SPORTSKI CENTAR SPORT PARK RUDANKA DRAGAN BOZICKOVIC S	0.00	10.74
150	5620990000130280 306949285 - 5620990000130280;4400974810002;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	10.47
151	5620990000130280 306949453 - 5620990000130280;4400125160002;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	9.93
152	5620990000130280 306949442 - 5620990000130280;4400491690006;712173;010224;290224;013;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	9.87
153	5550010011467891 306913322 - 5550010011467891;4400379260007;712173;101204;290224;005;0000000;0000000000 /	BOKSERSKI KLUB "RADNIK" BIJELJINA	0.00	9.72
154	5620990000130280 306948244 - 5620990000130280;4401311670009;712173;010224;290224;102;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	9.69
155	5620990000130280 306949568 - 5620990000130280;4401553760002;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	9.10
156	1610000109740088 306926905 - 1610000109740088;4508863010002;712173;010224;290224;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S	0.00	9.05
157	5620990000130280 306948841 - 5620990000130280;4401421770009;712173;010224;290224;099;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	8.98
158	5620120000314187 306903219 - 5620120000314187;4401462530004;712173;010224;290224;085;0000000;0000000000 /	OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA IVE ANDRICA 17 B 71124 DO	0.00	8.72
159	5620990000130280 306949514 - 5620990000130280;4401125370003;712173;010224;290224;053;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	8.55
160	5620990000130280 306949538 - 5620990000130280;4400125160002;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	8.51
161	5620990000130280 306948170 - 5620990000130280;4400120010002;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	8.44
162	5620990000130280 306949851 - 5620990000130280;4400978990005;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	8.42
163	5620990000130280 306948590 - 5620990000130280;4400242040000;712173;010224;290224;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	8.29
164	5520000002626823 306902626 - 5520000002626823;4400954540009;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	8.01
165	5620990000130280 306949333 - 5620990000130280;4401137970006;712173;010224;290224;025;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	7.91
166	5620990000130280 306948438 - 5620990000130280;4400139620006;712173;010224;290224;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	7.80
167	5620990000130280 306949777 - 5620990000130280;4402005840002;712173;010224;290224;050;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	7.65
168	5620990000130280 306948237 - 5620990000130280;4400037970002;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	7.59

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RA UNU 25.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,306,145.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990000130280 306948662 - 5620990000130280;4400062650004;712173;010224;290224;010;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.40
170	5620990000130280 306948145 - 5620990000130280;4400197310009;712173;010224;290224;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.33
171	5620990000130280 306948138 - 5620990000130280;4401543290008;712173;010224;290224;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.31
172	5620990000130280 306949416 - 5620990000130280;4404828220002;712173;010224;290224;138;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.30
173	5620990000130280 306948545 - 5620990000130280;4400264280004;712173;010224;290224;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.25
174	5620990000130280 306949423 - 5620990000130280;4401722970003;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.23
175	1990570058593087 306888326 - 1990570058593087;4403638740003;712173;010224;290224;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budžetsko placanje	0.00	7.15
176	5620990000130280 306949787 - 5620990000130280;4401296930007;712173;010224;290224;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.13
177	5710100000260994 306892131 - 5710100000260994;4404303340007;712173;010224;290224;002;0000000;0000000000 /	RADIKS TIM DOO Budžetsko placanje	0.00	7.13
178	5620990000130280 306947998 - 5620990000130280;4401262790001;712173;010224;290224;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	6.95
179	5551000060935756 306909153 - 5551000060935756;4512185230002;712173;010224;290224;002;0000000;0000000000 /	SUDNICA DUŠKO UKI S.P. BANJA LUKA FOND SOLIDARNOSTI ZA 02/2024	0.00	6.86
180	5551000062896514 306897704 - 5551000062896514;4405126320005;712173;010224;290224;002;0000000;0000000000 /	LID DOO Fond solidarnosti 02/24	0.00	6.78
181	5620990000130280 306948847 - 5620990000130280;4401085480005;712173;010224;290224;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	6.60
182	5620990000130280 306948840 - 5620990000130280;4400037970002;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	6.24
183	5620990000130280 306948069 - 5620990000130280;4400249300007;712173;010224;290224;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	6.20
184	5620990000130280 306948651 - 5620990000130280;4400197310009;712173;010224;290224;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	6.17
185	5620990000130280 306948959 - 5620990000130280;4401195740002;712173;010224;290224;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.85
186	5520000002626823 306902623 - 5520000002626823;4400954540009;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko placanje	0.00	5.79
187	5620990000130280 306948114 - 5620990000130280;4400062650004;712173;010224;290224;010;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.76
188	5550010000136254 306936949 - 5550010000136254;4501335080002;712173;010224;290224;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKI SP BIJELJINA DOP. SOL.	0.00	5.74
189	1941020570300198 306947606 - 1941020570300198;4200306230062;712173;010224;290224;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko placanje	0.00	5.66
190	5620990000130280 306948455 - 5620990000130280;4404962540005;712173;010224;290224;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.61
191	5620990000130280 306948846 - 5620990000130280;4400605530004;712173;010224;290224;078;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.60
192	5620990000130280 306948119 - 5620990000130280;4401446410007;712173;010224;290224;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.44

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RA UNU 25.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,306,145.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620990000130280 306948115 - 5620990000130280;4400942450004;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.28
194	1610450017470028 306924890 - 1610450017470028;4401711690009;712173;010324;310324;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKA Budžetsko placanje	0.00	5.26
195	5620990000130280 306949536 - 5620990000130280;4400037970002;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.19
196	5620990000130280 306949451 - 5620990000130280;4401052980002;712173;010224;290224;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.01
197	5620990000130280 306948597 - 5620990000130280;4401296930007;712173;010224;290224;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.92
198	5620990000130280 306949445 - 5620990000130280;4400118620006;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.87
199	5620990000130280 306949680 - 5620990000130280;4400286840003;712173;010224;290224;001;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.85
200	5620990000130280 306948684 - 5620990000130280;4400560680000;712173;010224;290224;091;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.81
201	5550100027764614 306923102 - 5550100027764614;4501544320002;712173;010224;290224;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKI EDOMIR S.P. UPLATA DOPRINOSA	0.00	4.80
202	5620990000130280 306948436 - 5620990000130280;4400286840003;712173;010224;290224;001;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.65
203	5551000016283746 306897080 - 5551000016283746;4507181310008;712173;010224;290224;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA 02/24	0.00	4.62
204	5620990000130280 306949628 - 5620990000130280;4400028120004;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.60
205	5620990000130280 306949346 - 5620990000130280;4402787020009;712173;010224;290224;090;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.57
206	5620058155443060 306889542 - 5620058155443060;4511208840001;712173;010224;290224;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270 Budžetsko placanje	0.00	4.57
207	5620990000130280 306949916 - 5620990000130280;4402637640009;712173;010224;290224;036;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.54
208	5620990000130280 306949446 - 5620990000130280;4400120010002;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.51
209	554002000076856 306948784 - 554002000076856;4510985440002;712173;010224;290224;109;0000000;0000000000 /	AMARETTI, Sladjana Rikic s.p. Ugljevik, Karadjordjeva 17 Budžetsko placanje	0.00	4.51
210	5550020002964725 306934852 - 5550020002964725;4400523990007;712173;010224;290224;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA DOP SOL ID	0.00	4.50
211	5620990000130280 306949561 - 5620990000130280;4400120100001;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.49
212	5620990000130280 306948515 - 5620990000130280;4401437850002;712173;010224;290224;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.44
213	5520002123636583 306891468 - 5520002123636583;4513221420006;712173;010224;290224;027;0000000;0000000000 /	EVEREST MLADEN STANIC SPMARIJE BURS Budžetsko placanje	0.00	4.40
214	5620990000130280 306949571 - 5620990000130280;4401052980002;712173;010224;290224;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.39
215	5553000055520340 306930206 - 5553000055520340;4512200640000;712173;010224;290224;103;0000000;0000000000 /	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC 05-02-2022 SOLIDARNOST 02/24	0.00	4.29
216	5620990000130280 306949219 - 5620990000130280;4400000460004;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.26

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RA UNU 25.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,306,145.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5559000064072336 306900194 - 5559000064072336;4513232200008;712173;010224;290224;033;0000000;0000000000 /	KAFE BAR AVTOVAC MILICA EDOVI S.P. GACKO	0.00	4.25
	DOPRINOS ZA SOLIDARNOST			
218	5620990000130280 306948430 - 5620990000130280;4400139620006;712173;010224;290224;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.10
	Budzetsko placanje			
219	5620990000130280 306949456 - 5620990000130280;4400954540009;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.06
	Budzetsko placanje			
220	5620990000130280 306948665 - 5620990000130280;4401195740002;712173;010224;290224;067;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.00
	Budzetsko placanje			
221	5620990000130280 306948972 - 5620990000130280;4400989760001;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.97
	Budzetsko placanje			
222	5620990000130280 306949800 - 5620990000130280;4401437850002;712173;010224;290224;097;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.97
	Budzetsko placanje			
223	5620990000130280 306948305 - 5620990000130280;4400159570005;712173;010224;290224;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.93
	Budzetsko placanje			
224	5620990000130280 306948157 - 5620990000130280;4400545020001;712173;010224;290224;088;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.92
	Budzetsko placanje			
225	5620990000130280 306948991 - 5620990000130280;4400605530004;712173;010224;290224;078;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.92
	Budzetsko placanje			
226	5620990000130280 306948799 - 5620990000130280;4400258800004;712173;010224;290224;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.91
	Budzetsko placanje			
227	5620990000130280 306948426 - 5620990000130280;4400914160009;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.90
	Budzetsko placanje			
228	5620990000130280 306948714 - 5620990000130280;4401287190009;712173;010224;290224;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.81
	Budzetsko placanje			
229	5620990000130280 306948060 - 5620990000130280;4401550400005;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.74
	Budzetsko placanje			
230	5620990000130280 306948945 - 5620990000130280;4401287190009;712173;010224;290224;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.68
	Budzetsko placanje			
231	5620990000130280 306949344 - 5620990000130280;4400495760009;712173;010224;290224;113;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.54
	Budzetsko placanje			
232	5620990000130280 306948042 - 5620990000130280;4400118620006;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.50
	Budzetsko placanje			
233	5620990000130280 306948124 - 5620990000130280;4400037970002;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.49
	Budzetsko placanje			
234	5620990000130280 306948302 - 5620990000130280;4400249300007;712173;010224;290224;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.38
	Budzetsko placanje			
235	5620990000130280 306948538 - 5620990000130280;4400065160008;712173;010224;290224;010;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.35
	Budzetsko placanje			
236	5620998069171116 306925202 - 5620998069171116;4506904310005;712173;010224;290224;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA	0.00	3.28
	Budzetsko placanje			
237	5620990000130280 306948461 - 5620990000130280;4400760420002;712173;010224;290224;011;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.27
	Budzetsko placanje			
238	5620990000130280 306948509 - 5620990000130280;4401421180007;712173;010224;290224;031;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.16
	Budzetsko placanje			
239	5620990000130280 306948057 - 5620990000130280;4400040840004;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.12
	Budzetsko placanje			
240	5550101000693626 306893021 - 5550101000693626;4501518590000;712173;010224;290224;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVI S.P.	0.00	3.10
	POSEBAN DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RA UNU 25.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,306,145.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620990000130280 306948441 - 5620990000130280;440062650004;712173;010224;290224;010;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	3.04
242	5620990000130280 306949064 - 5620990000130280;4400153960006;712173;010224;290224;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	3.04
243	5620990000130280 306948462 - 5620990000130280;4400159490001;712173;010224;290224;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.96
244	5550060000204491 306950752 - 5550060000204491;4400239090004;712173;010324;310324;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 25-03-2024 FOND ZA LIJE .DJECE U INOSTRAN. ZA MART/24 RAZ	0.00	2.87
245	5722760000694824 306891371 - 5722760000694824;4404588670005;712173;010324;310324;088;0000000;0000000000 /	VIZIJA DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.83
246	5550070022554018 306911037 - 5550070022554018;4502317120001;712173;010224;290224;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP FS DJ DIJ INOST 02,2024	0.00	2.80
247	5551000053313593 306952973 - 5551000053313593;4404746330004;712173;010324;310324;002;0000000;0000000000 /	EMAKO DOO BANJA LUKA DOPRINOS ZA FOND SOLIDARNOSTI	0.00	2.78
248	5620990000130280 306948412 - 5620990000130280;4401421180007;712173;010224;290224;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.67
249	5620990000130280 306949645 - 5620990000130280;4400620170006;712173;010224;290224;080;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.48
250	5620990000130280 306948968 - 5620990000130280;4401437850002;712173;010224;290224;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.48
251	5620990000130280 306948123 - 5620990000130280;440062650004;712173;010224;290224;010;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.45
252	5620990000130280 306948580 - 5620990000130280;4400620170006;712173;010224;290224;080;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.39
253	5620990000130280 306948990 - 5620990000130280;4401262790001;712173;010224;290224;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.38
254	5620990000130280 306949198 - 5620990000130280;4400904100008;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.34
255	5520001960591417 306925459 - 5520001960591417;4511774520006;712173;010224;290224;028;0000000;0000000000 /	OKEAN SP D.JANJILOVI DOBOJ Budžetsko plaćanje	0.00	2.34
256	5620990000130280 306949660 - 5620990000130280;4400942450004;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.33
257	554010000083545 306925696 - 554010000083545;4501454250005;712173;010224;290224;013;0000000;0000000000 /	GORAN BLAGOJEVIC ADVOKAT Budžetsko plaćanje	0.00	2.30
258	5550080025547195 306936703 - 5550080025547195;4506004830003;712173;010224;290224;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" POS DOP PO OSNOVU PLATE	0.00	2.29
259	5673432500038139 306925915 - 5673432500038139;4501030640008;712173;010224;290224;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA Budžetsko plaćanje	0.00	2.27
260	5551000062855095 306850411 - 5551000062855095;4404602920001;712173;010224;290224;002;0000000;0000000000 /	SANCORP DOO Doprinos 02/2024 Plata RS- Doprinos solidarnosti	0.00	2.27
261	5551000063513822 306884384 - 5551000063513822;4405141980003;712173;010324;310324;008;0000000;0000000000 /	MD-VS NEKRETNINE KOMPANI DOO GRADIŠKA SOLIDAR	0.00	2.26
262	5722760000671544 306887832 - 5722760000671544;4511267770009;712173;010224;290224;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVI , VOJVODE MIŠI A 2 Budžetsko plaćanje	0.00	2.26
263	5620990000130280 306949327 - 5620990000130280;4401311670009;712173;010224;290224;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.25
264	5540010000502056 306891844 - 5540010000502056;4509497960007;712173;010324;310324;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA, SREMSKA BR. 1 Budžetsko plaćanje	0.00	2.25

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RA UNU 25.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,306,145.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5674832500020803 306903114 - 5674832500020803;4506436380009;712173;010324;310324;085;0000000;0000000000 /	PEDJA PREDRAG SAMARDZIJA SP ISTOCNA ILIDZA Budžetsko placanje	0.00	2.25
266	5550090105404336 306906774 - 5550090105404336;45039455760004;712173;010224;290224;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA SOLIDARNOST	0.00	2.25
267	5620038176778890 306903418 - 5620038176778890;4512719800004;712173;010224;290224;005;0000000;0000000000 /	ZR GRACIJA SLADJANA RADOVANOVIC S.P. NEZNANIH JUNAKA 9 11 76300 BIJE Budžetsko placanje	0.00	2.25
268	5520002057491798 306924976 - 5520002057491798;4512710170008;712173;010224;290224;015;0000000;0000000000 /	RESTORAN OGI-M SP BRATUNACSVETOG SA Budžetsko placanje	0.00	2.25
269	5620990000130280 306949577 - 5620990000130280;4401359950003;712173;010224;290224;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.23
270	5620990000130280 306949228 - 5620990000130280;4400495760009;712173;010224;290224;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.20
271	5620990000130280 306949852 - 5620990000130280;4400286840003;712173;010224;290224;001;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.16
272	5620990000130280 306948973 - 5620990000130280;4400118620006;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.14
273	5675612500014071 306903378 - 5675612500014071;4512877540001;712173;010224;290224;103;0000000;0000000000 /	VINARIJA GOTOVAC MILENKO GOTOVAC SP GORNJI TESLIC Budžetsko placanje	0.00	2.14
274	5520070001646004 306926340 - 5520070001646004;4500027640009;712173;010224;290224;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANA Budžetsko placanje	0.00	2.07
275	5620990000130280 306948459 - 5620990000130280;4400125160002;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.07
276	5620990000130280 306948711 - 5620990000130280;4401446410007;712173;010224;290224;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.05
277	5620990000130280 306949668 - 5620990000130280;4401228850003;712173;010224;290224;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.02
278	5620058185077045 306888454 - 5620058185077045;4513132240002;712173;010224;290224;064;0000000;0000000000 /	TR SUNSHINE JELENA DRAGIC SP Budžetsko placanje	0.00	2.00
279	5620990000130280 306948371 - 5620990000130280;4400974810002;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.99
280	5620990000130280 306949636 - 5620990000130280;4400249300007;712173;010224;290224;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.99
281	5620990000130280 306949085 - 5620990000130280;4400978990005;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.97
282	5620990000130280 306948565 - 5620990000130280;4400264280004;712173;010224;290224;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.93
283	5620990000130280 306948941 - 5620990000130280;4400139620006;712173;010224;290224;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.92
284	5620990000130280 306948585 - 5620990000130280;4400495760009;712173;010224;290224;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.89
285	5620990000130280 306948029 - 5620990000130280;4401446410007;712173;010224;290224;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.68
286	5620990000130280 306949761 - 5620990000130280;4402692150002;712173;010224;290224;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.68
287	5620990000130280 306948165 - 5620990000130280;4400293460003;712173;010224;290224;100;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.65
288	5620990000130280 306948685 - 5620990000130280;4400159570005;712173;010224;290224;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.42

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RA UNU 25.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,306,145.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620990000130280 306949525 - 5620990000130280;4400605530004;712173;010224;290224;078;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.35
290	5620990000130280 306948030 - 5620990000130280;4400942450004;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.31
291	5620990000130280 306949430 - 5620990000130280;4401311670009;712173;010224;290224;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.27
292	5620990000130280 306949564 - 5620990000130280;4401287190009;712173;010224;290224;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.23
293	5620990000130280 306949895 - 5620990000130280;4401421180007;712173;010224;290224;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.21
294	5551000064304081 306897425 - 5551000064304081;4513293170004;712173;010324;310324;002;0000000;0000000000 /	AKTA ZORICA KREMENOMI SP BANJA LUKA DOPRINOS ZA FOND SOLIDARNOSTI	0.00	1.20
295	5620990000130280 306948536 - 5620990000130280;4401296930007;712173;010224;290224;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.11
296	5620990000130280 306948175 - 5620990000130280;4400495760009;712173;010224;290224;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.02
297	5620990000130280 306948724 - 5620990000130280;4400197310009;712173;010224;290224;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.01
298	5620990000130280 306949672 - 5620990000130280;4401311670009;712173;010224;290224;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.94
299	5620990000130280 306948323 - 5620990000130280;4400120100001;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.91
300	5620990000130280 306949556 - 5620990000130280;4400293460003;712173;010224;290224;100;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.66
301	5620990000130280 306948967 - 5620990000130280;4400293460003;712173;010224;290224;100;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.61
302	5620990000130280 306949511 - 5620990000130280;4400118620006;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.54
303	5620990000130280 306949311 - 5620990000130280;4400242040000;712173;010224;290224;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.52
304	5620990000130280 306949087 - 5620990000130280;4401446410007;712173;010224;290224;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.51
305	5620990000130280 306948429 - 5620990000130280;4400978990005;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.48
306	5620990000130280 306949544 - 5620990000130280;4400139620006;712173;010224;290224;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.45
307	5620990000130280 306948557 - 5620990000130280;4401195740002;712173;010224;290224;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.40
308	5620990000130280 306949103 - 5620990000130280;4403093140003;712173;010224;290224;046;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.29
309	5520000002626823 306902625 - 5520000002626823;4402904350007;712173;010124;310124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko placanje	0.00	0.26
310	5620990000130280 306948397 - 5620990000130280;4401262790001;712173;010224;290224;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.14
311	5620990000130280 306949227 - 5620990000130280;4400000460004;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.07

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RA UNU 25.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,306,145.70

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 17,858.99

NOVO STANJE 8,324,004.69

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,324,004.69

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 71

O PROMJENAMA SREDSTAVA NA RA UNU 26.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,324,004.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 307052852 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	783.52
2	5550000005368483 307052500 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	727.55
3	5550000005368483 307053596 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	681.90
4	5550000005368483 307053879 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	656.82
5	5550000005368483 307053389 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	576.56
6	5550000005368483 307053664 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	567.48
7	5550000005368483 307053813 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	484.22
8	5551000047197840 307081006 - 5551000047197840;4404546830002;712173;010124;310124;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	468.62
9	5550000005368483 307053906 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	430.12
10	5550000005368483 307053829 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	421.44
11	5550000005368483 307054178 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	413.91
12	5550000005368483 307054057 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	379.51
13	5550000005368483 307054200 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	349.77
14	5550000005368483 307053520 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	334.36
15	5550000005368483 307053321 - 5550000005368483;4401568870009;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	332.46
16	5550000005368483 307052901 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	332.25
17	5550080856022492 307049824 - 5550080856022492;4402488970009;712173;010224;290224;027;0000000;0000000000 /	"VENETO SHOES 216" DOO FOND SOLIDARNOSTI, 02/24	0.00	322.67
18	5550000005368483 307053628 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	321.20
19	5550000005368483 307053161 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	285.58
20	5550000005368483 307053981 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	285.00
21	5550000005368483 307054218 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	282.76
22	5550000005368483 307053237 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	275.20
23	5550000005368483 307052882 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	272.56
24	5550000005368483 307052707 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	264.37

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RA UNU 26.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,324,004.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 307053062 - 555000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	259.85
26	5676511100015451 307075363 - 5676511100015451;4402730260003;712173;010224;290224;013;0000000;0000000002 /	BINGO TRADE DOO SAMAC Budzetsko placanje	0.00	244.59
27	555000005368483 307052780 - 555000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	242.64
28	555000005368483 307053041 - 555000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	241.68
29	555000005368483 307054106 - 555000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	237.17
30	555000005368483 307052534 - 555000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	221.48
31	555000005368483 307053849 - 555000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	216.74
32	555000005368483 307053046 - 555000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	201.76
33	5550480053156091 307035250 - 5550480053156091;4403207760007;712173;010224;290224;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR 26-03-2024 OBUSTAVE OD RADNIKA ZA 02/24	0.00	198.70
34	5550480053156091 306961465 - 5550480053156091;4403207760007;712173;010124;310124;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR 26-03-2024 OBUSTAVE OD RADNIKA ZA 01/24	0.00	195.40
35	555000005368483 307052473 - 555000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	195.31
36	555000005368483 307052677 - 555000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	185.15
37	5551000015696023 307066315 - 5551000015696023;4402565710007;712173;010124;310324;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA 26-03-2024 SOLIDARNOST	0.00	175.46
38	555000005368483 307052812 - 555000005368483;4400594310007;712173;010224;290224;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	172.79
39	555000005368483 307053192 - 555000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	165.55
40	555000005368483 307052598 - 555000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	157.55
41	555000005368483 307053084 - 555000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	135.79
42	5550070021553366 307092639 - 5550070021553366;4402544630003;712173;010124;311224;002;0000000;0000000000 /	AS-ASTORIJA DOO DUNAVSKA 1C BANJA LUKA 31-01-2013 DOPL.RAZL.DOPR.ZA SOLIDARNOST 0,25% ZA	0.00	132.12
43	5620998066831573 307076052 - 5620998066831573;4402522740000;712173;010224;290224;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA Budzetsko placanje	0.00	128.00
44	555000005368483 307053675 - 555000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.21
45	5620990000265498 307042069 - 5620990000265498;4401178730001;712173;010224;290224;056;0000000;0000000000 /	MLADOST TRADE DOO LAKTASI Budzetsko placanje	0.00	112.27
46	555000005368483 307053613 - 555000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.50
47	555000005368483 307052690 - 555000005368483;4400548390004;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.30
48	5551000028355590 307063616 - 5551000028355590;4404045890005;712173;010224;290224;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVANSKA 8 BANJA LUKA 24-02-2021 FOND SOLIDARNOSTI 02/24	0.00	87.11

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RA UNU 26.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,324,004.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520080001194129 307089678 - 5520080001194129;4401292350006;712173;010324;310324;103;0000000;0000000000 /	SALDATURA DOO Budžetsko placanje	0.00	78.87
50	5673431100058091 307075575 - 5673431100058091;4403875440006;712173;010224;290224;002;0000000;0000000005 /	RAPIDEX DOO BIJELJINA Budžetsko placanje	0.00	76.92
51	5550000005368483 307053297 - 5550000005368483;4404099710002;712173;010224;290224;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	75.01
52	1610450033170060 307074541 - 1610450033170060;4402536020000;712173;010324;310324;002;0000000;0000000003 /	NOKIA SOLUTIONS AND NETWORKS DOO BA Budžetsko placanje	0.00	69.83
53	5550000005368483 307053489 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	52.06
54	5550000022384126 307072257 - 5550000022384126;4403909870005;712173;010224;290224;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA SOLIDARNOST	0.00	50.91
55	5550000005368483 307053261 - 5550000005368483;4401363630005;712173;010224;290224;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	44.28
56	5620990001337251 307091073 - 5620990001337251;4401766910008;712173;010224;290224;067;0000000;0000000000 /	D.D.M.S. DOO BARACI BB BARACI,70267 Budžetsko placanje	0.00	42.18
57	5674632500030804 307057725 - 5674632500030804;4508334530009;712173;010224;290224;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR Budžetsko placanje	0.00	40.71
58	5550000005368483 307052587 - 5550000005368483;4400260610000;712173;010224;290224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.52
59	5550020022544078 307088890 - 5550020022544078;4400302550002;712173;010523;300523;097;0000000;0000000000 /	DOO LEIN ZA PROMET I USLUGE BANJA LUKA UPLATA ZA RUDNIK BOKSITA 05/23	0.00	36.57
60	5620080000243185 307056710 - 5620080000243185;4401373780005;712173;010224;290224;006;0000000;0000000000 /	VULKOM DOO BILECA Budžetsko placanje	0.00	31.15
61	5550000005368483 307053277 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.95
62	5553000032965124 307064332 - 5553000032965124;4510257090003;712173;010124;311224;064;0000000;0000000000 /	STAR SP MILKA NOVAKOVI MODRI A uplata	0.00	28.08
63	5672411100069394 307075871 - 5672411100069394;4403841460008;712173;010224;290224;002;0000000;0000000000 /	BCE DOO BANJA LUKA Budžetsko placanje	0.00	27.01
64	5550000005368483 307052853 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	26.41
65	1995720001629725 307089524 - 1995720001629725;4404779690006;712173;010224;290224;005;0000000;0000000000 /	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152 Budžetsko placanje	0.00	25.33
66	5550000705368498 307063106 - 5550000705368498;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.88
67	5517202204770336 307057383 - 5517202204770336;4404517490006;712173;260324;260324;002;0000000;0000000000 /	ZU LIBRA S BANJA LUKA Budžetsko placanje	0.00	22.49
68	5554000059631538 307064307 - 5554000059631538;4509700780001;712173;010224;290224;116;0000000;0000000000 /	MOTEL M MAJSTOROVI MLADEN S.P.VLASENICA solidarnost	0.00	22.25
69	5550000005368483 307053812 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.15
70	5550000005368483 307053878 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.88
71	5620058164199929 307076282 - 5620058164199929;4404635930002;712173;010123;311223;028;0000000;0000000000 /	AC ALEX AUTO D.O.O. DOBOJ Budžetsko placanje	0.00	21.72
72	5551000030773606 307067782 - 5551000030773606;4404110540009;712173;010224;290224;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA Fond Solidarnosti 02/24	0.00	19.49

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RA UNU 26.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,324,004.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555000005368483 307053390 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.37
74	5550000031295322 307080883 - 5550000031295322;4404131110004;712173;010224;290224;005;0000000;0000000000 /	PETROVI DOO BIJELJINA DOPRINOS	0.00	18.49
75	5672411000002448 307057520 - 5672411000002448;4404892070006;712173;010224;290224;002;0000000;0000000000 /	JU CDPI REPUBLIKE SRPSKE Budzetsko placanje	0.00	16.81
76	555000005368483 307053665 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.69
77	555000005368483 307052501 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.38
78	5550100027764129 307067238 - 5550100027764129;4507065080003;712173;010124;310124;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P UPLATA DOPRINOSA	0.00	16.23
79	5517202273086757 307074930 - 5517202273086757;4511231820000;712173;010124;310124;025;0000000;0000000000 /	LOVAC SP SNEZANA STOJNI ELINAC Budzetsko placanje	0.00	15.80
80	555000005368483 307053640 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.65
81	5510360000152059 307057679 - 5510360000152059;4400453170007;712173;010224;290224;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budzetsko placanje	0.00	15.30
82	555000005368483 307052706 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.19
83	5550010012294913 307067945 - 5550010012294913;4402677780008;712173;010324;310324;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOP. SOL.	0.00	14.20
84	5550000705368498 307063094 - 5550000705368498;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.79
85	1995720020497971 307058494 - 1995720020497971;4400453920006;712173;010224;290224;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budzetsko placanje	0.00	13.78
86	555000005368483 307054177 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.72
87	555000005368483 307052678 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.41
88	5551000029790996 307064318 - 5551000029790996;4501871100008;712173;010324;310324;074;0000000;0000000000 /	TRGOVA KA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR SOLIDARNOST 03/24	0.00	13.20
89	5676511100008855 307057440 - 5676511100008855;4403101000003;712173;010224;290224;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA Budzetsko placanje	0.00	12.73
90	555000005368483 307053193 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.38
91	555000005368483 307053828 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.74
92	5550100027580702 307038901 - 5550100027580702;4402585740000;712173;010124;310124;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD SOLIDARNOST	0.00	11.64
93	5550010004849969 307067780 - 5550010004849969;4401907670006;712173;010324;310324;005;0000000;0000000000 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO DOP. SOL.	0.00	11.22
94	555000005368483 307054201 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.20
95	555000005368483 307054056 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.13
96	555000005368483 307053471 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.05

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RA UNU 26.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,324,004.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722460000063563 307056654 - 5722460000063563;4400387950004;712173;010224;290224;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB	0.00	10.03
	Budžetsko placanje			
98	5551000011014124 307060745 - 5551000011014124;4401016670005;712173;010324;310324;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	9.94
	FOND SOLID. NA PLATU 03/2024			
99	5550100027769367 307049557 - 5550100027769367;4507330680000;712173;010224;290224;113;0000000;0000000000 /	RESTORAN MANDI VL. MANDI VLADAN S.P.	0.00	8.88
	SOLIDARNOST			
100	5550000005368483 307053905 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.26
101	5550000005368483 307052902 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.06
102	5557000061770238 307055093 - 5557000061770238;4501660230002;712173;260324;260324;089;0000000; /	TRGOVINSKA RADNJA METALPROMET VLASNIK PARA INA BRANISLAV S.P. PALE	0.00	7.72
	Uplata za fond Solidarnosti			
103	5550000005368483 307053162 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.29
104	5550000005368483 307053040 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.26
105	5514602259358186 307040690 - 5514602259358186;4510959100007;712173;010124;310124;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODOROVI TESLI	0.00	6.97
	Budžetsko placanje			
106	1610000313830028 307042942 - 1610000313830028;4405132130005;712173;010224;290224;085;0000000;0000000000 /	ULTRA CISTOCA DOO	0.00	6.78
	Budžetsko placanje			
107	5550090026205097 307067962 - 5550090026205097;4505034960002;712173;010324;310324;107;0000000;0000000000 /	BONUS VL. LE I BOŽANA S.P	0.00	6.75
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/24			
108	5551000050264010 307072375 - 5551000050264010;4401611630009;712173;010324;310324;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	6.64
	Doprinos za solidarnost za lije enje djece			
109	5514502264739363 307040471 - 5514502264739363;4404835940002;712173;010224;290224;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA	0.00	6.40
	Budžetsko placanje			
110	5553000062992541 307079568 - 5553000062992541;4405127210009;712173;010324;310324;138;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZRNI STANARI	0.00	6.26
	PLA ANJE			
111	5550000005368483 307053490 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.91
112	5710100000303868 307090364 - 5710100000303868;4507652960008;712173;010224;290224;002;0000000;0000000000 /	PO LULE DUVANA VULIN BORISLAV s.p. Banj	0.00	5.77
	Budžetsko placanje			
113	5550010000028487 307033283 - 5550010000028487;4400438960000;712173;010324;310324;005;0000000;0000000003 /	" PERI CO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	5.44
	SOLIDARNOST 03/24			
114	5558000011689088 306957487 - 5558000011689088;4403690820007;712173;011023;311223;088;0000000;0000000000 /	ZLATNI BOR MOJ LOKAL DOO	0.00	5.25
	Doprinos za solidarnost			
115	5550080025433802 307065304 - 5550080025433802;4402575510006;712173;010224;290224;027;0000000;0000000000 /	"AUTO PLANET" D.O.O.	0.00	5.13
	UPLATA DOPRINOSA ZA SOLIDARNOST 2/24			
116	5550000005368483 307053629 - 5550000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.96
117	5550000005368483 307053065 - 5550000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.87
118	5554000054223303 307043606 - 5554000054223303;4404764150005;712173;010224;290224;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK	0.00	4.72
	Uplata za 2/24			
119	5550070022599996 307070720 - 5550070022599996;4402284380008;712173;010324;310324;002;0000000;0000000000 /	"GFG FINANZ" D.O.O.	0.00	4.68
	PLA ANJE DOP SOLID ZA DJECU 03/2024			
120	5674632500038855 307075373 - 5674632500038855;4511187580004;712173;010224;290224;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAVOR	0.00	4.58
	Budžetsko placanje			

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RA UNU 26.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,324,004.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	555000005368483 307053980 - 555000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.56
122	5620098058328598 307074877 - 5620098058328598;4506451420009;712173;010124;310124;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC	0.00	4.54
123	5540100001136868 307075979 - 5540100001136868;4511220460001;712173;010124;310124;013;0000000;0000000000 /	KAFE BAR "DELTA S"Goja Popovic s.p. Crkvina, Crkvina bb BB	0.00	4.52
124	5674832500050291 307040646 - 5674832500050291;4513041870003;712173;010124;310124;085;0000000;0000000000 /	BKS BAU BORIS KOKORUS SP ISTOCNA ILIDZA	0.00	4.50
125	5675612500000685 307040900 - 5675612500000685;4508057860004;712173;010224;290224;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	4.44
126	5550100027154581 307067706 - 5550100027154581;4505024900001;712173;010124;310124;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	4.38
127	5550000605368482 307063139 - 5550000605368482;4401017720006;712173;010224;290224;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.95
128	5550000605368482 307063146 - 5550000605368482;4401017720006;712173;010224;290224;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.94
129	555000005368483 307053674 - 555000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.79
130	5551000050261585 307060341 - 5551000050261585;4404638440006;712173;010324;310324;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	3.76
131	555000005368483 307052691 - 555000005368483;4400548390004;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.40
132	5672412500038772 307090581 - 5672412500038772;4507202760009;712173;010324;310324;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	3.35
133	555000005368483 307054217 - 555000005368483;4401017720006;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.28
134	555000005368483 307053238 - 555000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.20
135	5551000052545547 307043407 - 5551000052545547;4404706030008;712173;010324;310324;002;0000000;0000000000 /	AUTOPARK DOO BANJA LUKA	0.00	3.00
136	5559000055279189 307068273 - 5559000055279189;4512188090007;712173;010224;290224;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTI S.P. TREBINJE	0.00	2.90
137	5620088178791977 307076070 - 5620088178791977;4405009010003;712173;010224;290224;006;0000000;0000000000 /	T SOLAR D.O.O. SITNICKA BB 89230 BILECA	0.00	2.81
138	5557000049824882 307071071 - 5557000049824882;4511492110000;712173;010124;310124;094;0000000;0000000000 /	WINNIE THE POOH VLADO UROVI S.P. SOKOLAC	0.00	2.74
139	555000005368483 307052472 - 555000005368483;4400592530000;712173;010224;290224;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.74
140	5672411100157955 307057582 - 5672411100157955;4403721990003;712173;010324;310324;002;0000000;0000000000 /	HAVREX DOO BANJA LUKA	0.00	2.46
141	5550070022522008 307079021 - 5550070022522008;4402966380000;712173;010224;290224;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI	0.00	2.43
142	5554000034333065 307035400 - 5554000034333065;4510332640006;712173;010224;290224;119;0000000;0000000000 /	TR MADAM PELKA RADIOJEVI SP ZVORNIK	0.00	2.30
143	5517902220022096 307090284 - 5517902220022096;4401017720006;712173;010224;290224;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.28
144	5540060001250651 307090226 - 5540060001250651;4510911670006;712173;010224;290224;028;0000000;0000000000 /	GRADNJA AREL ELVEDIN MESIC S.P. DOBOJ	0.00	2.27

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RA UNU 26.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,324,004.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5559000055279189 307067607 - 5559000055279189;4512188090007;712173;010124;310124;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTI S.P. TREBINJE	0.00	2.27
146	5514502214039597 307074917 - 5514502214039597;4510686530003;712173;010224;290224;015;0000000;0000000000 /	UNA SP RANKA TOSI BRATUNAC	0.00	2.26
147	5550070855505046 307045721 - 5550070855505046;4403536070003;712173;010224;290224;056;0000000;0000000000 /	KLUB BORILA KIH SPORTOVA "HEKTOR"	0.00	2.26
148	5722760000696861 307056717 - 5722760000696861;4511398950002;712173;010324;310324;085;0000000;0000000000 /	BEAUTY TIME DRAGANA KARABATAK SP, AKADEMIKA PETRA MANDI A 64	0.00	2.26
149	5722760000868260 307056735 - 5722760000868260;4404363320005;712173;010224;290224;090;0000000;0000000000 /	RENT CAR TAXI DOO, HREŠA BB	0.00	2.25
150	5722860000826351 307075590 - 5722860000826351;4512814890002;712173;010224;290224;119;0000000;0000000000 /	KRUNA KAFE BAR DRAGAN RADI S.P., SREDNJI ŠEPAK BB	0.00	2.25
151	5520002060516258 307042669 - 5520002060516258;4512657180004;712173;010224;290224;085;0000000;0000000000 /	CAFFE BUENO SP LJILJANA ŠKRBAISTO N	0.00	2.25
152	5620998179803690 307089587 - 5620998179803690;4512895520000;712173;010124;310124;056;0000000;0000000000 /	AVANTGARDE SANDRA KESIC S.P LAKTASI	0.00	2.01
153	5554000062432704 307064468 - 5554000062432704;4513059060009;712173;010124;310124;001;0000000;0000000000 /	USLUŽNO-GRA EVINSKI RADOVI VAGNER MIRKO IVANOVI S.P. MILI I	0.00	2.00
154	5554000062432704 307064599 - 5554000062432704;4513059060009;712173;010224;290224;001;0000000;0000000000 /	USLUŽNO-GRA EVINSKI RADOVI VAGNER MIRKO IVANOVI S.P. MILI I	0.00	2.00
155	5620038181943364 307089979 - 5620038181943364;4513037250009;712173;010224;290224;116;0000000;0000000000 /	ZANATSKA RADNJA VIKLER ZELJKO JOVANOVI S.P.VLASENICA ILIJE BIRCANINA	0.00	2.00
156	5553000061838920 307077575 - 5553000061838920;4402005330004;712173;010224;290224;050;0000000;0000000000 /	ŠILING COMPANY DOO RIBNIK	0.00	2.00
157	5510370002613676 307056683 - 5510370002613676;4200691391101;712173;011223;311223;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.75
158	1610000326000036 307074556 - 1610000326000036;4513353680007;712173;010224;290224;088;0000000;0000000000 /	MRAVKO TRAVKO KUTAK ZA VELIKE I MAL	0.00	0.94
159	1610000033030063 307074767 - 1610000033030063;4200442090193;712173;010224;290224;005;0000000;0000000002 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	0.29

UKUPAN PROMET

0.00

16,021.58

NOVO STANJE

8,340,026.27

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,340,026.27

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RA UNU 26.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,324,004.69

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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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. 72

O PROMJENAMA SREDSTAVA NA RA UNU 27.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,340,026.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 307190406 - 5620990000130280;4401416180007;712173;010224;290224;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	976.01
2	5620990000130280 307190095 - 5620990000130280;4400924980004;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	922.32
3	5620990000130280 307190757 - 5620990000130280;4401462290003;712173;010224;290224;085;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	552.51
4	5620990000130280 307189735 - 5620990000130280;4400366520000;712173;010224;290224;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	534.31
5	5620990000130280 307190532 - 5620990000130280;4400012980003;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	534.08
6	5620990000130280 307189404 - 5620990000130280;4401625260000;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	498.94
7	5557000053875311 307167309 - 5557000053875311;4400604990001;712173;011023;311223;078;0000000;0000000000 /	VIZION DOO poseban doprinos za solidarnost X-XII/23	0.00	440.80
8	5551900064786126 307194957 - 5551900064786126;4403831070007;712173;010324;310324;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA DOPRINOS ZA SOLIDARNOST NA TERET F.LICA-3/2024	0.00	346.98
9	5550060100605117 307182621 - 5550060100605117;4400632340004;712173;010124;310124;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA 31-01-2018 DOPRINOS ZA LIJECENJE DJECE	0.00	290.00
10	1543602011129163 307165389 - 1543602011129163;4400416210007;712173;010224;290224;072;0000000;0102290224 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR Budžetsko placanje	0.00	283.30
11	5620990000130280 307190191 - 5620990000130280;4401352600007;712173;010224;290224;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	275.17
12	5620990000130280 307190089 - 5620990000130280;4400009840004;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	266.88
13	5620990000130280 307190883 - 5620990000130280;4400008520006;712173;010224;290224;028;0000000;9026000233 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	256.42
14	5620990000130280 307189979 - 5620990000130280;4400434540006;712173;010224;290224;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	230.81
15	5620990000130280 307190649 - 5620990000130280;4401625260000;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	216.42
16	5620990000130280 307189391 - 5620990000130280;4400009920008;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	187.85
17	5620990000130280 307190309 - 5620990000130280;4400242980002;712173;010224;290224;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	158.33
18	5620990000130280 307190753 - 5620990000130280;4401625260000;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	156.85
19	5550101027487742 307192124 - 5550101027487742;4400632340004;712173;011223;311223;113;0000000;0000000000 /	ŠUMSKO GAZDINSTVO PANOS VIŠEGRAD SOLIDARNOST	0.00	147.00
20	5552000046384833 307182537 - 5552000046384833;4402561210000;712173;010224;290224;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO 27-03-2024 DOPRINOSI ZA LIJECENJE DJECE U	0.00	138.98
21	5620990000130280 307190754 - 5620990000130280;4401625260000;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	137.37
22	5510300001595713 307179505 - 5510300001595713;4401942400003;712173;270324;270324;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budžetsko placanje	0.00	136.49
23	5517202202561064 307189375 - 5517202202561064;4403063310001;712173;010224;290224;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA Budžetsko placanje	0.00	126.14
24	5620990000130280 307189409 - 5620990000130280;4401731450004;712173;010224;290224;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	123.37

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RA UNU 27.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,340,026.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 307189149 - 5620990000130280;4400069740009;712173;010224;290224;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	119.27
26	5620990000130280 307190645 - 5620990000130280;4401625260000;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	117.45
27	5620990000130280 307189524 - 5620990000130280;4403155510007;712173;010224;290224;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	107.84
28	5620990000130280 307189742 - 5620990000130280;4403154970004;712173;010224;290224;085;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	103.05
29	5620990000130280 307190767 - 5620990000130280;4400766970004;712173;010224;290224;011;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	97.35
30	5620990000130280 307189631 - 5620990000130280;4403155350000;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	89.34
31	5620990000130280 307190750 - 5620990000130280;4401625260000;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	87.44
32	5620998060505039 307190770 - 5620998060505039;4506543970005;712173;010224;290224;025;0000000;0000000000 /	PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA Budžetsko plaćanje	0.00	86.13
33	5620068165487264 307207180 - 5620068165487264;4400632340004;712173;010224;290224;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO Budžetsko plaćanje	0.00	82.00
34	5620990000130280 307190755 - 5620990000130280;4401625260000;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	81.23
35	5620990000130280 307190752 - 5620990000130280;4401625260000;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	80.16
36	5551900064066095 307183484 - 5551900064066095;4401568870009;712173;010224;290224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI	0.00	63.27
37	5620038171677466 307189794 - 5620038171677466;4400336450007;712173;010224;290224;109;0000000;0000000000 /	UNIFLEX D.O.O. UGLJEVIK UGLJEVICKA OBRIJEZ BB 76330 UGLJEVIK Budžetsko plaćanje	0.00	61.57
38	5550080049558090 307185718 - 5550080049558090;4403180620003;712173;270324;270324;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNI KA ŠKOLA FOND SOL	0.00	59.40
39	5550010001200635 307193622 - 5550010001200635;4400455540006;712173;010224;290224;109;0000000;9094001550 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	50.47
40	5550010012706096 307193348 - 5550010012706096;4403074510002;712173;010224;310324;109;0000000;0000000000 /	MONT-GRADNJA DOO CIRILA I METODIJA BB UGLJEVIK UPL.POS.DOP.SOLID PO OSNOVU NETO PLATA	0.00	48.79
41	5553000041584156 307206052 - 5553000041584156;4402998310003;712173;010224;290224;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 21-02-2024 DOPRINOS ZA SOLIDARNOST	0.00	35.57
42	5517102261600119 307207612 - 5517102261600119;4403314840005;712173;010224;290224;102;0000000;0000000000 /	OPLENAC PROMET DOO Budžetsko plaćanje	0.00	34.26
43	5520090002604751 307163098 - 5520090002604751;4403175380002;712173;010224;290224;090;0000000;0000000000 /	GLOG JKP DOO ISTO NI STARI GRAD Budžetsko plaćanje	0.00	33.79
44	5514502211734974 307189387 - 5514502211734974;4403760890008;712173;010124;311224;005;0000000;0000000000 /	EKOSVET DOO BIJELJINA Budžetsko plaćanje	0.00	29.16
45	5520420002262276 307190587 - 5520420002262276;4400456860004;712173;010324;310324;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko plaćanje	0.00	26.95
46	5540060000087718 307208041 - 5540060000087718;4500402320009;712173;010224;290224;138;0000000;0000000000 /	DRAGSTOR STANARI GORAN KOVACEVIC S.P. STANARI Budžetsko plaćanje	0.00	25.43
47	1610250025630066 307191569 - 1610250025630066;4403057770009;712173;010324;310324;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko plaćanje	0.00	23.07
48	5551000040311131 307168648 - 5551000040311131;4404359990004;712173;010324;310324;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA LD 03/2024 SOLIDARNOST	0.00	22.81

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RA UNU 27.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,340,026.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5723260000752902 307189288 - 5723260000752902;4513074700006;712173;010324;311224;103;0000000;0000000000 /	UNICORN PRODAJA BALONA I KOKICA GORDANA BORIC S.P.TESLIC	0.00	22.80
50	5550000015025512 307193089 - 5550000015025512;4403752440001;712173;010224;310324;109;0000000; /	INTER-GRADNJA D.O.O.	0.00	22.74
51	5620990000130280 307190096 - 5620990000130280;4400924980004;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	21.79
52	5551000025417072 307205705 - 5551000025417072;4940146860009;712173;010324;270324;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	21.02
53	5550020054013109 307206204 - 5550020054013109;4508482480002;712173;270324;270324;085;0000000;0000000000 /	NOTAR ORDA SAMOJKO	0.00	19.78
54	5551000048293746 307199690 - 5551000048293746;4403666440007;712173;010124;310124;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	19.25
55	5620990000130280 307189392 - 5620990000130280;4400009920008;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	19.13
56	5620990000130280 307189842 - 5620990000130280;4401416180007;712173;010224;290224;031;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	19.08
57	5540050000109786 307189827 - 5540050000109786;4401987920008;712173;010224;290224;034;0000000;9112001780 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	18.03
58	5673431100041892 307165551 - 5673431100041892;4400443290004;712173;010224;290224;005;0000000;0000000000 /	STRIKAN DOO BIJELJINA	0.00	17.50
59	1610850002880044 307178947 - 1610850002880044;4400412730006;712173;010324;310324;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	16.55
60	5620990000130280 307190088 - 5620990000130280;4400009840004;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	16.45
61	1610000202910043 307178714 - 1610000202910043;4404331390001;712173;010324;310324;002;0000000;0000000000 /	SERVIKOR DOO	0.00	14.43
62	5550070003206786 307168922 - 5550070003206786;4401154800009;712173;010324;310324;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	14.10
63	5557000024297295 307185188 - 5557000024297295;4403946640001;712173;010224;290224;094;0000000;0000000000 /	CVIJETI DOO	0.00	13.91
64	5550060000450580 307197687 - 5550060000450580;4500938830000;712173;010224;290224;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	13.83
65	5551000053053633 307173461 - 5551000053053633;4511929740008;712173;010124;300624;002;0000000;0000000000 /	DAMA KAO MAMA MARTINA KREMENOV I SP BANJA LUKA	0.00	13.80
66	5550010000381858 307192311 - 5550010000381858;4400399700003;712173;010324;310324;005;0000000;0000000003 /	EXCALIBURA DOO BIJELJINA	0.00	13.15
67	5520160001562240 307207782 - 5520160001562240;4400077680007;712173;010224;290224;028;0000000;0000000000 /	ODA-PETROL DOO	0.00	12.80
68	5620990000130280 307189727 - 5620990000130280;4400366520000;712173;010224;290224;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	12.40
69	5675611100004438 307207199 - 5675611100004438;4404322210009;712173;010324;310324;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	11.98
70	5620990000130280 307190759 - 5620990000130280;4401462290003;712173;010224;290224;085;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	11.90
71	5550010100446088 307099371 - 5550010100446088;4400321690001;712173;010224;290224;005;0000000;0000000002 /	"KOLE" DOO	0.00	11.45
72	5672412500192129 307179533 - 5672412500192129;4511939540007;712173;010324;310324;056;0000000;0000000000 /	HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASI	0.00	11.38

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RA UNU 27.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,340,026.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722060000092974 307190331 - 5722060000092974;4508659750005;712173;010324;310324;056;0000000;0000000000 /	JAVNI PREVOZ RADUJKOVIC ZELJKO LAKTASI	0.00	10.67
74	5559000008442642 307172595 - 5559000008442642;4401342710009;712173;010224;290224;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	9.64
75	5672412500018887 307190462 - 5672412500018887;4508153230003;712173;010224;290224;056;0000000;0000000000 /	ZE-KOP JP LAKTASI VL.ZELENIKA MILIVOJ	0.00	8.38
76	5550010010543675 307097011 - 5550010010543675;4401990800005;712173;010324;310324;005;0000000;0000000000 /	VITAFON DOO BIJELJINA	0.00	8.02
77	5520160001578342 307164063 - 5520160001578342;4506327090009;712173;010224;290224;028;0000000;0000000000 /	AS SPEKTAR RADI G. S.P. V.BUKOVICA	0.00	6.97
78	5553000051412196 307185428 - 5553000051412196;4511624710001;712173;010324;310324;028;0000000;0000000000 /	KAMENOREZA KA RADNJA KEKI NIKOLA KEKI S.P. DOBOJ	0.00	6.88
79	5620990000130280 307190528 - 5620990000130280;4400012980003;712173;010224;290224;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	6.50
80	5675412500028437 307166389 - 5675412500028437;4511026650002;712173;010224;290224;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	6.28
81	5550020000473959 307181394 - 5550020000473959;4400625720004;712173;010324;310324;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	5.70
82	5551000015893903 307174320 - 5551000015893903;4509250050008;712173;010224;290224;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	5.61
83	5620990000130280 307189408 - 5620990000130280;4401731450004;712173;010224;290224;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.91
84	1340011080002247 307179556 - 1340011080002247;6102734800006;712173;010324;310324;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.88
85	5551000048568644 307208347 - 5551000048568644;4403244020005;712173;010224;290224;002;0000000;0000000000 /	ZU SPECIJALISTI KI CENTAR CITY DENT BANJA LUKA	0.00	4.78
86	5514502231544702 307163695 - 5514502231544702;4403254250009;712173;010324;300324;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISI	0.00	4.76
87	5721060001923608 307190691 - 5721060001923608;4513141660006;712173;010124;310124;002;0000000;0000000000 /	NA STANICI ZORAN ŠKRBO SP, PROTE NIKOLE KOSTICA BB	0.00	4.76
88	1610000170120066 307178711 - 1610000170120066;4404103090006;712173;010224;290224;028;0000000;0000000002 /	S TIM PAPIR DOO DOBOJ	0.00	4.62
89	5675412500020289 307165559 - 5675412500020289;4509909580000;712173;010224;290224;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	4.61
90	5672412500196009 307165544 - 5672412500196009;4512120960003;712173;010224;290224;002;0000000;0000000000 /	GRAMONT SANJA NISEVIC SP BANJA LUKA	0.00	4.60
91	5554000016339856 307168458 - 5554000016339856;4403793470004;712173;010124;310124;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	4.60
92	5620090000099576 307190423 - 5620090000099576;4500816990006;712173;010224;290224;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK	0.00	4.57
93	5620990000130280 307189741 - 5620990000130280;4403154970004;712173;010224;290224;085;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.56
94	5510390001692078 307179393 - 5510390001692078;4501609470007;712173;010124;310124;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1	0.00	4.52
95	5510390001692078 307179739 - 5510390001692078;4501609470007;712173;010224;290224;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1	0.00	4.52
96	5620998145279935 307190431 - 5620998145279935;4510467730005;712173;010224;290224;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI	0.00	4.38

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RA UNU 27.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,340,026.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555000046891467 307173826 - 555000046891467;4400318470009;712173;010324;310324;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	3.91
	UPLATA DOPRINOSA SOLIDARNOSTI			
98	5620990000130280 307190758 - 5620990000130280;4401462290003;712173;010224;290224;085;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.47
	Budzetsko placanje			
99	5673432500075096 307207295 - 5673432500075096;4511046760009;712173;010324;310324;005;0000000;0000000000 /	SIGMA ZVJEZDAN KRSTANOVIC SP AMAJLIJE	0.00	3.35
	Budzetsko placanje			
100	5722660001337551 307190778 - 5722660001337551;4512735910006;712173;010224;290224;074;0000000;0000000000 /	VELS SLOBODAN OBRADOVI SP PRIJEDOR, KOZARSKA 8	0.00	3.26
	Budzetsko placanje			
101	5620990000130280 307190651 - 5620990000130280;4401625260000;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.16
	Budzetsko placanje			
102	5620990000130280 307190766 - 5620990000130280;4400766970004;712173;010224;290224;011;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.07
	Budzetsko placanje			
103	555000049171355 307188714 - 555000049171355;4404603900004;712173;010124;310124;005;0000000;0000000000 /	RING DOO BIJELJINA	0.00	3.01
	Doprinosi za solidarnost, januar			
104	5620990000130280 307190650 - 5620990000130280;4401625260000;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.96
	Budzetsko placanje			
105	5550070000517073 307162839 - 5550070000517073;4400965150008;712173;010324;310324;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2.95
	260324 Dopr. solid radnik PLATA-dodatak za fe			
106	5620990000130280 307190751 - 5620990000130280;4401625260000;712173;010224;290224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.92
	Budzetsko placanje			
107	5554000039227394 307173899 - 5554000039227394;4510682110000;712173;010224;290224;015;0000000;0000000000 /	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC	0.00	2.91
	POSEBNI DOPRINOSI			
108	5722760000956239 307164467 - 5722760000956239;4404955090002;712173;010224;290224;088;0000000;0000000000 /	BETNER DOO	0.00	2.78
	Budzetsko placanje			
109	5722760000956239 307164468 - 5722760000956239;4404955090002;712173;010124;310124;088;0000000;0000000000 /	BETNER DOO	0.00	2.75
	Budzetsko placanje			
110	5550020004298378 307196482 - 5550020004298378;4504043660007;712173;010124;310124;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC	0.00	2.75
	DOPR SOLID			
111	5540060001206516 307190056 - 5540060001206516;4500449710000;712173;270324;270324;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC S.P.DRAG	0.00	2.43
	Budzetsko placanje			
112	5540060001227371 307179024 - 5540060001227371;4500458890002;712173;010224;290224;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC S.P.	0.00	2.42
	Budzetsko placanje			
113	555000040577737 307181597 - 555000040577737;4510587470007;712173;010324;310324;005;0000000;0000000000 /	GLAMSTER MARA DRAGANI SP BIJELJINA	0.00	2.37
	DOP. SOL			
114	5550090047997408 307174714 - 5550090047997408;4507791060003;712173;270324;270324;033;0000000;0000000000 /	UR MG VLASNIK VUKOVI NADA S.P.	0.00	2.37
	DOPR. ZA SOLIDARNOST			
115	5540010000357914 307189584 - 5540010000357914;4501204060006;712173;010224;290224;005;0000000;0000000224 /	STIL M ZR, KARADJORDJEVA 141	0.00	2.36
	Budzetsko placanje			
116	1610000295120086 307207045 - 1610000295120086;4404810440005;712173;010324;310324;002;0000000;0000000000 /	MINTECH DOO BANJA LUKA	0.00	2.35
	Budzetsko placanje			
117	5620128123387321 307207167 - 5620128123387321;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	2.32
	Budzetsko placanje			
118	5620128123387321 307207166 - 5620128123387321;4401765270005;712173;010224;290224;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	2.32
	Budzetsko placanje			
119	5672531100002555 307179886 - 5672531100002555;4402375770003;712173;010224;290224;056;0000000;0000000000 /	NIX BH DOO LAKTASI	0.00	2.32
	Budzetsko placanje			
120	5723660000478081 307178677 - 5723660000478081;4404407550003;712173;010224;290224;094;0000000;0000000000 /	KIKA COMMERCE DOO SKOLAC	0.00	2.31
	Budzetsko placanje			

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RA UNU 27.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,340,026.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000540662 307178660 - 5540010000540662;4510643130001;712173;010324;310324;005;0000000;0000000000 /	NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A	0.00	2.30
122	5672412500115305 307166398 - 5672412500115305;4510151850009;712173;010224;290224;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	2.29
123	5722860000373749 307179303 - 5722860000373749;4510943520006;712173;010224;290224;119;0000000;0000000000 /	MALA BARKA GOSTIONICA KOSTA CEROVINA S.P.KARAKAJ, KARAKAJ 60	0.00	2.29
124	5710300000088421 307179186 - 5710300000088421;4510548730000;712173;010224;290224;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	2.28
125	5540010000554242 307189591 - 5540010000554242;4501196370009;712173;010224;290224;005;0000000;0000000224 /	TRGOVINSKA RADNJA VANJA VANJA TANIC SP BIJELJINA, IJ ELLY BIJELJINA, M	0.00	2.27
126	5674832500026332 307180005 - 5674832500026332;4510061350007;712173;010224;290224;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO	0.00	2.26
127	5723660000477984 307178676 - 5723660000477984;4402531570001;712173;010224;290224;033;0000000;0000000000 /	BOKSITI DOO GACKO	0.00	2.25
128	5620038165555408 307207360 - 5620038165555408;4511816460009;712173;010124;310124;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	2.25
129	5540010000308735 307178658 - 5540010000308735;4501194830002;712173;010324;310324;005;0000000;0000000000 /	CUNI TR, AGRO TRZNI CENTAR PR.MJ.7	0.00	2.25
130	5674632500041765 307165526 - 5674632500041765;4511420800001;712173;140923;140923;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAOR	0.00	2.25
131	5550030052637697 307157399 - 5550030052637697;4508354480008;712173;010224;290224;072;0000000;0000000000 /	SERVIS RA UNARA MICROMAX COMPUTERS S.P.LON ARI	0.00	2.06
132	5620998183304129 307207466 - 5620998183304129;4513088160004;712173;010324;310324;056;0000000;0000000000 /	NN PREDUZETNISTVO ZORICA NESIC VIDOVIC SP LAKTASI	0.00	2.02
133	5554000055279924 307196870 - 5554000055279924;4512183610002;712173;010224;290224;001;0000000;0000000000 /	TRGOVINA MLADOST RADOJKA RADOVANOVI S.P. MILI I	0.00	2.00
134	5550060019750379 307096979 - 5550060019750379;4400274080003;712173;011223;311223;116;0000000;0000000000 /	ORION DOO VLASENICA	0.00	1.76
135	5550060000450580 307197655 - 5550060000450580;4500938830000;712173;010224;290224;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	1.68

UKUPAN PROMET

0.00

10,131.13

NOVO STANJE

8,350,157.40

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,350,157.40

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RA UNU 27.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,340,026.27

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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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. 73

O PROMJENAMA SREDSTAVA NA RA UNU 28.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,350,157.40

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000110109 307266237 - 5550080000110109;4400024560000;712173;280324;280324;028;0000000;0000000000 /	GRA -PROMET DOO DOBOJ	0.00	459.91
	ISPLATA DOPRINOSA ZA SOLID 02/24			
2	1610000117800012 307273296 - 1610000117800012;4402747740009;712173;010324;310324;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE DOO DOBOJ	0.00	258.64
	Budzetsko placanje			
3	5540050000109786 307271481 - 5540050000109786;4400473790001;712173;010224;290224;034;0000000;9112000154 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	152.21
	Budzetsko placanje			
4	1610850001940017 307288168 - 1610850001940017;4400397240005;712173;010324;310324;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	145.81
	Budzetsko placanje			
5	1610000117810003 307273298 - 1610000117810003;4402748120004;712173;010324;310324;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE DOO DOBOJ	0.00	140.87
	Budzetsko placanje			
6	5550070022597183 307280082 - 5550070022597183;4400729770003;712173;010224;290224;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	132.21
	SREDSTVA SOLIDARNOSTI 02/2024			
7	5550090004586513 307268652 - 5550090004586513;4401386840007;712173;010224;290224;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	99.85
	UPL.SR.ZA LIJE ENJE I DIJAG.U INOSTR. ZA 2/24			
8	5673831100066704 307300170 - 5673831100066704;4400567770004;712173;010224;290224;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE	0.00	95.30
	Budzetsko placanje			
9	5550060000394223 307276357 - 5550060000394223;4400289940009;712173;010224;290224;001;0000000;9999999999 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILI I	0.00	93.27
	UPLATA ZA LIJE ENJE DJECE PLATA II/24			
10	5551000031335333 307308339 - 5551000031335333;4402955340006;712173;010324;310324;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	90.76
	28-07-2021 SOLIDARNOST 03/24			
11	5550060019860377 307307200 - 5550060019860377;4401888350003;712173;010324;310324;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK	0.00	82.72
	28-03-2024 POSEBAN FOND SOLIDARNOSTI ZA 03/2024			
12	5672411100099852 307299299 - 5672411100099852;4401139590006;712173;010324;310324;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	75.71
	Budzetsko placanje			
13	5722860000386553 307300736 - 5722860000386553;4400467120002;712173;010224;290224;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	66.82
	Budzetsko placanje			
14	5673431100075260 307300762 - 5673431100075260;4405005960007;712173;010124;290224;005;0000000;0000000000 /	CALLPOINT DOO BIJELJINA	0.00	63.72
	Budzetsko placanje			
15	1990570051777770 307273535 - 1990570051777770;4402586550000;712173;010224;290224;005;0000000;0000000000 /	DOO SIMPSON BIJELJINA, GOLO BRDO BB	0.00	59.94
	Budzetsko placanje			
16	5550000034054293 307281761 - 5550000034054293;4402854230005;712173;120324;120324;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	59.10
	doprinos za solidarnost			
17	1990570031095624 307273165 - 1990570031095624;4403852400007;712173;010224;290224;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11	0.00	57.78
	Budzetsko placanje			
18	5550060000393447 307293882 - 5550060000393447;4400286410009;712173;010124;310124;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	53.00
	08-01-2020 DOPRINOS FOND SOLIDAR. 01/2024			
19	5551000037099558 307274925 - 5551000037099558;4400781770003;712173;010324;310324;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	47.46
	SOLIDARNOST ZA DJECU OBOLJELIH OD RJETKIH			
20	5517902222618689 307271799 - 5517902222618689;4400393840008;712173;010124;310124;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	39.95
	Budzetsko placanje			
21	5722960000135124 307287459 - 5722960000135124;4403809220003;712173;280324;280324;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	39.18
	Budzetsko placanje			
22	1610250036740058 307318491 - 1610250036740058;4403529450003;712173;010324;310324;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	33.06
	Budzetsko placanje			
23	5551000053251610 307284417 - 5551000053251610;4404740050000;712173;010224;290224;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA	0.00	30.37
	28-11-2022 DOPRINOSI ZA SOLIDARNOST LD 02/24			
24	5517102256621691 307300860 - 5517102256621691;4403689060007;712173;010224;290224;067;0000000;0000000000 /	MAVAS DOO MRKONJI GRAD	0.00	27.88
	Budzetsko placanje			

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RA UNU 28.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,350,157.40

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1995720001629725 307299079 - 1995720001629725;4404779690006;712173;010324;310324;005;0000000;0000000000 /	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152	0.00	26.21
26	5510330002711163 307286972 - 5510330002711163;4402273180007;712173;010224;290224;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	23.06
27	5517902222291023 307286925 - 5517902222291023;4404488020003;712173;010324;310324;002;0000000;0000000003 /	DP LUX DISTRIBUTION DOO BANJA LUKA	0.00	22.71
28	5550070021428818 307241009 - 5550070021428818;4402522820003;712173;010324;310324;008;0000000;0000000000 /	ULIKS DOO PREDUZE E ZA TRGOVINU I USLUGE	0.00	21.44
29	5517902221025561 307299773 - 5517902221025561;4403862460008;712173;010324;310324;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	19.67
30	5550000014070547 307279471 - 5550000014070547;4403750230000;712173;010224;290224;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	19.51
31	5673431100039176 307300529 - 5673431100039176;4402201430009;712173;010324;310324;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	18.85
32	1610000240590081 307274425 - 1610000240590081;4404612560003;712173;010324;310324;085;0000000;0000000000 /	NEPTUN DOO	0.00	18.04
33	5540010000589162 307300321 - 5540010000589162;4405002430007;712173;010224;310324;005;0000000;0000000000 /	D.o.o "EMA company", Velika Obarska 106	0.00	18.00
34	5672411100123229 307272440 - 5672411100123229;4402825560004;712173;010324;310324;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	17.97
35	5551000056670860 307284924 - 5551000056670860;4403680780007;712173;010324;310324;002;0000000; /	BAM CONSULT DOO BANJA LUKA KNINSKA 8 BANJA LUKA	0.00	17.25
36	5557000060981822 307298038 - 5557000060981822;4512893740002;712173;010324;310324;094;0000000;0000000000 /	BS HOLZ SR AN RAŠEVI S.P. VIDRI I	0.00	16.89
37	1610450056230064 307288455 - 1610450056230064;4403122180001;712173;010324;310324;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	16.62
38	1941101229600173 307318584 - 1941101229600173;4505406180009;712173;010324;310324;005;0000000;0000000000 /	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z	0.00	16.53
39	5674832500021094 307272544 - 5674832500021094;4506756450005;712173;010224;290224;085;0000000;0000000000 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA	0.00	15.75
40	5551000029660628 307304124 - 5551000029660628;4403721130004;712173;010324;310324;002;0000000;0000000000 /	REGODI -B.L. DOO BANJA LUKA	0.00	14.15
41	5554000030150716 307269596 - 5554000030150716;4404098400000;712173;010224;290224;116;0000000;9999999999 /	JAVNA USTANOVA KULTURNI CENTAR VLAŠENICA	0.00	14.08
42	5672411100081713 307272437 - 5672411100081713;4403473300003;712173;010224;290224;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA	0.00	13.85
43	5553000029127998 307293406 - 5553000029127998;4500269060007;712173;280324;280324;028;0000000;0000000000 /	ZANATSKO PLASTI ARSKA RADNJA PLASTIKA BAŠI RANKO BAŠI SP PODNOVLJE	0.00	13.25
44	5551000014851347 307271236 - 5551000014851347;4403437250008;712173;010324;310324;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	12.99
45	1610450009830017 307288317 - 1610450009830017;4401754580002;712173;010623;300623;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA	0.00	12.05
46	5620120000123485 307300804 - 5620120000123485;4400528100000;712173;010324;310324;088;0000000;0000000000 /	GEO NOVO D.O.O. I. N. SARAJEVO KARADJORDJEVA 21 C 71123 ISTOCNO N SAR	0.00	11.98
47	5675411100018125 307317618 - 5675411100018125;4404427660000;712173;010324;310324;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	11.81
48	5550010011749288 307293614 - 5550010011749288;4402538580002;712173;010324;310324;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	11.55

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RA UNU 28.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,350,157.40

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100077154 307300501 - 5672411100077154;4403266260000;712173;010224;290224;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko placanje	0.00	11.40
50	5620038148294258 307287248 - 5620038148294258;4404350260003;712173;010224;290224;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA Budžetsko placanje	0.00	11.39
51	5557000046911584 307265674 - 5557000046911584;4510532490009;712173;010324;310324;089;0000000;0000000000 /	RA UNOVODSTVENE I INFORMATI KE USLUGE CTRL ALT DEL SAŠA SIMANI S.P. Doprinos za solidarnost za 03-2024	0.00	11.29
52	5510250001779288 307318317 - 5510250001779288;4402315790005;712173;010324;310324;103;0000000;0000000000 /	MONTING & CO DOO TESLI Budžetsko placanje	0.00	9.47
53	5540010000054983 307271865 - 5540010000054983;4400418260001;712173;010324;310324;005;0000000;0000000000 /	RATAR-KOP DOO, DONJE CRNJELOVO Budžetsko placanje	0.00	9.44
54	5510240000857837 307286993 - 5510240000857837;4400736630004;712173;010324;310324;007;0000000;9006003939 /	CRVENI KRST KOZARSKA DUBICA Budžetsko placanje	0.00	9.25
55	555000060178818 307296945 - 555000060178818;4403292420007;712173;010324;310324;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVI BIJELJINA DOPR SOLIDARNOSTI	0.00	9.16
56	554002000000323 307300319 - 554002000000323;4400445580000;712173;010324;310324;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK Budžetsko placanje	0.00	8.54
57	5540050000109786 307300662 - 5540050000109786;4403329950001;712173;010224;290224;034;0000000;5112007546 /	OPSTINA PELAGICJEVO, VUKA KARADZICA 10 Budžetsko placanje	0.00	8.06
58	5675412500028146 307300395 - 5675412500028146;4510994430001;712173;010324;310324;028;0000000;0000000000 /	INSTALACIJE PANIC MONT SLOBODAN PANIC SP Kladari DOBOJ Budžetsko placanje	0.00	7.02
59	5675412500042405 307318204 - 5675412500042405;4500465320009;712173;280324;280324;028;0000000;0000000000 /	POGREBNO CVJECARSKA RADNJA ORHIDEJA GORDANA RADONJIC SP DOBOJ Budžetsko placanje	0.00	7.01
60	5722260000276585 307272690 - 5722260000276585;4506072910007;712173;270324;270324;027;0000000;0000000000 /	MITRI SZR, SINIŠA MITRI S.P., DERVENTA, LUG bb Budžetsko placanje	0.00	6.97
61	1990570053633380 307299092 - 1990570053633380;4403216160004;712173;010324;310324;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko placanje	0.00	6.92
62	5673432500002249 307318065 - 5673432500002249;4506170680001;712173;010224;290224;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA Budžetsko placanje	0.00	6.80
63	5620998149600218 307317857 - 5620998149600218;4510844620007;712173;010224;290224;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budžetsko placanje	0.00	6.79
64	5520180002597714 307272933 - 5520180002597714;4507652370006;712173;010224;290224;113;0000000;0000000000 /	OKI INERNET CAFFE OKORIO M.KRALJ Budžetsko placanje	0.00	6.58
65	1610000216260056 307298569 - 1610000216260056;4504504650009;712173;010324;310324;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko placanje	0.00	5.75
66	5520290001861624 307287397 - 5520290001861624;4600207520014;731211;010224;290224;005;0000000;0000000000 /	SAMARDŽI DOODUBRAVE BB TRŽNICA ARI Budžetsko placanje	0.00	5.62
67	5550070003191848 307291006 - 5550070003191848;4401055570000;712173;010324;310324;008;0000000; /	LIJEV E PRODUKT DOO GRADIŠKA SOLIDARNOST 3/24	0.00	5.46
68	5551000012269789 307269609 - 5551000012269789;4509018580009;712173;010324;310324;002;0000000;0000000000 /	MALA LUKA DOJ INOVI MIROSLAV SP DOPRZ ZA SOLID	0.00	5.32
69	5550010000004043 307293994 - 5550010000004043;4400444420009;712173;010324;310324;005;0000000;0000000000 /	EUROMEDICINA DOO DOP. SOL.	0.00	5.25
70	5517902222399178 307287055 - 5517902222399178;4404310550009;712173;010224;290224;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA Budžetsko placanje	0.00	4.96
71	1610000261270093 307318497 - 1610000261270093;4404696990008;712173;010224;290224;089;0000000;0000000000 /	LT DIGITAL DOO PALE Budžetsko placanje	0.00	4.87
72	5722060000249823 307272123 - 5722060000249823;4510551790005;712173;010324;310324;056;0000000;0000000000 /	TRIO SP BRATISLAV JANIC LAKTASI Budžetsko placanje	0.00	4.77

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RA UNU 28.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,350,157.40

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000052399659 307265537 - 5551000052399659;4511761460004;712173;010324;310324;056;0000000;0000000000 /	INTERMECO DARKO UKI S.P. LAKTAŠI	0.00	4.75
	DOPRINOSI ZA SOLIDARNOST 03/24			
74	5674412500020242 307300756 - 5674412500020242;4512172330008;712173;010224;290224;107;0000000;0000000000 /	FOTO MOMO OLGA MURATOVIC SP TREBINJE	0.00	4.73
	Budzetsko placanje			
75	5620098096244734 307300085 - 5620098096244734;4403265880004;712173;010224;290224;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK	0.00	4.71
	Budzetsko placanje			
76	5540060001028230 307287023 - 5540060001028230;4400044240001;712173;010324;310324;028;0000000;0000000000 /	DOPAK-KOMERC DOO	0.00	4.69
	Budzetsko placanje			
77	5673432500661461 307317726 - 5673432500661461;4501222120008;712173;010224;290224;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	4.62
	Budzetsko placanje			
78	5550010049143661 307293529 - 5550010049143661;4403286610007;712173;010324;310324;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	4.60
	DO . SOL.			
79	5554000043702489 307289569 - 5554000043702489;4510419680004;712173;010224;290224;116;0000000;0000000000 /	NATAŠA DRAGANA SLIJEV EVI S.P. VLAZENICA	0.00	4.60
	POSEBAN DOP. ZA SOLIDARNOST			
80	5553000057363243 307274995 - 5553000057363243;4512403670001;712173;010324;310324;027;0000000;0000000000 /	F SLAVIŠA EDOVI S.P. DERVENTA	0.00	4.59
	POSEBN DOP ZA SOLIDARNOST			
81	5620050000157487 307317855 - 5620050000157487;4500334060001;712173;010224;290224;028;0000000;0000000000 /	PRODAVNICA MARKET GAJIC MILKA GAJIC S.P. BUKOVAC SESLIJE	0.00	4.51
	Budzetsko placanje			
82	5550080000543020 307284337 - 5550080000543020;4500471210002;712173;280324;280324;028;0000000;0000000000 /	AGENCIJA TANASI DRAGICA I SRETENIJE TANASI S.P.DOBOJ	0.00	3.33
	SOLIDARNOST			
83	5721060000869703 307299855 - 5721060000869703;4403911850003;712173;010224;290224;002;0000000;0000000000 /	GS IZGRADNJA DOO, MILANA KRANOVI A 41	0.00	3.08
	Budzetsko placanje			
84	5551000049113493 307292883 - 5551000049113493;4511440660001;712173;010324;310324;056;0000000;0000000000 /	ALI MONT ZORICA ALI S.P. LAKTAŠI	0.00	3.00
	Uplata doprinosa za invalide za III/2024			
85	5620990000232809 307318373 - 5620990000232809;4502277150000;712173;010324;310324;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	2.83
	Budzetsko placanje			
86	5620038093977071 307299989 - 5620038093977071;4403221910003;712173;010324;310324;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	2.51
	Budzetsko placanje			
87	5551000053834386 307279712 - 5551000053834386;4404765040009;712173;010324;310324;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA	0.00	2.51
	ID 3/24 SOLID			
88	5675412500022714 307272624 - 5675412500022714;4510237220008;712173;010224;290224;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	2.41
	Budzetsko placanje			
89	5550090002322824 307293486 - 5550090002322824;4401388110006;712173;010224;290224;033;0000000;0000000000 /	ZELENOVI DOO GACKO	0.00	2.40
	SOLIDARNOST			
90	5510280000723296 307299152 - 5510280000723296;4504986380003;712173;010224;290224;119;0000000;0000000000 /	ELMA SP JATI MUBEVRET KOZLUK	0.00	2.36
	Budzetsko placanje			
91	5551000063173061 307303847 - 5551000063173061;4513150140007;712173;010224;290224;002;0000000;0000000000 /	AB SMART SYSTEMS ALEKSANDAR JANKOVI SP BANJA LUKA	0.00	2.36
	Uplata za solidarnost za 02/24			
92	5620998170748934 307271893 - 5620998170748934;4404195780003;712173;010224;290224;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	2.34
	Budzetsko placanje			
93	5540010000306698 307287014 - 5540010000306698;4501187200001;712173;010324;310324;005;0000000;0000003103 /	DEJO DEJAN PILIPOVIC SP BIJELJINA	0.00	2.32
	Budzetsko placanje			
94	5620038165523883 307287094 - 5620038165523883;4511786880008;712173;010324;310324;005;0000000;0000000000 /	WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300	0.00	2.30
	Budzetsko placanje			
95	5551000037285216 307320227 - 5551000037285216;4510556320007;712173;010324;310324;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTI SP BANJA LUKA	0.00	2.30
	DOP ZA SOLI			
96	5517202204658010 307299896 - 5517202204658010;4404437620006;712173;010324;310324;002;0000000;0000000000 /	ZELJKO KUSI ARCHITECTS DOO BANJA LUKA	0.00	2.29
	Budzetsko placanje			

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RA UNU 28.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,350,157.40

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000049822419 307292982 - 5550000049822419;4404628210002;712173;010324;310324;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA	0.00	2.27
98	5540060001120574 307287018 - 5540060001120574;4500424480000;712173;280324;280324;028;0000000;0000000000 /	PEKARA MILICEVIC S.P. DRAGAN MILICEVIC OSJECANI DONJI	0.00	2.27
99	5554000011941585 307268565 - 5554000011941585;4509004520003;712173;010224;290224;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVI S.P.MILI I	0.00	2.25
100	5550000061165211 307306947 - 5550000061165211;4512917350006;712173;010324;310324;005;0000000;0000000000 /	DI - ES SANJA BOŠNJAK S.P. BIJELJINA	0.00	2.25
101	5550060000428076 307314570 - 5550060000428076;4400288200001;712173;010324;310324;001;0000000;0000000000 /	DOO STEMAL	0.00	2.25
102	5674412500022861 307318246 - 5674412500022861;4512805390005;712173;010224;290224;033;0000000;0000000000 /	PAB THE DODERS NEBOJSA DODER SP GACKO	0.00	2.25
103	5520000000383698 307317537 - 5520000000383698;4504539100001;712173;010324;310324;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	2.25
104	5540060001228050 307317780 - 5540060001228050;4500371690007;712173;280324;280324;028;0000000;0000000000 /	CVJECARA ORHIDEJA ANA PRESIC S.P.	0.00	2.25
105	5550010011085614 307294001 - 5550010011085614;4505218770001;712173;010224;290224;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVI	0.00	2.05
106	5554000056517838 307308917 - 5554000056517838;4512294790000;712173;010324;310324;001;0000000;0000000000 /	ZANATSKA RADNJA ILI -MONT GORAN ILI SP MILI I	0.00	2.00
107	5540120020011321 307286892 - 5540120020011321;4500957200009;712173;010224;290224;100;0000000;0000000000 /	IZBOR TRGOVINSKA RADNJA MIJIC ZORICA S.P., TISCA SEKOVICI	0.00	2.00
108	1610000000000011 307287782 - 1610000000000011;4940016480000;712173;010324;310324;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.42
109	5620998139568187 307271790 - 5620998139568187;4404172650005;712173;010324;310324;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI	0.00	1.25
110	5550080001983276 307285253 - 5550080001983276;4500333760000;712173;280324;280324;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASI ,DOBOJ	0.00	1.13
111	5540050000109786 307271482 - 5540050000109786;4400473790001;712173;010124;310124;034;0000000;9112001780 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	0.47
112	5540050000109786 307300663 - 5540050000109786;4403329950001;712173;010124;310124;034;0000000;5112007546 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	0.08

UKUPAN PROMET

0.00

3,096.40

NOVO STANJE

8,353,253.80

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,353,253.80

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RA UNU 28.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,350,157.40

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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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. 74

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,353,253.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3383902266134247 307414950 - 3383902266134247;4400374890002;712173;010123;311223;027;0000000;0000000000 /	GATARI DOO DERVENTA	0.00	5,808.94
	Budžetsko plaćanje			
2	5550002500000030 307407508 - 5550002500000030;4400374890002;712173;010324;310324;002;0000000;0000000000 /	NOVA BANKA AD	0.00	2,717.69
	DOPRINOS ZA SOLIDARNOST NA TERET F.LICA-3/2024			
3	5550070022472635 307386712 - 5550070022472635;4402770640003;712173;010224;290224;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	905.50
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5551000010221149 307433580 - 5551000010221149;4403658180004;712173;010324;310324;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	705.38
	26-02-2021 SREDSTVA SOLIDARNOSTI 3/2024			
5	5550102000343325 307373274 - 5550102000343325;4400632340004;712173;010224;290224;031;0000000;9030013453 /	ŠUMSKO GAZDINSTVO MAGLI FO A	0.00	647.03
	FOND SOLIDARNOSTI ZA FEBRUARA 2024			
6	5620030000257786 307413839 - 5620030000257786;4400380860000;712173;010324;310324;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA 76300	0.00	507.30
	Budžetsko plaćanje			
7	5550080000781446 307389930 - 5550080000781446;4401281400001;712173;010224;290224;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVI BB TESLI	0.00	491.79
	29-03-2024 DOPRINOS ZA SOLIDARNOST			
8	5550060000165594 307417355 - 5550060000165594;4400250490006;712173;010224;290224;119;0000000;9104001095 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	427.33
	02/24 NETO PLATA VRTI			
9	5520020001755180 307413802 - 5520020001755180;4400953060003;712173;010224;290224;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ELIKA	0.00	422.57
	Budžetsko plaćanje			
10	5675708200000186 307430593 - 5675708200000186;4400164060007;712173;010324;310324;027;0000000;0000000000 /	GRAD DERVENTA	0.00	395.60
	Budžetsko plaćanje			
11	1995630011525815 307383999 - 1995630011525815;4404294920003;712173;010324;310324;002;0000000;0000000000 /	SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADORDEVICA 14	0.00	365.73
	Budžetsko plaćanje			
12	5550010001143114 307380069 - 5550010001143114;4400330920001;712173;010324;310324;005;0000000; /	RTV BN DOO LAZE KOSTI A 146 BIJELJINA	0.00	350.25
	27-12-2018 SOLIDARNI DOPRINOS			
13	1610000004160147 307384117 - 1610000004160147;4400917850006;712173;010324;310324;002;0000000;0000000000 /	HIDRO KOP DOO BANJA LUKA	0.00	325.44
	Budžetsko plaćanje			
14	5550070000126745 307374218 - 5550070000126745;4401509350000;712173;010324;310324;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	303.74
	SREDSTVA SOLIDARN. NA PLATU 02/24			
15	5674838200000278 307430591 - 5674838200000278;4400546420003;712173;010224;290224;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	281.50
	Budžetsko plaćanje			
16	5550070003489541 307385695 - 5550070003489541;4400802280001;712173;010224;290224;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	251.73
	SOLID DOPR NA PLATU 2/24			
17	5674631100089847 307397530 - 5674631100089847;4401210210007;712173;010324;310324;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAOR	0.00	232.35
	Budžetsko plaćanje			
18	555003000033239 307411074 - 555003000033239;4400476890007;712173;010324;310324;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE I TRGOVINU LON ARI	0.00	232.06
	DOP. ZA SOLIDARNOST			
19	1941109198700163 307431865 - 1941109198700163;4402750700000;712173;010224;290224;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	229.45
	Budžetsko plaćanje			
20	5550070051070078 307377891 - 5550070051070078;4403349040001;712173;010324;310324;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	220.51
	FOND SOLID. LD 2/24			
21	5550070120471250 307375650 - 5550070120471250;4400986580002;712173;010324;310324;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	204.35
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
22	5551000014062446 307405627 - 5551000014062446;4403751120003;712173;010324;310324;002;0000000; /	E COMMpany DOO DUNAVSKA 1C BANJA LUKA	0.00	182.63
	31-01-2024 DOPRINOS ZA SOLIDARNOST 03/2024			
23	5550080049517738 307325046 - 5550080049517738;4402330080006;712173;010324;310324;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	176.10
	poseban doprinos za solidarnost 0.25% neto plate zaposlenog			
24	5550060000550781 307407134 - 5550060000550781;4400292060001;712173;010224;290224;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	156.30
	UPL.ZA FOND SOLIDARNOSTI 0,25%			

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,353,253.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5671621100189471 307414293 - 5671621100189471;4400839360005;712173;010324;310324;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	156.01
26	5551000026726281 307412541 - 5551000026726281;4402778970002;712173;010324;310324;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	137.97
27	1610000190470084 307396523 - 1610000190470084;4202313270013;712173;010324;310324;002;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA	0.00	134.29
28	5520001923096164 307383206 - 5520001923096164;4404613020002;712173;010324;310324;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	131.83
29	5550070002289360 307325910 - 5550070002289360;4401041350007;712173;010224;290224;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	130.99
30	5675708200000186 307396887 - 5675708200000186;4400147300002;712173;010324;310324;027;0000000;0000000000 /	GRAD DERVENTA	0.00	130.79
31	5550010000209198 307379035 - 5550010000209198;4400323470009;712173;010324;310324;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	125.94
32	5550080049667215 307368610 - 5550080049667215;4403331930000;712173;010324;310324;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	124.01
33	5550070000587786 307376215 - 5550070000587786;4400841420007;712173;010324;310324;002;0000000; /	AUTOCENTAR-MERKUR	0.00	122.19
34	1610000000000011 307382882 - 1610000000000011;4200344670092;712173;010324;310324;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	113.36
35	5550070022558480 307411457 - 5550070022558480;4403117770003;712173;010224;290224;002;0000000;0000000000 /	INFINITY ADS DOO ILIJE GARASANINA 6 BANJA LUKA	0.00	113.24
36	5672531100019627 307384525 - 5672531100019627;4404190630003;712173;010324;310324;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	113.05
37	5550080053342060 307402700 - 5550080053342060;4400144540002;712173;010324;310324;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	101.66
38	5511011128923130 307414126 - 5511011128923130;4400825140002;712173;010324;310324;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	100.57
39	5671621100023407 307397700 - 5671621100023407;4400809450000;712173;010324;310324;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	95.17
40	5550080825449935 307391955 - 5550080825449935;4400632340004;712173;010324;310324;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	93.50
41	5550090100225797 307379942 - 5550090100225797;4400632340004;712173;011223;311223;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE	0.00	92.00
42	5540120000000415 307384038 - 5540120000000415;4400253830002;712173;010224;290224;119;0000000;9104000311 /	Grad.uprava -Racun poseb.namjena za, SVETOG SAVE 124	0.00	88.65
43	5517902220231713 307384437 - 5517902220231713;4401167290000;712173;010224;290224;056;0000000;0000000000 /	UNICOOP TRADE TRGOVA KO DRUSTVO LAKTASI EXPIMP DOO	0.00	87.73
44	1610000000000011 307382397 - 1610000000000011;4200344670149;712173;010324;310324;005;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	87.26
45	5540120000045326 307414478 - 5540120000045326;4404826950003;712173;010224;290224;119;0000000;0000000000 /	DOO " OBNOVLJIVI IZVORI ENERGIJE" ZV, KARAKAJ BB	0.00	82.44
46	1610000000000011 307382170 - 1610000000000011;4200344670815;712173;010324;310324;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	82.31
47	1610000249800037 307431448 - 1610000249800037;4401456480003;712173;010324;310324;094;0000000;0000000000 /	NOVI KOMERC DOO	0.00	82.29
48	5620990000360655 307397306 - 5620990000360655;4401294990002;712173;010224;290224;103;0000000;0000000000 /	TEMPOTURIST D.O.O. TESLIC BRANKA COPICA BB 53000 TESLI?	0.00	79.12

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,353,253.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	194000000000098 307431828 - 194000000000098;4200046900131;712173;010324;310324;002;0000000;9002092691 /	Procredit Bank	0.00	78.39
50	1610000190470084 307396527 - 1610000190470084;4202313270048;712173;010324;310324;005;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA	0.00	76.83
51	1941109222100152 307432018 - 1941109222100152;4404050890005;712173;010324;310324;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	71.86
52	5550010000795466 307370765 - 5550010000795466;4400329240005;712173;010324;310324;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	70.15
53	5540010000341230 307396996 - 5540010000341230;4402536450004;712173;010324;310324;005;0000000;0000000000 /	NES-KOP D.O.O. BIJELJINA, Ljeljenca BB	0.00	69.16
54	5517902220980068 307413198 - 5517902220980068;4400878930005;712173;010324;310324;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	67.06
55	5675411100016670 307430746 - 5675411100016670;4404169510006;712173;010224;290224;028;0000000;0000000002 /	DRVO COLOR DOO DOBOJ	0.00	64.79
56	1340011150001036 307397237 - 1340011150001036;4200819370030;712173;010324;310324;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	60.94
57	5620050000370402 307413105 - 5620050000370402;4400141010002;712173;010224;290224;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	60.55
58	5550020000972345 307392964 - 5550020000972345;4400629630000;712173;010224;290224;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	60.50
59	5550060000426718 307411027 - 5550060000426718;4400264870006;712173;010324;310324;085;0000000;0000000000 /	MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	58.55
60	5514602256421026 307384019 - 5514602256421026;4404996010005;712173;010224;290224;028;0000000;0000000000 /	AVK AUTOMATIZACIJA DOO DOBOJ	0.00	56.46
61	5550010001200635 307411817 - 5550010001200635;4400445660003;712173;010224;290224;109;0000000;9094005452 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	54.38
62	1610450061280078 307398322 - 1610450061280078;4400896590009;712173;010324;310324;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	54.01
63	5517202203447838 307414447 - 5517202203447838;4403677720001;712173;010324;310324;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	53.02
64	1610450047210034 307431489 - 1610450047210034;4401304970005;712173;010324;310324;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	52.50
65	5550070022600481 307370971 - 5550070022600481;4403224000008;712173;010324;310324;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	50.08
66	1941060071600110 307382948 - 1941060071600110;4508776980003;712173;010324;310324;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	49.75
67	1610000000000011 307382407 - 1610000000000011;4200344670602;712173;010324;310324;028;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	46.46
68	5550070007539776 307368934 - 5550070007539776;4402633220005;712173;010324;310324;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPRE ENJE POSL.AMBIJENTA	0.00	46.16
69	5550070103204086 307385967 - 5550070103204086;4401551980005;712173;010324;310324;002;0000000;0000000000 /	COMPACT DOO SRPSKA 99 BANJA LUKA	0.00	45.89
70	5550080052352272 307395392 - 5550080052352272;4403395820003;712173;010324;310324;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	45.54
71	1610000000000011 307382650 - 1610000000000011;4200344670343;712173;010324;310324;074;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	44.96
72	5674838200000278 307414192 - 5674838200000278;4400526070006;712173;010224;290224;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	44.38

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,353,253.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000087900053 307431483 - 1610000087900053;4400547740001;712173;010224;290224;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	44.05
74	5675708200000186 307398581 - 5675708200000186;4400145940004;712173;010324;310324;027;0000000;0000000000 /	GRAD DERVENTA	0.00	43.84
75	5520001706196889 307396646 - 5520001706196889;4403828950004;712173;010324;310324;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	43.55
76	3381302231916560 307382674 - 3381302231916560;4227724650014;712173;010324;310324;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	43.31
77	1610000000000011 307382402 - 1610000000000011;4200344670335;712173;010324;310324;008;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	41.31
78	1610450021550042 307415564 - 1610450021550042;4401076650003;712173;010324;310324;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	40.93
79	5550080025299263 307399208 - 5550080025299263;4400164810006;712173;010324;310324;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	40.67
80	5510010001603924 307382029 - 5510010001603924;4400974810002;712173;010224;290224;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	40.06
81	1610000000000011 307382169 - 1610000000000011;4200344670548;712173;010324;310324;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	39.52
82	5550010000354116 307325744 - 5550010000354116;4400431280003;712173;010324;310324;005;0000000;0000000000 /	FLP BOS DOO & XD0;ENERALA D.MIH. 3 BIJELJINA	0.00	37.79
83	5550060000755548 307417776 - 5550060000755548;4400265170008;712173;290324;290324;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	37.45
84	5550010000039448 307387355 - 5550010000039448;4400319440006;712173;010324;310324;005;0000000;0000000000 /	PRESS-PACK DOO BIJELJINA	0.00	36.07
85	5671621100518980 307414771 - 5671621100518980;4401707660006;712173;010324;310324;056;0000000;0000000000 /	MIPEX DOO BANJA LUKA	0.00	35.54
86	5550070020931596 307417590 - 5550070020931596;4402154680000;712173;010224;290224;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA	0.00	35.40
87	5550070022544415 307326048 - 5550070022544415;4505813730005;712173;010324;310324;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	35.33
88	5540010000531253 307431109 - 5540010000531253;4404166090006;712173;010324;310324;005;0000000;0000000000 /	MKD PRIVREDNIK DOO BIJELJINA	0.00	35.29
89	5553000062452736 307325206 - 5553000062452736;4404836080007;712173;290324;290324;028;0000000;0000000000 /	PVC PLUS DOO DOBOJ	0.00	35.14
90	1610000000000011 307382399 - 1610000000000011;4200344670424;712173;010324;310324;107;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	34.14
91	5675708200000186 307398588 - 5675708200000186;4400151590007;712173;010324;310324;027;0000000;0000000000 /	GRAD DERVENTA	0.00	32.81
92	1995720034208048 307398084 - 1995720034208048;4404000520002;712173;010324;310324;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, MAJEVICKIHBRIGADA KVART 52 29	0.00	32.57
93	5551000037960530 307421991 - 5551000037960530;4404293950006;712173;010224;290224;002;0000000;0000000000 /	EUPHORIA DOO	0.00	31.73
94	5550010012636547 307398825 - 5550010012636547;4402787880008;712173;010324;310324;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA	0.00	31.34
95	1940000000000098 307431834 - 1940000000000098;4200046900611;712173;010324;310324;005;0000000;9004063948 /	Procredit Bank	0.00	31.13
96	5551000047490974 307386295 - 5551000047490974;4404558330005;712173;010324;290324;002;0000000; /	GIFA CONSULTING DOO BANJA LUKA	0.00	30.47

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,353,253.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000027979618 307379069 - 5551000027979618;4404036710002;712173;010324;310324;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	30.38
98	5674838200000278 307414197 - 5674838200000278;4400551260006;712173;010224;290224;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	30.17
99	1610000000000011 307382865 - 1610000000000011;4200344670629;712173;010324;310324;088;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	30.15
100	1610000000000011 307382393 - 1610000000000011;4200344670882;712173;010324;310324;089;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	30.07
101	1990570056997243 307384203 - 1990570056997243;4402203990001;712173;010324;310324;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	29.83
102	3381902212247258 307381961 - 3381902212247258;4404469660000;712173;010324;310324;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA	0.00	28.23
103	5551000048639066 307407913 - 5551000048639066;4404592600003;712173;010224;290224;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	28.07
104	1610450062400040 307396192 - 1610450062400040;4401627040007;712173;010324;310324;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	27.90
105	5550020015904525 307400786 - 5550020015904525;4402801030004;712173;010324;310324;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	27.87
106	5550070022580596 307374427 - 5550070022580596;4402663640009;712173;010324;310324;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA	0.00	26.81
107	1610000000000011 307382410 - 1610000000000011;4200344670653;712173;010324;310324;119;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	26.31
108	5675431100010655 307414775 - 5675431100010655;4403129860008;712173;010124;310124;028;0000000;0000000000 /	DJURKOVIC DOO DOBOJ	0.00	26.19
109	5553000056971363 307403702 - 5553000056971363;4403024330003;712173;010324;310324;027;0000000;0000000000 /	MEICKO DOO DERVENTA	0.00	26.13
110	1610000042090057 307383913 - 1610000042090057;4200898730054;712173;010324;310324;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	25.90
111	1610000000000011 307382864 - 1610000000000011;4200344670564;712173;010324;310324;075;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	25.32
112	5554000044018030 307324313 - 5554000044018030;4404461090000;712173;010224;290224;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA	0.00	23.63
113	1995630047875304 307398072 - 1995630047875304;4404302370000;712173;010224;290224;002;0000000;0000000000 /	EUROTRANSPORTI D.O.O.BANJA LUKA, VLADIKE PLATONA 3/11	0.00	23.27
114	5675708200000186 307398580 - 5675708200000186;4403136300000;712173;010324;310324;027;0000000;0000000000 /	GRAD DERVENTA	0.00	23.07
115	5550010012647120 307402338 - 5550010012647120;4402827180004;712173;010324;310324;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	22.86
116	5675412500015051 307384933 - 5675412500015051;4509363760001;712173;010324;310324;028;0000000;0000000003 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	22.68
117	5673631100010454 307382835 - 5673631100010454;4400667990001;712173;010324;310324;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	22.34
118	1610000000000011 307382398 - 1610000000000011;4200344670777;712173;010324;310324;103;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	22.19
119	1610000000000011 307382647 - 1610000000000011;4200344670262;712173;010324;310324;056;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	22.08
120	1610450037570077 307383955 - 1610450037570077;4400490610009;712173;010324;310324;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	21.82

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,353,253.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1863210310050809 307398068 - 1863210310050809;4509610440007;712173;010124;311224;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJI HAJRIJA S.P, POTO ARI	0.00	21.50
122	1610000000000011 307382395 - 1610000000000011;4200344671099;712173;010324;310324;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	21.39
123	1610000000000011 307382168 - 1610000000000011;4200344670246;712173;010324;310324;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	21.30
124	1610000000000011 307382406 - 1610000000000011;4200344670700;712173;010324;310324;027;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	21.28
125	1610000000000011 307382649 - 1610000000000011;4200344670688;712173;010324;310324;067;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	20.91
126	5550000035299288 307409785 - 5550000035299288;4404220640009;712173;010324;310324;005;0000000;0000000000 /	DOO MIHAJLOVI INVEST BIJELJINA	0.00	20.77
127	5514602211735648 307397624 - 5514602211735648;4400118460009;712173;010324;310324;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ	0.00	20.44
128	5520150001071760 307396287 - 5520150001071760;4401178060006;712173;010324;310324;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	20.13
129	5550070052622951 307374031 - 5550070052622951;4403145390003;712173;010324;310324;095;0000000;0000000000 /	VIVAGRO DOO	0.00	19.93
130	1610000000000011 307382404 - 1610000000000011;4200344670904;712173;010324;310324;011;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.56
131	5550010004303859 307380431 - 5550010004303859;4401845030005;712173;010324;310324;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE	0.00	19.55
132	5672410500010419 307384956 - 5672410500010419;4403688920002;712173;010324;310324;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	18.88
133	5511011129683707 307384430 - 5511011129683707;4402171770004;712173;290324;290324;002;0000000;0000000000 /	KMC DOO BANJALUKA	0.00	18.69
134	5551000039632034 307406124 - 5551000039632034;4510731260004;712173;010324;310324;002;0000000;0000000000 /	ŠESTICA VELJKO MUTI S.P. BANJA LUKA	0.00	18.57
135	5520002143958471 307383216 - 5520002143958471;4403233410006;712173;010324;310324;028;0000000;0000000000 /	ZU MAKSIMОВI SPEC AMB DOBOJ	0.00	18.55
136	5520002052282898 307396824 - 5520002052282898;4403644630007;712173;010224;290224;056;0000000;0000000000 /	GRMEX DD DOO MAHOVLJANIMAHOVLJANI B	0.00	18.48
137	5620128088818946 307413534 - 5620128088818946;4201540980039;712173;010324;310324;088;0000000;0000000003 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	18.14
138	5517002229652786 307430820 - 5517002229652786;4510181760004;712173;010324;310324;107;0000000;0000000000 /	GZR ATELJEVI SP PETAR ATELJEVI TREBINJE	0.00	18.00
139	5551000056843132 307418563 - 5551000056843132;4404873100000;712173;010324;310324;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA	0.00	17.70
140	5620998095178659 307384690 - 5620998095178659;4403244370006;712173;010324;310324;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA	0.00	17.13
141	1610000000000011 307382396 - 1610000000000011;4200344671358;712173;010324;310324;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.41
142	1610000000000011 307382403 - 1610000000000011;4200344670734;712173;010324;310324;010;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.09
143	141555320000196 307396247 - 141555320000196;4200375980316;712173;010324;310324;002;0000000;0107872303 /	BBI FILIJALA BANJALUKA	0.00	15.94
144	1610000000000011 307382401 - 1610000000000011;4200344670670;712173;010324;310324;007;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.79

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O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,353,253.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000043780774 307420744 - 5550000043780774;4511035130003;712173;010324;310324;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	15.75
	DOPRINOSI SOLIDARNOSTI			
146	1610000159550073 307414906 - 1610000159550073;4403846850009;712173;010324;310324;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	15.75
	Budzetsko placanje			
147	1610000000000011 307382405 - 1610000000000011;4200344671072;712173;010324;310324;013;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.68
	Budzetsko placanje			
148	1610000000000011 307382648 - 1610000000000011;4200344670696;712173;010324;310324;064;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.68
	Budzetsko placanje			
149	5551000044678168 307376251 - 5551000044678168;4403752950000;712173;010324;310324;002;0000000; /	M BROKER AD BANJA LUKA	0.00	15.38
	POSEBAN DOPRINOS ZA SOLIDARNOST 03/24			
150	5673431100012598 307383486 - 5673431100012598;4400338660009;712173;010324;310324;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	15.09
	Budzetsko placanje			
151	5550070004080465 307380207 - 5550070004080465;4400836340003;712173;010324;310324;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	14.68
	26-01-2022 DOPRINOS ZA SOLIDARNOST 3/2024			
152	1941066640901151 307396424 - 1941066640901151;4401708390002;712173;010324;310324;002;0000000;0000000000 /	INTER-DMB DOO	0.00	14.49
	Budzetsko placanje			
153	5550010012665550 307404636 - 5550010012665550;4402855120009;712173;010324;310324;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA	0.00	14.49
	SOLIDARNOST			
154	5672412500071364 307430954 - 5672412500071364;4508543880009;712173;010124;300624;002;0000000;0000000000 /	ELITE JELENA BAJIC SP BANJA LUKA	0.00	14.28
	Budzetsko placanje			
155	5550070022601451 307398978 - 5550070022601451;4402836090000;712173;010324;310324;002;0000000; /	ALFA GROUP DOO PETRA PRERADOVICA 21 BANJA LUKA	0.00	14.15
	31-01-2024 DOP.SOLIDARNOST 03/24			
156	555100006815188 307387517 - 555100006815188;4508787240001;712173;010224;290224;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJ EVI I BILJANA VLADETI SP BANJA LUKA	0.00	14.13
	FOND SOLID ZA DJECU NA PLATU 02/2024			
157	5553000045805693 307409515 - 5553000045805693;4401901550009;712173;010124;310324;034;0000000;0000000000 /	D.O.O. PELAGI -COP PELAGI EVO BB	0.00	13.98
	SOLID			
158	5675708200000186 307397041 - 5675708200000186;4402858220004;712173;010324;310324;027;0000000;0000000000 /	GRAD DERVENTA	0.00	13.10
	Budzetsko placanje			
159	5550070022477291 307325948 - 5550070022477291;4402789400003;712173;010324;310324;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	12.89
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
160	5550070021787912 307326832 - 5550070021787912;4402588680008;712173;010324;310324;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	12.87
	01-02-2018 DOPRINOS SOLIDARNOSTI 03/24			
161	1610000000000011 307382400 - 1610000000000011;4200344671137;712173;010324;310324;109;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.28
	Budzetsko placanje			
162	5550020015086815 307390906 - 5550020015086815;4401599080006;712173;010224;290224;094;0000000;0000000000 /	PREDUZE E ZA PROIZ.TRG.I USLUGE "DMB	0.00	12.04
	PLATA ZA 02/24			
163	5673012500048248 307430735 - 5673012500048248;4512885300001;712173;010324;310324;007;0000000;0000000000 /	STR KIOSK ZMIJA SASA ZMIJANJAC SP KOZARSKA DUBICA	0.00	11.88
	Budzetsko placanje			
164	1941100107100168 307431905 - 1941100107100168;4403672760005;712173;010324;310324;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	11.71
	Budzetsko placanje			
165	5558000056795446 307387043 - 5558000056795446;4512321860007;712173;010224;290224;113;0000000;0000000000 /	GURMAN IVANA MARAVI S.P VIŠEGRAD	0.00	11.64
	UPLATA SOLIDARNOSTI			
166	5517002211353736 307396121 - 5517002211353736;4403840650008;712173;010124;310124;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	11.55
	Budzetsko placanje			
167	5672411100115372 307398571 - 5672411100115372;4272098820030;712173;010324;310324;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	11.34
	Budzetsko placanje			
168	5620998176349714 307382093 - 5620998176349714;4512695190005;712173;010324;310324;056;0000000;0000000000 /	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI	0.00	11.04
	Budzetsko placanje			

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,353,253.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1415605320000145 307396256 - 1415605320000145;4200375980391;712173;010324;310324;005;0000000;0107872303 /	BBI FILIJALA BIJELJINA Budžetsko placanje	0.00	10.92
170	1610000000000011 307382639 - 1610000000000011;4200344670971;712173;010324;310324;053;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.80
171	5540030000066525 307397635 - 5540030000066525;4403726360008;712173;010224;290224;059;0000000;0000000000 /	TURISTICKA ORGANIZACIJA LOPARE, CARA DUSANA 61 Budžetsko placanje	0.00	10.41
172	5672411100076475 307383899 - 5672411100076475;4403947530005;712173;010324;300324;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko placanje	0.00	10.39
173	5551000042766395 307375015 - 5551000042766395;4404317990004;712173;010324;310324;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA 29-03-2024 PLATA ZA 03-24 SOLIDARNOST	0.00	9.85
174	5551000049314477 307434182 - 5551000049314477;4404609000005;712173;010324;310324;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA Doprinosi za solidarnost 03/24	0.00	9.62
175	5672412500041197 307397843 - 5672412500041197;4508755550009;712173;010324;310324;002;0000000;0000000000 /	RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREDRAG SP Budžetsko placanje	0.00	9.57
176	5551900062161112 307398959 - 5551900062161112;4405042570006;712173;010324;310324;002;0000000;0000000000 /	KLS FENSTER DOO VELJKA MLADJENOVICA BB BANJA LUKA 01-11-2023 DOPR. ZA SOLIDARNOST	0.00	9.35
177	5554000052663834 307395762 - 5554000052663834;4511766690008;712173;010324;310324;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVI DRAGAN LAZAREVI SP ZVORNIK DOPRINOS ZA SOLIDARNOST 03/2024	0.00	9.28
178	5722560000439724 307382816 - 5722560000439724;4510909000001;712173;010224;290224;028;0000000;0000000002 /	DOBOJ GRADNJA LJUBIŠA STEVANOVI SP DOBOJ, KARA OR EVA 32 Budžetsko placanje	0.00	9.22
179	5550080855518771 307325005 - 5550080855518771;4403534020009;712173;010324;310324;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ FOND SOLIDARNOSTI 03/24	0.00	9.21
180	5672532500017135 307397687 - 5672532500017135;4508882070008;712173;010324;310324;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI Budžetsko placanje	0.00	9.19
181	5540060001245510 307398549 - 5540060001245510;4508894160002;712173;290324;290324;028;0000000;0000000000 /	TRGOVINA K.E.N.S. RADNJA BROJ 1 NARCIS ILIC S.P. J Budžetsko placanje	0.00	9.17
182	5673432500080431 307397032 - 5673432500080431;4511332260005;712173;010324;310324;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budžetsko placanje	0.00	9.13
183	5722560000591335 307382817 - 5722560000591335;4511698240007;712173;010224;290224;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNI I SP DOBOJ, KRALJA ALEKSANDRA 160 Budžetsko placanje	0.00	9.07
184	5540120020000942 307414715 - 5540120020000942;4400291410009;712173;010224;290224;100;0000000;0000000000 /	VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55 Budžetsko placanje	0.00	9.05
185	5551000052890382 307385522 - 5551000052890382;4404379910007;712173;010224;290224;056;0000000;0000000000 /	RB-TRANSPORT DOO ZA LIJE ENJE DJECE	0.00	9.00
186	5620998109062948 307382102 - 5620998109062948;4403498040006;712173;010324;310324;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko placanje	0.00	8.83
187	5672412500111231 307414646 - 5672412500111231;4510153390005;712173;010324;310324;002;0000000;0000000000 /	BACK OFFICE MIRA VIDOVIC SP BANJA LUKA Budžetsko placanje	0.00	8.81
188	5673432500107397 307396880 - 5673432500107397;4513104540009;712173;010324;310324;005;0000000;0000000000 /	VPN GORDAN PAPOVIC SP BIJELJINA Budžetsko placanje	0.00	8.46
189	1610000197890002 307384362 - 1610000197890002;4400310810005;712173;010224;290224;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko placanje	0.00	8.42
190	5672411100103926 307397206 - 5672411100103926;4403939190009;712173;010224;290224;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko placanje	0.00	8.39
191	5620058119013255 307413654 - 5620058119013255;4403695890003;712173;010324;310324;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA Budžetsko placanje	0.00	7.80
192	5550070022489513 307411486 - 5550070022489513;4402832690002;712173;010324;310324;002;0000000;0000000000 /	NOVA REAL ESTATE AD DOPR	0.00	7.52

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,353,253.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000047840562 307356074 - 5551000047840562;4505156210004;712173;010124;300624;002;0000000;0000000000 / 01-06/24	OPTI SAŠA AVRAMOV ALEKSANDAR SP	0.00	7.50
194	5550080853897222 307392808 - 5550080853897222;4400018320005;712173;010124;310124;028;0000000;0000000000 / PLA ANJE	PLOSKO DOO OSJE ANI DONJI DOBOJ-RA UN ZA PJ PLOSKO MARKET 1 I 2	0.00	7.30
195	5551000043122094 307432159 - 5551000043122094;4404437380005;712173;010324;310324;002;0000000;0000000000 / Fond solidarnosti za 03/24	LED EURO MEDIA DOO BANJA LUKA	0.00	7.23
196	5551000059664668 307416959 - 5551000059664668;4512737880007;712173;010324;310324;002;0000000;0000000000 / DOP SOLID ZA DJECU 03/24	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA	0.00	7.13
197	1610450035080087 307414883 - 1610450035080087;4402590070004;712173;010324;310324;002;0000000;0000000000 / Budzetsko placanje	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	7.13
198	5553000023658750 307326428 - 5553000023658750;4401293080002;712173;010224;290224;103;0000000;0000000000 / Solidarnost za lije enje djece u inostranstvu Id 02/2024	HOLDING DRINATRANS ZVORNIK AD TESLI - PREVOZ TESLI	0.00	7.04
199	5520001934034175 307396997 - 5520001934034175;4402374530009;712173;010224;290224;002;0000000;0000000000 / Budzetsko placanje	BL-REVIZOR DOO	0.00	7.00
200	1610850011160061 307384140 - 1610850011160061;4402986060001;712173;010324;310324;005;0000000;0000000000 / Budzetsko placanje	BN MUSIC DOO BIJELJINA	0.00	6.96
201	5722560000790185 307383050 - 5722560000790185;0208947120026;712173;010324;310324;028;0000000;0000000000 / Budzetsko placanje	VOJIN DJURIC POLJOPRIVREDNI PROIZVODJAC	0.00	6.95
202	5550020001511859 307377787 - 5550020001511859;4500869920000;712173;010224;290224;116;0000000;0000000000 / Sredstva solidarnosti 2/24	JAVNI PREVOZ AUTOPREVOZNIK SLAVIŠA DŽEBO S.P. VLASENICA	0.00	6.94
203	5514602259386704 307412946 - 5514602259386704;4404896650007;712173;010224;290224;103;0000000;0000000000 / Budzetsko placanje	ZU DENTAL STUDIO PAVLOVI & TIM TESLI	0.00	6.91
204	5550090050908281 307416010 - 5550090050908281;4508119480009;712173;010224;290224;107;0000000;0000000000 / FOTO SOLID 02/24	PEKARA BON APPETIT VL.NADA JOKANOVI S.P	0.00	6.90
205	5514502264786505 307397465 - 5514502264786505;4405044430007;712173;010324;310324;005;0000000;0000000000 / Budzetsko placanje	AUTO OTPAD HDI DOO BIJELJINA	0.00	6.75
206	5620098110186641 307396864 - 5620098110186641;4500775350005;712173;290324;290324;119;0000000;0000000000 / Budzetsko placanje	GOSTIONICA ETNO SOJA MIRJANA SOJA SP DRINJACA	0.00	6.55
207	5550060000313228 307385252 - 5550060000313228;4400233130004;712173;010324;310324;119;0000000;0000000000 / DOP ZA LIJECENJE DJECE U INOSTRANSTVU MART 24	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U METAL KOMERC ZVORNIK	0.00	6.53
208	5550080000573478 307403152 - 5550080000573478;4400144200007;712173;010324;310324;027;0000000;0000000000 / 03/24	"HIDROINŽENJERING" D.O.O.	0.00	6.47
209	5520150001066716 307413449 - 5520150001066716;4504018390003;712173;010324;310324;056;0000000;0000000000 / Budzetsko placanje	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	6.45
210	5551000005015838 307418427 - 5551000005015838;4403316380001;712173;010324;310324;002;0000000;0000000000 / DOP SOLIDARNOSTI 03/2024	SANMED DOO BANJA LUKA	0.00	6.13
211	1545602005557092 307397581 - 1545602005557092;4403800510009;712173;010324;310324;002;0000000;0000000000 / Budzetsko placanje	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, BANJA LUKA	0.00	5.91
212	5520210001924193 307382033 - 5520210001924193;4200109241079;712173;010224;290224;005;0000000;0000000000 / Budzetsko placanje	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	5.90
213	5550020015814509 307404854 - 5550020015814509;4506063090005;712173;010224;290224;094;0000000;0000000000 / UPL DOP SOLIDAR	STR "VEKOM" SOKOLAC	0.00	5.86
214	5550080047876013 307403391 - 5550080047876013;4504655860005;712173;010324;310324;027;0000000;0000000000 / 03/24	SAMOSTALNI PREDUZETNIK VODOMONT URENDI MILORAD SP DERVENTA	0.00	5.67
215	5517202204715143 307384211 - 5517202204715143;4511074540006;712173;010324;310324;002;0000000;0000000000 / Budzetsko placanje	MAKSIMUM SP JOVAN PREDI BANJA LUKA	0.00	5.56
216	5550010011879074 307388243 - 5550010011879074;4506053020009;712173;010324;310324;005;0000000; / 28-12-2018 SOLIDARNI DOPRINOS	DEKORART STAMPARIJA LAZE KOSTI A 96 BIJELJINA	0.00	5.39

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,353,253.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5557000053805665 307421441 - 5557000053805665;4512026860003;712173;010224;290224;078;0000000;0000000001 /	BK TATINICA GORAN KRLI S.P. ROGATICA	0.00	5.38
	DOPRINOS ZA SOLIDARNOST ZA 02/2024			
218	5551000035123862 307433317 - 5551000035123862;4401931200002;712173;010324;310324;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	5.07
	0,25 % NETO LD III 2024			
219	3383502257323078 307397430 - 3383502257323078;4403685150001;712173;010324;310324;002;0000000;0000000000 /	RAKI ADVISORY DOO	0.00	4.94
	Budzetsko placanje			
220	5540010000447833 307396496 - 5540010000447833;4508418550005;712173;010324;310324;005;0000000;0000003103 /	KODEKS BR.1 DANIJELA BOJIC SP BIJELJINA	0.00	4.92
	Budzetsko placanje			
221	5672532500035953 307396506 - 5672532500035953;4510228230009;712173;010324;310324;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	4.89
	Budzetsko placanje			
222	5551000048259893 307416181 - 5551000048259893;4511378840006;712173;010304;310324;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVI SP BANJA LUKA	0.00	4.89
	DOP SOLID ZA DJECU 03/24			
223	5620110000186681 307396853 - 5620110000186681;4501479670009;712173;290324;290324;013;0000000;0000000000 /	UGOSTITELJSKA RADNJA BOKI MARKOVIC NINO, S.P. SAMAC PUT SRPSKIH DOBR	0.00	4.81
	Budzetsko placanje			
224	5540000000213336 307431104 - 5540000000213336;4404616470009;712173;290324;290324;085;0000000;0000000000 /	STANPROJEKT D.O.O	0.00	4.76
	Budzetsko placanje			
225	5620078027983022 307397133 - 5620078027983022;4505954470007;712173;010224;290224;074;0000000;0000000000 /	KAPPA TRGOVACKA RADNJA VL.S.P. VUKSA RAJKA PRIJEDOR KRALJA PETRA I OSL	0.00	4.67
	Budzetsko placanje			
226	5676032500004059 307396701 - 5676032500004059;4507086590001;712173;010324;310324;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	4.67
	Budzetsko placanje			
227	5520050001178659 307413549 - 5520050001178659;4401340340000;712173;010224;290224;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	4.66
	Budzetsko placanje			
228	5673431100013956 307431180 - 5673431100013956;4402851720001;712173;010224;290224;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	4.66
	Budzetsko placanje			
229	5550070000148861 307378051 - 5550070000148861;4400816070000;712173;010324;310324;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA	0.00	4.64
	UPLATA DOPRINOSA ZA LIJE ENJE DIJECE 03/2024			
230	5551000052220112 307395315 - 5551000052220112;4511738720007;712173;010324;310324;002;0000000; /	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	4.62
	09-04-2021 DOPRINOS ZA SOLIDARNOST			
231	5620998177066835 307382327 - 5620998177066835;4512737530006;712173;010324;310324;056;0000000;0000000000 /	MDS DEJAN ZVONAR S.P.LAKTASI	0.00	4.56
	Budzetsko placanje			
232	5673032500014103 307430721 - 5673032500014103;4504830530005;712173;010324;310324;007;0000000;0000000000 /	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA	0.00	4.55
	Budzetsko placanje			
233	5620990000073341 307397459 - 5620990000073341;4502354320002;712173;010224;290224;002;0000000;0000000000 /	NATASA VUL PREDRAG VUKSA SP BANJA LUKA JEVREJSKA BB,LOKAL BROJ 7 780	0.00	4.53
	Budzetsko placanje			
234	5620998133869049 307413115 - 5620998133869049;4509957800003;712173;010324;310324;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	4.51
	Budzetsko placanje			
235	5550000056753360 307406739 - 5550000056753360;4512317670007;712173;010124;311224;005;0000000;0000000000 /	HIDRO MONT VIDOSLAV VIDAKOVI S.P. BIJELJINA	0.00	4.50
	PLA ANJE SOL			
236	5553000057153432 307421020 - 5553000057153432;4512358780003;712173;290324;290324;028;0000000;0000000000 /	TRIO ŽELJKA U I SP DOBOJ	0.00	4.50
	PLA ANJE			
237	5674232500004246 307431339 - 5674232500004246;4504312400009;712173;010124;310124;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO	0.00	4.50
	Budzetsko placanje			
238	5551000006661249 307402095 - 5551000006661249;4508773450003;712173;010324;310324;056;0000000;0000000000 /	SAŠA TURS VL. KOSI ALEKSANDAR SP LAKTAŠI	0.00	4.46
	UPLATA SOLIDARNOSTI 03/24			
239	5676032500001343 307396507 - 5676032500001343;4504175570007;712173;010324;310324;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	4.44
	Budzetsko placanje			
240	5550000004916269 307422233 - 5550000004916269;4403572460004;712173;010324;310324;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	4.32
	DOPRINOSI ZA SOLIDARNOS			

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,353,253.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5554000058324657 307421723 - 5554000058324657;4512545110003;712173;010324;310324;001;0000000;0000000000 /	JAVNI PREVOZ TALOVI VEJSIL TALOVI SP MILI I SOLIDARNOST	0.00	4.25
242	5554000029435923 307421986 - 5554000029435923;4509996610009;712173;010224;290224;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILI I SOLIDARNOST	0.00	4.25
243	5554000029434565 307387846 - 5554000029434565;4510033650003;712173;010224;290224;001;0000000;0000000000 /	TRGOVINA HALIKS SOLIDARNOST	0.00	4.25
244	5520300002795782 307413559 - 5520300002795782;4403416680002;712173;010324;310324;002;0000000;0000000000 /	ETRAFIKA NET UG Budzetsko placanje	0.00	4.25
245	5510010001603924 307382492 - 5510010001603924;4400974810002;712173;010224;290224;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budzetsko placanje	0.00	4.17
246	1610000260490019 307382876 - 1610000260490019;4404689190004;712173;010324;310324;002;0000000;0000000000 /	EKO KONSALTING DOO Budzetsko placanje	0.00	4.15
247	5551000020493255 307325786 - 5551000020493255;4400806190007;712173;010324;310324;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA 28-03-2024 DOP SOLID PLT ZA 03/24	0.00	4.15
248	5722760000645160 307383870 - 5722760000645160;4511175220002;712173;010324;310324;085;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA PUHALAC SP, SRPSKIH JUNAKA 29 Budzetsko placanje	0.00	4.13
249	5722460000989137 307398014 - 5722460000989137;4506450370008;712173;010324;310324;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB Budzetsko placanje	0.00	4.07
250	5551000004708542 307372341 - 5551000004708542;4508672180005;712173;010224;290224;002;0000000; /	FIRST COFFEE VUKŠA PREDRAG SP BANJA LUKA DOP ZA SOLIDA	0.00	4.07
251	5554000055920318 307412447 - 5554000055920318;4404766520004;712173;290324;290324;015;0000000;0000000000 /	SIGMA DOO BRATUNAC SOLIDARNOST	0.00	3.75
252	5520001933687594 307396985 - 5520001933687594;4403267740005;712173;010224;290224;002;0000000;0000000000 /	STOMATOLOGIJA KONDI ZU Budzetsko placanje	0.00	3.66
253	5540060001260157 307398548 - 5540060001260157;4511612970008;712173;011123;311223;028;0000000;0000000000 /	AUTO SKOLA SEMAFOR SASA KECMAN S.P. DOBOJ Budzetsko placanje	0.00	3.62
254	5673432700006355 307397360 - 5673432700006355;4402523980004;712173;010324;310324;005;0000000;0000000000 /	EKOPUT EKOLOSKO UDRUZENJE BIJELJINA-ZA PROJEKTE Budzetsko placanje	0.00	3.50
255	5674838200000278 307430590 - 5674838200000278;4400546420003;712173;010224;290224;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budzetsko placanje	0.00	3.40
256	1610000089070067 307396718 - 1610000089070067;4201336350026;712173;010324;310324;088;0000000;0000000003 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budzetsko placanje	0.00	3.31
257	5551000060261024 307407007 - 5551000060261024;4404999970000;712173;010324;310324;002;0000000;0000000000 /	CAPITAL MEDIA DOO BANJA LUKA SOLIDARNOST	0.00	3.06
258	5550020055273236 307398673 - 5550020055273236;4508571230001;712173;010224;290224;089;0000000;0000000000 /	"XL", VLASNIK SIMANI MILIJANA,S.P.,UGOSTITELJSTVO,PALE DOP NA SOLID	0.00	3.05
259	5520300002795782 307413570 - 5520300002795782;4403416680002;712173;010324;310324;002;0000000;0000000000 /	ETRAFIKA NET UG Budzetsko placanje	0.00	3.03
260	1320302018970556 307397080 - 1320302018970556;4201704250037;712173;010324;310324;002;0000000;0000000003 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budzetsko placanje	0.00	3.03
261	5520300002795782 307413688 - 5520300002795782;4403416680002;712173;010324;310324;002;0000000;0000000000 /	ETRAFIKA NET UG Budzetsko placanje	0.00	3.02
262	5520300002795782 307413670 - 5520300002795782;4403416680002;712173;010324;310324;002;0000000;0000000000 /	ETRAFIKA NET UG Budzetsko placanje	0.00	3.00
263	1941190089900172 307382245 - 1941190089900172;4505482360008;712173;010324;310324;005;0000000;0000000003 /	LAKI-VET VETERINARSKA AMBULANT Budzetsko placanje	0.00	2.95
264	5551000052157838 307375731 - 5551000052157838;4404694430005;712173;010324;310324;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16 29-03-2024 PLATA ZA 03-24 SOLIDARNOST	0.00	2.85

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,353,253.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5672411100121677 307414291 - 5672411100121677;4404508820001;712173;010324;310324;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budžetsko plaćanje	0.00	2.84
266	5674912500025649 307430576 - 5674912500025649;4513281750005;712173;010324;310324;089;0000000;0000000000 /	PANSION LUCIG OGNJEN CVIJETIC SP PALE Budžetsko plaćanje	0.00	2.80
267	1610000293760049 307384153 - 1610000293760049;4512710410009;712173;010224;290224;075;0000000;0000000000 /	ID NBS STATIK VESNA MILUTINOVIC SP Budžetsko plaćanje	0.00	2.80
268	5551000020839351 307410851 - 5551000020839351;4509451380006;712173;010224;290224;002;0000000;0000000000 /	ROMA CO-KNEŽEVI MIJANA S.P. , DOPRINOS ZA SOLIDARNOST ZA LIJE ENJE DJECE 02/24	0.00	2.78
269	5550070022590587 307421097 - 5550070022590587;4403250770008;712173;010324;310324;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN 29-03-2024 DOPRINOSI ZA DIJAGNOSTIKU I LIJE ENJE	0.00	2.75
270	5510290003213237 307414559 - 5510290003213237;4402338730000;712173;010324;310324;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA Budžetsko plaćanje	0.00	2.64
271	5672412500045853 307397682 - 5672412500045853;4508854370004;712173;010324;310324;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP BANJA LUKA Budžetsko plaćanje	0.00	2.62
272	5550070022477291 307399025 - 5550070022477291;4402789400003;712173;010324;310324;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	2.51
273	5550070050805850 307380687 - 5550070050805850;4402002580000;712173;010324;310324;056;0000000;0000000000 /	NIVO DOO SOLID	0.00	2.49
274	5540130000020348 307413224 - 5540130000020348;4510698380007;712173;010224;240224;085;0000000;0000000000 /	FENIX S.P. VL. MILAN (URIEVIJ), AKADEMIKA PETRA MANDICA 50 Budžetsko plaćanje	0.00	2.44
275	5553000056018629 307400373 - 5553000056018629;4404248490002;712173;010224;290224;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC 01-04-2022 DOPRINOS SOLIDARNOSTI 02/24	0.00	2.44
276	5550090052267348 307327223 - 5550090052267348;4403430670001;712173;010224;290224;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	2.41
277	5551000053121436 307410412 - 5551000053121436;4511985900000;712173;010224;290224;002;0000000;0000000000 /	LUGANO VELIMIR OSI SP BANJA LUKA DOPR ZA SOLIDARNOST 02 /2024	0.00	2.39
278	5550010000491953 307405251 - 5550010000491953;4501289110007;712173;010324;310324;005;0000000;0000000000 /	TRIJUMF IGOR NIKOLI SP BIJELJINA fond solidarnosti 3/24	0.00	2.37
279	5514902211672583 307398237 - 5514902211672583;4511819130000;712173;010224;290224;007;0000000;0000000000 /	MB2 SP MILUTIN MATARUGA KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.32
280	5554000053976244 307390245 - 5554000053976244;4500949010004;712173;010124;310124;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVI S.P. MILI I SOLIDARNOST 01/24	0.00	2.32
281	5559000046855709 307422547 - 5559000046855709;4403169900002;712173;010224;290224;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVA KA SOLIDARNOST	0.00	2.32
282	5520002001595839 307396657 - 5520002001595839;4404824740001;712173;010224;290224;002;0000000;0000000000 /	HUMA DOO Budžetsko plaćanje	0.00	2.31
283	5672411100063962 307431345 - 5672411100063962;4403799750009;712173;010224;290224;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.31
284	5540010000481007 307383409 - 5540010000481007;4509110980005;712173;010324;310324;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7 Budžetsko plaćanje	0.00	2.30
285	5553000010310289 307412620 - 5553000010310289;4506044970002;712173;290324;290324;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN U I S.P. DOBOJ PLA ANJE	0.00	2.29
286	5559000013613033 307412480 - 5559000013613033;4509085180007;712173;010224;290224;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPI JELENA S.P. FOND SOLIDARNOSTI 02/2024	0.00	2.29
287	5553000053720311 307379076 - 5553000053720311;4512056770009;712173;010224;290224;103;0000000;0000000000 /	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC 20-09-2021 SOLIDARNOST 02/24	0.00	2.28
288	5675412500031250 307430609 - 5675412500031250;4511291720004;712173;010324;310324;028;0000000;0000000003 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ Budžetsko plaćanje	0.00	2.27

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,353,253.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000048932491 307410540 - 5551000048932491;4511417410006;712173;010324;310324;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVI SP BANJA LUKA	0.00	2.27
	Doprinos za solidarnost			
290	5675412500025915 307414651 - 5675412500025915;4510802460000;712173;010324;310324;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	2.27
	Budzetsko placanje			
291	5550010046120850 307402131 - 5550010046120850;4507491000009;712173;010324;310324;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. UROVI VASILJE,S.P.	0.00	2.26
	DOP. SOL			
292	5675412500035906 307414661 - 5675412500035906;4512089350005;712173;010324;310324;028;0000000;0000000003 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	2.26
	Budzetsko placanje			
293	5550000060436353 307409534 - 5550000060436353;4512823610004;712173;010323;310323;005;0000000;0000000000 /	PEMINI SANJA JOVI S.P. BIJELJINA	0.00	2.26
	PLA ANJE SOL			
294	5514502231812228 307384215 - 5514502231812228;4513001810008;712173;010324;310324;119;0000000;0000000000 /	PALMA SP JUSUF REDZI ZVORNIK	0.00	2.26
	Budzetsko placanje			
295	5551000053146656 307417187 - 5551000053146656;4404737420009;712173;010224;290224;002;0000000;0000000000 /	JURISCONSULT DOO	0.00	2.26
	ISPLATA DOPRINOSA ZA SOLIODARNOST			
296	5550000062669293 307409459 - 5550000062669293;4513082550005;712173;010324;310324;005;0000000;0000000000 /	SAVI AUTO SERVIS MILICA SAVI S.P.HASE	0.00	2.25
	PLA ANJE SOL			
297	5550080002299981 307415918 - 5550080002299981;4500327440001;712173;290324;290324;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVI S.P. DOBOJ	0.00	2.25
	PLA ANJE			
298	1610000247290065 307384126 - 1610000247290065;4404650900004;712173;010224;290224;107;0000000;0000000000 /	DEVET DOO	0.00	2.25
	Budzetsko placanje			
299	5675612500002819 307397685 - 5675612500002819;4504626760000;712173;010324;310324;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	2.25
	Budzetsko placanje			
300	5673012500040779 307430720 - 5673012500040779;4511806740003;712173;010324;310324;007;0000000;0000000000 /	SZR AUTOSERVIS HRNJAK ZORAN HRNJAK SP K.DUBICA DEMIROVAC	0.00	2.25
	Budzetsko placanje			
301	5520001956171224 307413682 - 5520001956171224;4511752710006;712173;010324;310324;085;0000000;0000000000 /	MRAKI AUTOSERVIS SP D.MRAKI	0.00	2.25
	Budzetsko placanje			
302	5551000060736324 307405977 - 5551000060736324;4405020680002;712173;010324;310324;056;0000000;0000000000 /	MALKI COMPANY DOO	0.00	2.25
	Poseban doprinos za solidarnost na plate 02/24			
303	5520001877576780 307413791 - 5520001877576780;4511127680000;712173;010324;310324;015;0000000;0000000000 /	molerska radnja rile-mbratunac	0.00	2.25
	Budzetsko placanje			
304	5674832500020415 307413515 - 5674832500020415;4507147050005;712173;010324;310324;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	2.25
	Budzetsko placanje			
305	5540020000079378 307383833 - 5540020000079378;4512732570000;712173;010224;290224;109;0000000;0000000000 /	BOR TRGOVINSKA RADNJA LJUBIJA STAVAN, UGLJEVICKA OBRIJEZ BB	0.00	2.25
	Budzetsko placanje			
306	5550090050169626 307399136 - 5550090050169626;4503605710006;712173;010324;310324;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	2.25
	POS DOPR NA SOLIDARNOST 03/24			
307	5620998170040931 307384050 - 5620998170040931;4512215320001;712173;010324;310324;002;0000000;0000000000 /	SEKTRON MLADEN MEDINAC SP BANJA LUKA	0.00	2.25
	Budzetsko placanje			
308	5557000007100747 307380824 - 5557000007100747;4508800280000;712173;010124;310124;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVI S.P. ZANATSTVO	0.00	2.25
	SOLIDARNA POMOC			
309	5550000040043364 307419721 - 5550000040043364;4510732310005;712173;010224;290224;005;0000000;0000000000 /	TRGOVINSKA RADNJA DADA P RADOVAN PAŠI SP BIJELJINA	0.00	2.25
	PLA ANJE SOL			
310	5620998171167974 307397287 - 5620998171167974;4510919810001;712173;010324;310324;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	2.04
	Budzetsko placanje			
311	5620998172574474 307397302 - 5620998172574474;4512357890000;712173;010124;310124;056;0000000;0000000000 /	ARIJA ZELJKA MILUNOVIC SP LAKTASI	0.00	2.02
	Budzetsko placanje			
312	5558000008761919 307379638 - 5558000008761919;4508001210007;712173;010224;290224;113;0000000;0000000000 /	UPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	2.00
	DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 29.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,353,253.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5520040002738565 307382764 - 5520040002738565;4508028090003;712173;010224;290224;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.96
314	1610450051760013 307397866 - 1610450051760013;4507195370003;712173;010324;310324;028;0000000;0000000000 /	EUROVOCE SP ALEKSANDRA TODOROVIC SP	0.00	1.69
315	5672411100021088 307414287 - 5672411100021088;4403339670007;712173;010324;310324;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.51
316	5520000000356053 307413902 - 5520000000356053;4401554810003;712173;010324;310324;002;0000000;0000000000 /	MALBAŠI COMPANY DOOVESELINA MASLES	0.00	1.51
317	5550070053140737 307391687 - 5550070053140737;4403449340002;712173;010324;310324;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.90

UKUPAN PROMET

0.00

23,523.02

NOVO STANJE

8,376,776.82

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,376,776.82

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA EKANJU 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. 75

O PROMJENAMA SREDSTAVA NA RA UNU 30.03.2024



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,376,776.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000053304960 307477311 - 5551000053304960;4404746680005;712173;010224;290224;002;0000000;0000000000 / doprinosi za solidarnost	KALDRMA 1929 DOO BANJA LUKA	0.00	80.75
2	5550060030395741 307441356 - 5550060030395741;4507270500007;712173;010224;290224;001;0000000;0000000000 / SOLIDARNOST 02/24	JAVNI PREVOZ MLADEN SUŠI SP MILI I	0.00	9.25
3	5550070020970202 307440470 - 5550070020970202;4402377980005;712173;010324;310324;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	E-SSB DOO BANJA LUKA	0.00	5.01
4	5553000007810211 307440482 - 5553000007810211;4507815260009;712173;010324;310324;028;0000000;0000000000 / PLA ANJE	MJENJA NICA KM MIRA KOVA EVI S.P. DOBOJ	0.00	2.47

UKUPAN PROMET

0.00

97.48

NOVO STANJE

8,376,874.30

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,376,874.30

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
-------	------------------	--------------	-------

NALOZI NA EKANJU 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 Podaci za uplate javnih prihoda	Svrha doznake
199-056-00592446-85 29.02.24 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	706,77	5622406074772008 4403698990009	19905600592446854403698990009071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
199-563-00471823-36 29.02.24 TTTECH AUTO DOO BANJA LUKA, VUKA KARADZICA 6	0,00	555,07	5622406074803139 4404522730007	19956300471823364404522730007071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22226596-23 29.02.24 OBSIDIAN DOO BANJA LUKASIME MATAVULJA 26 BANJ.	0,00	370,09	5622406074803590 4404947820000	55179022226596234404947820000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-410-22004291-53 29.02.24 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	247,18	5622406074772376 4400691600001	33841022004291534400691600001071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-10000018-66 29.02.24 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B	0,00	243,40	5622406074790673 4400873890005	56724110000018664400873890005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22199018-16 29.02.24 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	0,00	229,54	5622406074773625 4227015330618	55179022199018164227015330618071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-00001865-38 29.02.24 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA	0,00	227,00	5622406074806330/0 4400632340004	SOND SOLIDARNOSTI 712173 29/02/24 29/02/24 0000000 094 0000000000
567-162-24002286-73 29.02.24 ADRIATIC OSIGURANJE DD FILIJALA BANJA LUKA	0,00	214,22	5622406074774482 Bulev 4200213141167	56716224002286734200213141167071217301022429 02240020000000000000000001 712173 01/02/24 29/02/24 0000000 002 0000000001
551-790-22225132-50 29.02.24 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU	0,00	210,72	5622406074533947 4404797670004	55179022225132504404797670004071217301022429 02240020000000000000000002 712173 01/02/24 29/02/24 0000000 002 0000000002
562-099-00004239-96 29.02.24 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L	0,00	201,07	5622406074539175 4400913350009	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 01/24 712173 01/02/24 29/02/24 0000000 002 0000000000
141-455-53200122-74 29.02.24 UNIVERZITET BIJELJINA	0,00	197,82	5622406074530872 4403180380002	14145553200122744403180380002071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
194-122-57763011-49 29.02.24 AGROFLORA DOOPREOBRAZENJSKA BB 79240 KOZARSK	0,00	181,75	5622406074803084 4400740580003	19412257763011494400740580003071217301012431 01240070000000000000000000 712173 01/01/24 31/01/24 0000000 007 0000000000
551-101-11252735-05 29.02.24 COLORIT DOBLAGOJA PAROVICA 114B BANJA LUKA N	0,00	166,76	5622406074533956 4400789750001	55110111252735054400789750001071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-09547001-38 29.02.24 Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B	0,00	159,91	5622406074787766 4400108230005	19410609547001384400108230005071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-007-00000557-33 29.02.24 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR	0,00	153,32	5622406074518844 4501968870002	UPLATA ZA 02/24 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00014158-21 29.02.24 ZOREX TRADE DOO ,LAKTASI	0,00	152,50	5622406074520186 4401630000008	DOPRIN ZA SOLID 02/2024 712173 01/02/24 29/02/24 0000000 056 0000000000
161-000-00032700-75 29.02.24 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	151,49	5622406074771195 4200200160090	16100000032700754200200160090071217301022429 02240020000000000000000002 712173 01/02/24 29/02/24 0000000 002 0000000002

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 29.02.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22226435-21 29.02.24 NTS NETWORK DOO BANJA LUKABULEVAR ZIVOJINA M4404957890006	0,00	151,47	5622406074773753	55179022226435214404957890006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
154-560-20024808-34 29.02.24 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 4403202290002	0,00	141,28	5622406074787415	15456020024808344403202290002071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-353-11000092-95 29.02.24 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA 4402568730009	0,00	135,15	5622406074804237	56735311000092954402568730009071217301022429 02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
338-350-22515883-41 29.02.24 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA 4402959760000	0,00	134,25	5622406074787943	33835022515883414402959760000071217301022429 022400200000004402959760 712173 01/02/24 29/02/24 0000000 002 4402959760
562-100-80001108-50 29.02.24 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	129,69	5622406074767816	UPLATA SREDSTAVA ZA OBOLJELE ZA FEBRUAR 2024. GODINE 712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-02073001-03 29.02.24 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc4403273630009	0,00	122,56	5622406074787816	19410602073001034403273630009071217301012431 01240070000000000000000000000000 712173 01/01/24 31/01/24 0000000 007 0000000000
562-099-80262223-29 29.02.24 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009	0,00	120,21	5622406074795239/0	SOLID 712173 29/02/24 29/02/24 0000000 002 0000000000
338-380-22001655-22 29.02.24 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N 4401177250006	0,00	113,67	5622406074531722	33838022001655224401177250006071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-003-81343764-07 29.02.24 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA I4404066620008	0,00	103,42	5622406074775798	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 005
555-100-00125589-46 29.02.24 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	99,27	5622406074773889	55510000125589464400816740005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00504266-79 29.02.24 G AND amp T INZENJERING 4404646380004	0,00	92,36	5622406074534863	55510000504266794404646380004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22201675-96 29.02.24 PROGRES GRADNJA DOO BANJA LUKA16.KRAJISKE NOU4401158970006	0,00	89,54	5622406074773181	55179022201675964401158970006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-00002468-69 29.02.24 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE 4400580360001	0,00	88,29	5622406074805390/0	plata 01/24 712173 01/01/24 01/01/24 0000000 089 0000000000
562-099-80868344-28 29.02.24 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L4403115990006	0,00	79,58	5622406074526996	Fond solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81586943-56 29.02.24 FABRIKA COFFEE DOO BANJALUKA 4404574610000	0,00	77,75	5622406074793097	Isplata doprinosa za II-2024-Solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
552-021-00022530-23 29.02.24 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	73,66	5622406074773103	55202100022530234402260440000071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-11000332-13 29.02.24 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000	0,00	72,66	5622406074533809	56724111000332134401760550000071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-007-00002639-92 29.02.24 KOZARSKI VJESNIK IPC AD PRIJEDOR 4400692240009	0,00	72,60	5622406074526332	solidarnost 712173 29/02/24 29/02/24 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				
562-007-81065878-45	0,00	72,30	5622406074520874	Uplata za solidarnost za 1/24
29.02.24 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I.4504867610009			712173	01/01/24 31/01/24 0000000 074
562-099-00002608-42	0,00	69,55	5622406074536694	FOND SOLIDARNOSTI /21
29.02.24 GRAND PROMET DOO BANJA LUKA		4401165830007	712173	29/02/24 29/02/24 0000000 002 0000000000
154-500-20154734-32	0,00	68,72	5622406074771217	15450020154734324404865000004071217301022429
29.02.24 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM.L4404865000004			712173	01/02/24 29/02/24 0000000 002 0000000000
562-012-81531010-40	0,00	67,99	5622406074794596/0	DOPP ZA SOLI 02/24
29.02.24 UNIOTEC D.O.O. I. N. SARAJEVO STEFANA NEMANJE 16 4404461680001			712173	01/02/24 29/02/24 0000000 088 0000000000
562-099-80961708-72	0,00	67,16	5622406074806071/0	FOND SOLID ZA DJECU NA PLATU 02/24
29.02.24 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA L4403259480002			712173	01/02/24 29/02/24 0000000 002 0000000000
161-000-01554400-86	0,00	64,05	5622406074530981	16100001554400864202193350018071217301022429
29.02.24 JITASA DOO SARAJEVOGRADACKA BROJ 11471000SAI4202193350018			712173	01/02/24 29/02/24 0000000 085 0000000002
194-110-00732001-23	0,00	59,73	5622406074770627	19411000732001234404371850005071217301022429
29.02.24 GALA MEDICA ZU SC BijeljinaKomitska 15 76000 Bijeljina,B/4404371850005			712173	01/02/24 29/02/24 0000000 005 0000000000
567-323-11012960-15	0,00	57,93	5622406074804464	56732311012960154401094120003071217301012431
29.02.24 MARDI DOO GRADISKAGRADISKAGRADISKA		4401094120003	712173	01/01/24 31/01/24 0000000 008 0000000000
562-100-80003944-78	0,00	57,75	5622406074516166	fond solidarnosti 02/2024
29.02.24 TAMARIS COMPANY DOO BANJA LUKA		4401628440009	712173	01/02/24 29/02/24 0000000 002 0000000000
567-323-11000314-26	0,00	57,23	5622406074804472	56732311000314264401030820001071217301012431
29.02.24 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.L4401030820001			712173	01/01/24 31/01/24 0000000 008 0000000000
562-099-00000918-68	0,00	56,85	5622406074794009/0	SOLID
29.02.24 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78004400790250004			712173	01/02/24 29/02/24 0000000 002 0000000000
567-323-11000314-26	0,00	56,53	5622406074790506	56732311000314264401030820001071217301012431
29.02.24 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.L4401030820001			712173	01/01/24 31/01/24 0000000 008 0000000000
551-470-22304482-04	0,00	53,89	5622406074534393	55147022304482044404240080000071217301022429
29.02.24 ARCADIA COMPANY DOO GRADISKAVRBASKA BB GRAI4404240080000			712173	01/02/24 29/02/24 0000000 008 0000000000
562-100-80000393-61	0,00	53,08	5622406074539225	Plata
29.02.24 M?I SYSTEMS DOO BANJA LUKA		4400874430008	712173	01/02/24 29/02/24 0000000 002
562-099-00002592-90	0,00	52,34	5622406074769527	FOND SOLIDARNOSTI ZA 01/24
29.02.24 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTA?4401150480000			712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-00001086-49	0,00	51,05	5622406074526544	Solidarnost na LD za 2/2024
29.02.24 MONTMONTAZA DOO B LUKA		4400908190001	712173	01/02/24 29/02/24 0000000 002
562-007-00000095-61	0,00	49,65	5622406074532436	Fond solidarnosti
29.02.24 AGRO MARIC DOO PRIJEDOR		4400676470002	712173	01/02/24 29/02/24 0000000 074 0000000000
562-099-80957445-57	0,00	48,58	5622406074786238/0	dih i lije djece
29.02.24 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA L4403231800001			712173	01/02/24 29/02/24 0000000 002 0000000002
562-010-00002033-17	0,00	47,90	5622406074791772	Fond solidarnosti 2/24
29.02.24 DAMBI KOMERC DOO GRADISKA		4401031040000	712173	01/02/24 29/02/24 0000000 008

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				
567-162-11003377-84 29.02.24 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006	0,00	47,70	5622406074535482	56716211003377844401686560006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00001831-45 29.02.24 H ? G DOO BANJA LUKA ALEKSE DUNDICA 8 78000 BAN4400952250003	0,00	46,80	5622406074780220/0	DOP ZA FOND SOLID 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81661870-24 29.02.24 DM-AGRO DOO SRBAC	0,00	46,24	5622406074519533 4404403210003	doprinos solidarnosti 712173 01/01/24 31/01/24 0000000 095 0000000000
551-101-11309188-08 29.02.24 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI4401691640000	0,00	45,62	5622406074773192	55110111309188084401691640000071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
154-921-20007106-46 29.02.24 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003	0,00	45,56	5622406074770950	15492120007106464401698490003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81580421-28 29.02.24 HORECA GROUP DOO BANJA LUKA	0,00	42,56	5622406074168762 4404560070002	Solidarni doprinos 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00312500-42 29.02.24 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	42,51	5622406074787560	16104500312500424400735660007071217301012431 01240070000000000000000000000000 712173 01/01/24 31/01/24 0000000 007 0000000000
551-720-22334965-95 29.02.24 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ4403033910004	0,00	41,76	5622406074533316	55172022334965954403033910004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-085-00008100-64 29.02.24 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	41,65	5622406074530296	16108500008100644400382560003071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
554-005-00000565-33 29.02.24 BRANKA DRUSTVO SA OGRANICENOM ODGOVORNOSCI4400471070001	0,00	41,45	5622406074533216	55400500000565334400471070001071217301022429 02240340000000000000000000000000 712173 01/02/24 29/02/24 0000000 034 0000000000
161-045-00015300-18 29.02.24 ZU INTERMEDIK BANJA LUKAKARADJORDJEVA 49 4400813210005	0,00	40,85	5622406074770912	16104500015300184400813210005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-001-11203868-39 29.02.24 PAYTEN D.O.O. SARAJEVO	0,00	40,66	5622406074530800 4202515730016	13400111203868394202515730016071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00000201-81 29.02.24 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	40,59	5622406074769404/0 4401249770000	fond 712173 01/02/24 29/02/24 0000000 095 0000000000
562-099-81060278-18 29.02.24 GRAND COMPANY DOO NENADA KOSTIAA 151 BANJA L14403433180005	0,00	39,54	5622406074791323	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
551-307-11307842-63 29.02.24 M?M EKO ELEKTRO DOO BIJELJINARAJE BANICICA 3 BIJ4402981930008	0,00	38,97	5622406074533426	55130711307842634402981930008071217301012431 01240050000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
551-490-22067467-29 29.02.24 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI 4404205760006	0,00	37,94	5622406074534170	55149022067467294404205760006071217329022429 02240110000000000000000000000000 712173 29/02/24 29/02/24 0000000 011 0000000000
567-343-11000545-02 29.02.24 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA 4403625920002	0,00	37,88	5622406074803641	56734311000545024403625920002071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.489.323,44	0,00	13.074,14		6.502.397,58

Izvjestaj o promjenama na racunu
na dan: 29.02.2024

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				
186-121-03103764-41 29.02.24 DEFAC TO RETAIL DOOTRG DJECE SARAJEVA 1 SARAJEV	0,00	37,77	5622406074802445 4202159680068	18612103103764414202159680068071217301022429 02240020000000000000000002 712173 01/02/24 29/02/24 0000000 002 0000000002
562-008-00000028-19 29.02.24 BUDZET OPSTINE BILECA	0,00	37,63	5622406074785566 4401378230003	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 006 0000000000
562-099-00002534-70 29.02.24 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	37,11	5622405874052358 4503084210001	GRANT FIZICKOG LICA 712173 01/02/24 29/02/24 0000000 056 0000000000
161-045-00029400-10 29.02.24 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	36,23	5622406074770576 27825 4401179200006	16104500029400104401179200006071217301012431 01240560000000000000000000 712173 01/01/24 31/01/24 0000000 056 0000000000
571-010-00001008-47 29.02.24 TOP SPORTS CONSULTING DOOZORE KOVACEVIC 33BA	0,00	36,20	5622406074772935 4402806000006	57101000001008474402806000006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-81257947-65 29.02.24 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK	0,00	35,74	5622406074792087/0 4403848800009	UPL DOPR SOLIDARNOSTI ZA 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
562-010-00001094-21 29.02.24 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI	0,00	35,72	5622406074770246 4401041780001	DOP. SOLIDARNOSTI 712173 01/01/24 31/01/24 0000000 008
562-099-00011061-97 29.02.24 CUBIC PETROL D.O.O. RIBNIK	0,00	35,00	5622406074795487 4401103050005	solidarnost doprinos 712173 01/10/23 31/12/23 0000000 050 0000000000
562-011-80608840-62 29.02.24 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	35,00	5622406074783723 4402745450003	LD 02/2024 712173 01/02/24 29/02/24 0000000 064 9999999999
562-008-81125123-62 29.02.24 GRATEN DOO NEVESINJE	0,00	34,87	5622406074780794 4401397700002	SOLIDARNOST 712173 29/02/24 29/02/24 0000000 069 0000000000
555-007-00032031-97 29.02.24 GOLD TRANS DOO LAKTASI	0,00	34,86	5622406074790000 4401145990008	55500700032031974401145990008071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
161-000-00641301-06 29.02.24 RV KONT DOO GRADISKA VIDOVDANSKA LAMELA A784	0,00	34,57	5622406074530656 4402768400003	1610000641301064402768400003071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
554-004-00000560-97 29.02.24 KONEKTA INZENJERING DOO, BRACE PISTELJICA BR. 1,	0,00	34,50	5622406074773130 4402661780008	55400400000560974402661780008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-00003677-83 29.02.24 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA	0,00	34,44	5622406074527450/0 44001154340001	sol fond 712173 01/02/24 29/02/24 0000000 027 0000000000
554-006-00012404-66 29.02.24 AGROMETAL JOVIC DOOSJECANIOSJECANI	0,00	34,18	5622406074788992 4404089160004	55400600012404664404089160004071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-100-80013361-54 29.02.24 HELSINSKI PARLAMENT GRADJANA-NED	0,00	34,14	5622406074781739 4400870100003	Fond solidarnosti, na osnovu LD 2024/2?za sve zaposlene 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02290600-79 29.02.24 SUNKEL MP DOO GRADISKALISKOVAC BB78400GRADISI	0,00	33,64	5622406074771397 4404503270003	16100002290600794404503270003071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-00001360-03 29.02.24 NOVO-TEKS DOO BANJA LUKA	0,00	33,02	5622406074808885 4400860300004	Uplata fonda solidarnosti za liječenje djece u inostr 712173 01/02/24 29/02/24 0000000 002 0000000000

Prethodno stanje

6.489.323,44

Ukupno duguje

0,00

Ukupno potrazuje

13.074,14

Stanje racuna

6.502.397,58

Izvjestaj o promjenama na racunu
na dan: 29.02.2024

Izvod: 48

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19896331-20 29.02.24 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI.4511209900008	0,00	32,53	5622406074788845	55200019896331204511209900008071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-323-11000371-49 29.02.24 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	32,42	5622406074790489	56732311000371494401045260002071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
161-000-02727900-07 29.02.24 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065 6 4404817700002	0,00	32,34	5622406074787494	16100002727900074404817700002071217301022429 02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
555-007-00225901-02 29.02.24 PETERAC DOO B.LUKA	0,00	32,02	5622406074773488	55500700225901024403019170006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-323-11000450-06 29.02.24 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	30,99	5622406074774450	56732311000450064401023290005071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
338-440-22528639-43 29.02.24 BELE GROUP D.O.O. BRCKO DISTRICERIK BB BRCKO DIS 4600480450010	0,00	30,97	5622406074802334	33844022528639434600480450010071217301022429 02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000002
562-005-00003097-77 29.02.24 MN-FLEX DOO DOBOJ	0,00	30,23	5622406074792043	POSEBAN DOPRINOS ZA SOLIDARNOST 2/24 712173 01/02/24 29/02/24 0000000 028 0000000000
562-010-00001094-21 29.02.24 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001	0,00	30,10	5622406074770238	DOPR.SOLIDARNOSTI 712173 01/01/24 31/01/24 0000000 008
555-001-00020995-34 29.02.24 RUDING D.O.O. UGLJEVIK	0,00	30,02	5622406074789387	55500100020995344400446550007071217301012431 01241090000000000000000000000000 712173 01/01/24 31/01/24 0000000 109 0000000000
562-099-81587354-84 29.02.24 ZANATSKA RADNJA BOJINOVIC I SIN DRAGAN BOJINO'4504545920002	0,00	29,04	5622406074777910/0	DOP ZA SOL 712173 01/01/24 30/06/24 0000000 025 0000000000
551-013-00014365-93 29.02.24 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N 4402169360001	0,00	28,92	5622406074773634	55101300014365934402169360001071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-011-00002332-41 29.02.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRIC'4400197400008	0,00	28,34	5622406074526726	SOLID. 712173 01/01/24 31/01/24 0000000 064 0000000000
567-363-25000841-07 29.02.24 KOFEIN+BILJANA JANJIC SP PRIJEDORTRG MAJORA ZOR4512691870001	0,00	28,33	5622406074803884	56736325000841074512691870001071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-80696743-52 29.02.24 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23 4506933170000	0,00	28,20	5622406074775561	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00001629-69 29.02.24 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE4400931680008	0,00	28,00	5622406074529645	Poseban doprinos za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80000327-65 29.02.24 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B'4400970230001	0,00	27,91	5622406074776250	Uplata obustave Obracuna plata Mjesec Februar 2024. god. 712173 29/02/24 29/02/24 0000000 002 0000000000
562-003-00003095-84 29.02.24 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	27,72	5622406074518742	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 109 0000000000
562-099-00013983-61 29.02.24 ADITON DOO BANJA LUKA	0,00	27,64	5622406074772794	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 02/2024 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				
154-560-20006475-34 29.02.24 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	24,21	5622406074788160 4402390140008	15456020006475344402390140008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01542900-54 29.02.24 TR GAJ DUSAN ANTIC SAMACGAJEVI BB76230SAMAC054509830210002	0,00	23,75	5622406074802872 4509830210002	16100001542900544509830210002071217301022430 06240130000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
555-007-00202287-34 29.02.24 ZR KARABASIC S.P.	0,00	23,56	5622406074789470 4504795790007	55500700202287344504795790007071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00007635-93 29.02.24 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT DI4503400150008	0,00	23,50	5622406074536468 DI4503400150008	SREDSTVA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 103
562-099-00003841-29 29.02.24 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOVI4503028140009	0,00	23,33	5622406074766670 4503028140009	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 053 0000000000
552-000-19390594-54 29.02.24 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ4403192710008	0,00	23,11	5622406074533663 4403192710008	55200019390594544403192710008071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
161-045-00448900-85 29.02.24 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASI054402810610005	0,00	23,05	5622406074770927 4402810610005	16104500448900854402810610005071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-81400765-64 29.02.24 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR 4510297800003	0,00	22,94	5622406074780233/0 4510297800003	dop.solidarnosti 712173 01/02/24 29/02/24 0000000 053 0000000000
567-162-11000455-23 29.02.24 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.4400860210005	0,00	22,73	5622406074535142 4400860210005	56716211000455234400860210005071217328022428 02240020000000000000000000 712173 28/02/24 28/02/24 0000000 002 0000000000
554-005-00001262-76 29.02.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BR4600339940047	0,00	22,71	5622406074533535 4600339940047	55400500001262764600339940047071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-03096900-68 29.02.24 GRADJA TOPOLA SUKARA B I GREDELJEVISRBACKI PUT4511796920008	0,00	22,46	5622406074530780 4511796920008	16100003096900684511796920008071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-011-00002513-80 29.02.24 GERBER DOO MODRICA	0,00	22,30	5622406074786209 4400201010007	dop.za 1/24 712173 01/01/24 31/01/24 0000000 064 0000000000
554-000-00005379-95 29.02.24 NEW IDEAS DOO, GAVRE VUCKOVICA 4, BANJA LUK, GA4401717620002	0,00	21,45	5622406074533520 4401717620002	55400000005379954401717620002071217301012431 01240020000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
554-006-00012230-06 29.02.24 RASO D.O.O. DOBOJDOBOJDOBOJ	0,00	21,43	5622406074788993 4400089340007	55400600012230064400089340007071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-007-00002291-69 29.02.24 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ4501891120005	0,00	21,30	5622406074782076/0 4501891120005	fond solid 02/24 712173 01/02/24 29/02/24 0000000 074 0000000000
552-000-18580357-42 29.02.24 KULAGA KOP DOO DERVENTASTUDENICKA 26DERVEN14402590400004	0,00	20,94	5622406074533697 14402590400004	55200018580357424402590400004071217301012431 01240270000000000000000000 712173 01/01/24 31/01/24 0000000 027 0000000000
562-099-81199138-53 29.02.24 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008	0,00	20,84	5622406074796463 4509088950008	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 053 0000000000
552-000-20060069-14 29.02.24 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145G4507937700000	0,00	20,67	5622406074804184 4507937700000	55200020060069144507937700000071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 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				
161-085-00013800-36 29.02.24 TRANSKOM 93 DOO BIJELJINAPAVLOVICA PUT 2176300B	0,00	20,60	5622406074771549 4400444180008	16108500013800364400444180008071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-000-21036827-13 29.02.24 LARIX DOOTREBAVSKE SRPSKE BRIGADE BDBOJ	0,00	20,49	5622406074789119 4404721770000	55200021036827134404721770000071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
552-000-18569027-82 29.02.24 PLUS IUUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219	0,00	20,40	5622406074788778 4501346010006	55200018569027824501346010006071217301022429 02241090000000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
562-007-00003297-58 29.02.24 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220	0,00	20,33	5622406074538011/0 4400745970004	SOLIDARNOST 02/24 712173 01/02/24 29/02/24 0000000 011 0000000000
562-099-81562226-02 29.02.24 DATA LINK MIV SP TEA VUKOVOJAC BANJA LUKA	0,00	19,87	5622406074532541 4509143130007	FOND SOLIDARNOSTI 01/24 712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02802600-74 29.02.24 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649	0,00	19,71	5622406074771355 4404875810004	16100002802600744404875810004071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25000838-77 29.02.24 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI E4509688980008	0,00	19,66	5622406074535022 E4509688980008	56724125000838774509688980008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00000188-27 29.02.24 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	19,57	5622406074775593 4400902660006	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00417207-35 29.02.24 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I F	0,00	19,46	5622406074773770 4402567090006	55510000417207354402567090006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02264700-82 29.02.24 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC	0,00	19,34	5622406074802955 4404472610005	16100002264700824404472610005071217301012431 0124002000000000999999999999 712173 01/01/24 31/01/24 0000000 002 9999999999
562-099-81064782-86 29.02.24 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.	0,00	19,13	5622406074794110/0 4402925270003	solidarb+nost 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
571-010-00003224-92 29.02.24 MATRA GROUP DOORADE JANJUSA 77LAKTASI	0,00	19,11	5622406074534332 4403642420005	57101000003224924403642420005071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-00002183-56 29.02.24 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	18,97	5622406074776262 4503034030002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 056 0000000000
572-216-00003642-78 29.02.24 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S	0,00	18,50	5622406074790303 4511348690000	57221600003642784511348690000071217329022429 02240080000000000000000000 712173 29/02/24 29/02/24 0000000 008 0000000000
572-336-00000944-61 29.02.24 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP	0,00	18,47	5622406074534634 4401214390000	57233600000944614401214390000071217301012431 01240750000000000000000000 712173 01/01/24 31/01/24 0000000 075 0000000000
562-007-81418962-33 29.02.24 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	18,38	5622406074781008 4506727350000	uplata doprinosa za solidarnost 02/2024 712173 01/02/24 29/02/24 0000000 135 0000000000
551-490-22114790-68 29.02.24 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	18,35	5622406074789788 4502032550002	55149022114790684502032550002071217301022429 02240070000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
567-363-11000129-76 29.02.24 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	18,00	5622406074790442 4403589600004	56736311000129764403589600004071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 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				
562-007-81368869-59	0,00	17,87	5622406074785814	UPLATA ZA SOLIDARNOST
29.02.24 ZU APOTEKA HANNAH PRIJEDOR			4402876470000	712173 01/01/24 31/01/24 0000000 074 0000000000
571-200-00000301-36	0,00	17,76	5622406074789461	57120000000301364505885050009071217301022429
29.02.24 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih			4505885050009	02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-010-00001340-59	0,00	17,29	5622406074783284/0	Fond solidarnosti
29.02.24 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784 4401021750009				712173 01/02/24 29/02/24 0000000 008 0000000000
562-007-00000474-88	0,00	17,19	5622406074788340	FOND SOLIDARNOSTI 02/2024
29.02.24 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA			4501853970003	712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-00049200-45	0,00	17,19	5622406074787394	1610000049200454200371130016071217301022429
29.02.24 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000002
567-241-11000619-25	0,00	16,91	5622406074804235	56724111000619254400975110004071217301012431
29.02.24 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004				01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81379850-50	0,00	16,80	5622406074807155/0	POSEBAN DOPRINOS ZA SOLIDARNOST
29.02.24 NIKOLOS DUSAN KURUZOVIC SP BANJA LUKA KRALJA 4510193000005				712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22210745-46	0,00	16,67	5622406074773749	55179022210745464404073160004071217301022429
29.02.24 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004				02240850000000000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
567-541-11000086-19	0,00	16,63	5622406074533797	567541110000861944403149110005071217301022429
29.02.24 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK 4403149110005				02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-003-00003281-11	0,00	16,47	5622406074768903/0	SOLIDARNOST
29.02.24 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ 4401840820008				712173 01/02/29 29/02/24 0000000 005 0000000000
555-100-00258570-64	0,00	16,44	5622406074534774	55510000258570644403983500007071217301022429
29.02.24 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA 4403983500007				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
571-010-00002904-82	0,00	16,32	5622406074804410	57101000002904824511397390003071217301022429
29.02.24 PLAZMA DALIBOR SESIC I RANKO LJEOJEVICVOJVODE 4511397390003				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01692600-64	0,00	16,30	5622406074530663	16100001692600644201256080028071217301022429
29.02.24 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028				02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000002
338-350-22006558-72	0,00	16,27	5622406074787615	33835022006558724401698490003071217301022429
29.02.24 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA 4401698490003				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000002
194-110-36144001-72	0,00	16,05	5622406074770892	19411036144001724403021820000071217301012431
29.02.24 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA 4403021820000				01240050000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
562-011-81354970-44	0,00	15,93	5622406074520755	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
29.02.24 ZU PERKOVI?-DENT SAMAC MAJKE JEVROSIME BB SAM.4404062390008				712173 01/02/24 29/02/24 0000000 013 0000000000
562-099-81301607-39	0,00	15,68	5622406074167348	Fond solidarnosti RS, 02/24
29.02.24 AUTO STARS DEJAN NIKIC SP BANJA LUKA 4508298040008				712173 01/02/24 29/02/24 0000000 002
562-099-00000312-43	0,00	15,62	5622406074518732	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
29.02.24 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.4400819680003				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				
567-253-11000099-27 29.02.24 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	15,48	5622406074535135 4403588460004	56725311000099274403588460004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-98151001-48 29.02.24 RENEWABLE ENERGY SOLUTIONS BHMISE STUPARA 4 7	0,00	15,40	5622406074802031 4404838450006	19410698151001484404838450006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00001329-96 29.02.24 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.	0,00	15,30	5622406074783938/0 4502567150003	SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80786606-26 29.02.24 ZOKI-D DOO CERSKA BB LAKTASI	0,00	15,23	5622406074775618 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01740800-91 29.02.24 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	15,10	5622406074802937 4209710530085	16100001740800914209710530085071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
554-006-00000579-39 29.02.24 INEX-PROMET DOODOBOJDOBOJ	0,00	15,00	5622406074788991 4400012800005	55400600000579394400012800005071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-007-00000026-74 29.02.24 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	14,55	5622406074769461 4400670350005	Doprinos za fond solidarnosti II/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
562-007-00004212-29 29.02.24 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR	0,00	14,35	5622406074796455 4401517290008	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-80645938-80 29.02.24 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	14,34	5622406074537954/0 4402778110003	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
551-013-00014326-16 29.02.24 KLAS SLAVICA VIBLITARASA SEVCENKA I LAKTASI N	0,00	14,20	5622406074534278 4503040430004	55101300014326164503040430004071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
567-541-25000028-29 29.02.24 TRGOVINA OZRENKA-MARKET VUKICA DJORDJIC SP KC	0,00	14,00	5622406074774467 4500462810005	56754125000028294500462810005071217301012431 01240280000000000000000000000000 712173 01/01/24 31/01/24 0000000 028 0000000000
562-007-80651633-16 29.02.24 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C	0,00	13,94	5622406074767388/0 4506667350005	upl sred solid za 01/24 712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-80757320-02 29.02.24 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.	0,00	13,90	5622406074797839/0 4506757850007	SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
194-141-07143001-22 29.02.24 LAAL d.o.o.Curciluk veliki?63 71000 Sarajevo	0,00	13,75	5622406074803040 4202559780029	19414107143001224202559780029071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
572-106-00007699-87 29.02.24 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	13,75	5622406074789335 4509133090007	57210600007699874509133090007071217329022429 02240020000000000000000000000000 712173 29/02/24 29/02/24 0000000 002 0000000000
551-470-22304927-27 29.02.24 ARC AND MONT ENERGY DOO GRADISKA VIDOVDANSK.	0,00	13,72	5622406074534188 4404434790008	55147022304927274404434790008071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
199-049-00450035-85 29.02.24 ERS D.O.O., AKADEMIKA PETRA MANDICA	0,00	13,67	5622406074802668 4402375180001	19904900450035854402375180001071217301022429 02240310000000000000000000000000 712173 01/02/24 29/02/24 0000000 031 0000000000
562-008-00000005-88 29.02.24 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.	0,00	13,62	5622406074538273/0 4401379470008	SOLIDARNOST 712173 01/01/24 31/01/24 0000000 006 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				
562-009-00000872-57	0,00	13,59	5622406074794269	fond solidarnosti 9/23
29.02.24 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK			4500803310006	712173 01/09/23 30/09/23 0000000 119 0000000000
571-050-00001323-52	0,00	13,53	5622406074804419	57105000001323524513262610006071217329022429
29.02.24 Preduzetnicka djelatnost CONNECTIN s.p.Ul.Srpskih ratnika br.14513262610006				02240890000000000000000000000000 712173 29/02/24 29/02/24 0000000 089 0000000000
572-366-00005884-67	0,00	13,50	5622406074535415	57236600005884674403188870009071217301012431
29.02.24 XXX DOO, ROGOUSICI BBPALEPALE			4403188870009	01240890000000000000000000000000 712173 01/01/24 31/01/24 0000000 089 0000000000
554-001-00005290-22	0,00	13,50	5622406074788811	55400100005290224510262170007071217301022429
29.02.24 DM ELEKTRO ZANATSKA RADNJA, UL. DRUGA 41TRNJA			4510262170007	02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-010-80359253-32	0,00	13,03	5622406074777782	Doprinos solidarnosti za 02/24
29.02.24 ULTRAPOLYMERS DOO GRADISKA			4402677600000	712173 01/02/24 29/02/24 0000000 008 0000000000
552-002-00015352-81	0,00	12,93	5622406074773015	55200200015352814402109460007071217301022429
29.02.24 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA			4402109460007	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-001-11202200-96	0,00	12,88	5622406074787426	13400111202200964403355100008071217301022429
29.02.24 TENFORE DOO BANJA LUKA			4403355100008	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-007-00002023-08	0,00	12,54	5622406074533759	55500700002023084401033680006071217301022429
29.02.24 SRETKOM			4401033680006	02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81587590-55	0,00	12,48	5622406074538171	doprinosi za solidarnost 01/2024
29.02.24 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC			4511367050003	712173 01/01/24 31/01/24 0000000 025 0000000000
161-000-01740800-91	0,00	12,46	5622406074802857	16100001740800914209710530093071217301022429
29.02.24 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530093	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-363-25000186-32	0,00	12,43	5622406074789879	56736325000186324508462020005071217301022429
29.02.24 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORMILOSA OB			4508462020005	02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-006-81610048-94	0,00	12,41	5622406074526841	DOPRINOSI ZA SOLIDARNOST ZA 02/24
29.02.24 ENERGOMATIKA DOO FOCA			4404619220003	712173 01/02/24 29/02/24 0000000 031 0000000000
562-012-81300241-58	0,00	12,40	5622406074798150	Doprinos F.S. 2024?
29.02.24 HUMANITARNA ORGANIZACIJA SRBI ZA SRBE PRIJEDOF			4403142960003	712173 01/02/24 29/02/24 0000000 074
338-350-22008887-69	0,00	12,36	5622406074771841	33835022008887694402381400005071217301022429
29.02.24 ALFOL DOOSARGOVACKA 475 BANJA LUKA N			4402381400005	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25000176-26	0,00	12,09	5622406074790333	56724125000176264503123990001071217301022429
29.02.24 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS			4503123990001	02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
551-790-22201568-29	0,00	12,08	5622406074533957	55179022201568294402601700005071217301022429
29.02.24 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA			4402601700005	02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
552-000-00006043-73	0,00	12,06	5622406074533668	55200000006043734400952090006071217301022429
29.02.24 HES DOOKARADJORDJEVA 108 BANJA LUKA			051280083 4400952090006	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000

Prethodno stanje

6.489.323,44

Ukupno duguje

0,00

Ukupno potrazuje

13.074,14

Stanje racuna

6.502.397,58

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-043-00026711-79 29.02.24 JOVIC M - JOVIC MARKO S.P.KARADJORDJEVA 275BANJA	0,00	12,00	5622406074804262 4507911060002	55204300026711794507911060002071217301012430 06240020000000000000000000000000 712173 01/01/24 30/06/24 0000000 002 0000000000
551-720-22042977-52 29.02.24 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVO	0,00	11,96	5622406074773287 4404169430002	55172022042977524404169430002071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
551-720-22039918-14 29.02.24 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI	0,00	11,90	5622406074773186 4509858140000	55172022039918144509858140000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-004-00002730-63 29.02.24 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	11,90	5622406074532859 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST FEBRUAR 2024. 712173 01/02/24 29/02/24 0000000 005 0000000002
567-363-11000249-07 29.02.24 DENTAL FACTORY DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,75	5622406074790541 4404800720000	56736311000249074404800720000071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-100-00511178-04 29.02.24 SIGNAL MLADEN VUJINOVIC SP BANJA LUKA	0,00	11,58	5622406074773542 4511612540003	55510000511178044511612540003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
199-563-00039502-12 29.02.24 ROCKET SCIENCE D.O.O., MILANA RADMANA 14	0,00	11,50	5622406074788111 4404967930006	19956300039502124404967930006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-25000657-84 29.02.24 ELEKTRO SERVIS MILE PETKOVIC SP BIJELJINADIMITRI.	0,00	11,36	5622406074533805 4510580110005	56734325000657844510580110005071217301022428 02240050000000000000000000000000 712173 01/02/24 28/02/24 0000000 005 0000000000
567-321-11000175-56 29.02.24 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	11,35	5622406074804639 4404091570007	56732111000175564404091570007071217301012431 01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
161-045-00350400-26 29.02.24 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	11,34	5622406074530541 4402266210006	16104500350400264402266210006071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-353-11001052-28 29.02.24 NINKA DOO POVELIC SRBACSRBACSRBAC	0,00	11,34	5622406074790452 4401248700008	56735311001052284401248700008071217329022429 02240950000000000000000000000000 712173 29/02/24 29/02/24 0000000 095 0000000000
154-921-20022987-30 29.02.24 SUMONJA DOO BANJA LUKA SIMEUNA DAKA52, BANJA	0,00	11,29	5622406074771474 4403168760002	15492120022987304403168760002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81719749-64 29.02.24 MT-METALI DOO MODRICA	0,00	11,25	5622406074518045 4404874410002	posebni doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 064
161-000-02957300-22 29.02.24 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU	0,00	11,20	5622406074802802 4512778210008	16100002957300224512778210008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-363-19000959-42 29.02.24 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	11,11	5622406074774137 4400679220007	56736319000959424400679220007071217301022429 0224074000000000000000290224 712173 01/02/24 29/02/24 0000000 074 0000290224
567-321-11000200-78 29.02.24 MA-RA FEROX DOO GRADISKASRPSKA KRILA SLOBODE	0,00	11,09	5622406074789811 4404328330006	56732111000200784404328330006071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81354254-14 29.02.24 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	11,02	5622406074539767 4404074050008	?2024?2?29?Plata 712173 01/02/24 29/02/24 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				
555-100-00135168-21	0,00	11,00	5622406074535234	55510000135168214509082240009071217301022429
29.02.24 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA		4509082240009		02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00060221-16	0,00	10,96	5622406074534153	55510000060221164403596640003071217328022428
29.02.24 OPZ RATKOVO SA P.O. SITNICA RIBNIK		4403596640003		02240500000000000000000000
				712173 28/02/24 28/02/24 0000000 050 0000000000
562-007-81417989-42	0,00	10,70	5622406074781049/0	UPL DOPR Z ASOLDARN 02/24
29.02.24 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA		4509838890002		
				712173 01/02/24 29/02/24 0000000 135 0000000000
562-099-81329534-66	0,00	10,56	5622406074168331	Fond solidarnosti
29.02.24 FAVO ANKICA SUZIC SP BANJA LUKA		4509886430005		
				712173 01/07/23 31/12/23 0000000 002 0000000000
562-100-80005882-84	0,00	10,51	5622406074537282	grant fizicka lica 1, 2/24
29.02.24 TOTO-INZENJERING DOO LAKTASI		4401672930005		
				712173 01/01/24 29/02/24 0000000 056 0
572-306-00001547-13	0,00	10,38	5622406074534215	57230600001547134502607040001071217328022428
29.02.24 TRICA DAKIC MIRELA SP, PETRA KOCICA 55BANJA LUKA		4502607040001		02240020000000000000000000
				712173 28/02/24 28/02/24 0000000 002 0000000000
194-106-99537041-27	0,00	10,34	5622406074772003	19410699537041274402644770007071217301012431
29.02.24 RIB OKULISTIKA d.o.o. Banja LuBulevar Desanke Maksimovic		4402644770007		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02264700-82	0,00	10,32	5622406074802941	16100002264700824404472610005071217301012431
29.02.24 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC		4404472610005		01240020000000000000000000
				712173 01/01/24 31/01/24 0000000 002 9999999999
551-730-22099307-31	0,00	10,00	5622406074534054	55173022099307314405181930009071217301022429
29.02.24 USZ CZSU KOSTA U POLJU MASLACAKA BANJA LUKA		4405181930009		02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-50499001-67	0,00	9,98	5622406074770806	19410650499001674400811510001071217301022429
29.02.24 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA		4400811510001		02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
338-410-22352878-49	0,00	9,93	5622406074532130	33841022352878494403561930009071217301022429
29.02.24 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED		4403561930009		02240740000000000000000000
				712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-80673804-96	0,00	9,92	5622406074807369	FOND SOLIDARNOSTI ZA II/2024
29.02.24 FLUGGER COLOR DOO BANJA LUKA		4402833150001		
				712173 01/02/24 29/02/24 0000000 002 0
567-433-10000003-15	0,00	9,83	5622406074774424	56743310000003154402797330006071217329022429
29.02.24 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE P		4402797330006		02240610000000000000000000
				712173 29/02/24 29/02/24 0000000 061 0000000000
554-005-00001400-50	0,00	9,74	5622406074788942	55400500001400504509785160007071217301022429
29.02.24 MINI MARKET SP PELAGICEVO, CENTAR BB, PELAGICEV		4509785160007		02240340000000000000000000
				712173 01/02/24 29/02/24 0000000 034 0000000000
562-099-80665000-27	0,00	9,69	5622406074795202	TEKUCI GRANT ZA FOND SOLIDARNOSTI 02/24
29.02.24 ORTOPROTEK D.O.O. JOVANA RASKOVIAA 16 BANJALU		4402813470000		
				712173 01/02/24 29/02/24 0000000 002 0000000000
567-321-11000056-25	0,00	9,58	5622406074774056	56732111000056254403488240007071217301022429
29.02.24 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA		4403488240007		02240080000000000000000000
				712173 01/02/24 29/02/24 0000000 008 0000000000
562-005-00003720-51	0,00	9,51	5622406074525839/0	sol fond
29.02.24 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT		4400143060007		
				712173 01/02/24 29/02/24 0000000 027 0000000000
161-045-00034600-27	0,00	9,49	5622406074771096	16104500034600274400780290008071217301022429
29.02.24 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587		4400780290008		02240020000000000000000000
				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				
572-106-00014802-21 29.02.24 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU	0,00	9,41	5622406074773350 14403807520000	57210600014802214403807520000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-002-80359728-66 29.02.24 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	9,38	5622406074802011/0 4402680060008	POSEBAN DOPRINOS SOLIDARTI ZA 2/24 712173 01/02/24 29/02/24 0000000 075 0000000000
567-363-25000432-70 29.02.24 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDOR	0,00	9,37	5622406074790546 014510184430005	56736325000432704510184430005071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-011-00001938-59 29.02.24 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM	0,00	9,36	5622406074791743/0 4400482190009	TAKSA 712173 29/02/24 29/02/24 0000000 013 0000000000
161-045-00152400-95 29.02.24 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN	0,00	9,35	5622406074770911 4504036370001	16104500152400954504036370001071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
551-055-00016856-68 29.02.24 DEVURA PROMET DOO ROGATICABORICKA 3 ROGATIC	0,00	9,32	5622406074789123 4400609010005	55105500016856684400609010005071217301012431 01240780000000000000000000 712173 01/01/24 31/01/24 0000000 078 0000000000
562-003-81302427-52 29.02.24 UGOSTITELJSKA RADNJA TORLAKOVIC	0,00	9,30	5622406074767961 4508822170003	pos.dopr.za solidarnost 712173 29/02/24 29/02/24 0000000 109 0000000000
161-045-00138300-06 29.02.24 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA	0,00	9,25	5622406074771360 4502849480006	16104500138300064502849480006071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
572-336-00000691-44 29.02.24 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ	0,00	9,24	5622406074534733 4403718180009	57233600000691444403718180009071217301012431 01240750000000000000000000 712173 01/01/24 31/01/24 0000000 075 0000000000
567-273-11000003-14 29.02.24 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	9,14	5622406074774414 4401037160007	56727311000003144401037160007071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-720-22835111-53 29.02.24 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADOR	0,00	9,13	5622406074789798 4401179110007	55172022835111534401179110007071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
552-000-21388912-88 29.02.24 I TEH DOOPOLJE 7DERVENTAPOLJE 7 DERVENTA	0,00	9,02	5622406074773873 05333254403114160000	55200021388912884403114160000071217301012431 01240270000000000000000000 712173 01/01/24 31/01/24 0000000 027 0000000000
562-009-00001351-75 29.02.24 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	9,00	5622406074781090/0 4504504060007	dop za soli 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-81314856-62 29.02.24 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	8,96	5622406074808805/0 4509810610004	sol 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00642900-85 29.02.24 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L	0,00	8,96	5622406074787087 4403405990000	16104500642900854403405990000071217301012431 01240020000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81077373-46 29.02.24 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA	0,00	8,94	5622406074518895 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00000248-41 29.02.24 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.	0,00	8,89	5622406074766753/0 4400993100008	SOLIDARNOST 712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80247359-98 29.02.24 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	8,72	5622406074539541/0 4402163670009	DOPRINOS ZA SOLIDARNOST 712173 01/01/24 31/01/24 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.02.2024

Izvod: 48

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00018613-96 29.02.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	8,58	5622406074534380 I4502515940006	55500700018613964502515940006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-00003562-40 29.02.24 SZTR BRILJANT ULETILOVIC KOSTA S.P. DERVENTA KR/	0,00	8,53	5622406074769618/0 4500584090003	solidarnost 712173 01/01/24 31/01/24 0000000 027 0000000000
567-603-25000180-27 29.02.24 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI	0,00	8,50	5622406074535126 I4503043700002	56760325000180274503043700002071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
567-241-11000348-62 29.02.24 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E	0,00	8,49	5622406074774219 4403541740009	56724111000348624403541740009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01250000-31 29.02.24 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763	0,00	8,49	5622406074787337 4403620530001	16100001250000314403620530001071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81777854-11 29.02.24 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE	0,00	8,42	5622406074783465/0 4404986300005	sred sol 712173 01/02/24 29/02/24 0000000 002 0000000002
572-266-00013292-09 29.02.24 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O	0,00	8,40	5622406074790417 4507251110001	57226600013292094507251110001071217301012431 01240740000000000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
567-241-25001507-10 29.02.24 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE	0,00	8,37	5622406074774289 4510457180007	56724125001507104510457180007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-363-25000561-71 29.02.24 XXL MARKO VRHOVAC SP PRIJEDORBRANISLAVA NUSI	0,00	8,34	5622406074535372 4511373450005	56736325000561714511373450005071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-25001051-20 29.02.24 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI	0,00	8,34	5622406074535125 4510054060001	56724125001051204510054060001071217301022429 02240250000000000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
562-099-00002515-30 29.02.24 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/	0,00	8,33	5622406074518783 4401175980007	FOND SOLIDARNOSTI - ZA LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 056 0000000000
572-216-00004707-84 29.02.24 MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge	0,00	8,23	5622406074534958 4512189730000	57221600004707844512189730000071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
161-085-00038900-08 29.02.24 PROVIS DOO BIJELJINAVOJVODE STEPE 14 I 476300BIJEL.	0,00	8,04	5622406074787596 4402207550006	16108500038900084402207550006071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-008-81059614-67 29.02.24 PREMIJER DOO BILECA KRALJA PETRA I OSLOBODIOCA	0,00	7,98	5622406074783499/0 4401371810004	solid 712173 01/01/24 31/01/24 0000000 006 0000000000
161-000-01754700-04 29.02.24 LYXTEP DOO BANJA LUKAUL MISE STUPARA BR 4780001	0,00	7,95	5622406074530490 4404133590003	16100001754700044404133590003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81640193-65 29.02.24 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA JOVA	0,00	7,85	5622406074786330/0 4511688010003	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-20900326-79 29.02.24 FAKTORIS DRUSTVO ZA FAKTORING DOOTRG SRPSKIH .4405071	0,00	7,77	5622406074788683 670001	55200020900326794405071670001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.489.323,44	0,00	13.074,14		6.502.397,58

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00000947-35 29.02.24 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	7,77	5622406074788765 4401152930002	55200000000947354401152930002071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
161-000-02241400-45 29.02.24 THE ROCKET IDEAS DOOSVETOZARA MILETICA	0,00	7,73	5622406074787363 576300B4404477840009	16100002241400454404477840009071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-81682745-11 29.02.24 FARMA STEVIC JOVO STEVIC SP	0,00	7,62	5622406074806257 4512131570002	doprinos za solidarnost 2/2024 712173 01/02/24 29/02/24 0000000 064 0000000000
555-100-00542344-14 29.02.24 PUPIN TEHNOLOGIJE DOO MISE STUPARA 4 BANJA LUKA	0,00	7,58	5622406074789700 4404779340005	55510000542344144404779340005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-97993001-09 29.02.24 PILATUS RS d.o.o. Banja Luka	0,00	7,50	5622406074771940 4404321320005	19410697993001094404321320005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
132-731-00101413-82 29.02.24 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SARAJEVO	0,00	7,47	5622406074788126 6104070500002	13273100101413826104070500002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-00032700-75 29.02.24 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	7,39	5622406074771269 4200200160065	1610000032700754200200160065071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-005-00003546-88 29.02.24 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	7,38	5622406074537382/0 4500568990002	SOL FOND 712173 01/01/24 31/03/24 0000000 027 0000000000
562-003-00003096-81 29.02.24 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	7,36	5622406074786548/0 764400453760009	UPL DOP ZA SOL 02/24 712173 01/02/24 29/02/24 0000000 109 0000000000
562-007-00002701-03 29.02.24 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	7,27	5622406074518775 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
567-353-25000068-03 29.02.24 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC	0,00	7,25	5622406074790454 4503334930005	56735325000068034503334930005071217329022429 02240950000000000000000000000000 712173 29/02/24 29/02/24 0000000 095 0000000000
562-100-80006512-37 29.02.24 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	7,23	5622406074782049 4401685910003	Posebni doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 002 9002210129
562-099-81203910-93 29.02.24 ZOREX-DRAGAN ZORIC S.P. LAKTASI	0,00	7,15	5622406074520482 4509082080001	DOPRIN ZA SOLID 02/2024 712173 01/02/24 29/02/24 0000000 056 0000000000
161-000-01705600-58 29.02.24 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV	0,00	7,13	5622406074770756 4510128360002	16100001705600584510128360002071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-00003783-56 29.02.24 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	7,13	5622406074783367/0 4400139970007	solidarnost 712173 01/02/24 29/02/24 0000000 027 0000000000
551-201-11280784-04 29.02.24 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	7,08	5622406074534179 4506598360001	55120111280784044506598360001071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-241-25000403-24 29.02.24 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	7,07	5622406074789241 4508747530007	56724125000403244508747530007071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-003-00000042-28 29.02.24 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	7,03	5622406074520407/0 4400395540001	fond solidarnosti 712173 01/02/24 29/02/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.02.2024

Izvod: 48

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00279500-05 29.02.24 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	7,01	5622406074802875 4500372660004	16104500279500054500372660004071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000072020
567-241-11001063-51 29.02.24 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.	0,00	7,01	5622406074789983 4403618800000	56724111001063514403618800000071217301022429 02240200000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-541-11000108-50 29.02.24 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ	0,00	7,00	5622406074535254 4403861900004	56754111000108504403861900004071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
552-000-17852558-66 29.02.24 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ.	0,00	7,00	5622406074533300 4404280620007	55200017852558664404280620007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81717165-09 29.02.24 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD	0,00	7,00	5622406074796461/0 4512273010004	solidarnost 712173 01/02/24 29/02/24 0000000 008 0000000000
562-007-00004086-19 29.02.24 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	6,97	5622406074786628 4504019440004	UPL SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-02268200-58 29.02.24 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N	0,00	6,93	5622406074770678 4511196570003	16100002268200584511196570003071217301022429 02240110000000000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
562-099-81714946-70 29.02.24 TRUCK PRO SERVICE DOO LAKTASI	0,00	6,93	5622406074537720 4404861780005	Fond solidarnosti na LD 02/24? 712173 01/02/24 29/02/24 0000000 056 0000000000
161-000-01358201-87 29.02.24 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA	0,00	6,88	5622406074530602 4402921010007	16100001358201874402921010007071217301012431 01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
562-007-81627444-43 29.02.24 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	0,00	6,85	5622406074537693/0 4511610680002	up ldopr za soldarn 02/24 712173 01/02/24 29/02/24 0000000 135 0000000000
572-336-00004233-88 29.02.24 VUJIC KONOBA MLADEN VUJIC S.P. PRNJAVOR, Branka C	0,00	6,82	5622406074534632 4512522170009	57233600004233884512522170009071217301012431 01240750000000000000000000000000 712173 01/01/24 31/01/24 0000000 075 0000000000
562-099-81845575-63 29.02.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	6,76	5622406074768741 4403519490007	Doprinos za solidarnost 02/24, radnik Biljana Zgonjanin 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01767200-43 29.02.24 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L	0,00	6,75	5622406074771103 4404149670007	16100001767200434404149670007071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-81798146-51 29.02.24 RUDNIK GRADINA DOO BANJA LUKA UL. BRACE PISTEL	0,00	6,73	5622406074783182/0 4405015330001	solid 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-27000047-57 29.02.24 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD	0,00	6,49	5622406074803639 4401623480002	56724127000047574401623480002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-27000047-57 29.02.24 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD	0,00	6,49	5622406074803636 4401623480002	56724127000047574401623480002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81501077-22 29.02.24 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	0,00	6,39	5622406074784131/0 4510866270000	solidarnost 712173 01/01/24 31/01/24 0000000 002 0000000000
562-011-81118999-51 29.02.24 ZU LAZAREVIC DR MLADEN	0,00	6,38	5622406074538334 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za februar 2024. 712173 01/02/24 29/02/24 0000000 064

Izvjestaj o promjenama na racunu
na dan: 29.02.2024

Izvod: 48

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00727300-55 29.02.24 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR	0,00	6,38	5622406074771349 4400744140008	1610450072730055440074414000807121730112330 112300700000009006017454 712173 01/11/23 30/11/23 0000000 007 9006017454
552-038-00027228-34 29.02.24 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.4504788580005	0,00	6,33	5622406074804428 4504788580005	55203800027228344504788580005071217301022429 022405300000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
567-241-25001878-61 29.02.24 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJ.4511683210004	0,00	6,30	5622406074774425 4511683210004	56724125001878614511683210004071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-110-80003338-48 29.02.24 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	6,27	5622406074781919 4401051820001	FS 02/2024 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81845575-63 29.02.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA 14403519490007	0,00	6,17	5622406074768683 14403519490007	Doprinos za solidarnost 02/24, Zoran Basic 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81845575-63 29.02.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA 14403519490007	0,00	6,17	5622406074768734 14403519490007	Doprinos za solidarnost 02/24, Vedad Hadziosmanovic 712173 01/02/24 29/02/24 0000000 002 0000000000
551-205-11262233-74 29.02.24 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	6,03	5622406074773188 4402651710001	55120511262233744402651710001071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-01740800-91 29.02.24 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115	0,00	6,00	5622406074802902 4209710530115	16100001740800914209710530115071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81083610-56 29.02.24 ARD CONSULTING DOO BANJA LUKA	0,00	6,00	5622406074791164 4403481400009	UPLATA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002
562-099-80631941-70 29.02.24 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	5,97	5622406074519063 85 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00010477-06 29.02.24 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC4502381560007	0,00	5,95	5622406074784443/0 4502381560007	sredstava sol za lij djece djeceu inostr 712173 01/02/24 29/02/24 0000000 002 0000000002
567-353-11000175-40 29.02.24 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G4403821190004	0,00	5,93	5622406074773878 4403821190004	56735311000175404403821190004071217301022429 022409500000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
567-253-25000496-30 29.02.24 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU 4511735620001	0,00	5,86	5622406074535136 4511735620001	56725325000496304511735620001071217301012431 012405600000000000000000 712173 01/01/24 31/01/24 0000000 056 0000000000
555-001-00113005-66 29.02.24 NANA ANDRIJANA MITROVIC S.P. BIJELJINA	0,00	5,83	5622406074535153 4505475310003	55500100113005664505475310003071217328022428 022400500000000000000000 712173 28/02/24 28/02/24 0000000 005 0000000000
567-241-25000113-21 29.02.24 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK4504740380004	0,00	5,82	5622406074804071 4504740380004	56724125000113214504740380004071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00002686-02 29.02.24 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L4401176520000	0,00	5,82	5622406074783299/0 4401176520000	upl naknade za solidarnost 01/24 712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-00010672-03 29.02.24 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ4502745600000	0,00	5,78	5622406074797078/0 4502745600000	solidarnost 712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00644544-31 29.02.24 USLUZNA RADNJA STUDIO LJEPOTE SKIN ART VLASNIK 4508323330008	0,00	5,76	5622406074789406 4508323330008	55510000644544314508323330008071217301012431 012407400000000000000000 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				
562-099-81654051-07	0,00	5,74	5622406074808857	uplata posebnog doprinosa za solidarnost
29.02.24 ARHITEK STUDIO DOO BANJA LUKA		4404724360007	712173	01/02/24 29/02/24 0000000 002 0000000000
562-010-00001333-80	0,00	5,74	5622406074769228/0	sol
29.02.24 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV		4401064300007	712173	01/02/24 28/02/24 0000000 008 0000000000
562-099-00015642-31	0,00	5,69	5622406074782195/0	fond solidarnosti
29.02.24 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ		4502636650005	712173	29/02/24 29/02/24 0000000 002 0000000000
567-241-25000165-59	0,00	5,69	5622406074803691	56724125000165594506186920002071217301022429
29.02.24 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI		4506186920002	712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-00015706-33	0,00	5,68	5622406074520385	DOPRINOS ZA SOLIDAR.
29.02.24 SITOGRAF SP VL DARKO SESIC BRACE PODGORNINIK 8 BA		4502635840005	712173	01/02/24 29/02/24 0000000 002 0000000000
572-266-00000592-85	0,00	5,66	5622406074790645	57226600000592854402989750009071217301012431
29.02.24 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor		4402989750009	712173	01/01/24 31/01/24 0000000 074 0000000000
562-003-81626158-23	0,00	5,66	5622406074529548/0	solidarnost
29.02.24 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D		4511601770007	712173	01/02/24 29/02/24 0000000 005 0000000000
572-000-00003509-03	0,00	5,65	5622406074534953	57200000003509034506864930005071217301022429
29.02.24 ESTERA BEAUTY-CENTAR SP SAJIC LJILJANA Vidovdanska		4506864930005	712173	01/02/24 29/02/24 0000000 008 0000000000
554-005-00001262-76	0,00	5,60	5622406074533282	55400500001262764600339940080071217301022429
29.02.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC		4600339940080	712173	01/02/24 29/02/24 0000000 028 0000000000
562-099-80956684-12	0,00	5,60	5622406074792754/0	DOP. ZA SOLID
29.02.24 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA		4403235890005	712173	01/02/24 29/02/24 0000000 002 0000000000
567-241-25001497-40	0,00	5,60	5622406074774459	56724125001497404506914460005071217301022429
29.02.24 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ		4506914460005	712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-81845575-63	0,00	5,57	5622406074768691	Doprinos za solidarnost 02/24, Rusmir Hanic
29.02.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA		44403519490007	712173	01/02/24 29/02/24 0000000 002 0000000000
554-005-00001262-76	0,00	5,56	5622406074533289	55400500001262764600339940179071217301022429
29.02.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC		4600339940179	712173	01/02/24 29/02/24 0000000 028 0000000000
567-363-25000195-05	0,00	5,56	5622406074790447	56736325000195054504236380001071217301022429
29.02.24 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI		4504236380001	712173	01/02/24 29/02/24 0000000 074 0000000000
572-266-00007097-67	0,00	5,56	5622406074790416	57226600007097674404238000007071217301022429
29.02.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULA		4404238000007	712173	01/02/24 29/02/24 0000000 074 0000000000
571-200-00001226-74	0,00	5,55	5622406074789897	57120000001226744507855300003071217301012431
29.02.24 TR MARJANPLASTVIDOOVDANSKA BR. 11PRIJEDOR		4507855300003	712173	01/01/24 31/01/24 0000000 074 0000000000
562-011-00002910-53	0,00	5,51	5622406074779633/0	TAKSA
29.02.24 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V		4501452980006	712173	01/02/24 29/02/24 0000000 013 0000000000
567-253-25000576-81	0,00	5,50	5622406074535018	56725325000576814512874950004071217301022429
29.02.24 OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA		4512874950004	712173	01/02/24 29/02/24 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81178051-19	0,00	5,44	5622406074785621/0	upl dopr za soldarn 12/23
29.02.24 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA			4401480270001	712173 01/12/23 31/12/23 0000000 135 0000000000
562-007-81178051-19	0,00	5,40	5622406074786544/0	upl dopr za soldarn 11/23
29.02.24 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA			4401480270001	712173 01/11/23 30/11/23 0000000 135 0000000000
161-000-00402000-12	0,00	5,28	5622406074771133	16100000402000124200024410009071217301022429
29.02.24 ORIFLAME KOZMETIKA BH DOO SARAJEVODOLINA			11714200024410009	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81714156-15	0,00	5,27	5622406074526447	Doprinos solidarnosti za liječenje djece, radnik-
29.02.24 LIR CIVILNO DRUSTVO			4403519490007	43,?02/24 Jelena Kupresanin 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81714156-15	0,00	5,27	5622406074525829	Doprinos solidarnosti za liječenje djece, radnik-
29.02.24 LIR CIVILNO DRUSTVO			4403519490007	43,?02/24 Maja Stojcevic 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00004409-71	0,00	5,26	5622406074168246	Fond solidarnosti za liječenje djece za 02/2024
29.02.24 CENTAR ZA ZIVOTNU SREDINU			4401613170005	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00001464-79	0,00	5,21	5622406074785003	posebni doprinos za fond solidarnosti 2/2024
29.02.24 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I			4400922930000	712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-00000000-11	0,00	5,18	5622406074530181	16100000000000116100482600006071217301022429
29.02.24 BRITANSKA AMBASADA U SARAJEVUHAMDJE CEMERL			6100482600006	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01595100-12	0,00	5,13	5622406074787312	16100001595100124404017920004071217301022429
29.02.24 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-007-81070040-72	0,00	5,06	5622406074792204	Doprinosi za solidarnost
29.02.24 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 29/02/24 29/02/24 0000000 074 0000000000
161-045-00232700-46	0,00	5,02	5622406074530897	16104500232700464401240470003071217301022429
29.02.24 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V			4401240470003	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00002848-98	0,00	5,00	5622406074792272/0	solidarnost
29.02.24 TRIMEKS DOO CELINAC I K.P.BATALJONA BB 78240			CEL4401133040004	712173 01/12/23 31/12/23 0000000 025 0000000000
562-099-00012816-70	0,00	5,00	5622406074767850	UPLATA POSEBNOG DOPRINOSA ZA
29.02.24 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA			4401622160004	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00002792-21	0,00	4,97	5622406074518758	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
29.02.24 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA			4401526520008	712173 01/02/24 29/02/24 0000000 074 0000000000
562-011-81490242-76	0,00	4,90	5622406074537342	DOPRIN ZA SOLIDAR RS ZA 1/2024.
29.02.24 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC			4510820100002	712173 01/01/24 31/01/24 0000000 064 0000000000
562-099-00003918-89	0,00	4,88	5622406074770266/0	dop.solidar
29.02.24 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO			4503028650007	712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-81754457-71	0,00	4,86	5622406074537883	Fond Solidarnosti 02/24
29.02.24 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ			4404932710003	712173 29/02/24 29/02/24 0000000 002 0000000000
562-007-00000296-40	0,00	4,83	5622406074783392	UPLATA DOPR.ZA SOLIDARNOST ZA 2/24
29.02.24 STATIK DOO PRIJEDOR			4400689880005	712173 01/02/24 29/02/24 0000000 074
552-014-00020839-07	0,00	4,76	5622406074533496	55201400020839074402655110009071217301022429
29.02.24 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA			4402655110009	02240080000000000000000000000000 712173 01/02/24 29/02/24 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				
562-099-00016135-07 29.02.24 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS	0,00	4,75	5622406074539205 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81845386-48 29.02.24 ELIT FASHION IVAN SESAR SP BANJA LUKA JOVANA DU	0,00	4,73	5622406074796788/0 4513123330007	fond solidarnosti 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-00002877-06 29.02.24 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID	0,00	4,72	5622406074528014 4501573420008	up za januar 24. 712173 01/01/24 31/01/24 0000000 085 0000000000
562-006-81347032-47 29.02.24 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	4,71	5622406074785548/2370 4403815540001	uplata doprinosa 712173 01/12/23 31/12/23 0000000 113 0000000000
562-099-00001139-84 29.02.24 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	4,70	5622406074775862 4502318280002	dopr.solidarnosti 02/2024 712173 01/02/24 29/02/24 0000000 002
562-099-81845575-63 29.02.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	4,70	5622406074768745 44403519490007	Doprinos za solidarnost 02/24, radnik Boris Bucalo 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00007279-06 29.02.24 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	4,68	5622406074535188 4501907730003	57226600007279064501907730003071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-003-00001218-89 29.02.24 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	4,68	5622406074767424/0 4400451390000	solu 712173 01/02/24 29/01/24 0000000 005 0000000000
562-003-81523933-81 29.02.24 ASHIVALRS SLAVISA TEKIC SP BIJELJINA NEZNANIH J	0,00	4,68	5622406074780684/0 4510996300008	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00005581-47 29.02.24 TOMICO DOO KOTOR VAROS	0,00	4,67	5622406074795872 4401121540001	Doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 053 0000000000
551-040-00012022-76 29.02.24 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	0,00	4,67	5622406074773920 4502308560007	55104000012022764502308560007071217301022428 02240020000000000000000000 712173 01/02/24 28/02/24 0000000 002 0000000000
562-099-80663999-23 29.02.24 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR	0,00	4,65	5622406074794052/0 4506735700001	dop.za solidarnost 712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-81572536-15 29.02.24 FRIZERSKI SALON FASHION LINE NIKOLE TESLE I GRAE	0,00	4,65	5622406074526363 4511288930006	DOPRINOSI ZA SOLIDARNOST ZA 2/24 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-00001862-49 29.02.24 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,63	5622406074767912 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81389348-23 29.02.24 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG	0,00	4,62	5622406074519387/0 4506609740006	upl dopr za solid 01/24 712173 01/01/24 31/01/24 0000000 135 0000000000
555-007-00212839-97 29.02.24 GILMARK DOO GRADISKA	0,00	4,62	5622406074789342 4401027360008	55500700212839974401027360008071217301012431 01240080000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
554-006-00012517-18 29.02.24 DRAGSTOR STANKOVIC SLAVICA STANKOVIC S.P.STAN.	0,00	4,60	5622406074533230 4511014720005	55400600012517184511014720005071217301022429 02241380000000000000000000 712173 01/02/24 29/02/24 0000000 138 0000000000
551-450-22140821-80 29.02.24 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19	0,00	4,60	5622406074788958 4504989560002	55145022140821804504989560002071217301022429 02240150000000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
554-005-00001575-10 29.02.24 TRGOVINA NA MALO BRANKA SP JOVO MILICIC BLAZE	0,00	4,60	5622406074788986 4501403930001	55400500001575104501403930001071217301022429 02240340000000000000000000 712173 01/02/24 29/02/24 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.02.2024

Izvod: 48

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02905300-46 29.02.24 R B LOGISTIKA DOOLEZAGICI 1778400GRADISKA051 814404497790008	0,00	4,57	5622406074530131	16100002905300464404497790008071217301012431 01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
567-321-11000204-66 29.02.24 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007	0,00	4,55	5622406074804060	56732111000204664404360490007071217329022429 02240080000000000000000000000000 712173 29/02/24 29/02/24 0000000 008 0000000000
572-246-00005413-85 29.02.24 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC 4508457610007	0,00	4,55	5622406074789198	57224600005413854508457610007071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
571-020-00000584-53 29.02.24 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice 4510204480004	0,00	4,54	5622406074773286	57102000000584534510204480004071217329022429 02240080000000000000000000000000 712173 29/02/24 29/02/24 0000000 008 0000000000
562-007-81701995-72 29.02.24 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI4512233140002	0,00	4,54	5622406074805578/0	upl dop za solid 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
572-256-00009240-45 29.02.24 ADRIJANA FRIZERSKI STUDIO, KNEZA MILOSA 97DOBOJ4511358900002	0,00	4,53	5622406074535310	57225600009240454511358900002071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
552-000-19755867-44 29.02.24 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR4600322030020	0,00	4,52	5622406074788690	55200019755867444600322030020071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-000-18648218-62 29.02.24 zica-montCELINAC GORNJI BB CELINAC	0,00	4,52	5622406074804321	55200018648218624510991840004071217301022429 02240250000000000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
572-266-00009763-23 29.02.24 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE4404648830007	0,00	4,52	5622406074535303	57226600009763234404648830007071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
554-001-00005828-57 29.02.24 MB Therm d.o.o., Cara Dusana 25LOPARELOPARE	0,00	4,50	5622406074788841	55400100005828574404890610003071217301022429 02240590000000000000000000000000 712173 01/02/24 29/02/24 0000000 059 0000000000
552-000-21334596-76 29.02.24 JEVTOVIC BRANE JEVTOVIC SP SZRZORANA BOROVINE 4506424610009	0,00	4,50	5622406074533351	55200021334596764506424610009071217301022429 02240850000000000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
562-007-00004230-72 29.02.24 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003	0,00	4,50	5622406074536669/0	UPLATA DOPR ZA SOLID 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
567-301-25000471-81 29.02.24 SUR PICERIJA FOKACA ALEKSANDAR ADZIC SP K.DUBIC4512743180009	0,00	4,50	5622406074803688	56730125000471814512743180009071217301012431 01240070000000000000000000000000 712173 01/01/24 31/01/24 0000000 007 0000000000
562-099-81412072-93 29.02.24 ZU STOMATOLOSKA AMBULANTA DENTES BANJA LUK/4404209750005	0,00	4,50	5622406074781196	Solidarni doprinos 712173 01/02/24 29/02/24 0000000 002 0000000000
567-353-11000105-56 29.02.24 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001	0,00	4,48	5622406074790145	56735311000105564400824090001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-18480425-11 29.02.24 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA4404387000001	0,00	4,42	5622406074533714	55200018480425114404387000001071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-003-80992913-13 29.02.24 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB14508044700008	0,00	4,42	5622406074528754/0	u kroist racuna 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				
338-350-22574943-80 29.02.24 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N	0,00	4,41	5622406074531972 4404003380007	33835022574943804404003380007071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81307094-17 29.02.24 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I 4263149410037	0,00	4,40	5622406074776676	dop. za solidarnost 01-24 712173 01/01/24 31/01/24 0000000 074
338-350-22739115-33 29.02.24 EPG-ELEKTRICNO PODNO GRIJANJE16. KRAJISKE N.O.U. 4405029980009	0,00	4,39	5622406074787779	33835022739115334405029980009071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22199875-64 29.02.24 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA B4200976120047	0,00	4,32	5622406074534293	55179022199875644200976120047071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000010
562-099-81845575-63 29.02.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA 14403519490007	0,00	4,08	5622406074768736	Doprinos za solidarnost 02/24, radnik Maja Kremenovic Katic 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81610967-55 29.02.24 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECKA 4404620580005	0,00	4,08	5622406074538452	DOPR.SOLIDARNOST- LIJECENJE DJECE, 02-2024 712173 01/02/24 29/02/24 0000000 067 0000000000
134-001-11202342-58 29.02.24 CONTY PLUS D.O.O.	0,00	4,02	5622406074531037 4201712270012	13400111202342584201712270012071217301012431 012402800000000000000000 712173 01/01/24 31/01/24 0000000 028 0000000001
562-010-00001325-07 29.02.24 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK 4401045180009	0,00	3,98	5622406074775557	UPLATA DOP.FOND SOLID. NA LD ZA MJESEC FEBRUAR 2024 712173 01/02/24 29/02/24 0000000 008 0000000000
552-000-00003845-71 29.02.24 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA 4401959710006	0,00	3,95	5622406074773932	55200000003845714401959710006071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-002-00017523-67 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008	0,00	3,69	5622406074789080	55200200017523674400918150008071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-162-25000155-80 29.02.24 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL 4502471710008	0,00	3,63	5622406074535138	56716225000155804502471710008071217302022429 022400200000000000000000 712173 02/02/24 29/02/24 0000000 002 0000000000
551-059-00015186-32 29.02.24 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR 4402266990001	0,00	3,54	5622406074773991	55105900015186324402266990001071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00011004-74 29.02.24 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007	0,00	3,50	5622406074780459/0	dopr za djecu 01/24 712173 01/01/24 31/01/24 0000000 050 0000000000
562-005-81434400-86 29.02.24 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ 4510503980005	0,00	3,45	5622406074801565	solidarnost 712173 01/01/24 31/01/24 0000000 028 0000000000
161-000-03226400-53 29.02.24 PEKARA JAHORINA BAKERY EMIR HOTA SPOLIMPIJSKA 4513302340007	0,00	3,37	5622406074530333	16100003226400534513302340007071217301022429 022408900000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-003-00000686-36 29.02.24 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313 14400348620005	0,00	3,33	5622406074774628/0	solid 712173 29/02/24 29/02/24 0000000 005 0000000000
572-106-00019131-32 29.02.24 RACUNOVODSTVENI BIRO ALFA FINANCE BILJANA KNE 4513123250003	0,00	3,31	5622406074774587	57210600019131324513123250003071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-00003128-29 29.02.24 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC 4401461210006	0,00	3,27	5622406074779762/0	DOP ZA SOLID 712173 01/01/24 31/01/24 0000000 085 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				
562-099-80940291-12 29.02.24 MM INVEST DOO BANJA LUKA	0,00	3,18	5622406074526199 4402578960002	Uplata doprinosa 712173 01/01/24 31/01/24 0000000 002
562-099-81714156-15 29.02.24 LIR CIVILNO DRUSTVO	0,00	3,06	5622406074527308 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,?02/24 Mirjana Jandrijasevic 712173 01/02/24 29/02/24 0000000 002 0000000000
567-253-25000446-83 29.02.24 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/4510896420006	0,00	3,06	5622406074535358 4510896420006	56725325000446834510896420006071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
567-651-25000165-48 29.02.24 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI(4509905080002	0,00	3,03	5622406074804651 4509905080002	56765125000165484509905080002071217329022429 022406400000000000000000 712173 29/02/24 29/02/24 0000000 064 0000000000
552-000-19984297-59 29.02.24 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA 4404400620006	0,00	3,01	5622406074772918 4404400620006	55200019984297594404400620006071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80021524-09 29.02.24 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	3,00	5622406074525899/0 781 4505152730003	dop. fs dij. i liječenje u inostranstvu 712173 01/01/24 31/01/24 0000000 002 0000000000
562-009-00000812-43 29.02.24 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic4500881200004	0,00	3,00	5622406074535710/0 4500881200004	Solidarni doprinos 712173 01/01/24 31/01/24 0000000 116 0000000000
554-005-00001262-76 29.02.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940055	0,00	2,98	5622406074533363 4600339940055	55400500001262764600339940055071217301022429 022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
552-002-00021427-92 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,97	5622406074773994 4400918150008	55200200021427924400918150008071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00000447-26 29.02.24 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B4400876720003	0,00	2,93	5622406074538326/0 B4400876720003	SOLID 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81859503-37 29.02.24 AUTO SKOLA MIMO RADENKO SIMIC S.P. SREBRENICA S4511619040006	0,00	2,91	5622406074795034/0 S4511619040006	solidarnost 712173 01/01/24 31/01/24 0000000 097 0000000000
562-099-00014885-71 29.02.24 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA4401140330000	0,00	2,91	5622406074539592 4401140330000	FOND SOLID.NA PLATU ZA FEBRUAR 712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-81586008-48 29.02.24 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002	0,00	2,89	5622406074801627/0 4404569450002	POSEBAN DOP. ZA SOL. NA NETO PL 712173 01/01/24 19/02/24 0000000 056 0000000000
562-100-80006494-91 29.02.24 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001	0,00	2,89	5622406074528608/0 4502663380001	solida 712173 01/02/24 29/02/24 0000000 002 0000000000
554-005-00001262-76 29.02.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940225	0,00	2,89	5622406074533530 4600339940225	55400500001262764600339940225071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
551-001-00008706-04 29.02.24 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.4400970740000	0,00	2,89	5622406074773921 4400970740000	55100100008706044400970740000071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-00000394-39 29.02.24 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	2,88	5622406074532355/0 763254400304920001	soki 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81719340-80 29.02.24 3E DOO SRBAC	0,00	2,88	5622406074806030 4404873950003	Doprinos za Solidarnost II/2024 712173 01/02/24 29/02/24 0000000 095
562-099-81786083-59 29.02.24 LDD TRANSPORT DEJAN LAZIC S.P LAKTASI KOZARSKA 4512821750003	0,00	2,87	5622406074806823/0 4512821750003	solidarnost 02/24 712173 01/02/24 29/02/24 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.02.2024

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				
552-002-00021427-92 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,85	5622406074772910	55200200021427924400918150008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25002164-76 29.02.24 KERAMIKA SLAVNIC SINISA SLAVNIC SP BANJA LUKAD4512978490005	0,00	2,85	5622406074803694	56724125002164764512978490005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-81172635-18 29.02.24 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES 4508929640002	0,00	2,85	5622406074782144	SREDSTVA SOLIDARNOSTI ZA 1/24 712173 01/01/24 31/01/24 0000000 095 0000000000
554-005-00001262-76 29.02.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940039	0,00	2,84	5622406074533223	55400500001262764600339940039071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
554-005-00001262-76 29.02.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940152	0,00	2,84	5622406074533531	55400500001262764600339940152071217301022429 02240310000000000000000000000000 712173 01/02/24 29/02/24 0000000 031 0000000000
562-099-00015159-25 29.02.24 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	2,83	5622406074768072/0	solidarnost 02/24 712173 01/02/24 29/02/24 0000000 056 0000000000
562-003-81481904-68 29.02.24 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV14404347710006	0,00	2,81	5622406074801983/0	solidarnost 712173 01/01/24 31/01/24 0000000 119 0000000000
562-007-00005255-04 29.02.24 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	2,81	5622406074530021/0	SOLIDARNOST 2/24 712173 01/02/24 29/02/24 0000000 011 0000000000
554-005-00001262-76 29.02.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940195	0,00	2,81	5622406074533277	55400500001262764600339940195071217301022429 02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
562-099-81219794-68 29.02.24 AUTOPREVOZNIK, VALAN TRANSPORT, DAVOR VALAN4506441890007	0,00	2,81	5622406074808494	DOPRINOS SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 050 0000000000
562-099-81241957-24 29.02.24 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC4509326210000	0,00	2,80	5622406074792412/0	DOP. ZA SOLID. 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-03191900-54 29.02.24 NOVI MEHAMONT DOOPOLJAVNICE BR 16279220NOVI GI4405155930009	0,00	2,80	5622406074787501	16100003191900544405155930009071217301022429 02240110000000000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
562-099-80987898-72 29.02.24 ART KOLOR S.P. MIREIA GORAN J.G.ZMIJANKE 55 BANJA4508026980001	0,00	2,80	5622406074526009	FOND SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
552-002-00021427-92 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,79	5622406074789074	55200200021427924400918150008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02821500-22 29.02.24 OPSLANCE VL GORAN SANDALJ SP RVOG KRAJISKOG K4512331820003	0,00	2,78	5622406074531057	16100002821500224512331820003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-362-25000055-86 29.02.24 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI4507905250002	0,00	2,78	5622406074790440	56736225000055864507905250002071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-363-11000246-16 29.02.24 AM-RAS DOO PRIJEDORVUKA KARADZICA 43 PRIJEDOR'4404733190009	0,00	2,78	5622406074534917	56736311000246164404733190009071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00012211-42 29.02.24 SMK STEVO PILIPOVIC SP BANJA LUKA TUZLANSKA 64I4502273240004	0,00	2,78	5622406074780164/0	fond solidarnosti 02/24 712173 29/02/24 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				
562-006-81589582-91 29.02.24 TIM DOO	0,00	2,75	5622406074783617 4404571860005	upalata doprinosa 712173 01/12/23 31/12/23 0000000 113 0000000000
567-353-59002858-34 29.02.24 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	2,73	5622406074774399 1812973109128	56735359002858341812973109128071217329022429 022409500000000000000000 712173 29/02/24 29/02/24 0000000 095 0000000000
562-099-80719987-63 29.02.24 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S	0,00	2,73	5622406074168058 4402916870006	Sred. solid. 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00340653-98 29.02.24 BALKAN SECURITY TECH GROUP DOO BANJA LUKA	0,00	2,65	5622406074773486 4404191100008	55510000340653984404191100008071217301010101 010100200000000000000000 712173 01/01/01 01/01/01 0000000 002 0000000000
567-301-11000129-10 29.02.24 SG E-COMMERCE DOO GRADISKAVIDOVDANSKA 7 GRA	0,00	2,60	5622406074535476 4405018860001	56730111000129104405018860001071217328022428 022400800000000000000000 712173 28/02/24 28/02/24 0000000 008 0000000000
571-020-00001009-39 29.02.24 ZU DIA LAB LABORATORIJA DOO GRADISKA Brace Cubrik	0,00	2,56	5622406074534129 4404299560005	57102000001009394404299560005071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-010-00000118-39 29.02.24 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	2,50	5622406074766801/0 4401040380000	sol 712173 01/02/24 29/02/24 0000000 008 0000000000
562-007-81070040-72 29.02.24 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	2,45	5622406074790974 4501951040006	Doprinosi za solidarnost 712173 29/02/24 29/02/24 0000000 011 0000000000
552-002-15234528-65 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,44	5622406074774324 4400918150008	55200215234528654400918150008071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81442632-29 29.02.24 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	2,43	5622406074538484 4404252410005	uplata za fondsolidarnosti za JANUAR 2024 712173 01/01/24 31/01/24 0000000 059 0000000000
552-002-00026629-06 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	2,42	5622406074788738 4400918150008	55200200026629064400918150008071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-030-00019233-64 29.02.24 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238	0,00	2,41	5622406074773445 4402502710007	55203000019233644402502710007071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81602916-55 29.02.24 ASSOCIATION GREEN WAYS - PROJEKAT ECO HUB MR	0,00	2,41	5622406074779512 4404615660009	02/24 712173 01/02/24 29/02/24 0000000 067
552-002-00021427-92 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,41	5622406074788786 4400918150008	55200200021427924400918150008071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-301-25000300-12 29.02.24 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA	0,00	2,39	5622406074790382 4507535060004	56730125000300124507535060004071217301022429 022413500000000000000000 712173 01/02/24 29/02/24 0000000 135 0000000000
161-085-00008100-64 29.02.24 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN	0,00	2,39	5622406074770616 4400382560003	16108500008100644400382560003071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-241-25000334-37 29.02.24 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3	0,00	2,39	5622406074790143 4502240820005	56724125000334374502240820005071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80719987-63 29.02.24 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S	0,00	2,38	5622406074168059 4402916870006	Sred. solid. 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 29.02.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81731146-67	0,00	2,37	5622406074769059	upl. fond za dijagnostiku i liječenje
29.02.24 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.4512410450009				712173 01/02/24 29/02/24 0000000 095 0000000000
567-343-25000640-38	0,00	2,37	5622406074774208	56734325000640384508418630009071217301012431
29.02.24 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA S 4508418630009				012400500000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
562-003-81083247-29	0,00	2,37	5622406074528481/0	u korisr racuna
29.02.24 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI 4508434320001				712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-00015829-52	0,00	2,35	5622406074790832/0	POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE
29.02.24 AKTIVA DRAGOMIRA BAJIC SP BANJA LUKA SIME MAT.4502652420001				712173 01/02/24 29/02/24 0000000 002 0000000000
572-216-00005299-54	0,00	2,34	5622406074774561	57221600005299544512428820008071217301022429
29.02.24 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA 4512428820008				022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-007-81553613-85	0,00	2,33	5622406074775649	UPL.SOLIDARNOSTI 02/24
29.02.24 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB I4511194870000				712173 01/02/24 29/02/24 0000000 074 0000000000
552-000-20876727-66	0,00	2,33	5622406074804319	55200020876727664405061950006071217301022429
29.02.24 PARADIGMA INZENJERING D.O.O.INADJOLSKA BR. 6BAN4405061950006				022409500000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
562-007-81417966-14	0,00	2,32	5622406074538544/0	UPLATA DOPR ZA SOLID 02/24
29.02.24 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006				712173 01/02/24 29/02/24 0000000 135 0000000000
567-353-27000013-06	0,00	2,32	5622406074790460	56735327000013064401274290004071217329022429
29.02.24 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO 4401274290004				022409500000000000000000 712173 29/02/24 29/02/24 0000000 095 0000000000
562-006-81557737-81	0,00	2,32	5622406074781717/2290	doprinos za solidarnost
29.02.24 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7:4404514470004				712173 01/12/23 31/12/23 0000000 113 0000000000
161-000-01405000-49	0,00	2,32	5622406074530100	16100001405000494507849910002071217301022429
29.02.24 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME 4507849910002				022410900000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
567-353-25000312-47	0,00	2,31	5622406074790371	56735325000312474503322330002071217301062330
29.02.24 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002				062309500000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-005-81720308-36	0,00	2,31	5622406074795948/0	SOL FOND
29.02.24 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI 4512309570001				712173 01/02/24 29/02/24 0000000 027 0000000000
562-011-00002988-13	0,00	2,31	5622406074525667	solodarnost
29.02.24 LOVACKO UDRUZENJE PREPELICA PELAGICEVO 4400470420009				712173 29/02/24 29/02/24 0000000 034 0000000000
572-336-00001567-35	0,00	2,31	5622406074774143	57233600001567354504058340009071217301012431
29.02.24 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF4504058340009				012407500000000000000000 712173 01/01/24 31/01/24 0000000 075 0000000000
562-099-81470790-91	0,00	2,31	5622406074795542/0	solid
29.02.24 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF4510702830004				712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-00001720-37	0,00	2,31	5622406074785317	POSEBAN DOPRINOS ZA SOLIDARNOST 2/24
29.02.24 SA PRINS DRAGO CURKIC S.P.DOBOJ 4500285850000				712173 01/02/24 29/02/24 0000000 028 0000000000
567-363-25000370-62	0,00	2,30	5622406074804655	56736325000370624501959290001071217301022429
29.02.24 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001				022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-007-00000052-93	0,00	2,29	5622406074775678	UPL.SOLIDARNOSTI 02/24
29.02.24 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE4501894140007				712173 01/02/24 29/02/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.02.2024

Izvod: 48

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22169905-03 29.02.24 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BF	0,00	2,29	5622406074790176 4503804670005	55170022169905034503804670005071217301012431 01240990000000000000000000000000 712173 01/01/24 31/01/24 0000000 099 0000000000
567-651-25000267-33 29.02.24 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU.	0,00	2,29	5622406074535252 4511164700002	56765125000267334511164700002071217301022429 02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
562-005-00001091-81 29.02.24 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	2,29	5622406074519077 4500559650002	Poseban doprinos 712173 01/02/24 29/02/24 0000000 027 00000000
562-007-81425050-05 29.02.24 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	2,29	5622406074788287/0 4507685110000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/24 31/01/24 0000000 135 0000000000
572-216-00002018-03 29.02.24 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD.	0,00	2,29	5622406074534417 4507596440004	57221600002018034507596440004071217329022429 02240080000000000000000000000000 712173 29/02/24 29/02/24 0000000 008 0000000000
562-099-00014639-33 29.02.24 DRAGANA I MIRJANA MIRJANA IVANOVIC SP BANJA L.	0,00	2,29	5622406074766694/0 4502566690004	solid 712173 01/02/24 29/02/24 0000000 002 0000000000
554-005-00001073-61 29.02.24 OMEGA NOCNI KLUB, PELAGICEVOPELAGICEVOPELAGI	0,00	2,29	5622406074788954 4507580440004	55400500001073614507580440004071217301022429 02240340000000000000000000000000 712173 01/02/24 29/02/24 0000000 034 0000000000
567-321-25000447-46 29.02.24 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	2,28	5622406074790495 4510662940006	56732125000447464510662940006071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-005-81242949-05 29.02.24 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA	0,00	2,28	5622406074775639 4509334740000	solidarnost 712173 01/01/24 31/01/24 0000000 028 0000000000
161-000-01554400-86 29.02.24 JITASA DOO SARAJEVOGRADACACKA BROJ 11471000SAI	0,00	2,28	5622406074531055 4202193350018	16100001554400864202193350018071217301022429 02240850000000000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000002
567-443-25007669-47 29.02.24 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	2,28	5622406074774453 4504464680007	56744325007669474504464680007071217301012431 01241070000000000000000000000000 712173 01/01/24 31/01/24 0000000 107 0000000000
562-009-00002742-73 29.02.24 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 75	0,00	2,28	5622406074776750/0 4400266490006	DOPRINOS ZA SOLIDARNOST 712173 01/01/24 31/01/24 0000000 015 0000000000
199-562-00509832-33 29.02.24 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI	0,00	2,27	5622406074788131 4506932100008	19956200509832334506932100008071217301022429 022407400000009074067673 712173 01/02/24 29/02/24 0000000 074 9074067673
562-007-81203152-85 29.02.24 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE	0,00	2,27	5622406074769113 4509115190002	UPLATA SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 074 0000000000
567-541-25000340-63 29.02.24 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA	0,00	2,27	5622406074804084 4511694330001	56754125000340634511694330001071217301012431 01240280000000000000000000000000 712173 01/01/24 31/01/24 0000000 028 0000000000
552-006-00012390-41 29.02.24 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	2,27	5622406074804394 4401407190008	55200600012390414401407190008071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
567-353-25000188-31 29.02.24 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	2,27	5622406074534568 4509041720004	56735325000188314509041720004071217301022429 02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
567-321-25000568-71 29.02.24 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP	0,00	2,26	5622406074534783 4511437950007	56732125000568714511437950007071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 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				
562-012-80996436-61	0,00	2,26	5622406074779647/0	DOP ZA SOLIDARNOST NA PLATU
29.02.24 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P:4508048790001			712173	01/02/24 29/02/24 0000000 089 0000000000
567-433-19000022-05	0,00	2,26	5622406074773559	56743319000022054401747020000071217329022429
29.02.24 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE			4401747020000	022406100000000000000000
			712173	29/02/24 29/02/24 0000000 061 0000000000
562-099-81602911-70	0,00	2,26	5622406074779947	02/2024
29.02.24 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI4404615660009			712173	01/02/24 29/02/24 0000000 067
567-651-25000307-10	0,00	2,26	5622406074535484	56765125000307104511536690009071217301022429
29.02.24 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA 4511536690009				022406400000000000000000
			712173	01/02/24 29/02/24 0000000 064 0000000000
572-266-00007726-23	0,00	2,26	5622406074535177	57226600007726234508521130006071217301022429
29.02.24 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP 4508521130006				022407400000000000000000
			712173	01/02/24 29/02/24 0000000 074 0000000000
567-321-25000659-89	0,00	2,26	5622406074803794	56732125000659894512333790004071217301022429
29.02.24 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC 4512333790004				022400800000000000000000
			712173	01/02/24 29/02/24 0000000 008 0000000000
562-099-81532833-08	0,00	2,26	5622406074526793	Uplata doprinosa na solidarnost 02/24
29.02.24 PHARMALINE DOO LAKTASI			4404456410004	712173 01/02/24 29/02/24 0000000 056 0000000000
567-363-25000538-43	0,00	2,26	5622406074803628	56736325000538434510993620001071217301022429
29.02.24 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR 4510993620001				022407400000000000000000
			712173	01/02/24 29/02/24 0000000 074 0000000000
562-005-81313789-12	0,00	2,26	5622406074796106	solidarnost
29.02.24 JEDINSTVEN-THE ONE D.O.O. DOBOJ			4403978680005	712173 01/01/24 31/01/24 0000000 028 0000000000
555-100-00635138-22	0,00	2,26	5622406074789363	55510000635138224405141980003071217301022429
29.02.24 MD-VS NEKRETNINE KOMPANI DOO GRADISKA			4405141980003	022400800000000000000000
			712173	01/02/24 29/02/24 0000000 008 0000000000
562-099-81704297-07	0,00	2,26	5622406074784917	Upl.sred.solid.za 1/24
29.02.24 ZANATSKA RADNJA JANA MLADEN RUNJIC S.P. VELIJE 4512229890005			712173	01/01/24 31/01/24 0000000 050 0000000000
567-343-25000676-27	0,00	2,25	5622406074774204	56734325000676274501223010001071217301022429
29.02.24 VLADO, VLADIMIR NINKOVIC SP BIJELJINASRPSKE DOB 4501223010001				022400500000000000000000
			712173	01/02/24 29/02/24 0000000 005 0000000000
562-099-81786766-47	0,00	2,25	5622406074781241	Uplata doprinosa za solidarnost 02/24
29.02.24 CREATOR D.O.O. MRKONJIC GRAD			4405008120000	712173 01/02/24 29/02/24 0000000 067 0000000000
141-555-53200274-53	0,00	2,25	5622406074771614	14155553200274534512306390002071217301012431
29.02.24 CVJECARA ABELIJA DUBRAVKA MILOSEVIC SP BANJA L 4512306390002				012400200000000000000000
			712173	01/01/24 31/01/24 0000000 002 0000000000
199-057-00596532-97	0,00	2,25	5622406074788055	19905700596532974403724400002071217301012431
29.02.24 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002				012405900000000000000000
			712173	01/01/24 31/01/24 0000000 059 0000000000
562-007-81687790-07	0,00	2,25	5622406074538507/0	SOLIDARNOST 02/24
29.02.24 SOLAR ENERGETIK D.O.O. KRUPA NA UNI DONJI DUBOV 4404803230003			712173	01/02/24 29/02/24 0000000 009 0000000000
551-025-00001391-15	0,00	2,25	5622406074803538	55102500001391154401295020007071217301022429
29.02.24 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE :4401295020007				022410300000000000000000
			712173	01/02/24 29/02/24 0000000 103 0000000000
552-000-19155528-62	0,00	2,25	5622406074789038	55200019155528624511376630004071217301012431
29.02.24 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004				012401500000000000000000
			712173	01/01/24 31/01/24 0000000 015 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				
562-099-81727950-52	0,00	2,00	5622406074721585	Fond solidarnosti 02/2024
29.02.24 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA			4512369550000	712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-00001312-48	0,00	2,00	5622406074809212	Doprinos za solidarnost
29.02.24 SZTR DIGITAL BRANE VIDAKOVIC S.P. VISEGRAD			4501542460001	712173 01/01/24 31/01/24 0000000 113
562-099-81554448-56	0,00	2,00	5622406074525887/0	DOP ZA OSOLIDARNOST 01/24
29.02.24 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC			4511214060000	712173 01/01/24 31/01/24 0000000 002 0000000000
551-480-22142985-72	0,00	2,00	5622406074534172	55148022142985724513269030005071217301012431
29.02.24 MAXIMUS SP MLADEN NINKOVIC PALEDOBROSLAVA JE			4513269030005	712173 01/01/24 31/01/24 0000000 089 0000000000
562-006-81616793-35	0,00	2,00	5622406074779955/0	DOPR. ZA SOL.
29.02.24 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KORI			4511528080005	712173 01/01/24 31/01/24 0000000 113 0000000000
555-100-00217852-95	0,00	2,00	5622406074773574	55510000217852954506020280005071217301012431
29.02.24 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA			4506020280005	712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00616903-19	0,00	2,00	5622406074789765	55510000616903194512986830001071217301022429
29.02.24 RACIONAL SINISA MARIC S.P. BANJA LUKA			4512986830001	712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-19865436-70	0,00	1,80	5622406074788716	55200019865436704506178070008071217301022429
29.02.24 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS			4506178070008	712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-81641070-53	0,00	1,80	5622406074772777/0	DOP,SOLIDARNOSTI
29.02.24 ISKOPI DJOLE DJORDJE STANISLJEVIC S.P. KOTOR VAR			4511682590008	712173 01/01/24 31/01/24 0000000 053 0000000000
552-038-00023673-29	0,00	1,80	5622406074788707	55203800023673294506419880006071217301012431
29.02.24 BUBIC SERVIS SZR BUBIC DANKOJEVREJSKAKOTOR VA			4506419880006	712173 01/01/24 31/01/24 0000000 053 0000000000
562-009-00002833-91	0,00	1,75	5622406074797597/0	solidarnost
29.02.24 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420			BR4500844770003	712173 01/12/23 31/12/23 0000000 015 0000000000
194-106-84822001-59	0,00	1,73	5622406074771916	19410684822001594403779480005071217301022429
29.02.24 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	712173 01/02/24 29/02/24 0000000 002 0000000000
567-651-25000358-51	0,00	1,68	5622406074535030	56765125000358514512297200009071217301022429
29.02.24 FRIZERSKI SALON CUPERAK MARJANA ILIC SP MODRIC.			4512297200009	712173 01/02/24 29/02/24 0000000 064 0000000000
552-002-00021427-92	0,00	1,63	5622406074789051	55200200021427924400918150008071217301022429
29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-80786266-74	0,00	1,63	5622406074781563/0	UPLATA U FOND SOLIDARNOSTI
29.02.24 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA			4501833510006	731211 29/02/24 29/02/24 0000000 023 0000000000
552-002-00015388-70	0,00	1,62	5622406074789055	55200200015388704400918150008071217301022429
29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/02/24 29/02/24 0000000 002 0000000000
567-363-25000981-72	0,00	1,50	5622406074535122	56736325000981724511802160002071217301022429
29.02.24 SIMPLE STUDIO DANILO KECMAN SP PRIJEDORBOSKA B			4511802160002	712173 01/02/24 29/02/24 0000000 074 0000000000
555-100-00092882-03	0,00	1,40	5622406074535335	55510000092882034402578290007071217301022429
29.02.24 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA			4402578290007	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				
552-006-00012390-41 29.02.24 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	1,29	5622406074804387 4401407190008	55200600012390414401407190008071217301012331 12230690000000000000000000000000 712173 01/01/23 31/12/23 0000000 069 0000000000
552-002-00015388-70 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,23	5622406074772908 18BAN4400918150008	55200200015388704400918150008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81402438-40 29.02.24 TEHNICKA DJELATNOST TODOR S.P	0,00	1,15	5622406074168299 4510310590005	Doprinosi za fond solidarnosti 712173 01/02/24 29/02/24 0000000 116 0000000000
551-790-22199875-64 29.02.24 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB	0,00	1,04	5622406074534289 4200976120063	55179022199875644200976120063071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000010
552-002-00023581-32 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,02	5622406074788800 18BAN4400918150008	55200200023581324400918150008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-002-00019697-44 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,93	5622406074774306 18BAN4400918150008	55200200019697444400918150008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-002-00015388-70 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,92	5622406074789064 18BAN4400918150008	55200200015388704400918150008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-002-00015388-70 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,86	5622406074788784 18BAN4400918150008	55200200015388704400918150008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-002-00024858-81 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,85	5622406074789066 18BAN4400918150008	55200200024858814400918150008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-002-00019697-44 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,68	5622406074774234 18BAN4400918150008	55200200019697444400918150008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-002-00024858-81 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,63	5622406074788799 18BAN4400918150008	55200200024858814400918150008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-002-15234528-65 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,56	5622406074774067 18BAN4400918150008	55200215234528654400918150008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-002-00015388-70 29.02.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,53	5622406074774315 18BAN4400918150008	55200200015388704400918150008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-00003066-21 29.02.24 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC	0,00	0,30	5622406074539958 4400536460007	DOPRINOS ZA SOLIDARNOST RAZLIKA ZA 1/24 712173 01/01/24 31/01/24 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.489.323,44	0,00	13.074,14		6.502.397,58

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: **01.03.2024**

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				
551-910-22002396-62 01.03.24 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.896,95	5622406174871781 4400958880009	55191022002396624400958880009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 9002221324
551-450-22317711-97 01.03.24 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.639,74	5622406174888147 4401544420002	55145022317711974401544420002071217301012431 01241190000000000000000000000000 712173 01/01/24 31/01/24 0000000 119 0000000000
552-000-15297352-65 01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.267,89	5622406174888783 4400965070004	55200015297352654400965070004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22221387-33 01.03.24 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA 1	0,00	1.209,67	5622406174872128 4402955260002	55179022221387334402955260002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80000177-30 01.03.24 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	1.040,45	5622406174881432 4400963610001	Fond solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 002
567-241-11000261-32 01.03.24 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	975,78	5622406174904360 4402785320005	56724111000261324402785320005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00235218-86 01.03.24 PROINTER ITSS DOO MILOSA OBILICA 69/71 BANJA LUKA	0,00	881,08	5622406174904472 4403865130009	55510000235218864403865130009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-20067993-07 01.03.24 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	795,44	5622406174871754 4402820920002	55200020067993074402820920002071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
555-007-00013215-91 01.03.24 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	691,11	5622406174871080 4400901850006	55500700013215914400901850006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 9002058312
552-004-00022420-22 01.03.24 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	607,30	5622406174888326 4402847880002	55200400022420224402847880002071217301022429 02240880000000000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
562-009-00002480-83 01.03.24 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	593,90	5622406174878967/0 4400248750009	SOLIDARNOST 712173 01/01/24 31/01/24 0000000 119 0000000000
161-045-00509900-27 01.03.24 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	593,36	5622406174902297 4400974650005	16104500509900274400974650005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81476590-04 01.03.24 SARA DOO BROAD	0,00	567,39	5622406174881745 4403084660002	SREDSTVA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 010 0000000000
552-000-18238004-65 01.03.24 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	497,39	5622406174871649 4400305650008	55200018238004654400305650008071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-008-00002184-50 01.03.24 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	449,14	5622406174894175 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA FEBRUAR 2024. 712173 01/02/24 29/02/24 0000000 107 0000000000
161-040-00028500-45 01.03.24 SLAVULJICA PETROL DOODONJI RUZEVIC BB	0,00	393,67	5622406174902253 4401293160006	16104000028500454401293160006071217301022429 02241030000000000000000000000000 712173 01/02/24 29/02/24 0000000 103 0000000000
562-099-00000181-48 01.03.24 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA	0,00	348,61	5622406174839068 4400992040001	L.D. II/24 712173 01/03/24 31/03/24 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				
562-100-80000822-35	0,00	313,84	5622406174867279	SREDSTVA SOLIDARNOSTI 02/24
01.03.24 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA			4400965310005	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00018925-76	0,00	309,08	5622406174881506	POSEBAN DOPRINIS ZA SOLIDARNOST
01.03.24 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI			4402286750007	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80845889-75	0,00	299,26	5622406174901142/0	fond solidarnosti 02/24
01.03.24 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/02/24 29/02/24 0000000 002 0000000000
554-001-00002998-11	0,00	255,16	5622406174888314	55400100002998114400418770000071217301022429
01.03.24 Intergaj doo, Ive Andrica A 41BIJELJINABIJELJINA			4400418770000	712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00004292-34	0,00	232,41	5622406174854268	DOPRINOSI 02/24 SREDSTVA SOLIDARNOSTI ZA
01.03.24 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E			4400929270005	712173 01/02/24 29/02/24 0000000 002 0000000000
571-010-00000818-35	0,00	231,87	5622406174873515	57101000000818354400878690004071217301032431
01.03.24 DE - MI PROMET DOOKRAJISKIH BRIGADA 30BANJA LUK			4400878690004	712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00000920-62	0,00	222,83	5622406174868172	DOPRINOS ZA LIJECENJE DJECE 02/2024
01.03.24 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000			4400810890005	712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00001590-38	0,00	219,68	5622406174843218	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE
01.03.24 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220			4400750540000	712173 01/03/24 31/03/24 0000000 011 0000000000
199-562-00543770-69	0,00	218,50	5622406174844471	19956200543770694402256500006071217301022429
01.03.24 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB			4402256500006	712173 01/02/24 29/02/24 0000000 074 0000000000
567-323-11000141-60	0,00	216,19	5622406174904896	56732311000141604403013720004071217301022428
01.03.24 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	712173 01/02/24 28/02/24 0000000 008 0000000000
554-001-00004887-67	0,00	215,42	5622406174872035	55400100004887674401909450003071217301012431
01.03.24 JP DIREKCIJA ZA IZGRADNJU I RAZVOJ GRADA DOO BIJI			4401909450003	712173 01/01/24 31/01/24 0000000 005 0000000000
567-241-11001401-07	0,00	212,14	5622406174872702	56724111001401074404816560002071217301022429
01.03.24 PULSEC DOO BANJA LUKAJEVREJSKA 37/2/22 BANJA LUK			4404816560002	712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-19529778-87	0,00	206,25	5622406174871869	55200019529778874400887090001071217301022429
01.03.24 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.			4400887090001	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81041407-80	0,00	188,95	5622406174874016	Upl.za fond solidarnosti
01.03.24 ZU MEDICO-S BANJA LUKA			4403343430002	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81680626-16	0,00	184,57	5622406174837936	UPLATA SOLIDARNOSTI ZA 02/24
01.03.24 CVIJETA DOO PRNJAVOR			4404783370008	712173 01/02/24 29/02/24 0000000 075 0000000000
562-006-00002526-92	0,00	184,36	5622406174833537/2511	sredstva solidarnosti
01.03.24 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A			4400497540006	712173 01/03/24 01/03/24 0000000 113 0000000000
562-099-81326971-92	0,00	180,80	5622406174829183	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA
01.03.24 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LUK			4401664160004	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00000708-19	0,00	177,47	5622406174881870	DOPRINOS ZQA SOLIDARNOST
01.03.24 SAVEZ SINDIKATA RS			4400961910008	712173 01/02/24 29/02/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.03.2024

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00318699-75 01.03.24 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BROJ	0,00	176,58	5622406174888916 4403304290007	19905700318699754403304290007071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-006-00002923-65 01.03.24 OPSTINA RUDO BUDZET	0,00	174,79	5622406174853412 4401463770009	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 080 0000000000
562-099-81727052-30 01.03.24 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BI	0,00	174,17	5622406174898406/0 4403817320009	sol 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-80241685-95 01.03.24 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	174,12	5622406174863490 4402070230009	OBUSTAVE ZA 02/24 712173 01/02/24 29/02/24 0000000 027 0000000000
562-100-80002799-21 01.03.24 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON	0,00	172,71	5622406174874977 14400920050002	UPLATA ZA FEBRUAR 712173 01/03/24 31/03/24 0000000 002 0000000000
562-009-00000073-29 01.03.24 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	172,09	5622406174877666/0 4400237550008	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 119 0000000000
562-120-80007773-27 01.03.24 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PR	0,00	169,14	5622406174829857 4401208660003	DOP ZA LIJECENJE DJECE U INOSTR 02/24 712173 01/02/24 29/02/24 0000000 075 0000000000
562-100-80000859-21 01.03.24 TOMATO COMMERCE DOO BANJA LUKA	0,00	158,16	5622406074795087 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
567-541-11000052-24 01.03.24 SASA-TRADE DOO DOBOJ Plocnik bb DobjoPlocnik bb Dobjo	0,00	156,21	5622406174890183 4400077090005	56754111000052244400077090005071217301022429 02240280000000000000000002 712173 01/02/24 29/02/24 0000000 028 0000000002
551-790-22208703-61 01.03.24 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA	0,00	152,97	5622406174870678 4403802300001	55179022208703614403802300001071217301022429 02240100000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
567-433-11000001-37 01.03.24 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU	0,00	152,00	5622406174872616 4401739190001	56743311000001374401739190001071217301022429 02240610000000000000000000 712173 01/02/24 29/02/24 0000000 061 0000000000
562-011-00000884-20 01.03.24 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19	0,00	151,69	5622406174865728/0 4500707350005	solid 712173 01/02/24 29/02/24 0000000 064 0000000000
161-045-00319400-03 01.03.24 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK	0,00	148,34	5622406174869311 4400690030007	16104500319400034400690030007071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00014079-64 01.03.24 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	145,77	5622406174852024 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 02/24, SNSD GO 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00005251-16 01.03.24 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	140,27	5622406174837230/0 4400752080006	POSEBAN DOPRINOS ZA SOLIDARNOST 02/24 712173 01/03/24 01/03/24 0000000 011 0000000000
562-099-00016769-45 01.03.24 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B	0,00	139,86	5622406174830715 4400946790004	FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 9002228105
562-003-00003429-52 01.03.24 PRIZMA D.O.O.BIJELJINA	0,00	133,80	5622406174837344 4402198620004	doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 005 0000000000
161-000-02759300-91 01.03.24 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL	0,00	133,55	5622406174843819 4402649810007	16100002759300914402649810007071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
552-000-18574241-57 01.03.24 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	0,00	133,19	5622406174871304 4404415490001	55200018574241574404415490001071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00034924-51 01.03.24 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	129,08	5622406174859681 4400939070004	55500700034924514400939070004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00223500-98 01.03.24 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	128,29	5622406174844655 E4400826970009	16104500223500984400826970009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
194-110-92428001-46 01.03.24 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ4404286400009	0,00	122,26	5622406174889452 4404286400009	19411092428001464404286400009071217301032401 03240050000000000000000000000000 712173 01/03/24 01/03/24 0000000 005 0000000000
161-000-01282000-61 01.03.24 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	122,17	5622406174887348 4403013720004	16100001282000614403013720004071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
551-013-00000316-45 01.03.24 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	121,01	5622406174903611 4401167700003	55101300000316454401167700003071217329022429 02240560000000000000000000000000 712173 29/02/24 29/02/24 0000000 056 0000000000
562-100-80000679-76 01.03.24 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	118,07	5622406174896749 LU4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/03/24 31/03/24 0000000 002 0000000000
551-001-00012345-48 01.03.24 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB I4401622750006	0,00	117,03	5622406174888508 I4401622750006	55100100012345484401622750006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-016-00022310-55 01.03.24 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI4400963610001	0,00	116,72	5622406174888346 4400963610001	55201600022310554400963610001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-106-00006070-27 01.03.24 Grant Thornton d.o.o. Banja LukaVASE PELAGICA 2/IV BANJ4403514340007	0,00	116,69	5622406174872037 4403514340007	57210600006070274403514340007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-001-00008872-88 01.03.24 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	116,15	5622406174903385 4400831540004	55100100008872884400831540004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-20066652-53 01.03.24 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA 4403842430005	0,00	116,09	5622406174871420 4403842430005	55200020066652534403842430005071217301032431 03240270000000000000000000000000 712173 01/03/24 31/03/24 0000000 027 0000000000
194-106-99312001-27 01.03.24 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	114,76	5622406174844286 4404133320006	19410699312001274404133320006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-99410001-34 01.03.24 GOTSOLUTION DOOPETRA PRERADOVICA 12 78000 BANJ4402845240006	0,00	114,62	5622406174902433 4402845240006	19410699410001344402845240006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00004317-56 01.03.24 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP4401553840006	0,00	114,15	5622406174838991 4401553840006	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002
562-099-00004254-51 01.03.24 HOTEL PALAS A.D. BANJA LUKA	0,00	113,85	5622406174899930 4400836260000	LD 01 i 02/24? 712173 01/03/24 01/03/24 0000000 002 0000000000
562-005-80301673-66 01.03.24 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006	0,00	109,66	5622406174885900/0 4506100390006	doprinos na solidarnost 712173 01/02/24 29/02/24 0000000 010 0000000000
562-099-00004055-66 01.03.24 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK4400858400000	0,00	109,59	5622406174905698/0 4400858400000	DOPRINOSI SOLID 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				
161-045-00653300-22 01.03.24 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008	0,00	109,09	5622406174887320	16104500653300224402606250008071217301022429 022407400000009074065583 712173 01/02/24 29/02/24 0000000 074 9074065583
161-085-00110300-81 01.03.24 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008	0,00	107,12	5622406174869727	16108500110300814401910540008071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-004-00022319-34 01.03.24 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA 4400963610001	0,00	105,97	5622406174888291	55200400022319344400963610001071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
154-999-50003599-47 01.03.24 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008	0,00	102,56	5622406174887294	15499950003599474505929520008071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-106-00016814-96 01.03.24 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P14404825710009	0,00	102,44	5622406174857926	57210600016814964404825710009071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-040-00059500-68 01.03.24 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510 4401294130003	0,00	102,33	5622406174869331	16104000059500684401294130003071217301022429 022410300000000000000000 712173 01/02/24 29/02/24 0000000 103 0000000000
567-323-11000459-76 01.03.24 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	102,26	5622406174904913	56732311000459764401053280004071217301032401 032400800000000000000000 712173 01/03/24 01/03/24 0000000 008 0000000000
551-710-22439649-37 01.03.24 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001	0,00	102,10	5622406174887872	55171022439649374401300550001071217301022429 022402500000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
161-000-01255200-48 01.03.24 CAFE LOUNGE BAR SOHO NEBOJSA KULINATRG DJENEF4509268420007	0,00	101,27	5622406174844103	16100001255200484509268420007071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81428043-98 01.03.24 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	98,43	5622406174822614	Fond solidarnosti 2/24 4404235160003 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00010968-85 01.03.24 ZIDART D.O.O MRKONJIC GRAD	0,00	98,38	5622406174905412	02/24 4401191240005 712173 01/02/24 29/02/24 0000000 067 0000000000
552-000-00003692-45 01.03.24 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN4400824410006	0,00	98,17	5622406174871310	55200000003692454400824410006071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-00000250-35 01.03.24 BDO DOO BANJA LUKA	0,00	96,11	5622406174865691	Doprinosi za solidarnost 02/24 4400878260000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00147100-87 01.03.24 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	94,71	5622406174887791	16104500147100874401715920009071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00004256-45 01.03.24 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA 4400870790000	0,00	94,33	5622406174847549	DOPRINOS SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-00002425-04 01.03.24 GAS PROMET AD PALE BOSKA JUGOVI?A 18 PALE 714204400570720000	0,00	94,07	5622406174875010	FOND SOLIDARNOSTI 2/24 712173 01/03/24 31/03/24 0000000 089 0000000000
567-253-11000122-55 01.03.24 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001	0,00	90,99	5622406174872773	56725311000122554400838800001071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.502.397,58	0,00	47.120,17		6.549.517,75

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00007149-53 01.03.24 GAVRANOVIC D.O.O. PRIJEDOR	0,00	90,77	5622406174873173 4400675660002	55500700007149534400675660002071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-006-00002802-40 01.03.24 JEDINSTVENI RACUN TREZO	0,00	90,17	5622406174838044 4400529680000	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 046 0000000000
562-099-81476971-75 01.03.24 RESPECT PLUS DOO - AS BANJA LUKA	0,00	89,75	5622406174874781 4403237830000	Doprinos solidarnosti za liječenje 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-00002526-92 01.03.24 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU	0,00	88,71	5622406174836681/2511 15 A4400497540006	sredstva solidarnosti 712173 01/03/24 01/03/24 0000000 113 0000000000
551-790-22210488-41 01.03.24 SAS SUPERP OSIGURANJE AD BIJELJINATR G DENERALA	0,00	88,16	5622406174872111 4404049960008	55179022210488414404049960008071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00002552-16 01.03.24 BRANKOM DOO LAKTASI	0,00	87,83	5622406174839331 4401180710000	FOND SOLIDARNOST II-2024 712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-81009682-98 01.03.24 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA	0,00	87,67	5622406174901430/0 KN4508111740001	DOP. ZA SOLID. 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-00000097-57 01.03.24 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA	0,00	87,50	5622406174839501 4400315450007	DOPRINOS ZA SOLIDARNOST ZA 02/24 712173 01/02/24 29/02/24 0000000 005 0000000000
552-002-00016782-59 01.03.24 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA	0,00	87,06	5622406174871195 4400820000008	55200200016782594400820000008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
199-572-00448795-03 01.03.24 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB	0,00	85,91	5622406174844441 4400421300006	19957200448795034400421300006071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-002-81043211-03 01.03.24 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430	0,00	85,67	5622406174892826 4403199720009	DOPRINOS ZA SOLIDARNOST ZA 02/24 712173 01/02/24 29/02/24 0000000 075 0000000000
567-363-25000508-36 01.03.24 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	84,21	5622406174890075 4509759080003	56736325000508364509759080003071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-012-00002931-38 01.03.24 ERMEX D.O.O. I. ILIDZA	0,00	81,97	5622406174840680 4400510070006	Doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 085 0000000000
562-099-00015609-33 01.03.24 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ	0,00	78,23	5622406174835851/0 4401670210005	DOP. ZA SOLID. 712173 29/02/24 29/02/24 0000000 002 0000000000
562-099-81047243-32 01.03.24 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	77,31	5622406174851204 4402165530000	SOLIDARNOST 02-2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-00002867-85 01.03.24 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN	0,00	76,74	5622406174867213/0 4400485370008	TAKSA 712173 01/01/24 31/12/24 0000000 013 0000000000
562-099-00015140-82 01.03.24 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	75,71	5622406174839715 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 056 0000000000
562-008-00002201-96 01.03.24 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB	0,00	75,66	5622406174831745/0 891(4401347780005	02/24 SOL 712173 01/02/24 29/02/24 0000000 107 0000000000
567-162-25000350-77 01.03.24 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	73,97	5622406174859743 4502413940001	56716225000350774502413940001071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00001762-54 01.03.24 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	73,79	5622406174907962 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.03.2024

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				
567-463-11000101-13 01.03.24 DPE ENGINEERING DOO BANJA LUKASLOBODANA	0,00	72,28	5622406174904920 KUS14403956360007	56746311000101134403956360007071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-003-00007113-14 01.03.24 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA	0,00	71,88	5622406174903902 V14401378070006	55200300007113144401378070006071217301022429 02240060000000000000000000 712173 01/02/24 29/02/24 0000000 006 0000000000
562-099-81330056-52 01.03.24 AQUALAB PLUS DOO BANJA LUKA	0,00	71,57	5622406074785996 4404020390008	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 0000000000
551-720-22042584-67 01.03.24 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA	0,00	71,27	5622406174903618 79 4404146900001	55172022042584674404146900001071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00626189-97 01.03.24 UNITED BALKAN LOGISTICS DOO JEVREJSKA 103A III SP	0,00	71,26	5622406174872397 4404737000000	55510000626189974404737000000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81800512-34 01.03.24 PREDSKOLSKA USTANOVA-DJECIJI VRTIC ANDJEO BANJA	0,00	70,63	5622406174906267 4404429280000	uplata za dječiji fond 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00002777-20 01.03.24 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	70,60	5622406174878344 L4401300800008	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 02/24 712173 01/03/24 31/03/24 0000000 056 0000000000
562-012-81809089-03 01.03.24 LIHIC MONTAZA D.O.O.ROGATICA	0,00	70,00	5622406174908405 4405055980009	Solidarnost 712173 01/02/24 29/02/24 0000000 078 0000000000
161-000-00046700-76 01.03.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	69,82	5622406174845103 4200777780003	1610000046700764200777780003071217301022429 02240880000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
161-045-00588300-52 01.03.24 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K	0,00	66,90	5622406174887421 4402147550001	16104500588300524402147550001071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-20936045-10 01.03.24 VEROWAY INTERNATIONAL GROUP SA DOOIVE ANDRIC	0,00	66,84	5622406174871971 4405077100002	55200020936045104405077100002071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-363-11000235-49 01.03.24 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF	0,00	66,43	5622406174905065 4404547210008	56736311000235494404547210008071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
161-045-00726000-75 01.03.24 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	66,15	5622406174869985 4403453880003	16104500726000754403453880003071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-80590445-58 01.03.24 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	65,28	5622406174854413 4402717320005	doprinos fondu solidarnosti za 02/2024 712173 01/02/24 29/02/24 0000000 005 0000000000
567-651-27000024-18 01.03.24 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC	0,00	63,34	5622406174889998 4400212210008	56765127000024184400212210008071217301022429 02240640000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-010-80275678-12 01.03.24 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3	0,00	62,81	5622406174883260/0 78400 (4402527200003	Doprinosi na LD za 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
562-010-81176601-51 01.03.24 MOJA SANJA VIDOVIC S.P. GRADISKA	0,00	62,28	5622406174883350 4508948510004	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 008 0000000000
562-002-81117376-26 01.03.24 WOOD KOLOR DOO PRNJA VOR	0,00	61,31	5622406074800875 4403554130005	Doprinos za solidarnost za 02/24 712173 01/02/24 29/02/24 0000000 075 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				
551-910-22002396-62 01.03.24 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	61,04	5622406174871783 4400958880009	55191022002396624400958880009071217301022429 022400200000009002221324 712173 01/02/24 29/02/24 0000000 002 9002221324
567-303-11000361-89 01.03.24 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKO	0,00	60,56	5622406174904833 4400726750001	56730311000361894400726750001071217301022429 02240070000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
562-100-80005893-51 01.03.24 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	60,26	5622406174838939 4403217720003	poseban doprinos za solidarnost 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11000777-36 01.03.24 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	60,17	5622406174858653 44403960040009	56724111000777364403960040009071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01445701-69 01.03.24 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO	0,00	60,02	5622406174887654 4400209260002	16100001445701694400209260002071217301022429 02240640000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
161-000-00633500-32 01.03.24 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILUTINA	0,00	59,89	5622406174843900 4400556650007	1610000633500324400556650007071217301022429 02240880000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
338-390-22660058-19 01.03.24 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L	0,00	59,51	5622406174869152 4403413070009	33839022660058194403413070009071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
199-572-00396444-13 01.03.24 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2	0,00	59,50	5622406174844522 4402871320000	19957200396444134402871320000071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-085-00048400-26 01.03.24 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJINA	0,00	59,31	5622406174869495 4400432170007	16108500048400264400432170007071217301012431 01240050000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
554-001-00001300-61 01.03.24 MDI Company D.o.o., DONJA LJELJENCA A 15BIJELJINABIJ	0,00	58,66	5622406174871139 4400383960005	55400100001300614400383960005071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-266-00005485-53 01.03.24 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE	0,00	58,06	5622406174903158 44504839080002	57226600005485534504839080002071217301032401 03240740000000000000000000 712173 01/03/24 01/03/24 0000000 074 0000000000
554-012-00000010-94 01.03.24 CER-KOMERC DOO, EKONOMIJA BB BB, ZVORNIK, EKONOMIJA	0,00	57,97	5622406174857236 4400233640002	55401200000010944400233640002071217301022429 02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-81224903-67 01.03.24 ZDRAVSTVENA USTANOVA LABORATORIJA IZ OBLASTI	0,00	57,82	5622406174822573 4403790700009	2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02632900-21 01.03.24 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BANJA	0,00	57,57	5622406174844799 4404746840002	16100002632900214404746840002071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00541500-93 01.03.24 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	57,41	5622406174887243 4401039020008	16104500541500934401039020008071217301022428 02240080000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-007-80347215-15 01.03.24 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA	0,00	57,35	5622406174886316 4402637990000	DOPRINOS ZA SOLIDARNOST 11/2023 712173 01/03/24 31/03/24 0000000 074 0000000000
567-241-25000921-22 01.03.24 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	57,08	5622406174890282 4509773150006	56724125000921224509773150006071217301022429 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				
562-003-00001117-04	0,00	56,58	5622406174829096	FOND SOLIDARNOSTI
01.03.24 FALCON DOO SR.DOBR.FARDE 51 BIJELJINA			4400317660009	712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81052206-81	0,00	56,55	5622406174879878	SOLIDARNOST FEBRUAR
01.03.24 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101			4403414120000	712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00553200-10	0,00	56,02	5622406174844715	16104500553200104400077920008071217301022429
01.03.24 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC			4400077920008	02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
567-491-27000003-64	0,00	55,95	5622406174872523	56749127000003644400576330009071217301022429
01.03.24 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE			4400576330009	02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
552-023-00028315-30	0,00	55,76	5622406174856943	55202300028315304403458760006071217301022429
01.03.24 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA05			4403458760006	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-001-00007960-48	0,00	55,51	5622406174859798	55500100007960484401789020000071217301022429
01.03.24 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE			4401789020000	02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00003044-92	0,00	55,38	5622406174907820/0	UPLATA DOPRINOSA
01.03.24 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005				712173 01/02/24 29/02/24 0000000 075 0000000000
552-004-00020171-76	0,00	55,28	5622406174903889	55200400020171764402621720002071217301022429
01.03.24 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO			4402621720002	02240850000000000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
562-099-81487524-38	0,00	54,68	5622406174863915	UPLATA SOLIDARNOSTI LD
01.03.24 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-00003397-51	0,00	54,08	5622406174897220	SREDSTVA SOLIDARNOSTI PLATA ZA 2/24
01.03.24 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\			4402020300006	712173 01/02/24 29/02/24 0000000 005 0000000000
161-085-00036100-66	0,00	53,63	5622406174902365	16108500036100664402019980001071217301032431
01.03.24 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV\			4402019980001	03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-00011721-57	0,00	53,48	5622406174830486	Solidarnost 02/24
01.03.24 GEOINOVA DOO BANJA LUKA			4400977670007	712173 01/03/24 31/03/24 0000000 002
161-000-00046700-76	0,00	53,47	5622406174845101	16100000046700764200777780003071217301022429
01.03.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
572-000-00003330-55	0,00	53,43	5622406174873549	57200000003330554400814880004071217301022429
01.03.24 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI			4400814880004	02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
552-022-00024076-89	0,00	52,77	5622406174888716	55202200024076894402085180008071217301022429
01.03.24 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573			4402085180008	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81398001-14	0,00	52,66	5622406174867570	DOPRINOS ZA SOLIDARNOST - 02/2024
01.03.24 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA			4502487710008	712173 01/02/24 29/02/24 0000000 002 0000000000
567-323-11000157-12	0,00	52,31	5622406174905114	56732311000157124401029650003071217301022429
01.03.24 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA			4401029650003	02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
572-226-00002652-36	0,00	52,08	5622406174858888	57222600002652364508666290001071217301022429
01.03.24 MARKETING-PRO ZELJKO STANIVUKOVIC S.P. DERVENTI			4508666290001	02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 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				
161-045-00245200-85 01.03.24 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	52,06	5622406174844949 4402168800008	16104500245200854402168800008071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
338-390-22661869-18 01.03.24 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	51,95	5622406174843675 4403025490004	33839022661869184403025490004071217301022429 02240460000000000000000000000000 712173 01/02/24 29/02/24 0000000 046 0000000000
161-000-01874700-68 01.03.24 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	51,73	5622406174870040 4404227140001	16100001874700684404227140001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80948593-35 01.03.24 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM4403230580008	0,00	51,63	5622406174884120/0 4403230580008	SOLID 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80000176-33 01.03.24 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	51,03	5622406174863393 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00000103-37 01.03.24 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	50,93	5622406174837133 4400691510002	UPL.POS.DOP.ZA LIJECENJE DJECE-PLATA 02/24 712173 01/03/24 31/03/24 0000000 074 0000000000
572-276-00006139-26 01.03.24 BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVCA4404444590007	0,00	50,84	5622406174873014 4404444590007	57227600006139264404444590007071217301022429 02240880000000000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
562-099-81379674-93 01.03.24 ESSCOM DOO BANJA LUKA	0,00	50,23	5622406174893715 4404133910008	Obustava na platu 01,02/2024 712173 01/01/24 29/02/24 0000000 002 0000000000
562-100-80030135-75 01.03.24 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	49,15	5622406174868245 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 02/2024 712173 01/02/24 29/02/24 0000000 002 9002186121
562-099-00000794-52 01.03.24 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	48,79	5622406174829059 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
572-106-00016970-16 01.03.24 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU	0,00	48,60	5622406174857853 4404673510009	57210600016970164404673510009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22202647-90 01.03.24 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002	0,00	48,60	5622406174871459 4403441870002	55179022202647904403441870002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-03194900-75 01.03.24 PALETA PLUS DOO LAKTASICARA DUSANA 13978250TRN4403927260001	0,00	48,51	5622406174843889 4403927260001	16100003194900754403927260001071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
571-010-00003079-42 01.03.24 KRCMA APPETITO DEJAN VUKOVIC SPVELJKA MLADJE4512515800005	0,00	48,34	5622406174888353 4512515800005	57101000003079424512515800005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-00000747-47 01.03.24 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	48,07	5622406174875084 4400389140000	Doprinos za liječenje djece u inostranstvu 712173 01/02/24 29/02/24 0000000 005
562-002-81338134-68 01.03.24 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	47,95	5622406174881582 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-81099287-70 01.03.24 SVERIGETAXI DOO, B LUKA	0,00	47,57	5622406174896571 4403491620007	Doprinos za Fond solidarnosti 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-81428773-39 01.03.24 ALO DOO	0,00	47,48	5622406174837228 4404228110009	DOPRINOS SOLIDARNOST 712173 01/02/24 29/02/24 0000000 107 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.03.2024

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				
161-000-03125000-61 01.03.24 EFT SE BILECA DOO BILECASRPSKE VOJSKE	0,00	46,51	5622406174843902 989230BILE4404603140000	16100003125000614404603140000071217301022429 02240060000000000000000000000000 712173 01/02/24 29/02/24 0000000 006 0000000000
551-720-22048221-34 01.03.24 WOOD MASTER DOO BANJA LUKANENADA KOSTICA	0,00	46,29	5622406174870985 BB4404530320004	55172022048221344404530320004071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-006-00002923-65 01.03.24 OPSTINA RUDO BUDZET	0,00	45,95	5622406174868309 4400621140003	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 080 0000000000
551-790-22224516-55 01.03.24 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA	0,00	45,62	5622406174871996 4404266980009	55179022224516554404266980009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00014817-81 01.03.24 AGROCOOP DOO ,LAKTASI	0,00	44,86	5622406174861448 4401167610004	Fond solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 056 0000000224
562-099-81063579-09 01.03.24 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI	0,00	44,80	5622406174907273/0 4403441790009	DOPRIN ZA SOLID 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-00000135-40 01.03.24 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B1	0,00	44,50	5622406174864573/0 4400395620005	UPLATA NAKNADE FONDU SOL II/24 712173 01/02/24 29/02/24 0000000 005 0000000000
194-127-41484021-87 01.03.24 DIS'A DOOBOSKOVICI BB 78250 LAKTASI,BA	0,00	44,44	5622406174889437 4401761520007	19412741484021874401761520007071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
551-720-22027681-59 01.03.24 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA	0,00	43,91	5622406174903704 4403229810008	55172022027681594403229810008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-651-25000178-09 01.03.24 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI CI	0,00	43,35	5622406174872672 4508383820004	56765125000178094508383820004071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-099-00017798-62 01.03.24 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	42,29	5622406174891457/0 4504948960004	SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81229951-04 01.03.24 ZU DR. MUDRINIC PRIJEDOR	0,00	41,89	5622406174864570 4403132730000	Uplata dopr za solid 02/24 712173 01/02/24 29/02/24 0000000 074
554-001-00004019-52 01.03.24 Higija-Lek Zdravstvena ustan-Apote, Kara'or'eva 28BijeljinaBije	0,00	41,82	5622406174857255 4403057930006	55400100004019524403057930006071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-011-00001106-33 01.03.24 D.O.O. VD SISTEM MODRICA	0,00	41,29	5622406174839433 4402059180008	Poseban doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 064 0000000000
562-003-80755030-33 01.03.24 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE	0,00	41,06	5622406174868413/0 4507210190009	sol 712173 01/03/24 31/03/24 0000000 109 0000000000
161-045-00015300-18 01.03.24 ZU INTERMEDIK BANJA LUKAKARADJORDJEVA 49	0,00	40,85	5622406174844648 4400813210005	16104500015300184400813210005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01734400-85 01.03.24 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C	0,00	40,44	5622406174869533 4404121400004	16100001734400854404121400004071217301022429 02240660000000000000000000000000 712173 01/02/24 29/02/24 0000000 066 0000000000
567-241-11001168-27 01.03.24 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP:	0,00	40,43	5622406174872759 4404402160002	56724111001168274404402160002071217301032401 03240020000000000000000000000000 712173 01/03/24 01/03/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.03.2024

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				
161-045-00194200-19 01.03.24 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	40,28	5622406174887333 857810 4401706850006	16104500194200194401706850006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-106-00011438-25 01.03.24 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.	0,00	40,22	5622406174903657 4403680350002	57210600011438254403680350002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-012-00200222-82 01.03.24 DOO MILIC-PELET SEKOVICI, PLAZACE 3, SEKOVICI, PL	0,00	40,05	5622406174857264 4403241780009	55401200200222824403241780009071217301022429 02241000000000000610170003 712173 01/02/24 29/02/24 0000000 100 0610170003
567-162-11000326-22 01.03.24 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	40,04	5622406174873211 4400835610007	56716211000326224400835610007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80958857-89 01.03.24 GRCKI GIROS SOLUNAC SP NIKOLE PASICA 33 78 000, B.	0,00	39,91	5622406174886289 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-80678863-47 01.03.24 SAN-G DOO GRADISKA AVDE CUKA BB 78400 GRADISKA	0,00	39,66	5622406174901584/0 4402844430006	upl posebnog doprinosa za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
555-300-00538604-76 01.03.24 ART LINE DOO DERVENTA	0,00	39,65	5622406174888852 4403885240005	55530000538604764403885240005071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
194-110-24392001-64 01.03.24 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN	0,00	39,20	5622406174869090 4402679210004	19411024392001644402679210004071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
571-060-00000366-08 01.03.24 WVP ad Banja Luka Vidovdanska 2 BANJA LUKA	0,00	38,78	5622406174904158 4401020270003	57106000000366084401020270003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81391038-96 01.03.24 S-ETNO D.O.O. BIJELJINA	0,00	38,62	5622406174841085 4403960390000	Dop. za fond solidarnosti 712173 01/03/24 31/03/24 0000000 005
567-241-11001431-14 01.03.24 APARTHOTEL POLJICE DOO JAHORINAJAHORINA MILOS	0,00	38,60	5622406174890165 4404938160005	56724111001431144404938160005071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
572-286-00000671-32 01.03.24 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	38,60	5622406174870718 4402680140001	57228600000671324402680140001071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-00012021-30 01.03.24 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA, 78000	0,00	38,38	5622406174865631 4400839790000	FOND SOLIDARNOSTI ZA 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
551-710-22590742-39 01.03.24 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA	0,00	38,30	5622406174889480 4403402970008	55171022590742394403402970008071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-011-80809794-55 01.03.24 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	37,79	5622406174828388 4403047380008	Dopr.za liječenje oboljele djece 712173 01/02/24 29/02/24 0000000 064 0000000000
551-700-22044639-23 01.03.24 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE	0,00	37,77	5622406174887858 4503716110008	55170022044639234503716110008071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
551-790-22212280-97 01.03.24 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	37,74	5622406174889473 4404186440003	55179022212280974404186440003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.502.397,58	0,00	47.120,17		6.549.517,75

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00678900-46 01.03.24 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST	0,00	37,60	5622406174844907 4403517360009	16104500678900464403517360009071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00035900-07 01.03.24 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	37,47	5622406174869970 4400915130006	16104500035900074400915130006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-491-25000149-79 01.03.24 KRCMA MG DJORDJE GRANZOV S.P. PALEPALEPALE	0,00	37,31	5622406174904113 4510509830005	56749125000149794510509830005071217301022429 02240890000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
161-045-00052000-13 01.03.24 SIMKE DOO CELINACMAJ DANPECKA 1178240CELINAC	0,00	37,26	5622406174869908 054401306910000	16104500052000134401306910000071217301022429 02240250000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
567-241-25000492-48 01.03.24 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	37,13	5622406174890156 4502436720009	56724125000492484502436720009071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-00046700-76 01.03.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	37,07	5622406174845017 4200777780003	16100000046700764200777780003071217301022429 02240850000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
562-007-81807031-20 01.03.24 PRIMERE S.P. PREDRAG SORGA PRIJEDOR	0,00	36,78	5622406174841784 4512959510003	Uplata dopr. za solid. 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
567-323-11000611-08 01.03.24 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	36,73	5622406174872743 4401046070002	56732311000611084401046070002071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
552-000-15995238-55 01.03.24 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI	0,00	36,67	5622406174903436 4403790880007	55200015995238554403790880007071217301022429 02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-81058805-72 01.03.24 VIKTORIJA DOO TRN-LAKTASI	0,00	36,59	5622406174839369 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 02/24 712173 01/02/24 29/02/24 0000000 056 0000000000
552-000-17543598-14 01.03.24 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	36,50	5622406174856643 4401140170002	55200017543598144401140170002071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
567-463-11000165-15 01.03.24 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO	0,00	36,49	5622406174873295 4404835860009	56746311000165154404835860009071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
194-104-92302001-40 01.03.24 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230	0,00	36,20	5622406174889146 S4501439530000	19410492302001404501439530000071217301022429 02240130000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
554-006-00000024-55 01.03.24 TEHNICKA ZASTITA DOODOBOJDOBOJ	0,00	35,75	5622406174889464 4400002910007	55400600000024554400002910007071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
161-085-00048700-96 01.03.24 ALFA OMEGA DOO BIJELJINACARA UROSA 6076300BIJEL	0,00	35,25	5622406174844093 4402023070001	16108500048700964402023070001071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-80665954-25 01.03.24 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	35,16	5622406174882175/0 4402815680001	SOL FOND 712173 01/02/24 29/02/24 0000000 027 0000000000
572-106-00004564-83 01.03.24 INK CONSTRUCTOR DOOCerska 45a BANJA LUKACerska 4	0,00	35,15	5622406174857939 S4403095430009	57210600004564834403095430009071217302022429 02240020000000000000000000 712173 02/02/24 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				
562-100-80001014-41	0,00	35,11	5622406174896911/0	SOLID 02/24
01.03.24 NE-NI SP TRUBAJIC VERICA BANJA LUKA SUBOTICKA B			4502352970000	712173 01/02/24 29/02/24 0000000 002 0000000000
562-002-81243834-19	0,00	35,08	5622406074535724	Fond solidarnosti 02/24
01.03.24 AQUA-SYSTEM DOO			440339830004	712173 01/02/24 29/02/24 0000000 075
555-008-00009004-65	0,00	35,00	5622406174859463	55500800009004654500412470009071217301012431
01.03.24 AUTO-SERVIS DENCI DARKO NINKOVIC S.P.DOBOJ			4500412470009	01240280000000000000000000000000 712173 01/01/24 31/01/24 0000000 028 0000000000
554-001-00005770-37	0,00	34,67	5622406174857225	55400100005770374512174970004071217301022429
01.03.24 UGOSTITELJSKA RADNJA RESTORAN PERON, ZIVOJINA			14512174970004	02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-106-00015306-61	0,00	34,48	5622406174871699	57210600015306614400866410006071217301022429
01.03.24 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFOI			4400866410006	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-11000500-40	0,00	34,38	5622406174904770	56734311000500404403014370007071217301032431
01.03.24 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN			4403014370007	03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
552-000-20320192-10	0,00	34,32	5622406174856828	55200020320192104512361570001071217301012431
01.03.24 G-ENETRIJERI NADA GASEVIC SPAKADEMIKA VOJINA K			4512361570001	12240850000000000000000000000000 712173 01/01/24 31/12/24 0000000 085 0000000000
567-162-11000768-54	0,00	34,26	5622406174904619	56716211000768544401558130007071217301032401
01.03.24 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb			4401558130007	03240020000000000000000000000000 712173 01/03/24 01/03/24 0000000 002 0000000000
562-099-00016301-91	0,00	34,16	5622406174863671/0	dopr za soldarn
01.03.24 ELMAG DOO „LAKTASI KARADJORDJEVA BB 78250 LAK“			4401148400007	712173 01/02/24 29/02/24 0000000 056 0000000000
562-100-80000535-23	0,00	34,11	5622406174902528/0	solid
01.03.24 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA			4502437700001	712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-11000283-12	0,00	34,07	5622406174872587	56734311000283124403532240001071217301022429
01.03.24 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE			4403532240001	02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-651-11000137-05	0,00	34,01	5622406174889989	56765111000137054404571600003071217301022429
01.03.24 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA			4404571600003	02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-120-80010773-48	0,00	34,01	5622406174867817/0	FOND SOLIDARNOSTI RADNIKA NETO LD ZA
01.03.24 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI			4401586690000	02/24 712173 01/02/24 29/02/24 0000000 075 0000000000
567-651-11000037-14	0,00	33,87	5622406174890143	56765111000037144400202090004071217301022429
01.03.24 MD-ELEKTRO DOO MODRICAGAVRILA PRINCIPA BB MO			4400202090004	02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
161-045-00425500-57	0,00	33,65	5622406174869406	16104500425500574402768150007071217301022429
01.03.24 MBS ROLL DOO BANJA LUKAPUT SRPSKIH BRANILACA			4402768150007	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11000655-14	0,00	33,45	5622406174889671	56724111000655144403546970002071217301022429
01.03.24 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.			4403546970002	02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
552-015-00026746-85	0,00	33,44	5622406174888324	55201500026746854402102700002071217301022429
01.03.24 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS			4402102700002	02240560000000000000000000000000 712173 01/02/24 29/02/24 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000233-56	0,00	33,16	5622406174861155/0	SOLID 02/24
01.03.24 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCI			4400808480002	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81508835-28	0,00	33,10	5622406174902079/0	DOP. ZA SOLID.
01.03.24 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI			4508111740001	712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-25000346-47	0,00	32,67	5622406174890228	56734325000346474509362440003071217301032431
01.03.24 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO			4509362440003	712173 01/03/24 31/03/24 0000000 005 0000000000
572-286-00004361-20	0,00	32,51	5622406174903796	57228600004361204401543880000071217301022429
01.03.24 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK			4401543880000	712173 01/02/24 29/02/24 0000000 119 0000000000
552-002-00015320-80	0,00	32,48	5622406174871662	55200200015320804402157940002071217301022429
01.03.24 TALIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUK			4402157940002	712173 01/02/24 29/02/24 0000000 002 0000000000
562-002-80661386-05	0,00	32,43	5622406174831616	FOND SOLIDARNOSTI RADNIKA 02/23
01.03.24 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430			4401219350006	712173 01/02/24 29/02/24 0000000 075 0000000000
562-005-81350347-45	0,00	32,36	5622406174838034	DOPRINOS ZA SOLIDARNOST
01.03.24 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. Derven			4510022450002	712173 01/02/24 29/02/24 0000000 027 0000000000
555-100-00558513-07	0,00	32,30	5622406174873347	55510000558513074404839850008071217301022429
01.03.24 GRADJENJE GRUBESIC DOO NOVA TOPOLA			4404839850008	712173 01/02/24 29/02/24 0000000 008 0000000000
555-100-00142509-17	0,00	32,30	5622406174872330	55510000142509174402713680007071217301022429
01.03.24 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA L			4402713680007	712173 01/02/24 29/02/24 0000000 002 0000000000
199-056-00540892-32	0,00	32,12	5622406174869657	19905600540892324502651880009071217301022429
01.03.24 MARCO POLO SP, STEPE STEPANOVICA BB			4502651880009	712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81557068-03	0,00	32,09	5622406174907725/0	pos dop solidarnost
01.03.24 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO			4508440720003	712173 01/02/24 29/02/24 0000000 028 0000000000
562-008-81458158-57	0,00	32,02	5622406174905944	Doprinosi za solidarnost 1/24
01.03.24 PERFETTO PLUS D.O.O., NEVESINJE			4404301480006	712173 01/01/24 31/01/24 0000000 069 0000000000
562-005-81530001-15	0,00	31,95	5622406074791113	SREDSTVA SOLIDARNOSTI ZA 02/2024
01.03.24 SC ZU MEDIC PLUS MODRICA			4404455950005	712173 01/02/24 29/02/24 0000000 064 0000000000
571-030-00000962-78	0,00	31,95	5622406174858955	57103000000962784403159850007071217301022429
01.03.24 EKOEN D.O.O. BIJELJINAPETROVA GORA 10BIJELJINA			4403159850007	712173 01/02/24 29/02/24 0000000 005 0000000000
194-106-03561021-77	0,00	31,77	5622406174844296	19410603561021774404826870000071217301022429
01.03.24 NAOVIS d.o.o.Majevickih brigada kvart 52 broj 24 76000			Bijeljir 4404826870000	712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81248841-33	0,00	31,75	5622406174906852/0	UPL POSEBNOG DOPRINOSA ZA SOLID
01.03.24 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7			4403834250006	712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-20048317-59	0,00	31,68	5622406174870684	55200020048317594403967480004071217301022429
01.03.24 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.			4403967480004	712173 01/02/24 29/02/24 0000000 002 0000000000
567-162-11000205-94	0,00	31,52	5622406174873299	56716211000205944400792110005071217301022429
01.03.24 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA			4400792110005	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				
562-099-00016855-78	0,00	31,46	5622406174906033/0	2/24 SOL
01.03.24 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780		4402016020007	712173	01/02/24 29/02/24 0000000 002 0000000000
551-001-00015023-65	0,00	31,32	5622406174857591	55100100015023654400239840003071217301022429
01.03.24 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL 4400239840003			712173	01/02/24 29/02/24 0000000 002 0000000000
562-005-81065862-94	0,00	31,08	5622406174865738	DOPRINOS ZA SOLIDARNOST
01.03.24 TRANSPORTKOMERC DOO BROAD		4400129230005	712173	01/02/24 29/02/24 0000000 010 0000000000
552-000-15297352-65	0,00	30,97	5622406174888878	55200015297352654400965070241071217301022429
01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070241			712173	01/02/24 29/02/24 0000000 002 0000000000
567-353-11000152-12	0,00	30,41	5622406174904873	56735311000152124401252640001071217301022429
01.03.24 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001			712173	01/02/24 29/02/24 0000000 095 0000000000
562-099-00003084-69	0,00	30,24	5622406174905363/0	upl doprinosa
01.03.24 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA 4401212420009			712173	01/02/24 29/02/24 0000000 075 0000000000
551-490-22116173-90	0,00	30,22	5622406174903689	55149022116173904403963490005071217301022429
01.03.24 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ 4403963490005			712173	01/02/24 29/02/24 0000000 007 0000000000
555-001-00551818-14	0,00	30,15	5622406174889344	55500100551818144505402860005071217301022429
01.03.24 ZANATSKO MOLERSKO-FASADERSKA RADNJA STEVIC , 4505402860005			712173	01/02/24 29/02/24 0000000 005 0000000000
567-241-11001569-85	0,00	30,14	5622406174859742	56724111001569854405104430001071217301022429
01.03.24 DRVOPRODEX INVEST DOO BANJA LUKAPETRA KOCICA 4405104430001			712173	01/02/24 29/02/24 0000000 002 0000000000
552-000-15297352-65	0,00	29,99	5622406174888877	55200015297352654400965070110071217301022429
01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070110			712173	01/02/24 29/02/24 0000000 002 0000000000
552-000-15297352-65	0,00	29,96	5622406174889049	55200015297352654400965070217071217301022429
01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070217			712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-81663566-77	0,00	29,71	5622406174859889	SREDSTVA SOLIDARNOSTI ZA 02/24
01.03.24 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISA 4512019570008			712173	01/02/24 29/02/24 0000000 008 0000000000
562-003-81214251-61	0,00	29,60	5622406174891857	FOND SOLIDARNOSTI
01.03.24 DMV DOO BIJELJINA		4403001800002	712173	01/02/24 29/02/24 0000000 005 0000000000
562-099-81780035-64	0,00	29,41	5622406174860920	Doprinos solidarnosti
01.03.24 PAM INC DOO BANJA LUKA		4404981170006	712173	01/02/24 29/02/24 0000000 002
555-200-00480512-93	0,00	29,38	5622406174890430	55520000480512934404184310005071217301022429
01.03.24 USZ NOVI DOM KOD MICE MRKONJIC GRAD		4404184310005	712173	01/02/24 29/02/24 0000000 067 0000000000
567-343-11000344-23	0,00	29,32	5622406174889943	56734311000344234400373060006071217301022429
01.03.24 MIMI DOO BIJELJINABIJELJINABIJELJINA		4400373060006	712173	01/02/24 29/02/24 0000000 005 0000000000
562-099-00017242-81	0,00	29,23	5622406174890931/0	SOLID
01.03.24 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA DRAGC 4504747980007			712173	01/02/24 29/02/24 0000000 002 0000000000
567-343-11000412-13	0,00	29,15	5622406174904753	56734311000412134403795500008071217301032431
01.03.24 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA		4403795500008	712173	01/03/24 31/03/24 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000985-31 01.03.24 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	27,60	5622406174894584 4400910500000	POSEBAN DOPRINOS ZA SOLIDARNOST 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81340241-98 01.03.24 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	27,54	5622406174864636 4509964500007	DOPRINOSI ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 074 0000000000
562-005-81706106-59 01.03.24 URBAN COMFORT D.O.O. DOBOJ NEMANJINA BB 74101 D4404846980006	0,00	27,48	5622406174898882/0	FOND SOLIDARNOSTI 712173 01/01/24 31/01/24 0000000 028 0000000000
554-006-00012524-94 01.03.24 KROJACKA RADNJA HTZ TEKSTIL ZORKA PERIC S.P. DOI4511048540006	0,00	27,41	5622406174889465	55400600012524944511048540006071217301022429 022402800000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
554-006-00012002-11 01.03.24 SUR KAFE BAR ATINA S.P.MLADEN SUBOTIDOBOJDOBO.4507685030006	0,00	27,24	5622406174887859	55400600012002114507685030006071217301012431 122402800000000000000000 712173 01/01/24 31/12/24 0000000 028 0000000000
562-099-80736484-42 01.03.24 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG F4507120360002	0,00	27,20	5622406174901565/0	SOLIDARNOST ZA DJECU 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
567-570-11000051-61 01.03.24 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	27,18	5622406174890427 4404616120008	56757011000051614404616120008071217301022429 022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
161-000-01868600-35 01.03.24 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV4505421730007	0,00	27,06	5622406174869616	16100001868600354505421730007071217301022429 022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-80244694-42 01.03.24 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K4403302830004	0,00	27,00	5622406174883242/0	DOP. ZA SOLID. 712173 01/01/24 30/06/24 0000000 002 0000000000
551-001-00000130-27 01.03.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007	0,00	26,78	5622406174857093	55100100000130274401571660007071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-730-22003525-63 01.03.24 OGO SENSE DOO BANJA LUKALAZARICKA 35 BANJA LU4402883760005	0,00	26,77	5622406174888522	55173022003525634402883760005071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-303-25000487-32 01.03.24 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008	0,00	26,71	5622406174889793	56730325000487324502091990008071217301022429 022400700000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
567-253-11000137-10 01.03.24 KELVIS DS DOO LAKTASIMLADENA STOJANOVIKA BB L4401156500002	0,00	26,70	5622406174872586	56725311000137104401156500002071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-007-00002740-80 01.03.24 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	26,65	5622406174862889 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 074 0000000000
161-000-03153000-63 01.03.24 ZU SPECIJALNA BOLNICA APOLON BIJELKRALJA DRAGI4405131750000	0,00	26,52	5622406174869935	16100003153000634405131750000071217301032431 032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-003-80907418-30 01.03.24 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI4501119200001	0,00	26,52	5622406174860037/0	poseban dop 712173 01/02/24 29/02/24 0000000 005 0000000000
562-012-81321801-77 01.03.24 DC-OIL DOO PALE	0,00	26,47	5622406174866720 4403984220008	Sredstava solidarnosti 712173 01/02/24 29/02/24 0000000 089 0000000000
551-008-00021558-02 01.03.24 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N 4401848640009	0,00	26,44	5622406174903397 4401848640009	55100800021558024401848640009071217301022429 022402500000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006564-08	0,00	26,41	5622406174878696	doprinos solidarnosti za 2/2024
01.03.24 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT			4503114140003	712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-81524015-78	0,00	26,25	5622406174902576/0	OBUSTAVE NA PRIMANJA
01.03.24 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK			4510997880008	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81344449-38	0,00	26,08	5622406174909001	FOND SOLIDARNOSTI
01.03.24 EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJV			4403920680005	712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00697800-91	0,00	26,06	5622406174869929	16104500697800914400184680001071217301022429
01.03.24 MK COMPANY DOO MODRICASKUGRIC GORNJI BB			4400184680001	712173 01/02/24 29/02/24 0000000 064 0000000000
555-300-00375246-09	0,00	26,00	5622406174889291	55530000375246094404279610006071217301022429
01.03.24 TOP INZENJERING DOO DERVENTA			4404279610006	712173 01/02/24 29/02/24 0000000 027 0000000000
562-099-00004711-38	0,00	25,89	5622406174901878/0	SOLID 02/24
01.03.24 RIM ZELJKO MALETIC SP BANJA LUKA CARICE MILICE			4502292380003	712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81074829-61	0,00	25,85	5622406174878193/0	doprinos za solidarnost 02/2024
01.03.24 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/03/24 01/03/24 0000000 074 0000000000
562-099-00014584-04	0,00	25,80	5622406174886979	UPLATA ZA FOND SOLIDARNOSTI 02/2024
01.03.24 VETERINARSKA AMBULANTA DIMITRIC , DIMITRIC RA			4503186300005	712173 01/02/24 29/02/24 0000000 067
562-001-00002136-52	0,00	25,80	5622406174854842	solidarnost
01.03.24 DELIC-TRANSPORT DOO SOKOLAC			4400626370007	712173 01/02/24 29/02/24 0000000 094
562-001-00002714-64	0,00	25,72	5622406174883557	solidarnost
01.03.24 TEHNOPROM DOO ROGATICA			4400606690005	712173 01/02/24 29/02/24 0000000 078 0000000000
562-099-00000035-98	0,00	25,59	5622406174876762	poseban doprinos za solidarnost 02/2024
01.03.24 KECKOM DOO BANJA LUKA			4400846220006	712173 01/03/24 31/03/24 0000000 002 0000000000
562-005-00000202-32	0,00	25,54	5622406174879348/0	SOIL FOND
01.03.24 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA			BJ4500580180008	712173 01/02/24 29/02/24 0000000 027 0000000000
551-790-22223722-12	0,00	25,46	5622406174903840	55179022223722124402271560007071217301022429
01.03.24 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZAR			4402271560007	712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00426603-74	0,00	25,37	5622406174890779	55510000426603744403936170007071217301022429
01.03.24 SEECO DOO BANJA LUKA			4403936170007	712173 01/02/24 29/02/24 0000000 002 0000000000
555-001-00114209-43	0,00	25,28	5622406174889721	55500100114209434402338490009071217301022429
01.03.24 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	712173 01/02/24 29/02/24 0000000 005 0000000000
555-900-00123701-72	0,00	25,08	5622406174858925	55590000123701724403705790002071217301032431
01.03.24 MEDITERANA DOO REPUBLIKE SRPSKE 35 TREBINJE			4403705790002	712173 01/03/24 31/03/24 0000000 107 0000000000
567-443-11000626-97	0,00	25,05	5622406174904276	56744311000626974401391410002071217301022429
01.03.24 ALIVITPHARM DOO LJUBINJECRNOGORSKI PUT BB LJUE			4401391410002	712173 01/02/24 29/02/24 0000000 061 0000000000
567-162-11000207-88	0,00	25,04	5622406174904927	56716211000207884402680220005071217301022429
01.03.24 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK			4402680220005	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80647485-95	0,00	25,02	5622406174895978/0	dop solidarnost 2/24
01.03.24 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC			4402778540008	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				
562-099-00014372-58	0,00	25,00	5622406174873728/0	solidarnost 02/24
01.03.24 ZANATSKO PREVOZNIČKA DJELATNOST RAKICA KOP		14504062530009	712173	01/02/24 29/02/24 0000000 025 0000000000
555-000-00472164-17	0,00	24,89	5622406174859783	55500000472164174404550510004071217301012431
01.03.24 DJOKIC I SINOVI DOO BIJELJINA		4404550510004	712173	01/01/24 31/01/24 0000000 005 9999999999
567-603-11000063-57	0,00	24,71	5622406174858127	56760311000063574404312840004071217301022429
01.03.24 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB		LaktasiVI4404312840004	712173	01/02/24 29/02/24 0000000 056 0000000000
562-099-81305104-24	0,00	24,48	5622406174840414	grant fizicka lica za 2/24?
01.03.24 NOVI STANDARD DOO LAKTASI		4403903320003	712173	01/02/24 29/02/24 0000000 056 0
551-720-22676131-44	0,00	24,45	5622406174903349	551720226761314444404801290009071217301022429
01.03.24 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB		DRVAR N 4404801290009	712173	01/02/24 29/02/24 0000000 105 0000000000
554-007-00008813-23	0,00	24,39	5622406174889220	55400700008813234400168990009071217301022429
01.03.24 DKD EURO KUZMANOVI? d.o.o., STEVANA NEMANJE		BBI4400168990009	712173	01/02/24 29/02/24 0000000 027 0000000000
562-005-81431091-22	0,00	24,37	5622406174830951	Poseban dopr.za solidarnost
01.03.24 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI		4403266770008	712173	01/02/24 29/02/24 0000000 028 0000000000
562-099-00003098-27	0,00	24,22	5622406174873967	Doprin.za solidarnost 02/24
01.03.24 MILOSPED DOO PRNJAVOR		4401207850003	712173	01/02/24 29/02/24 0000000 075
562-099-00011363-64	0,00	24,14	5622406174861809	DOPRINOS ZA SOLIDARNOST
01.03.24 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH		BR4502283550001	712173	01/02/24 29/02/24 0000000 056 0000000000
562-012-81575213-30	0,00	24,13	5622406174878685	UPLATA DOPRINOSA ZA SOLIDARNOST 2/24
01.03.24 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA		4403581700000	712173	01/02/24 29/02/24 0000000 085
562-007-00001542-85	0,00	24,00	5622406174884838/0	UPLATA SOLIDARNOSTI
01.03.24 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA		BB 794400745030001	712173	01/02/24 29/02/24 0000000 011 0000000000
567-323-11000232-78	0,00	23,93	5622406174859174	56732311000232784401057190000071217301012431
01.03.24 ZELENGAJ DOO LAMINCI BREZICI GRADISKAGRADISKA		4401057190000	712173	01/01/24 31/01/24 0000000 008 0000000000
562-005-81609057-12	0,00	23,86	5622406174828721	za lijecenje oboljele djece
01.03.24 ZTR KRUNA BOJAN STOJANOVIC SP		4511484950007	712173	01/01/24 29/02/24 0000000 064
567-321-11000150-34	0,00	23,71	5622406174904921	56732111000150344403997980001071217301022429
01.03.24 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE		4403997980001	712173	01/02/24 29/02/24 0000000 008 0000000000
567-543-11006658-90	0,00	23,43	5622406174890659	56754311006658904400121680001071217301022429
01.03.24 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE		4400121680001	712173	01/02/24 29/02/24 0000000 028 0000000000
552-000-20005898-52	0,00	23,33	5622406174888506	55200020005898524404833060005071217301032401
01.03.24 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA		4404833060005	712173	01/03/24 01/03/24 0000000 005 0000000000
562-005-81717744-65	0,00	23,30	5622406174884118/0	SOL FOND
01.03.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN		4404714480004	712173	01/02/24 29/02/24 0000000 027 0000000000
562-099-81603041-68	0,00	23,10	5622406174893882	SOLIDARNOST
01.03.24 PROPLUS INZENJERING DOO BANJA LUKA		4404612130009	712173	01/02/24 29/02/24 0000000 002 0000000000
567-570-11000002-14	0,00	23,09	5622406174889906	56757011000002144403621850000071217301022429
01.03.24 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD		4403621850000	712173	01/02/24 29/02/24 0000000 027 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				
562-005-80768371-70	0,00	23,08	5622406174894731	SREDSTVA SOLIDARNOSTI
01.03.24 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR		4500388150006	712173	01/02/24 29/02/24 0000000 028 0000000000
555-100-00096008-34	0,00	23,08	5622406174889865	55510000096008344502734310000071217301012429
01.03.24 GORAN I SP JURISIC GORAN		4502734310000	712173	01/01/24 29/02/24 0000000 002 0000000000
562-099-81513236-17	0,00	23,07	5622406174828788	POSEBAN DOPRINOS NA SOLIDARNOST
01.03.24 BIG-VET DOO PRNJAVOR		4404410180004	712173	01/02/24 29/02/24 0000000 075
572-266-00003100-30	0,00	23,07	5622406174873468	57226600003100304508696100002071217301022429
01.03.24 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI		4508696100002	712173	01/02/24 29/02/24 0000000 074 0000000000
562-099-80697649-50	0,00	23,04	5622406174896585/0	solid
01.03.24 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ		4402880070008	712173	01/02/04 29/02/24 0000000 002 0000000000
567-323-25000267-03	0,00	22,93	5622406174904529	56732325000267034510557130007071217301022429
01.03.24 RESTORAN STARI HRAST SP VASO SKORIC GRADISKA		4510557130007	712173	01/02/24 29/02/24 0000000 008 0000000000
555-100-00177279-79	0,00	22,90	5622406174890786	55510000177279794509292560006071217301022429
01.03.24 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P		4509292560006	712173	01/02/24 29/02/24 0000000 074 0000000000
552-036-00022645-10	0,00	22,81	5622406174857015	55203600022645104507966800005071217301022429
01.03.24 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL		4507966800005	712173	01/02/24 29/02/24 0000000 025 0000000000
555-300-00623028-71	0,00	22,80	5622406174889720	55530000623028714513053960008071217301022430
01.03.24 CAFFE BAR PAVILLON DARIO SLJIVIC S.P. STANARI		4513053960008	712173	01/02/24 30/06/24 0000000 138 0000000000
552-000-20039019-17	0,00	22,80	5622406174856777	55200020039019174401623480002071217301022429
01.03.24 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE		4401623480002	712173	01/02/24 29/02/24 0000000 002 0000000000
161-000-03060300-64	0,00	22,79	5622406174887328	161000030603006444404596340006071217301022429
01.03.24 SFS DOOKULJANSKA 1978101BANJA LUKA065 257 375		4404596340006	712173	01/02/24 29/02/24 0000000 002 0000000000
567-241-11001327-35	0,00	22,72	5622406174904544	56724111001327354404676610004071217301012431
01.03.24 GEOBIRO DOO BANJA LUKAROMANIJSKA LOK.11 1C BA		4404676610004	712173	01/01/24 31/01/24 0000000 002 0000000000
562-099-00000186-33	0,00	22,49	5622406174880682	SOLIDARNOST
01.03.24 KOLEKS DOO BANJA LUKA		4400934600005	712173	01/02/24 29/02/24 0000000 002
562-099-00014034-05	0,00	22,44	5622406174897377/0	SRED SOLID
01.03.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA		4502350170006	712173	01/02/24 29/02/24 0000000 002 0000000000
567-321-11000049-46	0,00	22,37	5622406174872589	56732111000049464403397790004071217301022429
01.03.24 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA		4403397790004	712173	01/02/24 29/02/24 0000000 008 0000000000
572-106-00009166-51	0,00	22,30	5622406174857779	57210600009166514402420400000071217301022429
01.03.24 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ		4402420400000	712173	01/02/24 29/02/24 0000000 002 0102290224
562-100-80000950-39	0,00	22,29	5622406074781637	DOPRINOS FOND SOLIDARNOSTI
01.03.24 SINEKS LABORATORIJA DOO BANJA LUKA		4400833670002	712173	01/02/24 29/02/24 0000000 002 0000000000
555-007-00225811-78	0,00	22,26	5622406174889077	55500700225811784507792460005071217301022429
01.03.24 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA		4507792460005	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				
562-099-81086535-11	0,00	22,25	5622406174883470	DOPRINOS SOLIDARNOSTI 02/24
01.03.24 SKULPTOR DOO BANJA LUKA		4400925010009	712173	01/02/24 29/02/24 0000000 002 0000000000
562-003-00003432-43	0,00	21,95	5622406174840554/0	SOLIDARNOSTI 02/24
01.03.24 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA		4505143820008	712173	01/02/24 29/02/24 0000000 005 0000000000
562-100-80000934-87	0,00	21,94	5622406174837739	Doprinos za solidarnost za II 2024
01.03.24 ADVOKATSKA KOMORA REPUBLIKE SRPSKE		4401471010005	712173	01/02/24 29/02/24 0000000 002 0000000000
555-007-00225912-66	0,00	21,74	5622406174890749	55500700225912664403228250009071217301022428
01.03.24 WORLD NO 1 DOO GRADISKA		4403228250009	712173	01/02/24 28/02/24 0000000 008 0000000000
567-241-11000552-32	0,00	21,74	5622406174904587	56724111000552324403053350005071217301032401
01.03.24 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA		4403053350005	712173	01/03/24 01/03/24 0000000 002 0000000000
562-003-00000875-51	0,00	21,69	5622406174847577/0	solidarnost 02/24
01.03.24 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16		763104500996870003	712173	01/02/24 29/02/24 0000000 005 0000000000
567-543-11003470-51	0,00	21,51	5622406174889707	56754311003470514400119190005071217301022429
01.03.24 AUTOKOMERC AD DOBOJ DOBOJ DOBOJ		4400119190005	712173	01/02/24 29/02/24 0000000 028 0000000000
562-099-81748252-62	0,00	21,37	5622406174838823	fond solidarnosti
01.03.24 VIVA TRAVEL DOO BANJA LUKA		4404898270007	712173	01/02/24 29/02/24 0000000 002 0000000000
562-010-81169302-26	0,00	21,29	5622406174879143	Doprinosi solidarnost za 02/2024
01.03.24 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA		4508918280004	712173	01/02/24 29/02/24 0000000 008 0000000000
338-350-22004532-39	0,00	21,29	5622406174843883	33835022004532394401670720003071217301022429
01.03.24 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N		4401670720003	712173	01/02/24 29/02/24 0000000 002 0000000000
562-005-81379035-20	0,00	21,09	5622406174843095	Fond solidarnosti 02/24
01.03.24 OPTOVISION DOO LAKTASI		4400175260008	712173	01/02/24 29/02/24 0000000 056 0000000000
562-003-81141531-68	0,00	20,98	5622406174856078/0	poseban dop
01.03.24 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN		4508763650004	712173	01/02/24 29/02/24 0000000 005 0000000000
161-000-00046700-76	0,00	20,96	5622406174845102	1610000046700764200777780003071217301022429
01.03.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVIC		4200777780003	712173	01/02/24 29/02/24 0000000 094 0000000000
567-301-11000097-09	0,00	20,92	5622406174890535	56730111000097094404410690002071217301022429
01.03.24 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK		4404410690002	712173	01/02/24 29/02/24 0000000 007 0000000000
338-380-22161269-69	0,00	20,91	5622406174843766	33838022161269694403112540000071217301022429
01.03.24 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LUKA		4403112540000	712173	01/02/24 29/02/24 0000000 002 0000000000
555-300-00478475-43	0,00	20,89	5622406174872808	555300047847544404314620001071217301022429
01.03.24 D.O.O. LJEVAONICA UMJETNINA JURKIC		4404314620001	712173	01/02/24 29/02/24 0000000 034 0000000000
161-045-00161400-61	0,00	20,88	5622406174844712	16104500161400614503851160007071217301012431
01.03.24 ZANA RAD OBUCARSKA VLASNIK S P ALIHZARKA ZGONJAN		4503851160007	712173	01/01/24 31/12/24 0000000 074 0000000000
562-008-00002162-19	0,00	20,87	5622406174832204/0	DOPRINOS ZA SOLIDARNOST
01.03.24 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE		4401356180002	712173	01/03/24 01/03/24 0000000 107 0000000000

Prethodno stanje

6.502.397,58

Ukupno duguje

0,00

Ukupno potrazuje

47.120,17

Stanje racuna

6.549.517,75

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00017584-17 01.03.24 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S 4404876200005	0,00	20,84	5622406174857886	57210600017584174404876200005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81460123-82 01.03.24 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	20,70	5622406174886339	FOND SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81784951-60 01.03.24 AKTE DOO BANJA LUKA	0,00	20,67	5622406174892074	Doprinosi za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00096217-86 01.03.24 GORAN 2 SP JURISIC JELENA	0,00	20,64	5622406174889866	55510000096217864506795510007071217301012431 03240020000000000000000000000000 712173 01/01/24 31/03/24 0000000 002 0000000000
567-241-25002037-69 01.03.24 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA 4512394400004	0,00	20,60	5622406174904911	56724125002037694512394400004071217301032401 03240020000000000000000000000000 712173 01/03/24 01/03/24 0000000 002 0000000000
161-000-02873300-16 01.03.24 STORE DOO BIJELJINATRIG GENERALA DRAZE MIHAJLO 4404905820000	0,00	20,58	5622406174843556	16100002873300164404905820000071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-80694710-87 01.03.24 OPTIMA POWER DOO MODRICA	0,00	20,56	5622406074783646	SREDSTVA SOLIDARNOSTI ZA 02/2024 712173 01/02/24 29/02/24 0000000 064 0000000000
552-003-00019639-72 01.03.24 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000	0,00	20,41	5622406174871761	55200300019639724503644700000071217301022429 02240060000000000000000000000000 712173 01/02/24 29/02/24 0000000 006 0000000000
161-000-02940900-43 01.03.24 UR PLATO SP PALE IJ RESTORAN DVOSJEJAHORINA BB7 4506140770006	0,00	20,39	5622406174887523	16100002940900434506140770006071217301032431 03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
567-241-11001624-17 01.03.24 DM FOREST DOO SRBACPRIJEBLJEZI SRBACPRIJEBLJEZI 4405187970002	0,00	20,25	5622406174872995	56724111001624174405187970002071217301022429 02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
567-120-99000001-98 01.03.24 GOJKO (MILOS) KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622406174872824	56712099000001982603949112288071217301032401 03240560000000000000000000000000 712173 01/03/24 01/03/24 0000000 056 0000000000
562-005-00003423-69 01.03.24 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB 4500580260001	0,00	19,91	5622406174895135/0	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 027 0000000000
567-651-11000077-88 01.03.24 ZU APOTEKA DAMJANOVIC MODRICATRIG DR.MILANA J 4403045330003	0,00	19,84	5622406174872611	56765111000077884403045330003071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
552-006-15201746-51 01.03.24 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US 4401407270001	0,00	19,79	5622406174888449	55200615201746514401407270001071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
555-100-00287038-20 01.03.24 AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKT.4404043920004	0,00	19,77	5622406174889223	55510000287038204404043920004071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
571-010-00003075-54 01.03.24 Jadran-Naftagas d.o.o. Banja LukaKralja Nikole broj 26BANJA L 4403248440009	0,00	19,75	5622406174873448	57101000003075544403248440009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-002-00000644-40 01.03.24 XD DOO GORNJA TRNOVA, GORNJA TRNOVA BBUGLJEV 4402689950006	0,00	19,63	5622406174888515	55400200000644404402689950006071217301022429 02241090000000000000000000000000 712173 01/02/24 29/02/24 0000000 109 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				
552-000-15297352-65 01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195	0,00	19,55	5622406174889051	55200015297352654400965070195071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00001243-72 01.03.24 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001	0,00	19,53	5622406174857742	57226600001243724507704190001071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-80594382-33 01.03.24 HIPOS KOPRENOVIC DUSKO SP	0,00	19,52	5622406174882287	doprinos fond solidarnost 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
552-020-00012801-62 01.03.24 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056 4400248080003	0,00	19,51	5622406174888856	55202000012801624400248080003071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-00017413-53 01.03.24 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI	0,00	19,49	5622406174836406	Uplata doprinosa na solidarnost 02/24 712173 01/02/24 29/02/24 0000000 056 0000000000
552-000-15297352-65 01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225	0,00	19,29	5622406174889045	55200015297352654400965070225071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00006471-93 01.03.24 TAHOGRAF DOO LAKTASI	0,00	19,26	5622406174883639	Doprinos za solidarnost za 2/2024 712173 01/02/24 29/02/24 0000000 056 0000000000
567-651-25000091-76 01.03.24 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009	0,00	19,17	5622406174859525	56765125000091764509280630009071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-099-80779247-84 01.03.24 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006	0,00	19,17	5622406174902069/0	dop soli djecu 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-81060605-04 01.03.24 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4403429400009	0,00	19,15	5622406174822813	DOPRINOS ZA SOLIDARNOST 02/24 712173 01/02/24 29/02/24 0000000 061 0000000000
555-100-00542576-94 01.03.24 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008	0,00	19,15	5622406174889801	55510000542576944404777560008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
572-366-00005933-17 01.03.24 RESTORAN VILA BELLA BRANKA OBUCINA SP, OBUCIN4512175350000	0,00	19,13	5622406174903224	57236600005933174512175350000071217301022429 02240910000000000000000000000000 712173 01/02/24 29/02/24 0000000 091 0000000000
562-012-81568663-86 01.03.24 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI	0,00	19,10	5622406174875855	doprinos solidarnosti 712173 01/02/24 29/02/24 0000000 094 0000000000
552-000-17220497-93 01.03.24 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4404134210000	0,00	18,89	5622406174871444	55200017220497934404134210000071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-099-81685351-03 01.03.24 SINTAGMA DOO BANJA LUKA	0,00	18,87	5622406174822917	DOPRINOSI NA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
567-353-11003027-20 01.03.24 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA 4401243570009	0,00	18,71	5622406174858310	56735311003027204401243570009071217301022429 02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
567-323-11017644-28 01.03.24 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	18,66	5622406174859180	56732311017644284402114200005071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
571-100-00000308-65 01.03.24 IRM-Bor DOOVuka Karadzica 36ZVORNIK	0,00	18,60	5622406174890365	57110000000308654403149970004071217301032401 03241190000000000000000000000000 712173 01/03/24 01/03/24 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 01.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81664248-68	0,00	18,59	5622406174906496/0	FOND SOL
01.03.24 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1		7804404709720005	712173	01/03/24 01/03/24 0000000 002 0000000000
562-099-80237373-83	0,00	18,58	5622406174842160	SOLIDARNOST
01.03.24 VAR OPREMA DOO, BANJA LUKA		44023774700007	712173	01/02/24 29/02/24 0000000 002 0000000000
567-343-11000630-38	0,00	18,58	5622406174859391	56734311000630384404275380006071217301012431
01.03.24 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA LUKA		4404275380006	712173	01/01/24 31/01/24 0000000 005 0000000000
562-007-00002856-23	0,00	18,58	5622406174908796	UPLATA DOPR. ZA SOLID. ?02/24
01.03.24 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN		4501891980004	712173	01/02/24 29/02/24 0000000 074 0000000000
551-480-22139454-92	0,00	18,55	5622406174888306	55148022139454924402897470000071217301022429
01.03.24 JET SET DOO PALEKARADORDEVA 27 PALE N		44028974700000	712173	01/02/24 29/02/24 0000000 089 0000000000
551-710-22616984-77	0,00	18,54	5622406174903780	55171022616984774504082560001071217301022429
01.03.24 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC		4504082560001	712173	01/02/24 29/02/24 0000000 102 0000000000
552-000-15297352-65	0,00	18,53	5622406174888949	55200015297352654400965070012071217301022429
01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13		4400965070012	712173	01/02/24 29/02/24 0000000 002 0000000000
562-100-80000519-71	0,00	18,53	5622406174824051	SOLIDARNOST ZA 02/2024
01.03.24 ZO I ZO COMPANY DOO		44017273400008	712173	01/02/24 29/02/24 0000000 008 0000000000
562-099-00018414-57	0,00	18,53	5622406174838231	DOPRINOS ZA SOLIDARNOST
01.03.24 JAVA TRADE DOO BANJA LUKA		44022827600008	712173	01/02/24 29/02/24 0000000 002 0000000000
562-007-00002774-75	0,00	18,50	5622406174838085/0	poseban doprinos za solidarnost
01.03.24 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR		4400675230008	712173	01/03/24 01/03/24 0000000 074 0000000000
552-000-18221624-26	0,00	18,49	5622406174888275	55200018221624264404322720007071217301022429
01.03.24 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.		4404322720007	712173	01/02/24 29/02/24 0000000 005 0000000000
571-050-00001267-26	0,00	18,47	5622406174873521	57105000001267264512043440000071217301022429
01.03.24 SKI SKOLA JAHORINA INFO s.p JAHORINA OBUKINA BAR		4512043440000	712173	01/02/24 29/02/24 0000000 091 0000000000
554-001-00000061-92	0,00	18,46	5622406174888309	55400100000061924400308320009071217301022429
01.03.24 Stevic-Semberija D.o.o, Velika Obarska BBBIJELJINABIJELJIN		4400308320009	712173	01/02/24 29/02/24 0000000 005 0000000000
161-045-00281600-10	0,00	18,40	5622406174902164	16104500281600104402264190008071217301022429
01.03.24 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13		4402264190008	712173	01/02/24 29/02/24 0000000 074 0000000000
567-363-11000241-31	0,00	18,37	5622406174904246	56736311000241314400690620009071217301022429
01.03.24 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI		4400690620009	712173	01/02/24 29/02/24 0000000 074 0000000000
567-651-25000269-27	0,00	18,31	5622406174905046	56765125000269274510476130002071217301022429
01.03.24 JAVNI PREVOZ DRVO PROMET ANITA JEV TIC SP RIJECAI		4510476130002	712173	01/02/24 29/02/24 0000000 064 0000000000
562-099-00016921-74	0,00	18,29	5622406174899357/0	sol 02/24
01.03.24 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA		4402083640001	712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-81449068-73	0,00	18,20	5622406174859957	FOND SOLIDARNOSTI
01.03.24 BKT DOO BANJA LUKA		4404279530002	712173	01/02/24 29/02/24 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002435-23 01.03.24 HEMO PRAL DOO MODRICA	0,00	18,18	5622406174828572 4400198550003	Za liječenje oboljele djece 712173 01/02/24 29/02/24 0000000 064 0000000000
567-353-25000223-23 01.03.24 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	18,06	5622406174872507 4509577720007	56735325000223234509577720007071217301032401 032409500000000000000000 712173 01/03/24 01/03/24 0000000 095 0000000000
562-099-81638843-41 01.03.24 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR	0,00	18,02	5622406174838490 4511672010003	doprinos za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 075 0000000000
154-500-20138831-17 01.03.24 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCILA	0,00	18,01	5622406174869288 4404625380004	15450020138831174404625380004071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-77209190-62 01.03.24 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	17,99	5622406174870886 4940146970009	55179077209190624940146970009071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-15297352-65 01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	17,98	5622406174888885 4400965070144	55200015297352654400965070144071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-321-11000016-48 01.03.24 ATLASPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	17,89	5622406174904102 4401025660004	56732111000016484401025660004071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-353-25000290-16 01.03.24 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC	0,00	17,86	5622406174873311 4511019360007	56735325000290164511019360007071217301022429 022409500000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
562-002-80849127-61 01.03.24 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	17,83	5622406174893640 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU-PRETPL. 0,44 712173 01/02/24 29/02/24 0000000 075 0000000000
555-100-00473340-28 01.03.24 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	17,80	5622406174873165 4505635700008	55510000473340284505635700008071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-15297352-65 01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	17,78	5622406174888876 4400965070128	55200015297352654400965070128071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81045371-22 01.03.24 DM - VUKOVIC D.O.O. RIBNIK	0,00	17,76	5622406174908280 4403401650000	doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 050 0000000000
567-241-11001322-50 01.03.24 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	17,74	5622406174872916 4404672540001	56724111001322504404672540001071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-03089300-73 01.03.24 ROCKSTER DOORADE JANUSA 7778250LAKTASI063	0,00	17,67	5622406174869402 824 344405073700005	16100003089300734405073700005071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
161-000-02502800-90 01.03.24 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL	0,00	17,66	5622406174869618 4403233330002	16100002502800904403233330002071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-00991400-25 01.03.24 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401	0,00	17,59	5622406174869774 4403059630000	16100000991400254403059630000071217301022429 022409400000000000000000 712173 01/02/24 29/02/24 0000000 094 0000000000
161-045-00396000-93 01.03.24 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	17,40	5622406174844830 4402683670001	16104500396000934402683670001071217301022429 022400200000000000000000 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				
161-000-02221400-02 01.03.24 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	17,39	5622406174887750 4404470240006	16100002221400024404470240006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00005719-30 01.03.24 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	17,34	5622406174873545 1451008120001	57226600005719304510081200001071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-011-00002458-51 01.03.24 GUMAPROMET DOO MODRICA	0,00	17,28	5622406174829914 4400181070008	SREDSTVA SOLIDARNOSTI ZA 02/2024 712173 01/02/24 29/02/24 0000000 064 0000000000
562-099-00010348-05 01.03.24 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	17,20	5622406174861499/0 4401210050000	LD FEBRUAR 2024 712173 01/02/24 29/02/24 0000000 075 0000000000
567-570-25000038-33 01.03.24 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	17,16	5622406174859623 4509485520001	56757025000038334509485520001071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-011-80999769-05 01.03.24 GAS GROUP D.O.O. SAMAC	0,00	17,16	5622406174832300 4403131680009	Uplata doprinosa za 02/24 poseban doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 013 0000000000
567-570-25000046-09 01.03.24 STR SASA STOJIC KONSTANTIN SP PRNJAVORPRNJAVC	0,00	17,09	5622406174903934 4503208710008	56757025000046094503208710008071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-483-11000569-54 01.03.24 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA	0,00	17,06	5622406174858120 24400551340000	56748311000569544400551340000071217301022429 022408500000000102290224 712173 01/02/24 29/02/24 0000000 085 0102290224
562-099-81797492-73 01.03.24 TELEVIZIJA M DOO LAKTASI	0,00	17,02	5622406174868336 4405038200008	uplata doprinosa solidarnosti 712173 01/02/24 29/02/24 0000000 056 0
562-099-00012444-22 01.03.24 ZANATSKA RADNJA BRAVAR ZELJKO SUSAK,S.P. PRNJA	0,00	17,00	5622406174901473/0 4503234800007	UPLATA SREDS SOLIDARNOSTI 712173 01/01/24 31/12/24 0000000 075 0000000000
555-200-00478554-50 01.03.24 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA	0,00	17,00	5622406174889422 4403744180009	55520000478554504403744180009071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-470-22066355-77 01.03.24 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	16,95	5622406174888712 4272027480050	55147022066355774272027480050071217301032431 03240080000000000000000003 712173 01/03/24 31/03/24 0000000 008 0000000003
562-003-81546667-70 01.03.24 NEOMED D.O.O. BIJELJINA	0,00	16,94	5622406174823571 4404491590007	DOP ZA FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 005
572-266-00002544-49 01.03.24 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	16,86	5622406174903643 4504837460002	57226600002544494504837460002071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00016825-71 01.03.24 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	16,86	5622406174893612 4401182410003	FOND SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 050 0000000000
572-266-00011702-26 01.03.24 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K	0,00	16,85	5622406174903160 4512035180007	57226600011702264512035180007071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-011-00002142-29 01.03.24 CESMA TR VIDOVDANSKA BB MODRICA	0,00	16,83	5622406174867346 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 064 0000000000
572-106-00016201-92 01.03.24 RACUNOVODSTVENI BIRO-RS JOKA TADIC SP BANJA LU	0,00	16,80	5622406174857864 4505190400009	57210600016201924505190400009071217301012430 06240020000000000000000000 712173 01/01/24 30/06/24 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				
562-099-80753310-04 01.03.24 B2 LINK DOO BANJA LUKA	0,00	16,76	5622406174880753 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN.OBOLJELE DECE 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00001347-38 01.03.24 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	16,69	5622406174840236 4401033330005	LD 01/2024-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/24 31/01/24 0000000 008 0000000000
562-012-00003094-34 01.03.24 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI	0,00	16,63	5622406174899999/0 4400513680000	doprinos 712173 01/03/24 01/03/24 0000000 085 0000000000
554-003-00000843-73 01.03.24 JKP VODOVOD DOO LOPARE, MAJKE ANGELINE 35, LOP/	0,00	16,57	5622406174857230 4404688970006	55400300000843734404688970006071217301012431 012405900000000000000000 712173 01/01/24 31/01/24 0000000 059 0000000000
161-085-00000700-51 01.03.24 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJI	0,00	16,56	5622406174887440 4400314560003	16108500000700514400314560003071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-010-00002250-45 01.03.24 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	16,55	5622406174855025/0 4502967840009	fond solid febr 2024 712173 01/02/24 29/02/24 0000000 008 0000000000
571-010-00002599-27 01.03.24 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA	0,00	16,49	5622406174859165 4400826890005	57101000002599274400826890005071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-651-25000402-16 01.03.24 FINANCING JOVANA KURESEVIC SP MODRICAMODRICA	0,00	16,47	5622406174905047 4512933120002	56765125000402164512933120002071217301032401 032406400000000000000000 712173 01/03/24 01/03/24 0000000 064 0000000000
562-099-81682647-64 01.03.24 ZEMAC DOO BANJA LUKA	0,00	16,46	5622406074809534 4404787520004	DOPRINOS ZA FOND SOLIDARNOSTI 2-24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81647728-11 01.03.24 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	16,42	5622406174832263 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 064 0000000000
567-353-25000343-51 01.03.24 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI	0,00	16,37	5622406174872668 4512065170006	56735325000343514512065170006071217301022429 022409500000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
562-099-81705548-37 01.03.24 KROFTA BALKAN DOO	0,00	16,36	5622406174837464 4404087620008	Dop.fond solidarnosti za dijag. 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80961924-06 01.03.24 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	16,35	5622406174829234 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
567-363-11000226-76 01.03.24 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII	0,00	16,35	5622406174890129 4404421380005	56736311000226764404421380005071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-003-81599638-43 01.03.24 HRONOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI	0,00	16,33	5622406174867438/0 4404604030003	DOPRINOSI ZA SOLID 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-80980722-66 01.03.24 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.	0,00	16,32	5622406174908577/0 4403305770002	SOL 02-24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81469934-40 01.03.24 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	16,31	5622406174907860/0 4510696500005	doprin solidarn za dijag 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00002982-84 01.03.24 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	16,31	5622406174856134 4401208310002	Uplata za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 075
562-007-00002215-06 01.03.24 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	16,30	5622406174896336 4501939000007	uplata doprinosa za solidarnost 02/2024 712173 01/02/24 29/02/24 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				
562-008-00000598-55	0,00	16,26	5622406174881838/0	TAKSA
01.03.24 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV			4503735170003	712173 01/03/24 01/03/24 0000000 069 0000000000
552-000-15578629-37	0,00	16,25	5622406174903881	55200015578629374403659310009071217301022430
01.03.24 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15 4403659310009				06240640000000000000000000000000 712173 01/02/24 30/06/24 0000000 064 0000000000
551-700-22040358-62	0,00	16,17	5622406174872320	55170022040358624403224770008071217301022429
01.03.24 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N			4403224770008	02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
562-010-00001312-46	0,00	16,15	5622406174883754/0	solidarnost
01.03.24 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001				712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-80942142-85	0,00	16,13	5622406174906454/0	SOLID 02/24
01.03.24 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006				712173 01/02/24 29/02/24 0000000 002 0000000000
161-085-00081800-27	0,00	16,13	5622406174902352	16108500081800274500817960003071217301022429
01.03.24 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003				02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-003-00000441-92	0,00	16,12	5622406174882109/0	dop
01.03.24 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIMC4400376240005				712173 01/03/24 01/03/24 0000000 005 0000000000
562-007-81598181-47	0,00	16,11	5622406174866347	SOLIDARNOST 02/24
01.03.24 MRAMOR I GRANIT BOROJEVIC DOO			4403842270008	712173 01/02/24 29/02/24 0000000 056 0000000000
552-000-15297352-65	0,00	16,10	5622406174888890	55200015297352654400965070063071217301022429
01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-11000250-14	0,00	16,08	5622406174904206	567343110002501444400411330004071217301032431
01.03.24 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK			4400411330004	03241090000000000000000000000000 712173 01/03/24 31/03/24 0000000 109 0000000000
562-099-81196900-74	0,00	16,06	5622406174884098/0	doprinosi za solidarnost
01.03.24 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002				712173 01/02/24 29/02/24 0000000 053 0000000000
567-651-25000397-31	0,00	16,01	5622406174889991	56765125000397314511066790001071217301022429
01.03.24 CVJECARSKO-POGREBNA RADNJA DJERIC RADMILA DJI4511066790001				02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-099-80953473-42	0,00	15,98	5622406174907067/0	doprinosi za reh i lijec
01.03.24 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.4403237320001				712173 01/02/24 28/02/24 0000000 00 0000000005
562-008-81787542-44	0,00	15,89	5622406174891465	dopr solidarnosti
01.03.24 TR MESARA POJUZINA BILJA POJUZINA S.P.			4512821320009	712173 01/03/24 01/03/24 0000000 069 0000000000
562-099-80658855-32	0,00	15,88	5622406174886542/0	fond solidarn 02/24
01.03.24 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI4506710970004				712173 01/02/24 29/02/24 0000000 056 0000000000
567-343-11000603-22	0,00	15,84	5622406174859611	56734311000603224402755170009071217301022429
01.03.24 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009				02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-008-81702729-52	0,00	15,80	5622406174865789	DOPRINOS SOLIDARNOST
01.03.24 VEX DOO TREBINJE			4404837720000	712173 01/02/24 29/02/24 0000000 107 0000000000
555-008-00026584-93	0,00	15,75	5622406174890778	55500800026584934400155660000071217301022429
01.03.24 MINIK DOO			4400155660000	02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-007-81486738-17	0,00	15,75	5622406174837571	UPLATA DOP.ZA SOLIDARNOST ZA 2/24
01.03.24 BRAKOM DOO PRIJEDOR			4400685200000	712173 01/02/24 29/02/24 0000000 074

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002496-87	0,00	15,71	5622406174839962	fond solidarnosti za 02/24
01.03.24 BOBIC COMPANY DOO KLASNICE-LAKTASI			4401150300001	712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-81182294-48	0,00	15,70	5622406174907211/0	SOLID 02/24
01.03.24 PREVIJA-OBNOVA D.O.O RIBNIK DONJA PREVIJA BB 79:4403689900005				712173 01/02/24 29/02/24 0000000 050 0000000000
562-099-81755712-89	0,00	15,70	5622406074797784	Poseban doprinos za solidarnost
01.03.24 B OFFICE DOO BANJA LUKA			4404930770009	712173 01/02/24 29/02/24 0000000 002 0000000000
572-296-00004099-25	0,00	15,50	5622406174873025	57229600004099254510932830003071217301032401
01.03.24 AK ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 71 4510932830003				03240110000000000000000000000000 712173 01/03/24 01/03/24 0000000 011 0000000000
567-441-11000014-91	0,00	15,47	5622406174890445	56744111000014914402624150002071217301022429
01.03.24 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE			4402624150002	02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
567-363-11000224-82	0,00	15,34	5622406174872462	56736311000224824403235970009071217301022429
01.03.24 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ:4403235970009				02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
552-000-15297352-65	0,00	15,32	5622406174888879	55200015297352654400965070292071217301022429
01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070292				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-353-11000224-87	0,00	15,27	5622406174904369	56735311000224874401245430000071217301022429
01.03.24 MILANKOVIC DOO SRBACDANKA MITROVA BB SRBACE4401245430000				02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
567-323-11000005-80	0,00	15,24	5622406174890341	56732311000005804402115780005071217301022428
01.03.24 NOVA SPED DOO GRADISKAGRADISKAGRADISKA			4402115780005	02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-008-00001332-84	0,00	15,20	5622406074770350	Dop.za solid. 2/24
01.03.24 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006				712173 01/02/24 29/02/24 0000000 107
567-323-11000692-56	0,00	15,15	5622406174872677	56732311000692564401047800004071217301022429
01.03.24 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISKA4401047800004				02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-011-80999150-19	0,00	15,12	5622406174886245	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.03.24 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008				712173 01/02/24 29/02/24 0000000 064 0000000000
552-000-00003631-34	0,00	15,00	5622406174903459	55200000003631344502310970000071217301022429
01.03.24 AUTOTEHNIKA STANIVUKOVIC UROSMLADENA STOJAN4502310970000				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00017008-07	0,00	14,98	5622406174831874	fond solidarnosti
01.03.24 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P 4504543120009				712173 01/03/24 31/03/24 0000000 025 0000000000
562-011-81288330-47	0,00	14,96	5622406174828816	za liječenje oboljele djece
01.03.24 ZU ANA-DENT MODRICA			4403778320004	712173 01/02/24 29/02/24 0000000 064 0000000000
562-012-81119835-16	0,00	14,96	5622406174839818	solidarnost 02
01.03.24 INPUT D.O.O.			4403543010008	712173 01/02/24 29/02/24 0000000 088 0000000000
554-010-00011224-15	0,00	14,85	5622406174889513	55401000011224154403032600001071217301022429
01.03.24 ZU APOTEKA PETKOVIC SAMAC, MAJKR JEVROSIME 4, 4403032600001				02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
194-106-99238001-91	0,00	14,81	5622406174869082	19410699238001914404106190001071217301022429
01.03.24 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 7800C4404106190001				02240020000000000000000000000000 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				
552-002-00023837-40 01.03.24 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	14,57	5622406174856843 4402956740008	55200200023837404402956740008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81809234-58 01.03.24 NARODNI FRONT	0,00	14,54	5622406174895807 4405073530002	doprinos solidarnosti za djecu 01/24 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80734969-28 01.03.24 STEPMED DOO BANJA LUKA	0,00	14,51	5622406174886546 4402947160007	Uplata doprinosa za fond solidarnosti Banja Luka 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81717559-38 01.03.24 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M	0,00	14,50	5622406174856142/0 4500651200005	solo ,fond 712173 01/02/24 29/02/24 0000000 027 0000000000
562-011-81266283-34 01.03.24 USZ DOM BOROVI	0,00	14,50	5622406174828749 4403878540001	upl.za liječenje oboljele djece 712173 01/02/24 29/02/24 0000000 064 0000000000
194-110-92444001-61 01.03.24 ZANA DOOMAJEVICKIH BRIGADA 24 KVART 52 76311 NC	0,00	14,48	5622406174889259 4404321670006	19411092444001614404321670006071217301032431 03240050000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-100-80000500-31 01.03.24 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII	0,00	14,46	5622406174907742/0 4400797340009	FOND SOLIDARNOSTI 02/2024 712173 01/03/24 01/03/24 0000000 002 0000000000
552-000-15297352-65 01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	14,44	5622406174888782 4400965070047	55200015297352654400965070047071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81653950-19 01.03.24 E-COM SOLUCIJE DOO BANJA LUKA	0,00	14,42	5622406174861972 4404725500007	Doprinosi za solidarnost 02/2024???Doprinosi za solidarnost 5/2023? 712173 01/02/24 29/02/24 0000000 002 0000000000
199-572-00203689-61 01.03.24 UR KETERING HAVANA VL. KARANOVIC DRAGAN S.P. B	0,00	14,40	5622406174869476 4507369970005	19957200203689614507369970005071217301012430 06240050000000000000000000 712173 01/01/24 30/06/24 0000000 005 0000000000
572-226-00003659-22 01.03.24 OSA GROUP DOO1.MAJA bb DERVENTA1.MAJA bb DERVE	0,00	14,38	5622406174857836 4404654560003	57222600003659224404654560003071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-005-00001450-71 01.03.24 RIKA-BVM D.O.O. KARANOVAC	0,00	14,34	5622406174900918 4400029520006	Uplata sredst. solidar. na plate radnika za februar 2024g 712173 01/02/24 29/02/24 0000000 038 0000000000
555-000-00312665-13 01.03.24 DOO FARMA TREND DVOROVI	0,00	14,33	5622406174889730 4404121310005	55500000312665134404121310005071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-106-00010954-22 01.03.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA	0,00	14,32	5622406174873388 4400975890000	57210600010954224400975890000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-20103078-94 01.03.24 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA	0,00	14,32	5622406174889095 4404380680007	55200020103078944404380680007071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-027-00009642-78 01.03.24 POSA VINA STR BARDAK DRAZENLIJESCE73BOSANSKI B	0,00	14,32	5622406174871763 4506408500007	55202700009642784506408500007071217301022429 02240100000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
552-030-00018714-69 01.03.24 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L	0,00	14,30	5622406174872239 4505209430001	55203000018714694505209430001071217301032401 03240020000000000000000000 712173 01/03/24 01/03/24 0000000 002 0000000000
567-570-11000014-75 01.03.24 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	14,30	5622406174890086 4403838590006	56757011000014754403838590006071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 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				
562-001-00000256-66	0,00	14,28	5622406174838363	DOPRINOS ZA SOLIDARNOST
01.03.24 DJUKIC KOMERC D.O.O SOKOLAC			4400624320002	712173 01/02/24 29/02/24 0000000 094 0000000000
567-241-11000753-11	0,00	14,27	5622406174890253	56724111000753114403925990002071217301022429
01.03.24 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B			4403925990002	0224002000000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-463-11000157-39	0,00	14,23	5622406174873300	567463110001573944404668270008071217301022429
01.03.24 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ			4404668270008	0224075000000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-303-25000671-62	0,00	14,20	5622406174903957	56730325000671624502090080008071217301022429
01.03.24 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK			4502090080008	0224007000000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
571-030-00000437-04	0,00	14,18	5622406174859141	57103000000437044400375600008071217301022429
01.03.24 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 2411			4400375600008	0224005000000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-003-00000889-09	0,00	14,18	5622406174850959/0	dop az gfond
01.03.24 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC			4501043110008	712173 01/03/24 31/03/24 0000000 005 0000000000
562-100-80000287-88	0,00	14,12	5622406174886236	poseban dopr za solidarnost za 2/24
01.03.24 ZIGULI MORAVAC MILORAD SP			4502418580003	712173 01/02/24 29/02/24 0000000 002 0000000000
572-106-00016685-95	0,00	14,11	5622406174872047	57210600016685954404378270004071217301032401
01.03.24 LINGUA MEDICA DOULICA BRANKA COPICA 3 BANJA I			4404378270004	0324002000000009999999999999999999 712173 01/03/24 01/03/24 0000000 002 9999999999
562-009-00001584-55	0,00	14,11	5622406174868079	POSEBAN DOPRI.ZA SOLIDARNOST ZA 02/2024
01.03.24 RADOVIC DOO BRATUNAC			4401785540009	712173 01/02/24 29/02/24 0000000 015 0000000000
567-343-25000071-96	0,00	14,10	5622406174890264	56734325000071964501080230005071217301022429
01.03.24 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\			4501080230005	0224005000000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00010221-95	0,00	14,10	5622406174864880	doprinosi za fond solidarnosti
01.03.24 PRIMA-BABANOVCI DOO PRNJAVOR			4401208400001	712173 01/02/24 29/02/24 0000000 075
161-000-02745200-02	0,00	14,09	5622406174887319	16100002745200024404833140009071217301022429
01.03.24 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 36C			4404833140009	0224002000000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-014-00008297-12	0,00	14,08	5622406174903284	55101400008297124401202460002071217301022429
01.03.24 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK			4401202460002	0224067000000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
551-720-22625455-73	0,00	14,03	5622406174903703	55172022625455734508817250007071217301022429
01.03.24 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN			4508817250007	0224053000000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
555-001-00069120-92	0,00	14,00	5622406174890509	55500100069120924501216230004071217301022429
01.03.24 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA			4501216230004	0224005000000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-009-80942458-55	0,00	14,00	5622406174893422/0	0.25? solidarni doprinos
01.03.24 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 754			4507830570006	712173 01/02/24 29/02/24 0000000 116 0000000000
567-651-11000126-38	0,00	13,99	5622406174872764	56765111000126384404452690002071217301022429
01.03.24 TINK COMPANY DOO MODRICAVIDOVDANSKA 8 MODRI			4404452690002	0224064000000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-012-81539542-52	0,00	13,96	5622406174837380	doprinos za solidarnost
01.03.24 AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDA			4504350750005	712173 01/02/24 29/02/24 0000000 085 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				
562-099-80586460-34	0,00	13,94	5622406174874992	DOPRINOS ZA SOLIDARNOST
01.03.24 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-81342003-97	0,00	13,94	5622406174856395	Doprinos za solidarnost
01.03.24 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/02/24 29/02/24 0000000 008 0000000000
552-000-19632498-96	0,00	13,93	5622406174871543	55200019632498964511945600003071217301022429
01.03.24 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA			44511945600003	02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-002-81338533-35	0,00	13,90	5622406174902643	Dopr.za solid.-lijecenje djece za 01/24
01.03.24 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI			4509958280003	712173 01/01/24 31/01/24 0000000 075 0000000000
562-099-81645530-59	0,00	13,85	5622406174853002	FOND SOLIDARNOSTI ZA 02/24
01.03.24 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI			4511736430001	712173 01/02/24 29/02/24 0000000 056 0000000000
562-006-00002928-50	0,00	13,85	5622406174868140	Doprinos solidarnosti za II/24
01.03.24 JP INFORMATIVNI CENTAR RUDO DOO RUDO			4400620760008	712173 01/02/24 29/02/24 0000000 080 00000000
552-038-00027138-13	0,00	13,82	5622406174889490	55203800027138134508035540006071217301022429
01.03.24 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR			4508035540006	02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
552-000-15297352-65	0,00	13,81	5622406174889062	55200015297352654400965070233071217301022429
01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE			13 4400965070233	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-001-00002404-24	0,00	13,81	5622406174880614	UPLATA DOPRINOSA ZA SOLIDARNOST
01.03.24 KAVAZ LUKA KAVAZ S.P., LAZE BB			4501768860002	712173 01/02/24 29/02/24 0000000 094 0000000000
562-099-81794751-51	0,00	13,80	5622406174908471	Doprinosi solidarnosti 0,4?
01.03.24 EKOSEN DOO BANJA LUKA			4405031450009	712173 01/02/24 29/02/24 0000000 002
562-100-80000574-03	0,00	13,78	5622406174885796	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
01.03.24 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA			BROJ4401548090007	02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81112397-25	0,00	13,76	5622406174882682	FOND SOLIDARNOSTI 02/24
01.03.24 KOD MUJE II ADIS SMILAGIC S.P. BRACE POTKONJAKA			4508596730009	712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-81092957-46	0,00	13,76	5622406174908347	Uplata za solidarnost 0,25?
01.03.24 VINEA DOO CAJNICE			4403498390007	712173 01/02/24 29/02/24 0000000 023 0000000000
555-100-00398891-81	0,00	13,74	5622406174889290	55510000398891814510756760001071217301022429
01.03.24 BERIC SLAVISA BERIC S.P. LAKTASI			4510756760001	02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
567-241-25001545-90	0,00	13,72	5622406174859741	56724125001545904509007620009071217301022429
01.03.24 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP			BANJA 4509007620009	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00000203-79	0,00	13,68	5622406174899785/0	SOLIDARNOST
01.03.24 SKOPI RADOVAN KOVACIC SP ZELENGORSKA 21			78000 4502234340000	712173 01/02/24 29/02/24 0000000 002 0
562-099-00004601-77	0,00	13,67	5622406174885464/0	SOLID
01.03.24 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA			14502355300005	712173 01/02/24 29/02/24 0000000 002 0000000000
572-366-00000049-15	0,00	13,66	5622406174857953	57236600000049154507963960001071217301022429
01.03.24 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE			4507963960001	02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
161-085-00114100-30	0,00	13,61	5622406174844861	16108500114100304403054080001071217301022429
01.03.24 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK			76330U 4403054080001	02241090000000000000000000000000 712173 01/02/24 29/02/24 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				
562-099-80854732-27	0,00	13,60	5622406174876564/0	SOLID 02/23
01.03.24 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11000811-31	0,00	13,58	5622406174904359	56724111000811314403990620000071217301022429
01.03.24 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B			A4403990620000	712173 01/02/24 29/02/24 0000000 002 0000000000
554-001-00005808-20	0,00	13,56	5622406174888081	55400100005808204404856190003071217301032401
01.03.24 GLASS TRADE DOO BIJELJINA, SRPSKE VOJSKE A 77, BIJ			4404856190003	712173 01/03/24 01/03/24 0000000 005 0000000000
572-266-00008379-04	0,00	13,56	5622406174903543	57226600008379044509224720003071217301022429
01.03.24 JANJOS KOMPANI DRASKO JANJOS S.P., SVALE BB			Prijedo 4509224720003	712173 01/02/24 29/02/24 0000000 074 0000000000
555-100-00210794-26	0,00	13,56	5622406174858177	55510000210794264509475300003071217301022429
01.03.24 IVER TIM S.P.			4509475300003	712173 01/02/24 29/02/24 0000000 074 0000000000
552-000-15297352-65	0,00	13,55	5622406174889043	55200015297352654400965070101071217301022429
01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101				712173 01/02/24 29/02/24 0000000 002 0000000000
567-162-11001157-51	0,00	13,33	5622406174873433	56716211001157514400966630003071217301022429
01.03.24 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA			4400966630003	712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00065219-57	0,00	13,29	5622406174873590	55510000065219574403605900005071217301022429
01.03.24 SORS DOO BANJALUKA			4403605900005	712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-03167001-95	0,00	13,29	5622406174869228	19410603167001954400828670002071217301022429
01.03.24 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN			4400828670002	712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-15297352-65	0,00	13,25	5622406174888886	55200015297352654400965070152071217301022429
01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152				712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-00002228-66	0,00	13,22	5622406174839941	Poseban doprinos za solidarnost
01.03.24 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE			4501273460008	712173 01/02/24 29/02/24 0000000 005 0000000000
161-045-00656100-61	0,00	13,21	5622406174869883	16104500656100614401038300007071217301022429
01.03.24 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK			4401038300007	712173 01/02/24 29/02/24 0000000 008 0000000000
552-000-15297352-65	0,00	13,20	5622406174888781	55200015297352654400965070390071217301022429
01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070390				712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80000862-12	0,00	13,14	5622406174905288/0	SOLID 02/24
01.03.24 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003				712173 01/02/24 29/02/24 0000000 002 0000000000
567-570-11000025-42	0,00	13,11	5622406174872613	56757011000025424403097720004071217301022429
01.03.24 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV			4403097720004	712173 01/02/24 29/02/24 0000000 027 0000000000
562-003-00000401-18	0,00	13,07	5622406174867305	DOPRINOS ZA FOND SOLIDARNOSTI 02/24
01.03.24 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA			4400338400007	712173 01/02/24 29/02/24 0000000 005 0000000000
562-003-81791666-42	0,00	13,00	5622406174882288/0	SOLID
01.03.24 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004				712173 01/03/24 01/03/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.502.397,58	0,00	47.120,17	6.549.517,75	

Racun: 562-099-81438413-28

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 01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070209	0,00	12,97	5622406174889056	55200015297352654400965070209071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00002102-04 01.03.24 CO LESCESEN DOO GRADISKA	0,00	12,92	5622406174830451 4401025310003	DOPR.SOLIDARNOST ZA 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
551-008-00021550-26 01.03.24 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	12,91	5622406174870872	55100800021550264402178600007071217301022429 02240250000000000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
567-241-25000344-07 01.03.24 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	12,88	5622406174904925	56724125000344074502271620004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-00000079-14 01.03.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA 14400420160006	0,00	12,87	5622406174842410/0	fond solidanrost 712173 01/02/24 29/02/24 0000000 005 0000000000
572-366-00001004-60 01.03.24 ETNO-RESTORAN,UGOSTITELJSTVO SP, JAHORINA BBPA4501689300000	0,00	12,86	5622406174873019	57236600001004604501689300000071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
567-241-11001494-19 01.03.24 ZU APOTEKA TOPPHARM BANJA LUKABANJA LUKABAN4405000570006	0,00	12,85	5622406174904924	56724111001494194405000570006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-037-00025536-18 01.03.24 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE4403106570002	0,00	12,81	5622406174888542	55203700025536184403106570002071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
571-030-00000329-37 01.03.24 dizni. VERICA STANOJLOVIC S.P.BIJELJINANUSICEVA 12I4505140300003	0,00	12,79	5622406174904384	57103000000329374505140300003071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
552-000-15297352-65 01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070381	0,00	12,74	5622406174889064	55200015297352654400965070381071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81615997-97 01.03.24 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	12,61	5622406174838572 4511544280006	Fond solidarnosti 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80000788-40 01.03.24 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007	0,00	12,59	5622406174907641	FOND ZA DIJ.I LIJ.DJECE 02-2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00019145-95 01.03.24 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA4402370110005	0,00	12,58	5622406174830665	SOLIDARNOST LD 2 712173 01/03/24 31/03/24 0000000 002 0000000000
572-106-00017729-67 01.03.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG4404938590000	0,00	12,57	5622406174857649	57210600017729674404938590000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-001-00002941-85 01.03.24 AGROHIBRID DOO, BATKOVIC BB, BIJELJINA, BATKOVIC4400312430005	0,00	12,55	5622406174871587	55400100002941854400312430005071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-483-11000564-69 01.03.24 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK 4400515970005	0,00	12,53	5622406174872818	56748311000564694400515970005071217301022429 022408500000000102290224 712173 01/02/24 29/02/24 0000000 085 0102290224
338-350-22572918-44 01.03.24 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N 4403628350002	0,00	12,53	5622406174869154	33835022572918444403628350002071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.502.397,58	0,00	47.120,17		6.549.517,75

Izvjestaj o promjenama na racunu
na dan: 01.03.2024

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22573285-10 01.03.24 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	12,50	5622406174869253 4403645870001	33835022573285104403645870001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00481318-53 01.03.24 ILIMED DOO BANJA LUKA	0,00	12,44	5622406174871062 4404584330005	55510000481318534404584330005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-15297352-65 01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070179	0,00	12,43	5622406174889057 4400965070179	55200015297352654400965070179071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-15297352-65 01.03.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070080	0,00	12,42	5622406174888880 4400965070080	55200015297352654400965070080071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00002024-44 01.03.24 LIBERAMA DOO GRADISKA	0,00	12,42	5622406174885878 4401027010007	uplata dopr solid ld mj februara 2024 712173 01/02/24 29/02/24 0000000 008 0000000000
562-003-00003316-03 01.03.24 HEMIJA D.O.O.BIJELJINA	0,00	12,36	5622406174866103 4400352570004	Uplata za fond solidarnosti, dijagnostiku i liječenje 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00015473-53 01.03.24 MONTEX-M DOO ,PRNJAVOR	0,00	12,29	5622406074539028 4401799500000	Upl.doprin. za solidarnost 2/24 712173 01/02/24 29/02/24 0000000 075
161-000-02641200-50 01.03.24 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA4503835800004	0,00	12,29	5622406174844950 4503835800004	16100002641200504503835800004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
571-010-00003075-54 01.03.24 Jadran-Naftagas d.o.o. Banja LukaKralja Nikole broj 26BANJA L 4403248440009	0,00	12,27	5622406174872892 4403248440009	5710100003075544403248440009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81077677-07 01.03.24 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004	0,00	12,26	5622406174850764 4508412350004	doprinosi za solidarnost 712173 01/03/24 01/03/24 0000000 002 0000000000
562-007-00000283-79 01.03.24 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009	0,00	12,20	5622406174822453 4501841880009	Solidarnost 712173 01/02/24 29/02/24 0000000 074 0000000000
199-572-00456632-63 01.03.24 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\4404438190005	0,00	12,20	5622406174844424 4404438190005	19957200456632634404438190005071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
551-720-22046946-76 01.03.24 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	12,19	5622406174857603 4404451960006	55172022046946764404451960006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-00002923-65 01.03.24 OPSTINA RUDO BUDZET	0,00	12,17	5622406174853337 4404740130003	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 080 0000000000
551-450-22317999-09 01.03.24 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII4404940570008	0,00	12,16	5622406174857075 4404940570008	55145022317999094404940570008071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
555-300-00537248-70 01.03.24 CMP DOO	0,00	12,13	5622406174870951 4404760830001	55530000537248704404760830001071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-81083354-48 01.03.24 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	12,12	5622406174893798 4508439390008	Dop solidarnosti za djecu 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00626711-83 01.03.24 ZU STOMATOLOSKA AMBULANTA DR STOM. MILIJANA 4403265370006	0,00	12,04	5622406174873107 4403265370006	55510000626711834403265370006071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 01.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22043486-77 01.03.24 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C.4404213860001	0,00	12,03	5622406174903776 4404213860001	55172022043486774404213860001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-460-22064224-73 01.03.24 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	12,03	5622406174857147 4403513880008	55146022064224734403513880008071217301022429 02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
562-099-81592402-72 01.03.24 KOZMETICKI SALON TAMARA SUVAJCEVIC DANIJELA 4508566310005	0,00	12,00	5622406174877077/0 4508566310005	01-06/24 712173 01/01/24 30/06/24 0000000 002 0000000000
567-241-25001068-66 01.03.24 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	11,98	5622406174859725 I4510095330005	56724125001068664510095330005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-363-11000253-92 01.03.24 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,96	5622406174873291 4403491540003	56736311000253924403491540003071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-11000085-75 01.03.24 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF4402015480004	0,00	11,95	5622406174872600 4402015480004	56724111000085754402015480004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-00000638-79 01.03.24 ZANATSKA GRAFICKA RADNJA MEDIA .ZELJKA MISIC S4500694780005	0,00	11,88	5622406174865965/0 S4500694780005	solidarnost 712173 01/02/24 29/02/24 0000000 064 0000000000
555-001-00124477-85 01.03.24 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM I4402714490007	0,00	11,85	5622406174890569 I4402714490007	55500100124477854402714490007071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
567-603-11000018-95 01.03.24 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	11,83	5622406174859394 4401138860000	56760311000018954401138860000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-483-11000096-18 01.03.24 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM4401959980003	0,00	11,82	5622406174873140 4401959980003	56748311000096184401959980003071217301022429 022408500000000102290224 712173 01/02/24 29/02/24 0000000 085 0102290224
199-057-00536308-58 01.03.24 SCORPION TRADE D.O.O., HASE BB	0,00	11,81	5622406174869645 4400313080008	19905700536308584400313080008071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-002-81312680-91 01.03.24 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA4508302410001	0,00	11,81	5622406174877622/0 4508302410001	UPLATA DOPRINOSA 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-81615636-16 01.03.24 UDRUZENJE FITNES KORNER BANJA LUKA	0,00	11,80	5622406174894762 4404624220003	UPLATA ZA LIJEC. I DIJAG. OBOLJELA DJECE za 01 i 02 24 712173 01/01/24 29/02/24 0000000 002 0000000000
572-266-00003667-75 01.03.24 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN4501868490008	0,00	11,78	5622406174903538 4501868490008	57226600003667754501868490008071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81647821-73 01.03.24 CARWASH LEXUS DOO TRN - LAKTASI	0,00	11,77	5622406174839653 4404707430000	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 02/24 712173 01/02/24 29/02/24 0000000 056
562-099-80847163-36 01.03.24 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	11,74	5622406174865102 4403077290003	Poseban doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 102
562-011-81104417-50 01.03.24 OPTIMA TRANSPORTI JAVNI PREVOZ STVARI ALEKSANI4508539260004	0,00	11,72	5622406174828539 4508539260004	za liječenje oboljele djece 712173 01/02/24 29/02/24 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.502.397,58	0,00	47.120,17		6.549.517,75

Izvjestaj o promjenama na racunu
na dan: 01.03.2024

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00001848-03 01.03.24 CULIBRK KNJIGOVODSTVENI SERVISILIJE BURSACA 8614504032460006	0,00	11,71	5622406174857488	57226600001848034504032460006071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
552-021-00018669-63 01.03.24 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000	0,00	11,69	5622406174889197	55202100018669634402265590000071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-005-80684475-43 01.03.24 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B 4506860190007	0,00	11,68	5622406174873985/0	sol fond 712173 01/02/24 29/02/24 0000000 027 0000000000
562-010-00001419-16 01.03.24 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA 4401070700009	0,00	11,67	5622406174902085/0	Tekuci grand pravnog lica u zemlji solidarnost 712173 01/02/24 29/02/24 0000000 008 0000000000
572-266-00009573-11 01.03.24 STOMATOLOSKA AMBULANTA DENTAL AESTHETICS CE4404727380009	0,00	11,67	5622406174903552	57226600009573114404727380009071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00001079-70 01.03.24 ONIKS SP UGRENOVIC MIRA BANJA LUKA 4502344280002	0,00	11,66	5622406174873658	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80014593-44 01.03.24 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001	0,00	11,65	5622406174907295	FOND ZA DIJ.I LIJ DJECE 02/2024 712173 01/02/24 28/02/24 0000000 002 0000000000
555-100-00589674-32 01.03.24 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA 4509847700003	0,00	11,64	5622406174871155	55510000589674324509847700003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-700-00550475-56 01.03.24 NOTAR KOSMAJAC SLADJANA 4512166950002	0,00	11,63	5622406174887919	55570000550475564512166950002071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-006-81580916-93 01.03.24 TRAYAL EKSPLO DOO RUDO 4404511290005	0,00	11,61	5622406174886667	Doprinos za solidarnost 712173 01/01/24 31/01/24 0000000 080 0000000000
567-241-11000063-44 01.03.24 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	11,60	5622406174873059	56724111000063444403037740006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81779069-52 01.03.24 FILIP TRAVEL DOO BANJA LUKA 4404979940007	0,00	11,57	5622406174840523	DOPRINOS ZA SOLIDARNOST 01/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81197482-74 01.03.24 BAUMET DOO BANJA LUKA 4403734030009	0,00	11,57	5622406174882449	Uplata doprinosa za solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
552-030-00022088-35 01.03.24 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0.4506708560001	0,00	11,57	5622406174871744	55203000022088354506708560001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-362-25000029-67 01.03.24 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO 4506712590004	0,00	11,57	5622406174858669	56736225000029674506712590004071217301032401 032407400000009074070914 712173 01/03/24 01/03/24 0000000 074 9074070914
554-001-00003476-32 01.03.24 ANTIC DOO, STEFANA DECANSKOG 146, BIJEL, STEFANA4402598300009	0,00	11,56	5622406174857209	55400100003476324402598300009071217301012429 02240050000000000000000000000000 712173 01/01/24 29/02/24 0000000 005 0000000000
562-099-00000001-06 01.03.24 INDRA DOO KRFSKA 64 E BANJA LUKA,78000 4400810540004	0,00	11,55	5622406174841474	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25000378-02 01.03.24 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	11,54	5622406174872746	56724125000378024508273990001071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000211-79 01.03.24 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI	0,00	11,54	5622406174890503 4404754860004	56725311000211794404754860004071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-008-81697568-15 01.03.24 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI	0,00	11,53	5622406174885950 4404826100000	doprinosi 712173 01/03/24 01/03/24 0000000 069 0000000000
562-010-80748387-25 01.03.24 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVANSKA	0,00	11,53	5622406174885021/0 4507183280009	doprinoi 712173 01/02/24 28/02/24 0000000 008 0000000000
552-015-00024543-98 01.03.24 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAS	0,00	11,52	5622406174888930 4504069460006	55201500024543984504069460006071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
572-266-00003925-77 01.03.24 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	11,51	5622406174872861 4403660320000	57226600003925774403660320000071217301022428 022407400000000000000000 712173 01/02/24 28/02/24 0000000 074 0000000000
551-053-00013585-85 01.03.24 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	11,50	5622406174871785 4400703030001	5510530001358584400703030001071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-002-81304401-96 01.03.24 AC PEJASINOVIC DOO PRNJA VOR	0,00	11,49	5622406074538096 4403956950009	Upl.za solidarnost 2/24 712173 01/02/24 29/02/24 0000000 075
552-000-20710098-15 01.03.24 DOO ENERGOSTROJ BRATUNACADE DRINSKABBBRATU	0,00	11,47	5622406174903295 4404992960009	55200020710098154404992960009071217301022429 022401500000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
562-099-00012393-78 01.03.24 SZR AUTOSERVIS DJURAS SINISA S.P. DONJI PALACKOV	0,00	11,45	5622406174883815/0 4503216570002	doprinosi za solidarnost 712173 01/02/24 30/06/24 0000000 075 0000000000
555-100-00570252-98 01.03.24 LINK MEDIA DOO	0,00	11,43	5622406174872053 4404877430004	55510000570252984404877430004071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01422300-44 01.03.24 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	11,42	5622406174869726 4403164260005	16100001422300444403164260005071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-11000341-32 01.03.24 LUPO HOME LINE DOO BIJELJINALJELJENCA21 BIJELJIN	0,00	11,40	5622406174904541 4403434740004	56734311000341324403434740004071217301032431 032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
161-045-00088300-44 01.03.24 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	11,39	5622406174869044 4502755820008	16104500088300444502755820008071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81292448-15 01.03.24 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	11,37	5622406174899159/0 4509723210008	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 027 0000000000
562-005-00003447-94 01.03.24 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV	0,00	11,36	5622406174892646/0 4500600390004	sol fond 712173 01/02/24 29/02/24 0000000 027 0000000000
562-007-81786997-79 01.03.24 OM STUDIO FRIZERSKO KOZMETICKI SALON S.P. DAVID	0,00	11,35	5622406174856531/0 4512812170002	DOP ZA FOND SOLID ZA FEB 2024 712173 01/02/24 29/02/24 0000000 074 0000000000
562-100-80001099-77 01.03.24 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	11,33	5622406174908133 4401332080007	Doprinos solidarnosti 712173 01/02/24 29/02/24 0000000 105 0000000000
567-162-11000211-76 01.03.24 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA	0,00	11,32	5622406174889955 4401711420001	56716211000211764401711420001071217301022429 022400200000000000000000 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				
562-007-81477790-89	0,00	11,31	5622406174853383	UPLATA DOPR. ZA SOLID. 02/2024
01.03.24 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR			4403120050003	712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-11001389-43	0,00	11,31	5622406174890666	56724111001389434404805440005071217301022429
01.03.24 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.4404805440005				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-20340282-74	0,00	11,29	5622406174872078	55200020340282744512517500009071217301022429
01.03.24 FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJAR1451251750009				02240100000000000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
562-006-81330992-55	0,00	11,28	5622406074785627	poseban doprinos za solidarnost
01.03.24 DRVEX-1 DOO FOCA			4403965940008	712173 01/02/24 29/02/24 0000000 031 0000000000
567-241-11000813-25	0,00	11,28	5622406174890525	56724111000813254403899540001071217301022429
01.03.24 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-441-11000114-82	0,00	11,27	5622406174858670	56744111000114824404500500008071217301022429
01.03.24 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb 4404500500008				02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
567-321-11000026-18	0,00	11,26	5622406174905040	56732111000026184403256540004071217301022428
01.03.24 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004				02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
567-483-11000104-91	0,00	11,25	5622406174872909	56748311000104914403581700000071217301012431
01.03.24 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000				01240850000000000000000000000003 712173 01/01/24 31/01/24 0000000 085 0000000003
555-700-00553712-45	0,00	11,25	5622406174888453	55570000553712454512181590004071217301022429
01.03.24 KAFE RESTORAN DVA JAVORA DJORDJE DJOKIC S.P. PA 4512181590004				02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-100-80002874-87	0,00	11,23	5622406174866803/0	solid
01.03.24 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK4400990000002				712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-81353329-68	0,00	11,22	5622406174841609	solidarnost
01.03.24 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005				712173 01/02/24 29/02/24 0000000 094
552-000-18854252-44	0,00	11,19	5622406174888754	55200018854252444511170180002071217301022429
01.03.24 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.4511170180002				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-350-22572071-63	0,00	11,13	5622406174887670	33835022572071634403512560000071217301022429
01.03.24 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N 4403512560000				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11000914-13	0,00	11,08	5622406174872699	56724111000914134402697200008071217301022429
01.03.24 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR4402697200008				03240020000000000000000000000000 712173 01/02/24 29/03/24 0000000 002 0000000000
562-011-00002810-62	0,00	11,06	5622406174851652	Doprinos za solidarnost 2/24
01.03.24 IMPERIJA D.O.O. PISARI 4400486770000				712173 01/02/24 29/02/24 0000000 013 0000000000
552-000-19680557-61	0,00	11,00	5622406174889159	55200019680557614404707510003071217301022429
01.03.24 INSTITUCIJA DOO GRADISKACATRINJA BB GRADISKA 4404707510003				02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
161-085-00083900-32	0,00	10,99	5622406174887592	16108500083900324402782650004071217301022429
01.03.24 BATAR PVC DOO BATARBATAR BB76300BATAR06584980 4402782650004				02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81067524-08	0,00	10,94	5622406174892875/0	SOLID
01.03.24 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA4508347350000				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				
562-099-80235047-77	0,00	10,93	5622406174842438	uplata doprinosa
01.03.24 OPREMA IVANKOVIC SRETKO S.P. CELINAC			4505171950006	712173 01/02/24 29/02/24 0000000 025 0000000000
562-099-81538691-88	0,00	10,92	5622406174898558	Fond solidarnosti 02/24
01.03.24 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ			4403367610001	712173 01/02/24 29/02/24 0000000 002 0000000000
567-162-11001219-59	0,00	10,91	5622406174890589	56716211001219594400847110000071217301022429
01.03.24 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00173900-03	0,00	10,89	5622406174869064	16104500173900034401713630003071217301022429
01.03.24 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE 4401713630003				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-106-00013832-21	0,00	10,88	5622406174857936	57210600013832214403162640005071217301022429
01.03.24 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL 4403162640005				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-001-00000057-81	0,00	10,83	5622406174882398/0	dop za soli
01.03.24 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009				712173 01/02/24 29/02/24 0000000 005 0000000000
567-241-11001273-03	0,00	10,81	5622406174872513	56724111001273034404594640002071217301022429
01.03.24 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA 4404594640002				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-350-22575540-35	0,00	10,80	5622406174843652	33835022575540354404162930000071217301032431
01.03.24 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA 4404162930000				03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0320240000
562-005-80981815-35	0,00	10,73	5622406174822551	doprinos solidarnosti 2-24
01.03.24 STOMATOLOG ZU DOBOJ			4403304880009	712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-00010760-30	0,00	10,66	5622406174908809	uplata fonda solidarnosti za 02.2024
01.03.24 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NES 4401578750001				712173 01/03/24 31/03/24 0000000 002
562-003-81172469-83	0,00	10,57	5622406174831648/0	doprimos za solidar za liječenje
01.03.24 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000				712173 01/02/24 29/02/24 0000000 005 0000000000
567-241-11001137-23	0,00	10,55	5622406174890667	56724111001137234404413010002071217301112330
01.03.24 EVORA DOO BANJA LUKAPILANSKA BB BANJA LUKAPII 4404413010002				11230020000000000000000000000000 712173 01/11/23 30/11/23 0000000 002 0000000000
567-162-11014241-84	0,00	10,51	5622406174873289	56716211014241844401959390001071217301022429
01.03.24 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00107800-35	0,00	10,49	5622406174869792	16104500107800354400903120005071217301022429
01.03.24 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 4074400903120005				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-00960001-69	0,00	10,45	5622406174869192	19410600960001694403700210008071217301022429
01.03.24 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 BANJA I 4403700210008				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-80699482-27	0,00	10,28	5622406174830744	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
01.03.24 AKVA-KOMERC DOO JOVANA DUCICA BB 74 480? MODR 4402633060008				712173 01/02/24 29/02/24 0000000 064 0000000000
567-651-11000080-79	0,00	10,26	5622406174889994	56765111000080794403266690004071217301022329
01.03.24 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA 4403266690004				02240640000000000000000000000000 712173 01/02/23 29/02/24 0000000 064 0000000000
562-005-81623659-50	0,00	10,24	5622406174830073	UPLATA ZA SOLIDARNOST
01.03.24 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002				712173 01/02/24 29/02/24 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				
562-099-81243082-44	0,00	10,22	5622406174832239	Solidarnost
01.03.24 BALANS-SMD DOO B LUKA			4403812440006	712173 01/03/24 31/03/24 0000000 002 0
161-045-00264600-85	0,00	10,22	5622406174844923	16104500264600854505338750004071217301022429
01.03.24 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA			4505338750004	02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-81578606-41	0,00	10,21	5622406174865943	SREDSTAVA SOLIDARNOSTI
01.03.24 TECHNICAL CONSULTING DOO BANJA LUKA			4404557870006	712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-18786796-70	0,00	10,20	5622406174870690	55200018786796704404484200007071217301022429
01.03.24 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA			2314404484200007	02240100000000000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
562-011-81504925-65	0,00	10,20	5622406174862926	SREDSTVA SOLIDARNOSTI ZA 02/2024
01.03.24 MIRJANA DJUKIC NOTAR			4510881150002	712173 01/02/24 29/02/24 0000000 064 0000000000
555-003-00167959-06	0,00	10,17	5622406174859354	55500300167959064404104140007071217301022429
01.03.24 A-FAN D.O.O. PRIJEDOR			4404104140007	02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-253-25000463-32	0,00	10,12	5622406174858125	56725325000463324511109510008071217301022429
01.03.24 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI			4511109510008	02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-012-00001572-41	0,00	10,11	5622406174854834	fond solidarnosti
01.03.24 AUTO MOTO DRUSTVO JAHORINA PALE			4401924500009	712173 01/03/24 01/03/24 0000000 089 0000000000
551-720-22626310-30	0,00	10,08	5622406174871111	55172022626310304404431000006071217301022429
01.03.24 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA			4404431000006	02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
562-010-00000688-75	0,00	10,00	5622406174901754/0	Poseban doprinos za solidarnost
01.03.24 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.			4502836400003	712173 01/02/24 29/02/24 0000000 008 0000000000
562-003-81305195-90	0,00	9,99	5622406174832220/0	POS DOP ZA SOLIDARNOST
01.03.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA			4403219340003	712173 01/02/24 29/02/24 0000000 109 0000000000
554-001-00005903-26	0,00	9,87	5622406174856678	55400100005903264405025560005071217301022429
01.03.24 PZU- ambulanta DR MILICEVIC Bijeljina, SLOBODANA JOVA			4405025560005	02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-000-20806001-08	0,00	9,80	5622406174888609	55200020806001084405035520001071217301022429
01.03.24 METRONIK INZENJERING DOO PJ B.LUKASVETOZARA M			4405035520001	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-11000519-80	0,00	9,79	5622406174904832	56734311000519804400345440006071217301032431
01.03.24 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
572-000-00002835-85	0,00	9,75	5622406174903767	5720000002835854400885550005071217301022429
01.03.24 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA			4400885550005	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-010-00011348-31	0,00	9,73	5622406174888067	55401000011348314404228970008071217301022429
01.03.24 ZU PETKOVIC SAMAC, DOSITEJA OBRADOVICA BR.62 S			4404228970008	02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
554-012-00000383-42	0,00	9,73	5622406174887924	55401200000383424509879900004071217301022429
01.03.24 Kabe bar FONTANA Miroslav Jeftic s.p., Svetog Save 6ZvornikZ			4509879900004	02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
567-441-11000145-86	0,00	9,68	5622406174873065	56744111000145864404892660008071217301022429
01.03.24 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE			4404892660008	02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 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				
562-005-81698794-73 01.03.24 EMD-L DOO	0,00	9,68	5622406174901330 4404828140009	Poseban doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 013 0000000000
567-353-11000181-22 01.03.24 LENATEKS DOO SRBACSRBACSRBAC	0,00	9,65	5622406174858852 4403889660009	56735311000181224403889660009071217301012431 012409500000000000000000 712173 01/01/24 31/01/24 0000000 095 0000000000
551-720-22040648-55 01.03.24 BIONDO SP GORANA ANTONIC BANJA LUKACETINJSKA	0,00	9,62	5622406174871475 4509959680005	55172022040648554509959680005071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00007161-60 01.03.24 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK	0,00	9,61	5622406174837807/0 4503142350005	SREDSTVA SOLID 712173 01/02/24 29/02/24 0000000 067 0000000000
572-216-00003676-73 01.03.24 OGI VOCE DOO, VIDOVDANSKA 2EGRADISKAGRADISKA	0,00	9,60	5622406174873009 4404017170005	57221600003676734404017170005071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
552-000-18413671-65 01.03.24 RUPA X SP DOBOJHILANDARSKA BB DOBOJ	0,00	9,57	5622406174871637 4510836360004	55200018413671654510836360004071217301022429 022402800000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
154-300-20154814-86 01.03.24 PROMOBI SC DOO BIJELJINA SAVSKA BR.13, BIJELJINA	0,00	9,53	5622406174869454 4404902130002	15430020154814864404902130002071217301032431 032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
551-720-22046811-93 01.03.24 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	9,51	5622406174903330 4404450050006	55172022046811934404450050006071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81052612-27 01.03.24 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	9,47	5622406174862723/0 4508246160005	solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01451100-71 01.03.24 HIPOKRAT DOO ZVORNIKSVE TOG SAVE 6775400ZVORNI	0,00	9,46	5622406174869889 4403943890007	16100001451100714403943890007071217301022429 022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
161-000-03209100-58 01.03.24 HIDROPLUS DOOJAROSLAVA PLECITIJA 17	0,00	9,43	5622406174902404 4405169480006	16100003209100584405169480006071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25000090-90 01.03.24 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	9,42	5622406174890009 4502351220007	56724125000090904502351220007071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81304689-08 01.03.24 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	9,38	5622406174823802 4505455550008	lijecenje djece u inostranstvu 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00015640-37 01.03.24 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	0,00	9,38	5622406174907608/0 4502622190001	SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-80937387-39 01.03.24 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE	0,00	9,38	5622406174867844/0 44403214380007	doprinosi za solid 02/2024 712173 01/02/24 29/02/24 0000000 119 0000000000
562-010-00002562-79 01.03.24 KOLOS D.O.O. SRBAC	0,00	9,38	5622406174866022 4401243810000	DOPRIN.ZA SOLIDARNOST INVALIDA 02/24 712173 01/02/24 29/02/24 0000000 095
567-343-11000599-34 01.03.24 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	9,38	5622406174872370 44400359400007	56734311000599344400359400007071217301032431 032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
572-366-00001460-50 01.03.24 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	9,36	5622406174873000 4400603080001	57236600001460504400603080001071217301022429 022408900000000000000000 712173 01/02/24 29/02/24 0000000 089 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				
567-441-25000091-84 01.03.24 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	9,22	5622406174889877 4509936800003	56744125000091844509936800003071217301022429 02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
567-343-25000093-30 01.03.24 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJINA	0,00	9,22	5622406174889592 4501095420005	56734325000093304501095420005071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81122922-72 01.03.24 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK	0,00	9,22	5622406174879882 4508682730003	FOND SOLIDARNOSTI 01/24 712173 01/02/24 29/02/24 0000000 002 0000000000
571-030-00000913-31 01.03.24 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	9,22	5622406174904083 4510988030000	571030000000913314510988030000071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81303725-87 01.03.24 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU	0,00	9,21	5622406174903145/0 4505469340006	02/24 712173 01/02/24 29/02/24 0000000 056 0000000000
567-363-25000566-56 01.03.24 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.	0,00	9,20	5622406174873627 4509577210009	56736325000566564509577210009071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-005-81785983-18 01.03.24 LMN GRADING ZDRAVKO VUCICEVIC S.P. DONJA SLAT	0,00	9,20	5622406174907369 4512819420004	dop za solidarnost februar 2024 712173 01/02/24 29/02/24 0000000 013 0000000000
552-014-00018533-38 01.03.24 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S.	0,00	9,19	5622406174857041 4505079550000	55201400018533384505079550000071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-321-11000252-19 01.03.24 TEHNICKI PREGLED VOZILA GVOZDEN DOO GRADISKA,	0,00	9,18	5622406174872368 4405036170004	56732111000252194405036170004071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-008-00002002-14 01.03.24 MG RESTORAN SUR VL BJELICA MILENA MAJKE JUGOV	0,00	9,18	5622406174905234/0 4505031510006	SREDS SOLID 712173 01/01/24 31/01/24 0000000 107 0000000000
552-036-00026857-81 01.03.24 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC	0,00	9,18	5622406174870909 0514403279750006	55203600026857814403279750006071217301022429 02240250000000000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
567-241-25000820-34 01.03.24 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR	0,00	9,15	5622406174889536 4509641240006	56724125000820344509641240006071217301032401 03240020000000000000000000000000 712173 01/03/24 01/03/24 0000000 002 0000000000
552-000-20565179-18 01.03.24 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI	0,00	9,14	5622406174856983 864512716610000	55200020565179184512716610000071217301022429 02240250000000000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
562-009-00000791-09 01.03.24 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	9,13	5622406174870640/0 4500762880005	POSEBAN DOPRINOS ZA SOLID 712173 01/02/24 29/02/24 0000000 119 0000000000
567-241-25001698-19 01.03.24 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK	0,00	9,13	5622406174890608 4511378920000	56724125001698194511378920000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-276-00001269-86 01.03.24 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV	0,00	9,11	5622406174873626 4508482130001	57227600001269864508482130001071217301022429 02240850000000000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
562-005-00001937-65 01.03.24 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM	0,00	9,11	5622406174867111/0 4504639230000	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 027 0000000000
562-008-81358163-21 01.03.24 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	9,09	5622406174866947/0 4404060930005	DOPR ZA SOLIDARN 712173 01/02/24 29/02/24 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.03.2024

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011418-16 01.03.24 USZ OGNJEN Brod, Kralja Petra I Osloboodioca 135BRODBROE	0,00	9,08	5622406174856727 4404352120004	55400800011418164404352120004071217301012431 01240100000000000000000000 712173 01/01/24 31/01/24 0000000 010 0000000000
562-010-00001904-16 01.03.24 MB HOUSE DOO GRADISKA	0,00	9,08	5622406174830404 4401060650003	Doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 008
161-000-02376000-56 01.03.24 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN/4511376980005	0,00	9,08	5622406174844069 4511376980005	16100002376000564511376980005071217301032431 03240530000000000000000000 712173 01/03/24 31/03/24 0000000 053 0000000000
562-099-81791806-59 01.03.24 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE	0,00	9,05	5622406174906965/0 4405022030005	SREDSOL 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00001072-91 01.03.24 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO.	0,00	9,03	5622406174901902/0 4502293510008	SREDSTVA SOLIDARNOSTI 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-21077453-64 01.03.24 KORZO 2 NICNI BAR IJ NEVESINJEMILJEVAC BBNEVESIN/4513093590009	0,00	9,01	5622406174888645 4513093590009	55200021077453644513093590009071217301022429 02240690000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
562-008-81614834-91 01.03.24 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC/4404638360002	0,00	9,01	5622406174895949/0 4404638360002	TAKSA 712173 01/03/24 01/03/24 0000000 069 0000000000
562-007-00004573-13 01.03.24 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD/4504853230009	0,00	9,00	5622406174883504/0 4504853230009	UPL DOP ZA SOLID 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
554-001-00001246-29 01.03.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA/4400420160006	0,00	9,00	5622406174871260 4400420160006	55400100001246294400420160006071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-491-25000252-61 01.03.24 OBJEKAT BRZE HRANE CITY BURGER ZELJKO RODIC SP/4513252060008	0,00	9,00	5622406174872898 4513252060008	56749125000252614513252060008071217301022429 02240890000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
555-300-00632304-82 01.03.24 RESTORAN BMB RADMILA BOZIC SP/4513153830004	0,00	9,00	5622406174888977 4513153830004	55530000632304824513153830004071217301022429 02240660000000000000000000 712173 01/02/24 29/02/24 0000000 066 0000000000
562-010-80971765-64 01.03.24 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM/4507949460004	0,00	9,00	5622406174901406/0 4507949460004	Poseban doprinos za solidarnost 712173 01/02/24 28/02/24 0000000 008 0000000000
567-253-25000327-52 01.03.24 ROGIC DARKO ROGIC SP LAKTASITRNRN/4510005010007	0,00	9,00	5622406174904035 4510005010007	56725325000327524510005010007071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
552-034-00012706-49 01.03.24 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA/4504056640005	0,00	8,98	5622406174871756 4504056640005	55203400012706494504056640005071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-81592632-61 01.03.24 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB/4404586110002	0,00	8,98	5622406174907872/0 4404586110002	ZA SOLID 712173 01/03/24 01/03/24 0000000 002 0000000000
562-120-80011958-82 01.03.24 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA/4401227700008	0,00	8,96	5622406174870581/0 4401227700008	UPLATA FONDA SOLIDARNOSTI RADNIKA ZA 02/24 712173 01/02/24 29/02/24 0000000 075 0000000000
551-720-22035501-73 01.03.24 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA/4403762910006	0,00	8,96	5622406174871579 4403762910006	55172022035501734403762910006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-80827185-20 01.03.24 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS/4507412060000	0,00	8,92	5622406174879908/0 4507412060000	DOPR SOLID 01/24 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				
562-099-00018707-51	0,00	8,92	5622406174868751	SREDSTVA SOLIDARNOSTI
01.03.24 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR		4504569270009	712173	01/02/24 29/02/24 0000000 075 0000000000
562-099-81120649-04	0,00	8,91	5622406174854199	FOND ZA LIJ.I DIJ.DJECE 2/2024
01.03.24 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002		712173	01/02/24 29/02/24	0000000 002 0000000000
555-100-00428386-60	0,00	8,90	5622406174859468	55510000428386604510958980003071217301022429
01.03.24 NOTAR DRAGICA RISTIC		4510958980003	712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-00004380-61	0,00	8,88	5622406174895862	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.03.24 SINDIKAT UPRAVE RS „B.LUKA SRPSKA 32 BANJA LUKA4401679780009		712173	01/02/24 29/02/24	0000000 002 0000000000
562-005-81230936-57	0,00	8,82	5622406174881159/0	solidarnost za 2/24
01.03.24 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI4500539620000		712173	01/02/24 29/02/24	0000000 010 0000000000
567-323-11005985-85	0,00	8,82	5622406174872456	56732311005985854401028760000071217301022429
01.03.24 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID 4401028760000		712173	01/02/24 29/02/24	0000000 008 0000000000
567-603-11000075-21	0,00	8,77	5622406174904851	56760311000075214401149120008071217301032401
01.03.24 ZU ZDRAVLJE LAKTASILAKTASILAKTASI		4401149120008	712173	01/03/24 01/03/24 0000000 056 0000000000
567-323-19000006-11	0,00	8,76	5622406174873235	56732319000006114401062270003071217301012431
01.03.24 KOZARA LOVACKO UDRUZENJE GORNJI PODGRADCIGO4401062270003		712173	01/01/24 31/03/24	0000000 008 0000000000
567-241-25001139-47	0,00	8,76	5622406174889808	56724125001139474510194070007071217301022429
01.03.24 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA4510194070007		712173	01/02/24 29/02/24	0000000 002 0000000000
562-004-81447891-14	0,00	8,76	5622406174879617/2516	DOPRINOSI 02/24
01.03.24 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA4600007430037		712173	01/03/24 01/03/24	0000000 028 0000000002
555-100-00603863-48	0,00	8,74	5622406174859657	55510000603863484512818610004071217301032401
01.03.24 COFFEE ROOM NIKOLA PERISIC SP BANJA LUKA		4512818610004	712173	01/03/24 01/03/24 0000000 002 0000000000
194-106-56826001-27	0,00	8,71	5622406174870011	19410656826001274403018950008071217301022429
01.03.24 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA,4403018950008		712173	01/02/24 29/02/24	0000000 002 0000000000
194-106-35803001-15	0,00	8,70	5622406174844578	19410635803001154401706930000071217301022429
01.03.24 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA		4401706930000	712173	01/02/24 29/02/24 0000000 002 0000000000
551-710-22514308-33	0,00	8,68	5622406174888037	55171022514308334508043720005071217301022428
01.03.24 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V,4508043720005		712173	01/02/24 28/02/24	0000000 053 0000000000
567-241-11000030-46	0,00	8,67	5622406174889874	56724111000030464402827340001071217301022429
01.03.24 POL DOO BANJA LUKABANJA LUKABANJA LUKA		4402827340001	712173	01/02/24 29/02/24 0000000 002 0000000000
562-007-81705109-42	0,00	8,67	5622406174842267	DOPRINOS ZA SOLIDARNOST
01.03.24 TEA DENT ZU - STOMATOLOSKA AMBULANTA PRIJEDO 4403283510001		712173	01/02/24 29/02/24	0000000 074
562-007-00002547-77	0,00	8,65	5622406174829551/0	upl dop za solid 02/2024
01.03.24 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR AHMETA4400715980005		712173	01/02/24 29/02/24	0000000 074 0000000000
562-003-81855218-88	0,00	8,65	5622406174865914/0	02/24
01.03.24 ZU DR TRIFKOVIC BIJELJINA GALAC BR.33 76300 BIJELJII4405038460000		712173	01/02/24 29/02/24	0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22303848-63 01.03.24 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA 14404453150001	0,00	8,65	5622406174857079 4404453150001	55147022303848634404453150001071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
572-256-00008190-91 01.03.24 LOGOPED PLUS EDUKATIVNI CENTAR DALIBOR CVIJAN 4512811520000	0,00	8,64	5622406174872921 4512811520000	57225600008190914512811520000071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
567-323-11000405-44 01.03.24 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA 4401024930008	0,00	8,62	5622406174904907 4401024930008	56732311000405444401024930008071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
572-246-00003605-77 01.03.24 NIKA DOO BIJELJINA Vidovdanska 42 BIJELJINA Vidovdanska 4404043090001	0,00	8,61	5622406174903213 4404043090001	57224600003605774404043090001071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-007-81768600-77 01.03.24 STONE DOLOMIT DOO LAKTASI	0,00	8,61	5622406174864221 4404234780008	SOLIDARNOST 04/24 712173 01/02/24 29/02/24 0000000 056 0000000000
567-241-25000172-38 01.03.24 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA Sargovacki 4505522090009	0,00	8,59	5622406174889841 4505522090009	56724125000172384505522090009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81182690-24 01.03.24 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE 4508978180009	0,00	8,58	5622406174894680/0 4508978180009	solidar 712173 01/02/24 29/02/24 0000000 002 0000000000
338-690-22484059-89 01.03.24 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LUKA 4404934330003	0,00	8,58	5622406174843942 4404934330003	33869022484059894404934330003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-410-22352770-82 01.03.24 ZANATSKA RADNJA OM VL. S.P. MARJANOVIC NATASA 14508463770008	0,00	8,57	5622406174887711 14508463770008	33841022352770824508463770008071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
338-410-22353387-74 01.03.24 OM BEAUTY BAR INA DAVIDOVIC S.P. PRIJEDORBRANIS 4511465900007	0,00	8,56	5622406174887689 4511465900007	33841022353387744511465900007071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
551-480-22114738-35 01.03.24 RADIO 303 DOO ROGATICA SRPSKE SLOGE 83 ROGATICA 4403617820007	0,00	8,54	5622406174857139 4403617820007	55148022114738354403617820007071217301032401 03240780000000000000000000000000 712173 01/03/24 01/03/24 0000000 078 0000000000
562-011-00002358-60 01.03.24 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC 4400188320000	0,00	8,50	5622406174886937/0 4400188320000	SRED. SOLIDARNOSTI ZA 02/24 712173 01/02/24 29/02/24 0000000 064 0000000000
572-306-00001291-05 01.03.24 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJANA 4502350920005	0,00	8,47	5622406174872853 4502350920005	57230600001291054502350920005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00004823-02 01.03.24 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ 4508556270005	0,00	8,47	5622406174857816 4508556270005	57226600004823024508556270005071217329022429 02240740000000000000000000000000 712173 29/02/24 29/02/24 0000000 074 0000000000
562-099-81494685-89 01.03.24 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA 4510836010003	0,00	8,46	5622406174874470 4510836010003	Uplata za 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
572-296-00001222-23 01.03.24 USLUGE PREVOZA I GRADJEVINSKE DJELATNOSTI LABU 4508618990000	0,00	8,44	5622406174873465 4508618990000	57229600001222234508618990000071217301022429 02240110000000000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
562-099-81732948-93 01.03.24 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4512474000007	0,00	8,44	5622406174828783 4512474000007	doprinos solidarnosti za 02/24 712173 01/02/24 29/02/24 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.502.397,58	0,00	47.120,17		6.549.517,75

Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 01.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000792-21 01.03.24 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.4509528780002	0,00	8,44	5622406174872461	56724125000792214509528780002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-81788005-14 01.03.24 KAFETERIJA KNJIZARA VLADIMIR TODOROVIC S.P. VISE4512828500002	0,00	8,41	5622406174868405/0	UPLATA DOPRINOSA 712173 01/02/24 29/02/24 0000000 113 0000000000
552-000-19913066-61 01.03.24 UDRUZENJE PENZIONERA GRADA BIJELJINE	0,00	8,37	5622406174888491 4400443700008	55200019913066614400443700008071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81659294-89 01.03.24 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ.4511414740005	0,00	8,36	5622406174861539	Doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-81088111-80 01.03.24 ZU DENTAL STUDIO KOJIC MODRICA	0,00	8,25	5622406174850755 4403489640009	Posebni doprinos za solidarnost 712173 01/03/24 31/03/24 0000000 064 0000000000
562-005-00003639-03 01.03.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA4400156120009	0,00	8,15	5622406174839974/0	so, fond 712173 01/02/24 29/02/24 0000000 027 0000000000
551-790-22225258-60 01.03.24 ERGOTEK DOO SRBACPOVELIC BB SRBAC N	0,00	8,08	5622406174857401 4404834970005	55179022225258604404834970005071217301012431 01240950000000000000000000000000 712173 01/01/24 31/01/24 0000000 095 0000000000
551-790-22206705-41 01.03.24 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	8,04	5622406174888731	55179022206705414402861280000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80896182-31 01.03.24 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	8,02	5622406174879825/0	fond solidarnosti 712173 01/02/24 29/02/24 0000000 056 0000000
555-100-00083624-35 01.03.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE 4403628510000	0,00	7,97	5622406174889700	55510000083624354403628510000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-363-11000167-59 01.03.24 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ4403861220003	0,00	7,96	5622406174905145	56736311000167594403861220003071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00000509-34 01.03.24 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005	0,00	7,94	5622406174860036	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11001119-77 01.03.24 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII 44403407690003	0,00	7,87	5622406174872747	56724111001119774403407690003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-463-11001640-52 01.03.24 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV 4401211020007	0,00	7,86	5622406174872583	56746311001640524401211020007071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-343-11000767-15 01.03.24 SMART ENERGY DOOKARAKAJ - OBJEKAT PUTEVI BB Z14405093050007	0,00	7,85	5622406174872827	56734311000767154405093050007071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-80975999-73 01.03.24 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA 4403290480002	0,00	7,81	5622406174905610/0	02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00004380-61 01.03.24 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	7,72	5622406174895863	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/24 CERKETA SINISA 712173 01/02/24 29/02/24 0000000 002 0000000000
567-301-11000071-87 01.03.24 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA4401959390001	0,00	7,71	5622406174873290	56730111000071874401959390001071217301022429 02240020000000000000000000000000 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				
567-162-25000063-65 01.03.24 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJA	0,00	7,66	5622406174890026 4505636340005	56716225000063654505636340005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81456040-12 01.03.24 ASB TEA BRKIC SP BANJA LUKA IVANA GORANA KOVA	0,00	7,56	5622406174895671/0 4510609380007	solidar 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00693300-11 01.03.24 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781	0,00	7,55	5622406174902416 177814403560700000	16104500693300114403560700000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-02446001-92 01.03.24 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50	0,00	7,55	5622406174870000 78004404521920007	19410602446001924404521920007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-651-11000114-74 01.03.24 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	7,55	5622406174904259 4404302530007	56765111000114744404302530007071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-002-81334510-76 01.03.24 OBRADOVIC TRANSPORTI DOO	0,00	7,54	5622406174840502 4404034260000	Poseban doprinos za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 075 0000000000
572-106-00017540-52 01.03.24 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKAGU	0,00	7,51	5622406174872031 4512534690008	57210600017540524512534690008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81565643-33 01.03.24 PASALIC-GRADNJA DOO CELINAC	0,00	7,50	5622406174823918 4404524780001	DOPRINOSI ZA SOLIDARNOST 2/24 712173 01/02/24 29/02/24 0000000 025 0000000000
562-099-80879633-14 01.03.24 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	7,50	5622406174881886/0 4507594580003	solidarn. 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02146200-77 01.03.24 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 478	0,00	7,48	5622406174887594 4401046820001	16100002146200774401046820001071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81694546-63 01.03.24 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L	0,00	7,45	5622406174901913/0 4403163960003	dop za solid 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11001202-22 01.03.24 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	7,42	5622406174858667 4402628730003	56724111001202224402628730003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-81080066-63 01.03.24 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	7,38	5622406174886447/0 4403462870002	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 116 0000000000
555-100-00521582-26 01.03.24 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA	0,00	7,35	5622406174890706 4404701150005	55510000521582264404701150005071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
554-007-00000623-52 01.03.24 SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTADI	0,00	7,35	5622406174870795 4500637980006	55400700000623524500637980006071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-099-00018951-95 01.03.24 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13	0,00	7,34	5622406174907197/0 4505370720001	DOPRINOSI ZA SOLIDARN 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80250192-38 01.03.24 INFOS STEVO SANCANIN SP BANJA LUKA SLAVKA ROE	0,00	7,33	5622406174906944/0 4505572190004	SOLID 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00685700-16 01.03.24 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	7,33	5622406174870036 4508585960002	16104500685700164508585960002071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 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				
555-100-00399910-31 01.03.24 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	7,32	5622406174888343 4504231820003	55510000399910314504231820003071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-007-00000032-56 01.03.24 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	7,29	5622406174898647/0 4400710910009	DOP ZA SOLID 712173 01/02/24 29/02/24 0000000 074 0000000000
562-008-81414186-53 01.03.24 ENERGAN DOO TREBINJE REPUBLIKE SRPSKE 35 TREB	0,00	7,28	5622406174837203 4403712490006	UPLATA ZA FOND SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 107 0000000000
567-363-25000406-51 01.03.24 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI	0,00	7,26	5622406174904599 4510074760000	56736325000406514510074760000071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-007-80356743-46 01.03.24 GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJ	0,00	7,24	5622406174890975/0 4402663050007	UPL POSEBNOG DOP 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-80891651-44 01.03.24 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/	0,00	7,22	5622406174878016/0 4402516770002	SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-80868812-75 01.03.24 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	7,20	5622406174851161/0 4403115720009	DOP NA TERET RADNIKA 712173 01/02/24 29/02/24 0000000 007 0000000000
562-011-80247556-36 01.03.24 ZELINCEVICI D.O.O. JAKES-VUKOSAVLJE	0,00	7,20	5622406174884968 4402056160006	SREDSTVA SOLIDARNOSTI ZA 02/2024 712173 01/02/24 29/02/24 0000000 066 0000000000
562-099-00014629-63 01.03.24 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B	0,00	7,20	5622406174907398/0 4502565530003	SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
571-030-00000202-30 01.03.24 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEGOSEVA	0,00	7,18	5622406174904389 4501162040000	57103000000202304501162040000071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-241-25001122-98 01.03.24 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	7,15	5622406174904844 4508190430004	56724125001122984508190430004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-00002877-58 01.03.24 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ	0,00	7,15	5622406174839183 4400049120004	DOPRINOS SOLIDARNOST 712173 01/02/24 29/02/24 0000000 028 0000000000
562-009-81160007-24 01.03.24 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC	0,00	7,15	5622406174877770/0 4508873750004	solidarnost 712173 01/02/24 29/02/24 0000000 015 0000000000
562-099-81523107-86 01.03.24 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A	0,00	7,14	5622406174856082 4403756190000	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 056 0000000000
562-010-81174050-41 01.03.24 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	7,14	5622406174885507/0 4403666010002	solidarnost 712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-00002585-14 01.03.24 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	7,14	5622406174886636 4504067920000	Doprinos solidarnosti za 2/2024 712173 01/02/24 29/02/24 0000000 056 0000000000
194-110-12509001-12 01.03.24 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	7,14	5622406174902477 4401789960002	19411012509001124401789960002071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-241-11001462-18 01.03.24 POLAR BL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,11	5622406174872432 4404967850002	56724111001462184404967850002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-296-00003693-79 01.03.24 GVOZDEN KOP DOO NOVI GRADMASLOVARE 34 NOVI G	0,00	7,10	5622406174857700 4404523540007	57229600003693794404523540007071217329022429 02240110000000000000000000000000 712173 29/02/24 29/02/24 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.03.2024

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				
555-007-00032480-11 01.03.24 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006	0,00	7,07	5622406174888551	55500700032480114501856130006071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-100-00506440-56 01.03.24 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	7,06	5622406174858952 4404650220003	55510000506440564404650220003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11001123-65 01.03.24 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU4402922760000	0,00	7,06	5622406174889812	56724111001123654402922760000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-483-11000204-82 01.03.24 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005	0,00	7,04	5622406174859853	56748311000204824404106600005071217301022429 0224088000000000102290224 712173 01/02/24 29/02/24 0000000 088 0102290224
567-570-11000056-46 01.03.24 RIBARSTVO MARJANOVIC GOLD DOO DERVENTADERVI4404861430004	0,00	7,04	5622406174889904	5675701100005644404861430004071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-009-00001748-48 01.03.24 SILE PROMET DOO ZVORNIK	0,00	7,03	5622406174863560 4401543960003	DOPRINOSI ZA SOLIDARNOST 02/24 712173 01/02/24 29/02/24 0000000 119
567-241-25001911-59 01.03.24 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA4511926210008	0,00	7,02	5622406174889800	56724125001911594511926210008071217301022428 02240020000000000000000000000000 712173 01/02/24 28/02/24 0000000 002 0000000000
562-009-81313214-86 01.03.24 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003	0,00	7,02	5622406174891147/0	DOPRINOSI ZA LIJECENJE DJECE II/24 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-81073578-82 01.03.24 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006	0,00	7,02	5622406174907254/0	SOLID 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
552-003-00024553-74 01.03.24 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BBBILE4507279550007	0,00	7,02	5622406174871314	55200300024553744507279550007071217301022429 02240060000000000000000000000000 712173 01/02/24 29/02/24 0000000 006 0000000000
551-700-22064126-53 01.03.24 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N 4404035230007	0,00	7,01	5622406174887862	55170022064126534404035230007071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
562-005-81751658-76 01.03.24 PLAN PLUS DOO MODRICA	0,00	7,01	5622406174887010 4404910660002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 064 0000000000
562-003-81119842-48 01.03.24 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL4508654870002	0,00	7,00	5622406174886356/0	UPLATA SREDS SOL 712173 01/02/24 29/02/24 0000000 109 0000000000
567-303-25000109-02 01.03.24 SUR KAFE BAR RATNI VETERANI GORAN ZMIJANJAC SP 4502095550002	0,00	7,00	5622406174904834	56730325000109024502095550002071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
562-007-81028706-11 01.03.24 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL4508164600007	0,00	6,98	5622406174838416/0	DOPR ZA FOND SOLIDARNOSTI ZA FEBRUAR 2024 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-80878781-48 01.03.24 VAGA-SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTA:4403131250004	0,00	6,97	5622406174863101/0	solidarnost 02/24 712173 01/02/24 29/02/24 0000000 056 0000000000
555-100-00284670-43 01.03.24 ZANATSTVO A TEAM MILAN STANIVUK SP BANJA LUKA4509972940008	0,00	6,97	5622406174888955	55510000284670434509972940008071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-008-00000699-43 01.03.24 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009	0,00	6,96	5622406174884046/0	TAKSA 712173 01/03/24 01/03/24 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.03.2024

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-11000114-55 01.03.24 INOX INZENJERING DOO KOZARSKA DUBICAKOZARSKA	0,00	6,96	5622406174904986 4404463110008	56730111000114554404463110008071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
567-253-11000063-38 01.03.24 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	6,95	5622406174904032 4403243560006	56725311000063384403243560006071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
555-008-00472927-52 01.03.24 PROING-MD D.O.O.	0,00	6,95	5622406174888251 4403077610008	55500800472927524403077610008071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-008-81494063-12 01.03.24 ZU APOTEKA DRENOVIK NEVESINJE	0,00	6,95	5622406174822799 4404375250002	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 069 0000000000
572-216-00002733-89 01.03.24 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR	0,00	6,95	5622406174873456 4404208350003	57221600002733894404208350003071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
552-000-20188154-73 01.03.24 DR AUTO DOJOVANA BIJELICA BB BANJA LUKA	0,00	6,94	5622406174887901 4404036040007	55200020188154734404036040007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81440801-89 01.03.24 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	6,94	5622406174831244/0 4510532220001	POS DOP PO OSNOVU NETO PLATE 712173 01/02/24 29/02/24 0000000 028 0000000000
572-266-00014203-89 01.03.24 ZANATSKA RADNJA DIG VLASNIK SP OLJACA DANKA PI	0,00	6,94	5622406174903165 4504701640007	57226600014203894504701640007071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-651-25000324-56 01.03.24 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICADO	0,00	6,93	5622406174858988 4511746400003	56765125000324564511746400003071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
567-241-25001746-69 01.03.24 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK	0,00	6,93	5622406174872772 4511446510001	56724125001746694511446510001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81636098-31 01.03.24 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	6,92	5622406174837743 4404323290006	Doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 008 0000000000
572-206-00003802-88 01.03.24 LOGISTIKA BENZ DOO LAKTASIOMLADINSKA 129 LAKT	0,00	6,91	5622406174871692 4403805310008	57220600003802884403805310008071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-80300229-83 01.03.24 WAN SHUN DOO KOTOR VAROS	0,00	6,90	5622406174895591 4402104230003	Dorpinos za invalide 712173 01/02/24 29/02/24 0000000 002 0000000000
194-110-00966011-79 01.03.24 IMPERIJA ERIC DOO BijeljinaIndustrijska zona 2 32 76000	0,00	6,90	5622406174869998 Bije4404345340007	19411000966011794404345340007071217301032401 03240050000000000000000000000000 712173 01/03/24 01/03/24 0000000 005 0000000000
551-101-11250037-48 01.03.24 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	6,90	5622406174888415 4402535130006	55110111250037484402535130006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-651-11000113-77 01.03.24 PELESIC DOO MODRIFADILA DUSINOVICA BB MODRI	0,00	6,88	5622406174858899 4404284880003	56765111000113774404284880003071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-003-00002797-08 01.03.24 FERSPED CORPORATION DOO BIJELJINA	0,00	6,86	5622406174902095 4400391120008	DOPRINOSI ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.502.397,58	0,00	47.120,17		6.549.517,75

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00551418-50 01.03.24 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	6,86	5622406174903928 4403525110003	55500100551418504403525110003071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
554-007-00011451-63 01.03.24 SUR KOD SAVKOVICA BR 1 S.D s.p., M BURSA? BBDervent:4507160820006	0,00	6,85	5622406174870799 4404675640007	55400700011451634507160820006071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
555-100-00515853-44 01.03.24 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	6,85	5622406174888979 4404675640007	55510000515853444404675640007071217301022428 02240020000000000000000000000000 712173 01/02/24 28/02/24 0000000 002 0000000000
562-010-80639831-64 01.03.24 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	6,84	5622406174902052/0 4506596660008	poseban doprinos za solidarnost za 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81408734-19 01.03.24 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC	0,00	6,83	5622406174896864/0 4510362550001	Dopr.solidarnost za 02/2024 712173 01/02/24 28/02/24 0000000 008 0000000000
555-700-00540414-72 01.03.24 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI	0,00	6,82	5622406174871181 4512082770009	55570000540414724512082770009071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
567-491-25000180-83 01.03.24 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO	0,00	6,81	5622406174872664 4511119400006	56749125000180834511119400006071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
567-353-11000157-94 01.03.24 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	6,81	5622406174872505 4403354040001	56735311000157944403354040001071217301032401 03240950000000000000000000000000 712173 01/03/24 01/03/24 0000000 095 0000000000
562-099-81861646-59 01.03.24 BLINI ZELJKA RADIC SP BANJA LUKA	0,00	6,78	5622406174828319 4513178150008	Fond solidarnosti 712173 01/03/24 01/03/24 0000000 002 0000000000
572-266-00003217-67 01.03.24 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB	0,00	6,78	5622406174903162 4509552730008	57226600003217674509552730008071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
554-001-00004835-29 01.03.24 ZIG ZR AUTOPRAONICA, KARADJORDJEVA BB BB, DVOF	0,00	6,78	5622406174904292 4508068040009	55400100004835294508068040009071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-005-81573803-44 01.03.24 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1.	0,00	6,78	5622406174842750/0 4511300490009	sol foind 712173 01/02/24 29/02/24 0000000 027 0000000000
555-100-00470560-26 01.03.24 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA	0,00	6,77	5622406174872558 4511297250000	55510000470560264511297250000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81409682-36 01.03.24 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA	0,00	6,77	5622406174892933 4510334420003	Uplata poreza na solidarnost 2/23 712173 01/02/24 29/02/24 0000000 116
562-005-81576532-05 01.03.24 FAS PROM DOO MODRICA	0,00	6,75	5622406174823944 4402056320003	Posebni dopr.za solidarnost 712173 01/02/24 29/02/24 0000000 064 0000000000
555-100-00605756-92 01.03.24 KAMENOREZACKA DJELATNOST ADZIC SASA ADZIC SP	0,00	6,75	5622406174859305 4512843300001	55510000605756924512843300001071217301012431 01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
562-006-81575947-62 01.03.24 DIGITALITY DARKO MITROVIC S.P. VISEGRAD	0,00	6,75	5622406174864529 4511305700001	Poseban doprinos za fond solidarnost 04/24 712173 01/02/24 29/02/24 0000000 113 0000000000
562-005-00003333-48 01.03.24 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI	0,00	6,75	5622406174867525/0 4500591620000	SOLIDARNOST 712173 01/02/24 01/03/24 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	
562-099-81659630-51	0,00	6,75	5622406174891340/0	solidarnost
01.03.24 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO 4404709130003			712173	01/02/24 28/02/24 0000000 002 0000000000
567-651-25000430-29	0,00	6,75	5622406174904337	56765125000430294513173350009071217301022429
01.03.24 TR LION GROZDA SAILOVIC I MARA GRANULA SP DOBR 4513173350009			712173	01/02/24 29/02/24 0000000 064 0000000000
551-450-22413108-56	0,00	6,75	5622406174872318	55145022413108564600271530015071217301022429
01.03.24 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B4600271530015			712173	01/02/24 29/02/24 0000000 005 0000000000
567-651-25000169-36	0,00	6,75	5622406174904040	56765125000169364509942870005071217301022429
01.03.24 ML-TRANS MILAN LUGONJA SP MODRICAMODRICAMOL 4509942870005			712173	01/02/24 29/02/24 0000000 064 0000000000
567-363-25000477-32	0,00	6,75	5622406174889593	56736325000477324510333290009071217301022429
01.03.24 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR 4510333290009			712173	01/02/24 29/02/24 0000000 074 0000000000
161-045-00718400-80	0,00	6,75	5622406174843749	16104500718400804403636960006071217301022429
01.03.24 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4 4403636960006			712173	01/02/24 29/02/24 0000000 028 0001022024
555-001-00113055-13	0,00	6,73	5622406174890287	55500100113055134402201780000071217301032431
01.03.24 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA 4402201780000			712173	01/03/24 31/03/24 0000000 005 0000000000
567-463-11000022-56	0,00	6,72	5622406174904282	56746311000022564402639340002071217301022429
01.03.24 DM PANCIC DOO PRNJAVORBUDISAVSKA 19 PRNJAVORI 4402639340002			712173	01/02/24 29/02/24 0000000 075 0000000000
555-100-00430769-89	0,00	6,71	5622406174887908	55510000430769894403626220004071217301032431
01.03.24 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M 4403626220004			712173	01/03/24 31/03/24 0000000 002 0000000000
562-012-81175523-83	0,00	6,70	5622406174861234	dop.za solidarnost
01.03.24 ZU APOTEKA ELIXIR 4403671100001			712173	01/02/24 29/02/24 0000000 094
567-162-11006661-29	0,00	6,70	5622406174873282	56716211006661294401959390001071217301022429
01.03.24 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA 4401959390001			712173	01/02/24 29/02/24 0000000 002 0000000000
567-162-11002112-96	0,00	6,68	5622406174890450	56716211002112964400793860008071217301022429
01.03.24 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400793860008			712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-81060441-14	0,00	6,68	5622406174892840	FOND SOLIDARNOSTI
01.03.24 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK 4401860420006			712173	01/02/24 29/02/24 0000000 056 0000000000
562-002-81338828-23	0,00	6,65	5622406174884365	Doprinos za solidarnost
01.03.24 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM 4509958950009			712173	01/02/24 29/02/24 0000000 075
161-000-02218900-33	0,00	6,65	5622406174869621	16100002218900334404453310009071217301022429
01.03.24 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB74 4404453310009			712173	01/02/24 29/02/24 0000000 027 0000000000
552-000-18324741-08	0,00	6,62	5622406174888396	55200018324741084510773930000071217301022429
01.03.24 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI E4510773930000			712173	01/02/24 29/02/24 0000000 010 0000000000
562-003-81296181-69	0,00	6,60	5622406174866641	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA
01.03.24 NOVAKOVIC 3-M DOO BIJELJINA 4402802600009			712173	01/02/24 29/02/24 0000000 005 0000000000
562-012-00000856-55	0,00	6,59	5622406174863233	DOPRINOSI ZA LIJECENJE DJECE
01.03.24 FONLIDER DOO PALE 4400603590000			712173	01/03/24 31/03/24 0000000 089 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				
562-099-81551464-84	0,00	6,55	5622406174874831	DOP. ZA FOND SOLIDARNOSTI 02/24
01.03.24 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA LUKA			4511196900003	712173 01/02/24 29/02/24 0000000 002 0000000000
555-700-00534998-24	0,00	6,50	5622406174889558	55570000534998244512028720004071217301022429
01.03.24 SKI SKOLA CRVENA ZVEZDA TAMARA DIMIC S.P. PALE			4512028720004	712173 01/02/24 29/02/24 0000000 089 0000000000
552-000-21358444-21	0,00	6,50	5622406174871632	55200021358444214513323180000071217301022429
01.03.24 BARDI MLADEN RADIC SP PRIJEDORKRALJA PETRA I OS			4513323180000	712173 01/02/24 29/02/24 0000000 074 0000000000
562-007-81246798-97	0,00	6,50	5622406174907854	uplata doprinosa za fond solidarnosti 02/2024
01.03.24 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-02199200-60	0,00	6,48	5622406174844034	16100002199200604511025760009071217301022429
01.03.24 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR			4511025760009	712173 01/02/24 29/02/24 0000000 053 0000000000
567-253-11000166-20	0,00	6,47	5622406174905009	56725311000166204404085170005071217301022429
01.03.24 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI			4404085170005	712173 01/02/24 29/02/24 0000000 056 0000000000
562-002-80658240-34	0,00	6,41	5622406074769593	Upl.doprin.za solidarnost 2/24
01.03.24 NOTAR SLAVICA KUZMANOVIC			4506706430003	712173 01/02/24 29/02/24 0000000 075
161-000-03041200-37	0,00	6,41	5622406174887568	16100003041200374404175830004071217301022429
01.03.24 ZU STOMATOLOSKA AMBULANTA DR VASILIZARKA ZG			4404175830004	712173 01/02/24 29/02/24 0000000 074 0000000000
551-790-22222830-69	0,00	6,41	5622406174871899	55179022222830694402896400008071217301022429
01.03.24 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A			4402896400008	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81515684-45	0,00	6,40	5622406174883768/0	dop sol
01.03.24 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI			4508114410002	712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-81195597-06	0,00	6,40	5622406174877050	Uplata JU fonda solidarnosti 02/24
01.03.24 HIDROEPIRIK DOO BANJA LUKA			4403722450002	712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00586698-36	0,00	6,37	5622406174859802	55510000586698364404924960009071217301022429
01.03.24 RSGEEKS DOO BANJA LUKA			4404924960009	712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-00000061-67	0,00	6,37	5622406174884250/0	solidarnost
01.03.24 KUSLIJIC-COMMERCE DOO BROD SVETI SAVA BB			7445014400127020003	712173 01/02/24 29/02/24 0000000 010 0000000000
562-099-81596169-23	0,00	6,36	5622406174884780/0	dop sol
01.03.24 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/02/24 29/02/24 0000000 053 0000000000
552-041-00026710-83	0,00	6,34	5622406174871877	55204100026710834403265290002071217301022429
01.03.24 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC			064403265290002	712173 01/02/24 29/02/24 0000000 015 0000000000
562-099-80274514-16	0,00	6,31	5622406174862794	DOPRINOSI SOLIDARNOSTI 02/24
01.03.24 SMART MONEY DOO			4402150930001	712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80000182-15	0,00	6,20	5622406174906568/0	SOLID 02/24
01.03.24 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L			44400938930000	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00015556-95	0,00	6,20	5622406174884554	DOPRINOSI ZA FS
01.03.24 PROFI DOO LAKTASI			4401762330007	712173 01/02/24 29/02/24 0000000 056 0000000000
567-343-11000686-64	0,00	6,11	5622406174904769	56734311000686644404459940004071217301032431
01.03.24 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA			4404459940004	712173 01/03/24 31/03/24 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001736-84	0,00	6,09	5622406174884903/0	POSEBAN DOPRINOS ZA SOLIDARNOST
01.03.24 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATI			4401887540003	712173 01/02/24 29/02/24 0000000 015 0000000000
572-106-00012901-98	0,00	6,08	5622406174903227	57210600012901984403539840004071217301022429
01.03.24 BIS TRAVEL DOO Brace Mazar i majke Marije 5 Brace Mazar i n			4403539840004	712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-80703242-47	0,00	6,05	5622406174861985	Doprinos za liječenje djece u inostranstvu
01.03.24 DOO DUOS PALE			4402520880009	712173 01/03/24 31/03/24 0000000 089 0000000000
567-241-25001978-52	0,00	6,04	5622406174890164	56724125001978524512149430003071217301032401
01.03.24 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR VC			4512149430003	712173 01/03/24 01/03/24 0000000 002 0000000000
555-090-00556486-79	0,00	6,03	5622406174873158	55509000556486794404773810000071217301022429
01.03.24 TRIGON DOO			4404773810000	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00018384-50	0,00	6,03	5622406174909266	DOP.SOLIDARNOSTI ZA DJECU 02/24
01.03.24 FURNIR DOO BANJA LUKA			4402167400006	712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00002929-45	0,00	6,02	5622406174880747/0	FOND
01.03.24 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 01/02/24 29/02/24 0000000 095 0000000000
562-005-00001378-93	0,00	6,01	5622406174894485/0	solidarnost
01.03.24 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B			4400086160008	712173 01/02/24 29/02/24 0000000 010 0000000000
572-486-00000003-93	0,00	6,00	5622406174871709	57248600000003934401023020008071217301022429
01.03.24 TOPLET DOO NOVA TOPOLANOVA TOPOLA 135A NOVA			4401023020008	712173 01/02/24 29/02/24 0000000 008 0000000000
554-009-00011301-27	0,00	6,00	5622406174887869	55400900011301274403274010004071217301022429
01.03.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403274010004	712173 01/02/24 29/02/24 0000000 064 0000000000
562-005-81622942-67	0,00	6,00	5622406174867399/0	solidarnost
01.03.24 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC			4404656930002	712173 01/02/24 29/02/24 0000000 064 0000000000
562-150-81897074-13	0,00	5,97	5622406174854186	SOLIDARNOST - 02/2024
01.03.24 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.			4402165530000	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00006269-20	0,00	5,96	5622406174905366/0	SOLIDARNOSTI
01.03.24 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 78			4401132740002	712173 01/03/24 31/03/24 0000000 002 0000000000
554-002-00000777-29	0,00	5,95	5622406174872044	55400200000777294511444900007071217301022429
01.03.24 Stolarija Valjevac Admir Valjevac s.p. Janjari, JANJARI			4511444900007	712173 01/02/24 29/02/24 0000000 109 0000000000
562-100-80000553-66	0,00	5,94	5622406174905597/0	2/24
01.03.24 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000			4400808720003	712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81754619-20	0,00	5,93	5622406174884568/0	solidarnost 2/24
01.03.24 YHECKO D.O.O. BROD SVETOG SAVE 48 74450 BROD			4404932470002	712173 01/02/24 29/02/24 0000000 010 0000000000
562-010-80972780-26	0,00	5,91	5622406174886847	Doprinosi za solidarnost
01.03.24 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC			4403233250009	712173 01/03/24 01/03/24 0000000 095 0000000
562-002-80252173-12	0,00	5,89	5622406174906226/0	DOPRINOS ZA SOLIDARNOST
01.03.24 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN			4402269150004	712173 01/02/24 29/02/24 0000000 075 0000000000
567-363-25000938-07	0,00	5,88	5622406174904872	56736325000938074512993290004071217301022429
01.03.24 FOTO CUK STUDIO GORAN CUK SP PRIJEDORRUDI CAJA			4512993290004	712173 01/02/24 29/02/24 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.03.2024

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003127-37	0,00	5,88	5622406174864329	Dopinos za solidarnost za 02/24
01.03.24 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN			4506624460001	712173 01/02/24 29/02/24 0000000 075 0000000000
562-007-81418938-08	0,00	5,85	5622406174892892/0	UPLATA DOPR ZA SOLID 02/24
01.03.24 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK			4504479870007	712173 01/02/24 29/02/24 0000000 135 0000000000
161-045-00216200-76	0,00	5,85	5622406174902398	16104500216200764401581030001071217301022429
01.03.24 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL			:4401581030001	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81714592-65	0,00	5,84	5622406174854786/0	dop.fond solid. 02/2024
01.03.24 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE			4404232650000	712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-00000102-38	0,00	5,83	5622406174884633	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
01.03.24 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12			4500702800002	LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 064 0000000000
551-720-22027958-04	0,00	5,83	5622406174888622	55172022027958044403246230007071217301022429
01.03.24 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA			4403246230007	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-101-11285985-68	0,00	5,82	5622406174903387	55110111285985684402779350008071217301012429
01.03.24 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L			4402779350008	02240020000000000000000000000000 712173 01/01/24 29/02/24 0000000 002 0000000000
572-266-00013380-36	0,00	5,81	5622406174903593	57226600013380364512742370009071217329022429
01.03.24 BABILON SASA PACARIZ SP PRIJEDOR, SVALE BB			Prijedor 4512742370009	02240740000000000000000000000000 712173 29/02/24 29/02/24 0000000 074 0000000000
562-007-80733619-50	0,00	5,81	5622406174832055	UPLATA ZA FOND SOLIDARNOSTI 02/24
01.03.24 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,79			4402935230000	712173 01/02/24 29/02/24 0000000 074 0000000000
552-015-15135956-70	0,00	5,81	5622406174888751	55201515135956704508587660006071217301012431
01.03.24 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV			4508587660006	01240560000000000000000000000000 712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-80807047-07	0,00	5,80	5622406174898653	Dop. solidarnosti za 2/24
01.03.24 ALEA MINJA SKOKO SP BANJA LUKA			4507387100000	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81819160-59	0,00	5,78	5622406174875986	solidarnost za 12/23
01.03.24 AC-DC TRADE DRUSTVO SA OGRANICENOM ODGOVORN			4404975100004	712173 01/02/24 29/02/24 0000000 002 0000000000
552-041-00022805-61	0,00	5,77	5622406174889169	55204100022805614504283380001071217301022429
01.03.24 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 21			4504283380001	02240150000000000000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
552-041-00023494-31	0,00	5,77	5622406174889086	55204100023494314500842720009071217301022429
01.03.24 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI			4500842720009	02240150000000000000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
567-241-11000656-11	0,00	5,76	5622406174873510	56724111000656114401646690004071217301022429
01.03.24 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU			4401646690004	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81674902-19	0,00	5,75	5622406074807062	UPLATA POEBNOG DOPLATKA ZA
01.03.24 ANIMUS TIM DOO BANJA LUKA			4404771360007	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-00001889-15	0,00	5,75	5622406174907626/0	uplm sred solid 2/24
01.03.24 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	712173 01/03/24 31/03/24 0000000 028 0000000000
562-099-00001643-27	0,00	5,75	5622406174860115/0	SOLIDARNOST
01.03.24 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800			4400799630004	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				
555-100-00618462-95 01.03.24 TCA D.O.O BANJA LUKA	0,00	5,75	5622406174858693 4405068020004	55510000618462954405068020004071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81381793-87 01.03.24 MJM MAGNUS DOO PRIJEDOR	0,00	5,75	5622406174895434 4404142310005	NAKNADA ZA SOLIDARNOST 11/2023 712173 01/12/23 31/12/23 0000000 074 0000000000
562-008-81354513-10 01.03.24 MODUS DOO	0,00	5,75	5622406174842537 4403974420009	solidarnost 712173 01/02/24 29/02/24 0000000 107 0000000000
562-099-81719405-79 01.03.24 RACUNARSKO PROGRAMIRANJE QDEVS DANIJEL BILIC	0,00	5,75	5622406174865664 4512314490008	Uplata posebnog doprinosa za solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-03126700-05 01.03.24 DIV ZIVAN KOJIC SP G SLATINAMAJKE JEVROSIME PRIZ	0,00	5,73	5622406174843723 4513089640000	16100003126700054513089640000071217301022429 02240130000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
562-003-81263416-06 01.03.24 AUTO STAKLA IVANIC DOO BIJELJINA	0,00	5,71	5622406174885315 4403614210003	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-81516395-93 01.03.24 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17	0,00	5,70	5622406174830854/0 74404510946200002	sol fond 712173 01/02/24 29/02/24 0000000 027 0000000000
161-045-00132600-34 01.03.24 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	5,70	5622406174844631 4504200780003	16104500132600344504200780003071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
161-045-00730100-94 01.03.24 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	5,70	5622406174887347 4509030010005	16104500730100944509030010005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-025-00348300-31 01.03.24 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA	0,00	5,69	5622406174869525 4403447300003	16102500348300314403447300003071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
338-350-22738232-63 01.03.24 ZU STOMAT AMBULANTA DR.KLOKICFILIPA VISNJICA 8	0,00	5,69	5622406174843592 4403800780006	33835022738232634403800780006071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-007-00004255-94 01.03.24 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	5,69	5622406174853344/0 4504193710002	upl dop za solid 02/2024 712173 01/02/24 01/03/24 0000000 074 0000000000
562-099-81523865-43 01.03.24 JAVNI PREVOZ TRANSPORT PETROVIC MIODRAG PETRO	0,00	5,68	5622406174821594 4511001660003	solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-17725138-49 01.03.24 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	5,68	5622406174857024 4510508600006	55200017725138494510508600006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00011554-82 01.03.24 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155	0,00	5,68	5622406174872922 Prija4512265260000	57226600011554824512265260000071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
554-004-00000646-33 01.03.24 AM COMPANY D.O.O, TRIVE AMELICE BR.25 25, BANJ, TR	0,00	5,67	5622406174888080 4404712270002	55400400000646334404712270002071217301032401 03240020000000000000000000 712173 01/03/24 01/03/24 0000000 002 0000000000
562-007-81647472-02 01.03.24 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR	0,00	5,67	5622406174822422 4511753010008	Fond solidarnosti za oboljelu djecu 712173 01/02/24 29/02/24 0000000 074 0000000000
555-100-00525739-68 01.03.24 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN	0,00	5,67	5622406174889543 4511775170009	55510000525739684511775170009071217301012431 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				
562-099-81843149-66	0,00	5,66	5622406174875572	Doprinos za solidarnost
01.03.24 PAUSE MILENKO BANJAC SP BANJA LUKA			4513116040001	712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81785452-60	0,00	5,66	5622406174854883	Doprinosi za fond solidarnosti 02/24
01.03.24 UG LOGOPEDSKO EDUKATIVNI CENTAR-LOGOSINAPSIS			4404983200000	712173 01/02/24 29/02/24 0000000 005 0000000000
567-241-11001454-42	0,00	5,66	5622406174859518	56724111001454424404979510002071217301022429
01.03.24 ZU LABORATORIJA 3D DENTAL DIAGNOSTIC BIJELJINA			4404979510002	02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-008-81663000-26	0,00	5,66	5622406174901873/0	SREDS SOLID02/24
01.03.24 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE			4511939460003	712173 01/02/24 29/02/24 0000000 107 0000000000
562-099-81459414-75	0,00	5,66	5622406174897022/0	OBUSTVA ZA FOND SOLID 2/24
01.03.24 MAJACITY VESELJKO COLIC SP BANJA LUKA JEVREJSK			4510626300009	712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00004329-16	0,00	5,65	5622406174831260	Doprinos za solidarnost 02 24
01.03.24 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-00000625-74	0,00	5,64	5622406174862780/0	UPL DOPR ZA LIJECENJE DJECE I
01.03.24 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780			4400892920004	INOSTRANSTVU ZA 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
567-603-25000161-84	0,00	5,64	5622406174872740	56760325000161844512139040002071217301022429
01.03.24 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ.			4512139040002	02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
161-045-00223900-62	0,00	5,63	5622406174887262	16104500223900624505057660006071217301022429
01.03.24 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.			4505057660006	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-19792609-10	0,00	5,63	5622406174857040	55200019792609104512094600001071217301022429
01.03.24 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC			4512094600001	02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-011-81259047-14	0,00	5,63	5622406074784427	SREDSTVA SOLIDARNOSTI ZA 02/2024
01.03.24 OPTIMA MEDIC DOO MODRICA			4403853390005	712173 01/02/24 29/02/24 0000000 064 0000000000
572-266-00011542-21	0,00	5,62	5622406174858004	57226600011542214501959960007071217301022429
01.03.24 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI			4501959960007	02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-570-25000131-45	0,00	5,62	5622406174890084	56757025000131454513139090006071217301022429
01.03.24 ELKOM I ZDENKA RAILIC SP DERVENTADERVENTADER			4513139090006	02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-003-00000994-82	0,00	5,61	5622406174901578	Doprinos za solidarnost za liječenje djece u inostranstvu
01.03.24 BIMED D.O.O.POPOVI-BIJELJINA			4400348380004	712173 01/03/24 01/03/24 0000000 005 0000000000
551-033-00014186-38	0,00	5,60	5622406174871117	55103300014186384401069870006071217301022428
01.03.24 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE			4401069870006	02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-007-81848926-47	0,00	5,60	5622406174855037	UPLATA DOPR. ZA SOLID.02/2024
01.03.24 VM DIGITAL DENT ZU RADILOSKO STOMATOLOSKA LA			4405127990004	712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81558868-85	0,00	5,60	5622406174894421/0	SOLIDARNOST
01.03.24 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC			4403580990004	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81809253-98	0,00	5,60	5622406074797409	Doprinos za solidarnost
01.03.24 CASA DI DESIGN DRAGANA PILJAK SP BANJA LUKA			4512982920006	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00010288-88	0,00	5,59	5622406174836859/0	FOND SOL
01.03.24 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/02/24 29/02/24 0000000 075 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				
562-099-81793998-79	0,00	5,56	5622406174892117/0	solidarnost
01.03.24 MISIC KAMEN MILAN MISIC SP BANJA LUKA BUKVALEK			4512866420004	712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81709833-34	0,00	5,56	5622406174884757/0	UPLA SOLI
01.03.24 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVAI			4511612380006	712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81664998-49	0,00	5,56	5622406174895064/0	SOLIDARNOST
01.03.24 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA \			4511998800004	712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-18031914-57	0,00	5,56	5622406174871534	55200018031914574403946480004071217301022429
01.03.24 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE			4403946480004	712173 01/02/24 29/02/24 0000000 089 0000000000
567-363-11000106-48	0,00	5,55	5622406174873541	56736311000106484402259860003071217301022429
01.03.24 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS#			4402259860003	712173 01/02/24 29/02/24 0000000 002 0000000000
567-363-11000087-08	0,00	5,54	5622406174890077	56736311000087084403248790000071217301022429
01.03.24 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor			PF4403248790000	712173 01/02/24 29/02/24 0000000 074 0000000000
555-100-00471700-98	0,00	5,53	5622406174871299	55510000471700984400762390003071217301022429
01.03.24 ZOING DOO NOVI GRAD			4400762390003	712173 01/02/24 29/02/24 0000000 011 0000000000
551-720-22032835-20	0,00	5,50	5622406174903394	55172022032835204403580560000071217301022429
01.03.24 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM			4403580560000	712173 01/02/24 29/02/24 0000000 005 0000000000
161-025-00281500-29	0,00	5,50	5622406174869515	16102500281500294501244520000071217301022429
01.03.24 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI			4501244520000	712173 01/02/24 29/02/24 0000000 005 0000000000
567-363-25000267-80	0,00	5,49	5622406174873204	56736325000267804509037370007071217301022428
01.03.24 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK			4509037370007	712173 01/02/24 28/02/24 0000000 074 0000000000
551-450-22314938-74	0,00	5,49	5622406174888055	55145022314938744403261620008071217301022429
01.03.24 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N			4403261620008	712173 01/02/24 29/02/24 0000000 119 0000000000
161-045-00273400-69	0,00	5,48	5622406174843633	16104500273400694402147710009071217301032431
01.03.24 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV			4402147710009	712173 01/03/24 31/03/24 0000000 002 0000052450
562-100-80001057-09	0,00	5,48	5622406174897923/0	SRED SOLID
01.03.24 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN			4502476430003	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81335283-85	0,00	5,47	5622406174901202/0	fond solid
01.03.24 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC			4509933610009	712173 01/01/24 31/01/24 0000000 002 0000000000
567-353-25000371-64	0,00	5,47	5622406174904875	56735325000371644512678850000071217301022429
01.03.24 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO SRI			4512678850000	712173 01/02/24 29/02/24 0000000 095 0000000000
555-100-00629805-16	0,00	5,45	5622406174890570	55510000629805164405128530007071217301022429
01.03.24 NISKOGRADNJA KECAN DOO PRIJEDOR			4405128530007	712173 01/02/24 29/02/24 0000000 074 0000000000
161-045-00718700-53	0,00	5,36	5622406174843872	16104500718700534403617740003071217301022429
01.03.24 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR			4403617740003	712173 01/02/24 29/02/24 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.502.397,58	0,00	47.120,17		6.549.517,75

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00544800-87 01.03.24 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA 804403079660002	0,00	5,31	5622406174887474	16104500544800874403079660002071217301022429 0224002000000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00017374-73 01.03.24 BAKUS UR VL MILADIN LATINOVIC SP LAKTASI VELIKI 4505337940004	0,00	5,29	5622406174896588/0	fond solidarnosti 712173 01/02/24 29/02/24 0000000 056 0000000000
154-500-20147631-98 01.03.24 INFO FIVE DOO BANJA LUKA. , BANJA LUKAMOMCILA P 4404775190009	0,00	5,28	5622406174869302	15450020147631984404775190009071217301022429 0224002000000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81489253-38 01.03.24 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK. 4404319340007	0,00	5,28	5622406174843474/0	dop na ter radnika 712173 01/02/24 29/02/24 0000000 007 0000000000
562-099-80824267-48 01.03.24 EKONOMSKO-SOCIJALNI SAVJET REPUBLIKE SRPSKE B. 4403061530004	0,00	5,28	5622406174836789	Doprinos solidarnosti 712173 01/02/24 29/02/24 0000000 002 0000000000
551-730-22097425-51 01.03.24 ECOHEAT BL DOO BANJA LUKATROMEDA 4C BANJA LU 4405026880003	0,00	5,27	5622406174857408	55173022097425514405026880003071217301022429 0224002000000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-002-80690343-46 01.03.24 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK. 4402866830008	0,00	5,24	5622406174865617	SREDSTVA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 075 0000000000
562-003-81480144-13 01.03.24 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P. KAF 4510765240002	0,00	5,23	5622406174875683/0	DOPRINOSI ZA SOLID 02/24 712173 01/02/24 29/02/24 0000000 119 0000000000
572-106-00011055-10 01.03.24 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009	0,00	5,23	5622406174903239	57210600011055104502274480009071217301022429 0224002000000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80352937-69 01.03.24 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA 4506309600008	0,00	5,14	5622406174829278	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81660109-69 01.03.24 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU 4404533930008	0,00	5,13	5622406174906217/0	SOLID 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-80658523-09 01.03.24 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	5,13	5622406174895400/0	SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-80954633-54 01.03.24 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO 4507880240007	0,00	5,13	5622406174829249	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80000615-74 01.03.24 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL 4502455510007	0,00	5,11	5622406174830102/0	solid 712173 01/02/24 29/02/24 0000000 002 0000000000
551-710-22589969-30 01.03.24 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B 4403090630000	0,00	5,10	5622406174857517	55171022589969304403090630000071217301022429 0224075000000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-253-11000232-16 01.03.24 PORTO ENERGY DOO LAKTASILAKTASILAKTASI 4405172270004	0,00	5,10	5622406174904837	56725311000232164405172270004071217301032401 0324056000000000000000000000000000 712173 01/03/24 01/03/24 0000000 056 0000000000
562-009-00000465-17 01.03.24 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000	0,00	5,10	5622406174868857/0	dop na solidarnost 712173 01/02/24 29/02/24 0000000 097 0000000000
562-010-81358238-86 01.03.24 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G 4510059290005	0,00	5,10	5622406174897089/0	DOPR SOLIDARNOSTI 02/24 712173 01/02/24 01/03/24 0000000 008 0000000000
161-000-00046700-76 01.03.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(420077780003	0,00	5,09	5622406174845016	1610000004670076420077780003071217301022429 0224005000000000000000000000000000 712173 01/02/24 29/02/24 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				
567-363-25000582-08 01.03.24 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC	0,00	5,08	5622406174905151 4511536420001	56736325000582084511536420001071217301032401 03240740000000000000000000 712173 01/03/24 01/03/24 0000000 074 0000000000
562-099-81633149-51 01.03.24 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S	0,00	5,05	5622406174852009 4511625870002	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-21329002-77 01.03.24 DR ALEKSANDRA DJURIC SUKARA ZUKNEZA LAZARA R	0,00	5,03	5622406174856930 4405185090005	55200021329002774405185090005071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-009-00001663-12 01.03.24 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	5,03	5622406174861333/0 4401425840001	SOL 712173 01/03/24 31/03/24 0000000 119 0000000000
562-099-80625332-12 01.03.24 BRIJACKI SALON BOZO DIMITRIJEVIC ZIVANA SP KNJAZ	0,00	5,02	5622406174832366/0 4506578250005	solidar 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00440300-83 01.03.24 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	5,01	5622406174887137 4506692970000	16104500440300834506692970000071217301022429 02240670000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
562-099-81615090-05 01.03.24 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC	0,00	5,00	5622406174874015/0 4511522800006	solidarnost 712173 01/02/24 29/02/24 0000000 025 0000000000
562-003-00003447-95 01.03.24 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5622406174867000/0 4501074690002	dop za soli 712173 01/02/24 29/02/24 0000000 005 0000000000
199-056-00558854-78 01.03.24 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	5,00	5622406174869551 4402287050009	19905600558854784402287050009071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81878944-11 01.03.24 JOVKINS DOO	0,00	5,00	5622406174832340 4405156070003	SOLIDARNOST 712173 01/03/24 01/03/24 0000000 005 0000000000
562-099-81768240-44 01.03.24 NOTAR JOVANA DJURIC	0,00	5,00	5622406174842742 4512726170008	Fond solidarnosti 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
567-363-11000242-28 01.03.24 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	5,00	5622406174903988 4404678310008	56736311000242284404678310008071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-700-00153031-64 01.03.24 IGRA MI JE HRANA KLUB ZA DJECU	0,00	4,99	5622406174888997 4403770180009	55570000153031644403770180009071217301022429 02240850000000000000000002 712173 01/02/24 29/02/24 0000000 085 0000000002
562-009-81304995-08 01.03.24 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	4,99	5622406174832780/0 4403962760009	dop za solid 712173 01/02/24 29/02/24 0000000 119 0000000000
562-006-81634790-73 01.03.24 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F	0,00	4,93	5622406174899025/0 4511646870002	doprinos 712173 01/02/24 29/02/24 0000000 113 0000000000
567-343-25000879-97 01.03.24 ZEV SERVIS BN LJUBISA BOSKOVIC SP BIJELJINABIJELJI	0,00	4,90	5622406174889944 4511726630002	56734325000879974511726630002071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
551-730-22046506-33 01.03.24 ZU STOMATOLOSKA AMBULANTA DR KOLAROV PRNJA	0,00	4,90	5622406174889047 4405147590002	55173022046506334405147590002071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
161-045-00135000-12 01.03.24 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G	0,00	4,88	5622406174869826 4501933490002	16104500135000124501933490002071217301022429 02240740000000009074042301 712173 01/02/24 29/02/24 0000000 074 9074042301
562-003-80923893-75 01.03.24 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	4,87	5622406174882124 4403197860008	dop.solidarnosti 712173 01/02/24 29/02/24 0000000 005

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001324-44 01.03.24 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	4,84	5622406174872839 4404675560003	56724111001324444404675560003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-366-00002865-06 01.03.24 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	4,83	5622406174857983 4510136380004	57236600002865064510136380004071217301012431 01240890000000000000000000000000 712173 01/01/24 31/01/24 0000000 089 0000000000
562-099-81244514-16 01.03.24 ZU ALEJA-CENTAR BANJA LUKA	0,00	4,83	5622406174878882 4403815200006	Fond za djecu 712173 01/02/24 29/02/24 0000000 002 0000000
562-010-00004454-29 01.03.24 VERONA ? CO. D.O.O. SRBAC	0,00	4,82	5622406174901114 4401276230009	uplata sredstava solidarnosti 712173 01/02/24 29/02/24 0000000 095 0000000000
562-011-81365463-90 01.03.24 DR TAMARA MILOJEVIC	0,00	4,82	5622406174838134 4404103500000	SREDSTVA SOLIDARNOSTI 02/2024 712173 01/02/24 29/02/24 0000000 013 0000000000
562-006-80254700-92 01.03.24 SZTR PIRELI VL. SINIKOVIC SAVO S.P.	0,00	4,80	5622406174843278 4505443110002	Uplata doprinosa 712173 01/02/24 29/02/24 0000000 113 0000000000
562-100-80005014-69 01.03.24 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 4	0,00	4,79	5622406174908642/0 444016352200006	SOL 712173 01/02/24 28/02/24 0000000 002 0000000000
567-162-11001010-07 01.03.24 PRONET DOO BANJA LUKARADE VRANJESEVIC 81 BANJ.	0,00	4,77	5622406174873131 4400949110004	56716211001010074400949110004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-301-25000080-90 01.03.24 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	4,76	5622406174890536 4508125610003	56730125000080904508125610003071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
555-900-00153814-40 01.03.24 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA	0,00	4,75	5622406174873179 4504251000002	55590000153814404504251000002071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
567-323-25000074-97 01.03.24 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG	0,00	4,73	5622406174903904 4502977050006	56732325000074974502977050006071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
555-048-08559367-24 01.03.24 POLJOPRIVREDNA PROIZVODNJA TIM DUSKO TEPIC S.P.	0,00	4,73	5622406174872880 4506348410003	55504808559367244506348410003071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
551-102-11256863-85 01.03.24 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.	0,00	4,73	5622406174888419 4506144090000	55110211256863854506144090000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-20691988-25 01.03.24 AEK KATANA N. I.E.KATANA SP B.LUKAGUNDULICEVA	0,00	4,73	5622406174856857 4512804230004	55200020691988254512804230004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-001-00015018-80 01.03.24 LASTA SP STANA ZEZEJMLADENA OJFACE 17 BANJA L	0,00	4,72	5622406174888943 4502663110004	55100100015018804502663110004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00004337-89 01.03.24 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	4,72	5622406174894500/0 4502957700004	Dopr.solidarnost uza 02/2024 712173 01/02/24 28/02/24 0000000 008 0000000000
554-007-00011625-26 01.03.24 BOZUR MIKEREVIC D.O.O., STEVANA NEMANJE BBDERV	0,00	4,72	5622406174870788 4404078470001	55400700011625264404078470001071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-008-00000649-96 01.03.24 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	4,71	5622406174896262/0 4503611010008	sred sol 02/24 712173 01/02/24 29/02/24 0000000 107 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				
161-045-00723400-18 01.03.24 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	4,70	5622406174869342 4508981720006	16104500723400184508981720006071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-323-11000116-38 01.03.24 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	4,70	5622406174873154 4402861360003	56732311000116384402861360003071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-00019143-04 01.03.24 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF	0,00	4,70	5622406174840559/0 4505452880007	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
567-651-25000279-94 01.03.24 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA I	0,00	4,70	5622406174858322 4511307070005	56765125000279944511307070005071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
567-321-11000093-11 01.03.24 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	4,70	5622406174904109 4403671790008	56732111000093114403671790008071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
567-483-25000038-28 01.03.24 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSE I	0,00	4,70	5622406174859832 4403218370006	56748325000038284403218370006071217301022429 0224088000000000102290224 712173 01/02/24 29/02/24 0000000 088 0102290224
567-241-25000954-20 01.03.24 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	4,69	5622406174904190 4508121200005	56724125000954204508121200005071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81275087-59 01.03.24 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	4,69	5622406174822754 4509560830003	Doprinos na solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
551-730-22099236-50 01.03.24 ZU STOMATOLOSKA AMBULANTA TOROMAN BANJA LU	0,00	4,69	5622406174857624 4405187540008	55173022099236504405187540008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-216-00001916-18 01.03.24 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	4,68	5622406174903251 4507888730003	57221600001916184507888730003071217301032401 03240080000000000000000000000000 712173 01/03/24 01/03/24 0000000 008 0000000000
567-343-25000152-47 01.03.24 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	4,68	5622406174903996 4403386080005	56734325000152474403386080005071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00001449-27 01.03.24 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE	0,00	4,68	5622406174875280/0 4400939310005	solidarnost 712173 01/01/24 31/01/24 0000000 002 0
552-037-00020517-40 01.03.24 VID INOX DOORAJE BANJICICA 155 A BIJELJINA	0,00	4,68	5622406174871309 405520585 4402657160003	55203700020517404402657160003071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
555-001-00104660-75 01.03.24 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	4,68	5622406174888240 4501179010007	55500100104660754501179010007071217301022429 02240050000000000000022024 712173 01/02/24 29/02/24 0000000 005 0000022024
555-400-00429195-05 01.03.24 SKIPER GROUP DOO MAJEVICKIH BRIGADA KVART 52 2	0,00	4,67	5622406174888124 4404212380006	55540000429195054404212380006071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-008-81803829-71 01.03.24 JELENA STEVIC, VRSILAC DUZNOSTI NOTARA VUKA KA	0,00	4,67	5622406174900684/0 4512948070001	DOP NA SOL 712173 01/02/24 29/02/24 0000000 107 0000000000
567-463-25001378-92 01.03.24 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	4,67	5622406174890155 4503226880000	56746325001378924503226880000071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.03.2024

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81820055-90	0,00	4,67	5622406174852565/0	solidarnost 02/24
01.03.24 MALA PEKARA GORAN PRANJIC I SVETLANA PRANJIC S 4513032530003				712173 01/02/24 29/02/24 0000000 002 0000000000
552-032-00027331-19	0,00	4,66	5622406174888858	55203200027331194403338780003071217301022429
01.03.24 STUPARPROM DOOSVETOSAVSKA 181LAKTASI0515853054403338780003				022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
572-286-00000258-10	0,00	4,66	5622406174903808	57228600000258104508556780003071217301022429
01.03.24 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003				022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
567-321-11000022-30	0,00	4,66	5622406174904788	56732111000022304401084080003071217301022429
01.03.24 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003				022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
552-000-20641328-06	0,00	4,65	5622406174889070	55200020641328064512776190000071217301022429
01.03.24 FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA IO 4512776190000				022401000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
562-005-81876364-87	0,00	4,64	5622406174822434	doprinos solidarnosti 2/2024
01.03.24 ZU STOMATOLOSKA AMBULANTA SMILE DENT PETROV 4405160770001				712173 01/02/24 29/02/24 0000000 028 0000000000
572-246-00008026-06	0,00	4,64	5622406174903197	57224600008026064511519250003071217301032431
01.03.24 OSTOJIC GROUP JELA OSTOJIC SP GLAVICICE Glavicice 29 4511519250003				032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
552-041-00025810-67	0,00	4,64	5622406174888220	55204100025810674403143690000071217301022429
01.03.24 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC04403143690000				022401500000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
562-005-81661099-56	0,00	4,63	5622406174830200	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.03.24 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP 4511949180009				712173 01/02/24 29/02/24 0000000 064 0000000000
562-099-00007051-02	0,00	4,63	5622406174830057/0	upl sred solid
01.03.24 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002				712173 01/02/24 29/02/24 0000000 067 0000000000
567-241-25000796-09	0,00	4,62	5622406174905142	56724125000796094501877130006071217301022429
01.03.24 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I 4501877130006				022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
154-580-20093750-02	0,00	4,62	5622406174844384	15458020093750024404050620008071217301012431
01.03.24 GM.DS DOO BANJA LUKA RAMICI BB, BANJA LUKA 4404050620008				012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00505300-53	0,00	4,62	5622406174902293	16104500505300534402943410009071217301022429
01.03.24 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB 4402943410009				022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
572-296-00000496-67	0,00	4,61	5622406174873097	57229600000496674504300730003071217301022429
01.03.24 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BBNNOVI GI 4504300730003				022401100000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
567-343-25000681-12	0,00	4,61	5622406174904445	56734325000681124506130200007071217301032431
01.03.24 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI 4506130200007				032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-008-81645934-08	0,00	4,60	5622406174907283	obustava na plate fond sol
01.03.24 ZU STOMATOLOSKA AMBULANTA DR BRENJO 4404704680005				712173 01/03/24 01/03/24 0000000 069 00000000
572-216-00002114-06	0,00	4,60	5622406174903245	57221600002114064403176190002071217301032401
01.03.24 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 4403176190002				032400800000000000000000 712173 01/03/24 01/03/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.502.397,58	0,00	47.120,17	6.549.517,75	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002273-86 01.03.24 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP4509190300000	0,00	4,60	5622406174857759	57226600002273864509190300000071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-343-25000876-09 01.03.24 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF4506135770006	0,00	4,60	5622406174858132	56734325000876094506135770006071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-007-81502690-79 01.03.24 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	4,60	5622406174845164/0	UPLATA DOPR ZA SOLID 02/24 712173 01/02/24 29/02/24 0000000 135 0000000000
562-010-80761009-86 01.03.24 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	4,60	5622406174868645/0	uplata doprinosa 712173 01/02/24 29/02/24 0000000 095 0000000000
562-100-80027116-14 01.03.24 TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78004400814370006	0,00	4,60	5622406174896381/0	fon soli 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81875827-02 01.03.24 SKADARLIJA SASA KREMENOVIC SP BANJA LUKA	0,00	4,60	5622406174828447	fond solidarnosti 712173 01/03/24 01/03/24 0000000 002 0000000000
554-001-00005390-13 01.03.24 VTS 2 AGENCIJA ZA VODJENJE POSL. KNJIGA, MESE SEL.4505141880003	0,00	4,60	5622406174872100	55400100005390134505141880003071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-343-25000795-58 01.03.24 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI4511315840006	0,00	4,59	5622406174904768	56734325000795584511315840006071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-246-00008157-98 01.03.24 GLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJINA 4511880550003	0,00	4,59	5622406174903193	57224600008157984511880550003071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-00001488-54 01.03.24 GRMEC DARIO VRACEVIC, DARKO VRACEVIC S.P. DERV 4500629450006	0,00	4,59	5622406174880541/0	SOL FOND 712173 01/03/24 31/03/24 0000000 027 0000000000
551-490-22116672-48 01.03.24 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU14404631780006	0,00	4,58	5622406174871779	55149022116672484404631780006071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
567-321-25000117-66 01.03.24 PLANTAZA STOJNIC S.P. ZORAN STOJNICGRADISKAGRA 4508621780008	0,00	4,58	5622406174904962	56732125000117664508621780008071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-010-81176829-46 01.03.24 KAFE BAR MARKOS ZORICA MANDIC S.P. GRADISKA PU 4508959550008	0,00	4,58	5622406174874887/0	SOLIDARNOIST 712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-81376656-29 01.03.24 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	4,58	5622406174897528/0	SOLID 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
552-030-00027332-17 01.03.24 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000	0,00	4,58	5622406174888111	55203000027332174502682170000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00600293-88 01.03.24 ZIHER DOO BANJA LUKA	0,00	4,57	5622406174890614	55510000600293884404987020006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80852347-04 01.03.24 B-LINE BODY LINE VU?ENOVIT? NATASA KRALJA ALFON4505926690000	0,00	4,57	5622406174907903	SREDSTVA FONDA SOLIDARNOSTI LD 1/2024 712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00560856-59 01.03.24 PROTETIK DOO BANJA LUKA	0,00	4,57	5622406174859577	55510000560856594404841080007071217301022429 02240020000000000000000000000000 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				
562-003-00002446-91	0,00	4,57	5622406174895724/0	SOLIDARNOST
01.03.24 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI			4501297560003	712173 01/02/24 29/02/24 0000000 005 0000000000
552-000-21207853-65	0,00	4,56	5622406174889293	55200021207853654513157740000071217301022429
01.03.24 JELENA BRZA HRANA JELENA DJURIC SPVOJVODE SIND			4513157740000	02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
555-100-00586590-69	0,00	4,56	5622406174890025	55510000586590694512648190005071217301022429
01.03.24 BISERNICA SANELA ROKVIC S.P. BANJA LUKA			4512648190005	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-00000116-97	0,00	4,56	5622406174829521/0	dop solidar
01.03.24 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA			E4400354780006	712173 01/03/24 01/03/24 0000000 005 0000000000
562-099-81339185-19	0,00	4,56	5622406174907257/0	doprinos za fond solidarnosti 02/24
01.03.24 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA			4508836470000	712173 01/03/24 01/03/24 0000000 002 0000000000
572-266-00000659-78	0,00	4,56	5622406174888638	57226600000659784508344920000071217301022429
01.03.24 PJESKAR PREDUZETNICKA RADNJA ALEJA KOZARSKOG			4508344920000	02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
551-450-22314224-82	0,00	4,55	5622406174871773	55145022314224824507381080007071217301022429
01.03.24 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDE			4507381080007	02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
567-241-11001411-74	0,00	4,55	5622406174890596	56724111001411744404846800008071217301022428
01.03.24 PU KORAK PO KORAK BANJA LUKABULEVAR DESANKE			4404846800008	02240020000000000000000000000000 712173 01/02/24 28/02/24 0000000 002 0000000000
562-099-81408368-50	0,00	4,55	5622406174870492/0	FOND SOLIDARNOST 02/24
01.03.24 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.			4510361230003	712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-81242756-96	0,00	4,55	5622406174868135/0	solidarnost
01.03.24 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC			4500695320008	712173 01/02/24 29/02/24 0000000 064 0000000000
562-008-81704403-74	0,00	4,55	5622406174901347/0	SOLIDAR
01.03.24 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV			4512248500005	712173 01/02/24 29/02/24 0000000 107 0000000000
552-016-00025796-73	0,00	4,55	5622406174889316	55201600025796734507610880004071217301022429
01.03.24 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC			K4507610880004	02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-100-80015458-68	0,00	4,55	5622406174896892	poseban dopr za solidarnost za 2/24
01.03.24 ZIGULI DOO			4402112760003	712173 01/02/24 29/02/24 0000000 002 0000000000
567-321-25000537-67	0,00	4,55	5622406174904908	56732125000537674511191770004071217301022428
01.03.24 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.			4511191770004	02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
554-001-00005600-62	0,00	4,54	5622406174871803	55400100005600624404606750003071217301022429
01.03.24 NOBONIKA KIDS DOO, STEFANA DECANSKOG 6ABijeljina			4404606750003	02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-000-02659700-34	0,00	4,54	5622406174845094	16100002659700344512079040008071217301012429
01.03.24 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVSANA SIND.			4512079040008	02240270000000000000000000000000 712173 01/01/24 29/02/24 0000000 027 0000000000
572-266-00012865-29	0,00	4,54	5622406174903547	57226600012865294512566540008071217301022429
01.03.24 POSITIVE TIJANA RAJAK SP PRIJEDOR, KRALJA PETRA I			4512566540008	02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
554-000-00006204-45	0,00	4,54	5622406174904047	55400000006204454513170090006071217301022429
01.03.24 ZAN RADNJA OGRADE JOVASEVIC JOVANA JOVASEVIC			4513170090006	02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-146-01189071-84 01.03.24 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	4,54	5622406174869283 4508804510000	19414601189071844508804510000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-321-25000516-33 01.03.24 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	4,54	5622406174904100 4511133490000	56732125000516334511133490000071217301022428 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-463-25000444-81 01.03.24 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV	0,00	4,54	5622406174904591 4511751820002	56746325000444814511751820002071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
572-286-00002550-21 01.03.24 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.	0,00	4,53	5622406174903751 4510283760009	57228600002550214510283760009071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
161-000-03111900-76 01.03.24 CLASSICS COSMETIC DOO BRCKO PODRUZNRONA KUC	0,00	4,53	5622406174869828 4600322030055	16100003111900764600322030055071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-003-00000155-77 01.03.24 SLAVICA SLAVICA DOKIC S.P. BIJELJINA GAVRILA PRINC	0,00	4,53	5622406174877614/0 4501329190009	solli 712173 01/02/24 29/02/24 0000000 005 0000022024
555-100-00530094-98 01.03.24 SUN PROTECT DRAGAN KOZIC SP GRADISKA	0,00	4,53	5622406174858604 4511890350002	55510000530094984511890350002071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-81821513-81 01.03.24 1207 IGOR KNEZIC SP BANJA LUKA KRALJICE MARIJE 3	0,00	4,52	5622406174853495/0 4513058760007	solid 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02687200-81 01.03.24 UR HOT SPOT VL MIKIC BORISLAV S P PSAVE KOVACEV	0,00	4,52	5622406174869914 4507212300006	16100002687200814507212300006071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-256-00008900-95 01.03.24 KOD JOVCE PECENJARA ROSTILJNICA, OSJECANI DONJI	0,00	4,52	5622406174873553 4513143520007	57225600008900954513143520007071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
555-100-00569642-85 01.03.24 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P.	0,00	4,52	5622406174873588 4512344210000	55510000569642854512344210000071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-008-81881577-15 01.03.24 ZDRAVSTVENA USTANOVA HERC APOTEKA TREBINJE	0,00	4,52	5622406174822520 4405167270004	Uplata za Fond solidarnosti Januar 2024. 712173 01/01/24 31/01/24 0000000 107 0000000000
554-001-00005843-12 01.03.24 DELIC NEVEN DELIC S.P. BIJELJINA, PAVLOVICA PUT B.	0,00	4,52	5622406174857283 4512510240001	55400100005843124512510240001071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81532078-42 01.03.24 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400	0,00	4,52	5622406174898568/0 GR4404456500003	Dopr. solidarnost za 02/2024 712173 01/02/24 28/02/24 0000000 008 0000000000
562-007-81417983-60 01.03.24 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	4,52	5622406174850930/0 4507265090003	UPL DOPR ZA SOLID 02/24 712173 01/02/24 29/02/24 0000000 135 0000000000
562-003-81462450-36 01.03.24 ARTEL D.O.O. BIJELJINA	0,00	4,52	5622406174831635 4404305800005	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 005 0000000000
567-553-25000064-12 01.03.24 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODKRALJ	0,00	4,52	5622406174904543 4510263490005	56755325000064124510263490005071217301022429 02240100000000000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
554-007-00011684-43 01.03.24 Prodavnica pogrebne opreme LIST Miro, 1 maja 2	0,00	4,52	5622406174870780 DerventaDerve14512829900004	55400700011684434512829900004071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.03.2024

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00008107-34 01.03.24 HERA STANKA ANDRIC SP ZVORNIK, VUKA KARADZICA	0,00	4,52	5622406174903793 4511039710004	57228600008107344511039710004071217301022429 02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-007-80347379-08 01.03.24 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	4,51	5622406174897243 4506227110002	UPL SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 074 0000000000
572-266-00011428-72 01.03.24 GRUJCIC MS MILAN GRUJCIC SP, DONJI RASAVCI BB	0,00	4,51	5622406174873537 Prije 4512244420007	57226600011428724512244420007071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-266-00008406-20 01.03.24 AUTOMEHANICARSKA RADNJA SERVIS LAZIC SINISA L	0,00	4,51	5622406174857666 4511409820009	57226600008406204511409820009071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81311594-51 01.03.24 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	4,51	5622406174907424/0 4509791720006	SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
551-700-22293290-97 01.03.24 BISTRO NATALI VL MILADINOVIC SOFIJA SP TREBINJE	0,00	4,51	5622406174903415 (4509022690005	55170022293290974509022690005071217301022429 02241070000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
562-099-81478125-08 01.03.24 CAKO - NEBOJSA JORGIC SP BANJA LUKA	0,00	4,51	5622406174906783 4510716620002	Doprinos za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 002
562-005-81858322-87 01.03.24 SALON MASLIC PREDRAG MASLIC S.P. SAMAC KRALJA	0,00	4,51	5622406174831812/0 4513150490008	TAKSA 712173 01/03/24 01/03/24 0000000 013 0000000000
552-000-19239926-38 01.03.24 milexderventaPOLJE 97 DERVENTA	0,00	4,51	5622406174857028 4511467190007	55200019239926384511467190007071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-099-81714843-88 01.03.24 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78	0,00	4,50	5622406174893593/0 4404862590005	Dopr.solidarnost za 02/24 712173 01/02/24 28/02/24 0000000 008 0000000000
562-006-81052118-52 01.03.24 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	4,50	5622406174822669 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 02-2024 712173 01/02/24 29/02/24 0000000 031 0000000000
562-099-81865710-89 01.03.24 EURO DESIGN SVJETLANA JOKANOVICA S.P. BANJA LUKA	0,00	4,50	5622406174884215 4513191250003	sredstva solidarnosti 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00011795-29 01.03.24 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI	0,00	4,50	5622406174894355/0 4502519930005	SLID 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02130900-96 01.03.24 KAFE BAR NEOMAX VITOMIR NJEZIC SP LLUZANI BB	0,00	4,50	5622406174887236 7844510902920008	16100002130900964510902920008071217301032401 03240750000000000000000000 712173 01/03/24 01/03/24 0000000 075 0000000000
161-000-01387500-72 01.03.24 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO	0,00	4,50	5622406174869952 4509511540008	16100001387500724509511540008071217301022429 02240670000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
571-030-0000601-94 01.03.24 TATJANJA TOJIC advokat iz BijeljineJermenska 1DBIJELJINA	0,00	4,50	5622406174904078 4501094880002	5710300000601944501094880002071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81389753-23 01.03.24 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB	0,00	4,50	5622406174880049/0 4510242650002	FOND SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
567-421-25000013-37 01.03.24 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	4,50	5622406174873358 4509878500002	56742125000013374509878500002071217301022429 02240330000000000000000000 712173 01/02/24 29/02/24 0000000 033 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				
562-099-81406963-94	0,00	4,50	5622406174863348/0	solidarnost
01.03.24 ZAVRSNI RADOVI HASAK , EDIN HASAK S.P. KOTOR VA			4510260390000	712173 01/02/24 29/02/24 0000000 053 0000000000
572-266-00011623-69	0,00	4,50	5622406174857810	57226600011623694512269920004071217301022429
01.03.24 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO			4512269920004	712173 01/02/24 29/02/24 0000000 074 0000000000
555-300-00477924-47	0,00	4,50	5622406174858678	55530000477924474511350320007071217301022429
01.03.24 ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP M			4511350320007	712173 01/02/24 29/02/24 0000000 064 0000000000
562-099-81214519-82	0,00	4,50	5622406174843353/0	SOLID
01.03.24 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S			4509205260000	712173 01/03/24 31/03/24 0000000 002 0000000000
551-450-22647856-32	0,00	4,50	5622406174889061	55145022647856324512866180003071217301022429
01.03.24 S AND S SP SANJA MARINKOVIC BIJELJINAPAVLOVICA I			4512866180003	712173 01/02/24 29/02/24 0000000 005 0000000000
551-720-22731134-32	0,00	4,50	5622406174903335	55172022731134324512055530004071217301022429
01.03.24 RETRO CAFFE SP DRAGAN DEKIC CELINACVUKANA TRI			4512055530004	712173 01/02/24 29/02/24 0000000 025 0000000000
161-045-00693500-90	0,00	4,50	5622406174887451	16104500693500904508676250008071217301022431
01.03.24 BALKAN X BRDAR STANKO SPSVODNA BB			4508676250008	712173 01/02/24 31/03/24 0000000 011 0000000000
567-343-25000491-97	0,00	4,50	5622406174904262	56734325000491974509838030003071217301032431
01.03.24 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV			4509838030003	712173 01/03/24 31/03/24 0000000 005 0000000000
555-700-00412286-45	0,00	4,50	5622406174889888	55570000412286454404372070003071217301022429
01.03.24 LJETO DOO			4404372070003	712173 01/02/24 29/02/24 0000000 094 0000000000
562-007-81262784-57	0,00	4,50	5622406174893801/0	upl dop za solid 02/2024
01.03.24 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ			4509437120000	712173 01/02/24 29/02/24 0000000 074 0000000000
562-010-81384500-64	0,00	4,50	5622406174896053/0	Dopr.solidarnost za 02/2024
01.03.24 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ			4510215920006	712173 01/02/24 28/02/24 0000000 008 0000000000
562-003-81791666-42	0,00	4,50	5622406174882362/0	SOLID
01.03.24 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004				712173 01/03/24 01/03/24 0000000 109 0000000000
562-003-81461631-68	0,00	4,50	5622406174865088/0	uplata
01.03.24 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 01/02/24 29/02/24 0000000 005 0000000000
562-003-81629912-13	0,00	4,50	5622406174853614	solidarnost
01.03.24 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P			4511617420006	712173 01/02/24 29/02/24 0000000 116 0000000000
562-010-81250255-55	0,00	4,50	5622406174829517	Doprinos solidarnosti
01.03.24 VINARIJA FAZAN DOO PRNJAVOR			4403834330000	712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-00013847-81	0,00	4,50	5622406174829088	SREDSTVA SOLIDARNOSTI
01.03.24 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/02/24 29/02/24 0000000 056 0000000000
562-008-81412710-19	0,00	4,50	5622406174902060/0	SREDS SOLID02/24
01.03.24 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE			4510418520003	712173 01/02/24 29/02/24 0000000 107 0000000000
571-050-00001226-52	0,00	4,50	5622406174872806	57105000001226524511293180007071217301022429
01.03.24 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE			4511293180007	712173 01/02/24 29/02/24 0000000 089 0000000000
552-000-20730684-46	0,00	4,50	5622406174871327	55200020730684464512839370003071217301022429
01.03.24 KAFE BAR FORMULA NENAD SARENAC SPKRALJA ALEK			4512839370003	712173 01/02/24 29/02/24 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000520-21 01.03.24 M TERMO MILUTIN BUKOVICA SP GRADISKAPOLJANSK.	0,00	4,50	5622406174904897 4511134200005	56732125000520214511134200005071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-343-11000493-61 01.03.24 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	4,49	5622406174904207 4403766400002	56734311000493614403766400002071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
567-321-25000126-39 01.03.24 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF	0,00	4,47	5622406174904961 4505861970000	56732125000126394505861970000071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-00000016-58 01.03.24 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE	0,00	4,44	5622406174901706/0 F4401019260002	lijecenje dop 712173 01/02/24 29/02/24 0000000 002 0000000000
154-500-20138451-90 01.03.24 GESTAR DOO NIKOLE PASICA 16, BANJALUKA	0,00	4,42	5622406174887298 4404632080008	15450020138451904404632080008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-720-22030506-23 01.03.24 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E	0,00	4,41	5622406174857570 E4508221840001	55172022030506234508221840001071217301022428 02240020000000000000000000000000 712173 01/02/24 28/02/24 0000000 002 0000000000
562-005-81231703-84 01.03.24 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA:	0,00	4,40	5622406174841617/0 4400143570005	sol fond 712173 01/02/24 29/02/24 0000000 027 0000000000
562-005-81600690-87 01.03.24 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	4,32	5622406174891747/0 4511436800001	solidanost 712173 01/02/24 29/02/24 0000000 010 0000000000
562-005-81061961-60 01.03.24 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC	0,00	4,32	5622406174883410/0 4508313450005	solidarnost 712173 01/02/24 29/02/24 0000000 010 0000000000
552-000-21149427-64 01.03.24 VAREXAL MIROSLAV DUBOV SPVINSKA BBBROD	0,00	4,32	5622406174871201 4513161690009	55200021149427644513161690009071217301022429 02240100000000000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
572-266-00006945-38 01.03.24 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II	0,00	4,31	5622406174873467 4510888910002	57226600006945384510888910002071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-266-00006945-38 01.03.24 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II	0,00	4,31	5622406174872920 4510888910002	57226600006945384510888910002071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-02509400-78 01.03.24 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA	0,00	4,30	5622406174869960 4404143710007	16100002509400784404143710007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-253-25000304-24 01.03.24 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	4,28	5622406174904999 4509846300001	56725325000304244509846300001071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
161-000-02550900-29 01.03.24 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667	0,00	4,19	5622406174902145 4404696640007	16100002550900294404696640007071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
552-002-14808213-65 01.03.24 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507	0,00	4,02	5622406174871423 4403477630008	55200214808213654403477630008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81319371-48 01.03.24 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	4,01	5622406174864715/0 4501138250001	upl soli 712173 01/02/24 29/02/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.502.397,58	0,00	47.120,17		6.549.517,75

Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 01.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
554-012-00000213-67 01.03.24 BISTRO SRU, SVETROG SAVEZvornikZvornik	0,00	3,97	5622406174872080 4401428190008	55401200000213674401428190008071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
567-363-25000942-92 01.03.24 TVRDJAVA PLUS DARKO MRDJA SP PRIJEDORPRIJEDORI4513017220006	0,00	3,96	5622406174889627 4513017220006	56736325000942924513017220006071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-27000217-32 01.03.24 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	3,96	5622406174904618 4403874120008	56724127000217324403874120008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00000706-25 01.03.24 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK	0,00	3,90	5622406174842356 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-81469527-92 01.03.24 BOBETO D.O.O. SOKOLAC	0,00	3,77	5622406174886050 4404322480006	solidarnost 712173 01/02/24 29/02/24 0000000 094
562-008-00002599-66 01.03.24 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE14403889400007	0,00	3,77	5622406174841635/0 14403889400007	dopr 712173 01/03/24 01/03/24 0000000 006 0000000000
161-000-02913800-57 01.03.24 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00 4404943240009	0,00	3,76	5622406174869393 4404943240009	16100002913800574404943240009071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
552-000-20667699-45 01.03.24 METRONIK INZENJERING BL DOOSVETOZARA MARKOV	0,00	3,76	5622406174889171 4404966370007	55200020667699454404966370007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-001-00025930-33 01.03.24 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004	0,00	3,75	5622406174857118 4402172580004	55100100025930334402172580004071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-80730902-07 01.03.24 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009	0,00	3,73	5622406174907106/0 4402753550009	SRED SOL 712173 01/02/24 29/02/24 0000000 002 0000000000
555-007-00204041-10 01.03.24 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS4504025250004	0,00	3,69	5622406174890040 4504025250004	55500700204041104504025250004071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
551-033-00014195-11 01.03.24 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN4401073120003	0,00	3,68	5622406174871118 4401073120003	55103300014195114401073120003071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-81507151-36 01.03.24 2M MARKOVIC , GORAN MARKOVIC, S.P. GORNJA SLATI4510893590008	0,00	3,66	5622406174886599 4510893590008	Upl.sred.solid.za 2-24 712173 01/02/24 29/02/24 0000000 050 0000000000
562-012-81675065-10 01.03.24 SKI RENTAL RED STAR ALEKSANDAR TOMIC S.P. PALE 4512050570008	0,00	3,61	5622406174894234/0 4512050570008	DOP ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 089 0000000000
572-266-00015076-89 01.03.24 UDRUZENJE PRIJEDORCANKI IZVOR, MUHAREMA SULJA4402258890006	0,00	3,55	5622406174857817 4402258890006	57226600015076894402258890006071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-651-25000051-02 01.03.24 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD4500672620004	0,00	3,53	5622406174904550 4500672620004	56765125000051024500672620004071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-099-80837634-08 01.03.24 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH 4403066500006	0,00	3,51	5622406174877652 4403066500006	fond solidarnosti 712173 01/03/24 31/03/24 0000000 002 0000000000
567-553-25000042-78 01.03.24 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002	0,00	3,50	5622406174873281 4509249710002	56755325000042784509249710002071217301022429 02240100000000000000000000000000 712173 01/02/24 29/02/24 0000000 010 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				
562-006-80582668-59	0,00	3,46	5622406174863962/0	dopr. za sol. 02/2024
01.03.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004			712173	01/02/24 29/02/24 0000000 080 0000000000
554-000-00006997-91	0,00	3,38	5622406174872027	55400000006997914507010180009071217301022429
01.03.24 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP IN SA4507010180009			712173	022408800000000000000000 01/02/24 29/02/24 0000000 088 0000000000
567-241-11001201-25	0,00	3,38	5622406174873303	56724111001201254404483650009071217301022429
01.03.24 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA 4404483650009			712173	022400200000000000000000 01/02/24 29/02/24 0000000 002 0000000000
562-099-81667179-05	0,00	3,36	5622406174908763/0	SOL 02/24
01.03.24 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU 4400882960008			712173	01/02/24 28/02/24 0000000 002 0000000000
562-099-80295365-28	0,00	3,35	5622406174907071/0	SRED SOL
01.03.24 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001			712173	01/02/24 01/03/24 0000000 002 0000000000
562-010-80842321-08	0,00	3,31	5622406174885271/0	Solidarnost za liječenje
01.03.24 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC 4403072570008			712173	01/02/24 29/02/24 0000000 008 0000000000
562-012-00002467-72	0,00	3,31	5622406174839980	dop. za fond solidarnosti
01.03.24 MULTIPRINT DOO PALE			712173	4400570210001 01/03/24 31/03/24 0000000 089
562-099-80923465-50	0,00	3,30	5622406174843120	Dopr.za solidarnost 2/24
01.03.24 PANON VIKING DOO LAKTASI			712173	4403203180006 01/02/24 29/02/24 0000000 056 0000000000
161-045-00461100-54	0,00	3,30	5622406174843816	16104500461100544400747910009071217301022429
01.03.24 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\4400747910009			712173	022401100000000000000000 01/02/24 29/02/24 0000000 011 0000000000
562-100-80007011-92	0,00	3,30	5622406174867257	solidarnost 2/24
01.03.24 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSI 4401696010004			712173	01/02/24 29/02/24 0000000 002 0000000000
555-400-00424635-08	0,00	3,30	5622406174872955	55540000424635084510924650004071217301022429
01.03.24 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI4510924650004			712173	022411900000000000000000 01/02/24 29/02/24 0000000 119 0000000000
571-010-00003075-54	0,00	3,29	5622406174890132	57101000003075544403248440009071217301022429
01.03.24 Jadran-Naftagas d.o.o. Banja LukaKralja Nikole broj 26BANJA L 4403248440009			712173	022400200000000000000000 01/02/24 29/02/24 0000000 002 0000000000
555-100-00515800-09	0,00	3,28	5622406174858931	55510000515800094400870870003071217301022429
01.03.24 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA 4400870870003			712173	022400200000000000000000 01/02/24 29/02/24 0000000 002 0000000000
161-025-00375700-87	0,00	3,25	5622406174844017	16102500375700874403527080004071217301032431
01.03.24 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVII76:4403527080004			712173	032400500000000000000000 01/03/24 31/03/24 0000000 005 0000000000
562-003-80276196-62	0,00	3,20	5622406174906805	DOP. SOLIDARNOSTI
01.03.24 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003			712173	01/02/24 29/02/24 0000000 005 0000000000
562-099-81816403-85	0,00	3,20	5622406174864364	Uplata solidarnosti 2/24
01.03.24 GEA LOG DOO			712173	4404494420005 01/02/24 29/02/24 0000000 002 0000000000
555-100-00338173-69	0,00	3,19	5622406174870713	55510000338173694404159710007071217301032401
01.03.24 UDRUZENJE GRADJANA RESTART SRPSKA 4404159710007			712173	032400200000000000000000 01/03/24 01/03/24 0000000 002 0000000000
572-266-00005084-92	0,00	3,17	5622406174872929	57226600005084924510231290004071217301022429
01.03.24 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO 4510231290004			712173	022407400000000000000000 01/02/24 29/02/24 0000000 074 0000000000

Prethodno stanje

6.502.397,58

Ukupno duguje

0,00

Ukupno potrazuje

47.120,17

Stanje racuna

6.549.517,75

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00342100-94 01.03.24 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	3,17	5622406174887167 4402572250003	16104500342100944402572250003071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-003-81479318-66 01.03.24 PRVA VETERINARSKA VETERINARSKA AMBULANTA IV.4508667180005	0,00	3,16	5622406174861729/0	solidarnost 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-00011454-82 01.03.24 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU4503909850009	0,00	3,13	5622406174852047	DOPRINOS SOLIDAR.ZA LIJECENJE DJECE U INOSTRA. 02/2024 712173 01/02/24 28/02/24 0000000 002 0000000000
552-000-17214152-19 01.03.24 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006	0,00	3,12	5622406174888444	55200017214152194510178200006071217301032431 032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-005-81230936-57 01.03.24 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI4500539620000	0,00	3,11	5622406174881140/0	upl doprinosa za solidarnost 2/24 712173 01/02/24 29/02/24 0000000 027 0000000000
551-001-00034020-13 01.03.24 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE14505453930008	0,00	3,10	5622406174903386	55100100034020134505453930008071217301032431 032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-100-80005325-09 01.03.24 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	3,07	5622406174906881/0	02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00000118-43 01.03.24 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN4400920210000	0,00	3,05	5622406174843311	Doprinos za solidarnostna plate za 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00002336-82 01.03.24 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B4401471950008	0,00	3,05	5622406174906826/0	SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
571-010-00002665-23 01.03.24 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR4510883950006	0,00	3,05	5622406174872952	57101000002665234510883950006071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-002-80720651-11 01.03.24 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	3,01	5622406174864459 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-80658701-09 01.03.24 PROIZVODNJA, USLUGE, ZANATSTVO I TRGOVINA SLOI4506707830005	0,00	3,01	5622406174842017	Fond solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00001013-74 01.03.24 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES4502420300000	0,00	3,00	5622406174906250/0	DOPRINOS ZA SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11001542-69 01.03.24 DREAM WOOD DOO CELINACOPSJECKO 128 CELINACOP.4405050590008	0,00	3,00	5622406174873618	56724111001542694405050590008071217301022429 022402500000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
555-007-00224795-22 01.03.24 LJUBLJANAC ZLATAN, NOTAR	0,00	2,99	5622406174859432 4506720340009	55500700224795224506720340009071217301022428 022400800000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-00016412-49 01.03.24 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC4504060670008	0,00	2,98	5622406174909402	Solidar. za liječenje djece za 02/24 712173 01/02/24 29/02/24 0000000 075 0000000000
562-005-00001626-28 01.03.24 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L4500648240004	0,00	2,97	5622406174841351/0	sol fond 712173 01/02/24 29/02/24 0000000 027 0000000000
161-000-03226500-44 01.03.24 MOVE DOOVOJVODE PUTNIKA BB79240KOZARSKA DUB4405143680007	0,00	2,96	5622406174845097	16100003226500444405143680007071217301022429 022400700000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
Prethodno stanje	6.502.397,58	Ukupno potrazuje	47.120,17	Stanje racuna
	0,00			6.549.517,75

Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 01.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000860-57 01.03.24 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	2,96	5622406174872781	56734325000860574511628380006071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
567-241-25001670-06 01.03.24 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKA IV KF4511346560001	0,00	2,94	5622406174872769	56724125001670064511346560001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-002-81036151-37 01.03.24 TR CECAVA SIMEUNCEVIC RADISLAV S.P. PRNJAVOR	0,00	2,94	5622406174841878	Doprinos za solidarnost 02/24? 712173 01/02/24 29/02/24 0000000 075
552-000-00003353-92 01.03.24 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVIC 4502529810008	0,00	2,93	5622406174870705	55200000003353924502529810008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81272258-10 01.03.24 AUTO SERVIS NARA MLADEN NARIC, S.P. ZABRDJE- KC4509524100007	0,00	2,93	5622406174865485/0	uplata fondu 2/24 712173 01/02/24 29/02/24 0000000 053 0000000000
562-010-80253473-85 01.03.24 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002	0,00	2,93	5622406174882909/0	uplata solidarnosti 712173 01/02/24 29/02/24 0000000 095 0000000000
562-003-80600395-84 01.03.24 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK4506528150000	0,00	2,93	5622406174831968/0	solu 712173 01/02/24 29/02/24 0000000 005 0000000000
562-100-80019008-88 01.03.24 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	2,93	5622406174902578/0	SOLID 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00004194-33 01.03.24 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	2,93	5622406174821816	doprinos za solid.lijecenja 4502943580006 712173 01/01/24 31/01/24 0000000 008
562-005-81319908-85 01.03.24 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	2,92	5622406174886489/0	solidarnost 712173 01/02/24 29/02/24 0000000 010 0000000000
562-099-81627584-62 01.03.24 ADVOKAT ALEKSANDAR STANOJEVIC BANJA LUKA	0,00	2,92	5622406174838558	Fond solidarnosti 4511610920003 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00016977-03 01.03.24 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	2,92	5622406174905332/0	DOPRINOSI ZA SOLIDARNOST ZA 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81703351-32 01.03.24 ODBOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI4401708710007	0,00	2,92	5622406174831628	FOND SOLIDARNOSTI 02/23 712173 01/03/24 31/03/24 0000000 002 0000000000
552-000-19720788-36 01.03.24 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA4512024650001	0,00	2,91	5622406174871205	55200019720788364512024650001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81519041-62 01.03.24 KOSCICA KOSCICA DALIBOR SP	0,00	2,91	5622406174887087	GRANT FIZICKOG LICA 4505518730001 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00011600-32 01.03.24 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004	0,00	2,91	5622406174842651	DOPRINOSI ZA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00000463-24 01.03.24 OO CRVENOG KRSTA OSTRA LUKA	0,00	2,90	5622406174840036	dop.solidarnost 02/24 4400776260005 712173 01/02/24 29/02/24 0000000 081 0000000000
562-007-00001618-51 01.03.24 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORAN4502131880006	0,00	2,90	5622406174840558/0	SOLIDARNOST 2/24 712173 01/02/24 29/02/24 0000000 011 0000000000
562-099-81320900-69 01.03.24 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D4509839190004	0,00	2,90	5622406174906072/0	doprinosi za solidarnost razlika 712173 01/01/24 30/06/24 0000000 002 0000000000
562-099-00002550-22 01.03.24 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	2,89	5622406174885736/0	dopr za soliarlost 712173 01/02/24 29/02/24 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-730-22002214-19 01.03.24 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V.4508043720005	0,00	2,88	5622406174889483	55173022002214194508043720005071217301022429 0224053000000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
554-001-00003899-24 01.03.24 MALISA TRADE DOO, PATKOVACA, BLOK II BR 12, BI, PA4402950200001	0,00	2,88	5622406174871597	55400100003899244402950200001071217301022429 0224005000000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-000-16372692-71 01.03.24 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU:4509711800004	0,00	2,88	5622406174871433	55200016372692714509711800004071217301012431 0124113000000000000000000000000000 712173 01/01/24 31/01/24 0000000 113 0000000000
552-002-00015318-86 01.03.24 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ:4502242790006	0,00	2,88	5622406174888952	55200200015318864502242790006071217301032431 0324002000000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-011-00002243-17 01.03.24 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	2,87	5622406174854297	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 064 0000000000
552-028-00024210-72 01.03.24 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVIC(4507237390000	0,00	2,87	5622406174871760	55202800024210724507237390000071217301022429 0224002000000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-007-00519408-47 01.03.24 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA 4508271510002	0,00	2,86	5622406174888763	55500700519408474508271510002071217301022429 0224002000000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81441014-82 01.03.24 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000	0,00	2,86	5622406174880917	doprinosi za fond solidarnosti 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-80762319-86 01.03.24 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI4507247600002	0,00	2,85	5622406174881740/0	upl dop za solid 02/24 712173 01/02/24 29/02/24 0000000 074 0000000000
554-004-00300008-70 01.03.24 AMD PETROVAC-DRINIC, CENTAR BBDRINICDRINIC 4403396040001	0,00	2,85	5622406174888477	55400400300008704403396040001071217301022429 0224012000000000000000000000000000 712173 01/02/24 29/02/24 0000000 012 0000000000
562-099-00014864-37 01.03.24 VULIC RACING MOTOR DOO BANJA LUKA 4400822710002	0,00	2,85	5622406174882229	DOP.SOLIDARNOST 712173 01/03/24 01/03/24 0000000 002 0000000000
552-002-00027363-35 01.03.24 ADVOKAT TATJANA CURLIKALEJA SV. SAVE 34 BANJA I4508071770000	0,00	2,85	5622406174871530	55200200027363354508071770000071217301022429 0224002000000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-000-00584941-22 01.03.24 MILADIN STJEPANOVIC - NOTAR 4512588600004	0,00	2,84	5622406174890476	55500000584941224512588600004071217301022429 0224109000000000000000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
567-343-25001070-09 01.03.24 ONO KAO LJUBAV MILAN TOMIC SP BIJELJINAMAJORA 14513088240008	0,00	2,83	5622406174859409	56734325001070094513088240008071217301022429 0224005000000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
555-100-00559687-74 01.03.24 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR 4512243370006	0,00	2,83	5622406174859322	55510000559687744512243370006071217301012431 0124074000000000000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
194-110-02805001-81 01.03.24 FROTCOM BH D.O.O. BijeljinaNIKOLE TESLE 10 76300 BIJE 4404893470008	0,00	2,83	5622406174844770	19411002805001814404893470008071217301022429 0224005000000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81563580-14 01.03.24 PCELAR DAMIR BARASIN SP BANJA LUKA 4511248120001	0,00	2,83	5622406174831461	poseban doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 002
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				
567-483-11000045-74 01.03.24 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	2,83	5622406174873216 4403188520008	56748311000045744403188520008071217301022429 022408800000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
567-463-11000004-13 01.03.24 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	2,83	5622406174859368 4402120430004	56746311000004134402120430004071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-00015713-12 01.03.24 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	2,83	5622406174905269/0 4401666370006	SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 002 0000000000
567-651-25000197-49 01.03.24 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	2,83	5622406174904780 4510273020007	56765125000197494510273020007071217301022429 022406400000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-005-81767556-09 01.03.24 LESPATEX D.O.O.	0,00	2,83	5622406174880420 4404934680004	Sredstva solidarnosti 712173 01/02/24 01/02/24 0000000 027
161-045-00679500-89 01.03.24 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	2,82	5622406174844549 117440352350009	1610450067950089440352350009071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-253-25003913-61 01.03.24 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI	0,00	2,82	5622406174890603 4503113170006	56725325003913614503113170006071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
567-363-25000592-75 01.03.24 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED	0,00	2,81	5622406174903986 4511606650000	56736325000592754511606650000071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00014707-23 01.03.24 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	2,81	5622406174841090/0 4502578430008	SOL 712173 01/02/24 29/02/24 0000000 002 00
562-005-81445940-95 01.03.24 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA	0,00	2,81	5622406174831316/0 0304967121583	sol fond 712173 01/02/24 01/03/24 0000000 027 0000000000
572-266-00006524-40 01.03.24 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI	0,00	2,81	5622406174873535 4510789930000	57226600006524404510789930000071217301022329 022407400000000000000000 712173 01/02/23 29/02/24 0000000 074 0000000000
567-463-25000378-85 01.03.24 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI	0,00	2,80	5622406174872528 4511064580000	56746325000378854511064580000071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
572-266-00002283-56 01.03.24 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb	0,00	2,80	5622406174857875 4508537640004	57226600002283564508537640004071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-007-81473986-55 01.03.24 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	2,80	5622406174899583/0 4510706150008	uplta dopr za solid 02/2024 712173 01/03/24 01/03/24 0000000 074 0000000000
567-162-25000704-82 01.03.24 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	2,80	5622406174858753 4502275370002	56716225000704824502275370002071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81705865-56 01.03.24 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKTAS	0,00	2,80	5622406174885147/0 4404556710005	uplata u fond solidarnosti 712173 01/02/24 29/02/24 0000000 056 0000000000
567-241-25001881-52 01.03.24 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABANJA	0,00	2,80	5622406174859176 4511711280005	56724125001881524511711280005071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-253-11000229-25 01.03.24 AMS 7 DOO LAKTASILAKTASILAKTASI	0,00	2,79	5622406174904850 4405169210009	56725311000229254405169210009071217301032401 032405600000000000000000 712173 01/03/24 01/03/24 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			
562-009-00001525-38	0,00	2,79	5622406174878639/0	dop
01.03.24 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV(4504717990008			712173	01/02/24 29/02/24 0000000 119 0000000000
562-005-00004520-76	0,00	2,79	5622406174893751/0	sol fond
01.03.24 STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P. DI4504648060001			712173	01/02/24 29/02/24 0000000 027 0000000000
562-099-81689569-56	0,00	2,79	5622406174898071	Doprinos za solidarnost
01.03.24 RAS-INFORMACIONE TEHNOLOGIJE DOO		4404801700002	712173	01/02/24 29/02/24 0000000 095 0000000000
562-099-81699375-29	0,00	2,79	5622406174909293	Fond solidarnosti 02/24
01.03.24 DEVELOGUE DOO BANJA LUKA		4404830980006	712173	01/02/24 29/02/24 0000000 002 0000000000
562-005-81042130-92	0,00	2,79	5622406174881380/0	solidarnost
01.03.24 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT'4508198500001			712173	01/02/24 29/02/24 0000000 027 0000000000
572-266-00015661-80	0,00	2,79	5622406174903594	57226600015661804513242260009071217301022429
01.03.24 WOODPRODUCT RUZICA SISARICA SP, JARUGE BBPrijedc4513242260009			712173	01/02/24 29/02/24 0000000 074 0000000000
567-241-25002003-74	0,00	2,78	5622406174890574	56724125002003744512210870003071217301022429
01.03.24 KOFEIN NIKOLA KRCUM SP BANJA LUKAMAJKE JUGOV14512210870003			712173	01/02/24 29/02/24 0000000 002 0000000000
572-266-00012893-42	0,00	2,78	5622406174857803	57226600012893424404930340004071217301022429
01.03.24 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU4404930340004			712173	01/02/24 29/02/24 0000000 007 0000000000
562-007-81711988-66	0,00	2,78	5622406174823633	UPLATA DOPRINOSA ZA SOLIDARNOST 02/24
01.03.24 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA 4512276380007			712173	01/02/24 29/02/24 0000000 081 0
161-000-02680600-93	0,00	2,78	5622406174844649	16100002680600934512013610008071217301022429
01.03.24 KAFE LONDON KEMAL KAHRIMANOVIC SP PMLADENA :4512013610008			712173	01/02/24 29/02/24 0000000 074 0000000000
562-099-81702134-94	0,00	2,78	5622406174908391/0	SOL
01.03.24 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I4512227500005			712173	01/02/24 29/02/24 0000000 002 0000000000
572-266-00014541-45	0,00	2,78	5622406174857883	57226600014541454513026130001071217301022429
01.03.24 SEKIC DRAGO JARIC S.P.PRIJEDOR, ZANATSKA BBPrijedo4513026130001			712173	01/02/24 29/02/24 0000000 074 0000000000
562-099-81796998-03	0,00	2,78	5622406174877980/0	DOPR ZA SOLID.
01.03.24 ARS DOSITEJ OBRADOVIC SP BANJALUKA I KULJANSK.4512894470009			712173	01/02/24 29/02/24 0000000 002 0000000000
562-009-00000137-31	0,00	2,78	5622406174867115/0	doprinos za solidarnost
01.03.24 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRI4400265840003			712173	01/02/24 29/02/24 0000000 015 0000000000
572-276-00000393-95	0,00	2,78	5622406174873633	57227600000393954508644640009071217301022429
01.03.24 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE'4508644640009			712173	01/02/24 29/02/24 0000000 085 0000000000
562-099-81194136-24	0,00	2,77	5622406174897000/0	solidar
01.03.24 ELEKTROINSTALACIJE VUKEL-VUKAJLOVIC RADENKO 4509056320002			712173	01/02/24 29/02/24 0000000 002 0000000000
562-007-81120962-81	0,00	2,77	5622406174840062/0	UPL DOP ZA SOLID 02/24
01.03.24 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVK#4507052260002			712173	01/02/24 29/02/24 0000000 074 0000000000
555-007-00037927-63	0,00	2,76	5622406174890640	55500700037927634503308690004071217301022429
01.03.24 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN4503308690004			712173	01/02/24 29/02/24 0000000 075 0000000000
571-010-00003019-28	0,00	2,75	5622406174889977	57101000003019284512198990006071217301022429
01.03.24 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA 4512198990006			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				
562-099-81789977-17	0,00	2,75	5622406174836617	DOPRINOSI ZA SOLIDARNOST
01.03.24 EURO-VVD DOO BANJA LUKA			4404999540005	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02461400-33	0,00	2,75	5622406174887652	16100002461400334404416030004071217301022429
01.03.24 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA			5076.4404416030004	022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-010-81149453-15	0,00	2,75	5622406174898457	Doprinos solidarnosti za februar
01.03.24 UDRUZENJE AMPUTIRACA UDAS GRADISKA			4403418540003	712173 01/02/24 29/02/24 0000000 008 0000000000
562-007-81400758-34	0,00	2,74	5622406174899039/0	dopr. za solid 02/204
01.03.24 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			4404159390002	712173 01/03/24 01/03/24 0000000 074 0000000000
199-562-00026805-31	0,00	2,72	5622406174888919	19956200026805314404886260006071217301022429
01.03.24 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB			4404886260006	022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-003-00000552-50	0,00	2,72	5622406174863960/0	solidarnosti
01.03.24 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	712173 01/02/24 29/02/24 0000000 005 0000000000
567-463-25002103-51	0,00	2,71	5622406174889910	56746325002103514503299680009071217301022429
01.03.24 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR			4503299680009	022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-007-81656750-07	0,00	2,71	5622406174875145/0	SREDSTVA SOLIDARNOSTI ZA 02/24
01.03.24 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE			4511869400008	712173 01/02/24 29/02/24 0000000 074 0000000000
555-100-00631397-90	0,00	2,71	5622406174859583	5551000063139790440425530001071217301022429
01.03.24 PRECIZNOST DOO			4404425530001	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11000835-56	0,00	2,68	5622406174872376	56724111000835564404009660001071217301022429
01.03.24 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA			4404009660001	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-80745939-47	0,00	2,67	5622406174875691/0	SOLID ZA 2/24
01.03.24 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD			4507161710000	712173 01/02/24 29/02/24 0000000 074 0000000000
199-562-00045691-21	0,00	2,65	5622406174869563	19956200045691214405023860001071217301022429
01.03.24 ZU STOMATOLOSKA AMBULANTA HM DENTAL, MARSA			4405023860001	022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-02073400-33	0,00	2,63	5622406174902330	16100002073400334510827610006071217301022429
01.03.24 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI			4510827610006	022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-100-80010634-87	0,00	2,62	5622406174853012/0	SOLIDARNOST
01.03.24 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA			4502670080005	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80351386-66	0,00	2,61	5622406174851704/0	SOLIDARNOST
01.03.24 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE			RI4506294220009	712173 01/02/24 29/02/24 0000000 002 0000000000
555-007-00502982-49	0,00	2,59	5622406174858575	55500700502982494508115220002071217301022428
01.03.24 DEJANA NATASA VERGIC S.P. GRADISKA			4508115220002	022400800000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
554-001-00000526-55	0,00	2,55	5622406174856687	55400100000526554400353030003071217301022429
01.03.24 HIGIJA D.O.O., KARADJORDJEVA BBDVOROVIDVOROV			4400353030003	022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
571-060-00000644-47	0,00	2,55	5622406174904231	57106000000644474402167820005071217301022429
01.03.24 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BA			4402167820005	022400200000000000000000 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				
562-010-81195778-41	0,00	2,54	5622406174868830	Uplata za Fond solidarnosti, 02. mjesec?
01.03.24 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/02/24 29/02/24 0000000 095 0000000000
562-099-81706479-57	0,00	2,53	5622406174894605/0	SOLID 02/24
01.03.24 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN			4403893770005	712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81536010-30	0,00	2,51	5622406174829288	solidarnost
01.03.24 SALON ZA MASAZU FIZIO ART D, SUZANA MAKSIMOVIC			4511074030008	712173 01/02/24 29/02/24 0000000 028 0000000000
562-005-81877514-32	0,00	2,51	5622406174907714/0	UPLATA DOPRINOSA
01.03.24 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE NOVAL			/4405160000001	712173 01/02/24 29/02/24 0000000 075 0000000000
562-008-00002158-31	0,00	2,50	5622406174900055/0	02/24 SREDS SOLID
01.03.24 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			'4401367380003	712173 01/01/24 29/02/24 0000000 107 0000000000
562-003-81126217-32	0,00	2,50	5622406174853281/0	SOLID
01.03.24 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B			4403574670006	712173 01/03/24 01/03/24 0000000 005 0000000000
154-580-20060010-51	0,00	2,49	5622406174887626	15458020060010514403869980007071217301022429
01.03.24 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2, BANJA LU			4403869980007	712173 01/02/24 29/02/24 0000000 002 0000000000
555-007-00022777-20	0,00	2,48	5622406174873184	55500700022777204503842330005071217301022429
01.03.24 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI			4503842330005	712173 01/02/24 29/02/24 0000000 074 0000000000
562-010-80873144-77	0,00	2,48	5622406174884291/0	solidarnost
01.03.24 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI			4403118230002	712173 01/02/24 28/02/24 0000000 008 0000000000
562-007-00003267-51	0,00	2,47	5622406174840296/0	FOND SOLIDARNOSTI
01.03.24 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR			A4400764330008	712173 01/03/24 01/03/24 0000000 011 0000000000
562-099-00000384-21	0,00	2,47	5622406174843020/0	SOLIDARNOST
01.03.24 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ			4400874860002	712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-00002331-94	0,00	2,46	5622406174897569/0	DOP SOLID
01.03.24 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/02/24 29/02/24 0000000 107 0000000000
551-008-00006975-04	0,00	2,44	5622406174903391	55100800006975044503512970008071217301022429
01.03.24 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL			4503512970008	712173 01/02/24 29/02/24 0000000 025 0000000000
567-303-25000688-11	0,00	2,43	5622406174859053	56730325000688114502100730006071217301012431
01.03.24 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	712173 01/01/24 31/01/24 0000000 007 0000000000
567-241-25002278-25	0,00	2,43	5622406174872691	56724125002278254513309780002071217301022429
01.03.24 PINOKIJEVA PALACINKARA DUSAN KRCUM SP BANJA L			4513309780002	712173 01/02/24 29/02/24 0000000 002 0000000000
555-300-00519127-16	0,00	2,42	5622406174889597	55530000519127164404688110007071217301022429
01.03.24 TOTAL SPORTS DOO DERVENTA			4404688110007	712173 01/02/24 29/02/24 0000000 027 0000000000
562-007-00002581-72	0,00	2,41	5622406174852603/0	DOP NA ZARADU 2/24
01.03.24 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF			4400723490009	712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00012838-04	0,00	2,41	5622406174884355/0	solidar
01.03.24 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.			4502445120006	712173 01/02/24 28/02/24 0000000 002 0000000000
562-010-00002802-38	0,00	2,41	5622406174866845/0	uplata solidarnosti
01.03.24 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K			4503333700006	712173 01/02/24 29/02/24 0000000 095 0000000000
562-008-81463685-63	0,00	2,40	5622406174898329	tekuci grantovi
01.03.24 CENTAR VL NINKOVIC MIRJANA S.P.			4503628250002	712173 01/02/24 29/02/24 0000000 107 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.03.2024

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81324450-89	0,00	2,40	5622406174908101/0	doprin solid na paltu 02/2024
01.03.24 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI			4509861360002	712173 01/02/24 29/02/24 0000000 002 0000000000
562-002-80903853-07	0,00	2,40	5622406074783600	Uplata doprinosa za solidarnost za 02/24
01.03.24 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV			4507702900001	712173 01/02/24 29/02/24 0000000 075 0000000000
562-005-80299149-72	0,00	2,40	5622406174837785/0	sol fond
01.03.24 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEBOSE			4506077800005	712173 01/02/24 29/02/24 0000000 027 0000000000
567-253-25000270-29	0,00	2,40	5622406174904998	56725325000270294509706120003071217301022429
01.03.24 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.			4509706120003	712173 01/02/24 29/02/24 0000000 056 0000000000
567-241-25001350-93	0,00	2,39	5622406174889830	56724125001350934510670960008071217301022429
01.03.24 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB			4510670960008	712173 01/02/24 29/02/24 0000000 002 0000000000
554-001-00003927-37	0,00	2,39	5622406174871589	55400100003927374507176740002071217301022429
01.03.24 SASA TR, AGROTRZNI CENTAR LOK.BR.4., AGROTRZNI			4507176740002	712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-80726463-35	0,00	2,39	5622406174863133/0	SOLIDARNOST
01.03.24 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN			4402931320004	712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-81322720-86	0,00	2,39	5622406174867947	POSEBAN DOPRI.ZA SOLIDARNOST ZA 02/2024
01.03.24 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/02/24 29/02/24 0000000 015 0000000000
552-000-19452182-75	0,00	2,39	5622406174856829	55200019452182754511635590008071217301022429
01.03.24 ULIKS DAMIR POPOVIC SP GRADISKALIJEVCANSKA 8GR			4511635590008	712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-00018377-71	0,00	2,39	5622406174897515/0	solidar
01.03.24 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI			4505329250007	712173 01/02/24 29/02/24 0000000 002 0000000000
567-321-25000321-36	0,00	2,39	5622406174905100	56732125000321364509809950004071217301022428
01.03.24 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK			4509809950004	712173 01/02/24 28/02/24 0000000 008 0000000000
567-483-25000049-92	0,00	2,38	5622406174890272	56748325000049924501490480009071217301032401
01.03.24 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.			4501490480009	712173 01/03/24 01/03/24 0000000 088 0000000000
562-007-81060989-65	0,00	2,38	5622406174864212/0	UPL SRED SOLID ZA 02/24
01.03.24 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR			4508310940001	712173 01/02/24 29/02/24 0000000 074 0000000000
552-002-00024727-86	0,00	2,38	5622406174856778	55200200024727864401623480002071217301022429
01.03.24 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	712173 01/02/24 29/02/24 0000000 002 0000000000
567-323-25009181-33	0,00	2,38	5622406174904856	56732325009181334504786960005071217301022429
01.03.24 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI			4504786960005	712173 01/02/24 29/02/24 0000000 008 0000000000
194-106-03425021-95	0,00	2,37	5622406174869246	19410603425021954512036310001071217301022429
01.03.24 Advokat Milos KudraSime Solaje 17 78000 Banja Luka,BA			4512036310001	712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00573767-29	0,00	2,37	5622406174871038	55510000573767294404898860009071217301012431
01.03.24 B2 ARHITEKTI DOO BANJA LUKA			4404898860009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-81581521-74	0,00	2,37	5622406174840006/0	sredstava solidarnost
01.03.24 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR.			4404566510004	712173 01/02/24 29/02/24 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				
562-008-00002161-22	0,00	2,37	5622406174896824/0	dop sol
01.03.24 DRUSTVO RACUNOVODJA I REVIZORA HERCEGOVINE R4403575130005				712173 01/02/24 29/02/24 0000000 107 0000000000
567-253-25000247-98	0,00	2,37	5622406174904997	56725325000247984506042410000071217301022429
01.03.24 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA'4506042410000				022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
555-100-00521012-87	0,00	2,36	5622406174890108	55510000521012874404139950001071217301022429
01.03.24 BIGER GP DOO			4404139950001	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-001-00004057-35	0,00	2,36	5622406174888072	55400100004057354403104790005071217301022429
01.03.24 ZVIJEZDA-09 FK, PAVLOVICA PUT 32, BIJELJINA, PAVLO'4403104790005				022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-441-25000149-07	0,00	2,36	5622406174904115	56744125000149074511146120007071217301022429
01.03.24 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007				022410700000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
567-463-11000001-22	0,00	2,36	5622406174858545	56746311000001224401579720009071217301022429
01.03.24 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL'4401579720009				022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
571-200-00000183-02	0,00	2,36	5622406174873592	57120000000183024508733660005071217301022429
01.03.24 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005				022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
552-000-20497335-44	0,00	2,35	5622406174903877	55200020497335444512660990009071217301022428
01.03.24 ATELIER S SUZANA SAMARDZIJA SPLEPERADIC 3GRADI4512660990009				022400800000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
555-100-00558513-07	0,00	2,35	5622406174888961	55510000558513074404839850008071217301022429
01.03.24 GRADJENJE GRUBESIC DOO NOVA TOPOLA			4404839850008	022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-343-25000573-45	0,00	2,35	5622406174904261	56734325000573454510170050005071217301032431
01.03.24 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI4510170050005				032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
551-299-11300693-77	0,00	2,35	5622406174857499	55129911300693774507053310003071217301022429
01.03.24 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC4507053310003				022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-00000708-14	0,00	2,35	5622406174863118/0	FOND SOLIDARNOSTI
01.03.24 AUTOPREVOZNIK CVORO VLADAN S.P.PALE KARADJIO4501643490009				712173 01/02/24 29/02/24 0000000 089 0000000000
572-216-00003676-73	0,00	2,35	5622406174873008	57221600003676734404017170005071217301022429
01.03.24 OGI VOCE DOO, VIDOVDANSKA 2EGRADISKAGRADISKA4404017170005				022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-120-80029587-60	0,00	2,35	5622406174867583	SREDSTVA SOLIDARNOST.
01.03.24 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA4505379270009				712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-00010825-29	0,00	2,35	5622406174907541/0	SOLID
01.03.24 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000				712173 01/02/24 29/02/24 0000000 002 0000000000
554-001-00002525-72	0,00	2,35	5622406174871138	55400100002525724501143410009071217301022429
01.03.24 MINI AGRAR ZR, RAJE BANICICA 48BIJELJINABIJELJINA 4501143410009				022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
555-100-00604749-09	0,00	2,34	5622406174888323	55510000604749094405006180005071217301032401
01.03.24 BAU STUDIO DOO			4405006180005	032400200000000000000000 712173 01/03/24 01/03/24 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				
555-100-00543117-23 01.03.24 ADRIA GRADNJA DOO	0,00	2,34	5622406174859119 4404772090003	55510000543117234404772090003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-321-25000732-64 01.03.24 TRGOVINSKA RADNJA PLAVI SAFIR DRAZENA VUKOTA	0,00	2,34	5622406174859178 4502930090000	56732125000732644502930090000071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-241-25001861-15 01.03.24 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L	0,00	2,34	5622406174859063 4511648140001	56724125001861154511648140001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00692200-13 01.03.24 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	2,33	5622406174887208 4508024000000	16104500692200134508024000000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-00853600-11 01.03.24 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70	0,00	2,33	5622406174869603 4403137700001	1610000853600114403137700001071217301022429 02240880000000000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
572-256-00001493-06 01.03.24 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ	0,00	2,33	5622406174857924 4507609520002	57225600001493064507609520002071217301012431 01240280000000000000000000000000 712173 01/01/24 31/01/24 0000000 028 0000000000
552-000-21194115-54 01.03.24 REGISTAR KNJIGOVODSTVENI BIRO SPBRACE JUGOVIC	0,00	2,33	5622406174871992 4513197530008	55200021194115544513197530008071217301032401 03240020000000000000000000000000 712173 01/03/24 01/03/24 0000000 002 0000000000
161-000-03113000-74 01.03.24 AKIRA DOOVRBASKI PUT BB78101BANJA LUKA065 840 4	0,00	2,33	5622406174902144 44405106130005	16100003113000744405106130005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-603-11000065-51 01.03.24 RED PLANET DOO GRADISKAMITROPOLITA GEORGIJA N	0,00	2,33	5622406174890268 4404383940000	56760311000065514404383940000071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
555-000-00178350-20 01.03.24 UR BUREGDZINICA VEDRANA VL.ERAK VEDRANA S.P.B	0,00	2,32	5622406174890685 4507952680007	55500000178350204507952680007071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-000-03169500-33 01.03.24 NBM TIM NEDJO DJURICIC S P BANJA LUBULEVAR V STI	0,00	2,32	5622406174887371 4513193200003	16100003169500334513193200003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-25000415-34 01.03.24 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	2,32	5622406174872417 4508627710001	56734325000415344508627710001071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
551-470-22304954-43 01.03.24 NAERAC SP MIROSLAV NAERAC GRADISKASLOBODAN	0,00	2,32	5622406174903333 4512452370005	55147022304954434512452370005071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-253-11000144-86 01.03.24 KOMPAS DOO LAKTASILAKTASILAKTASI	0,00	2,32	5622406174904024 4401151370003	56725311000144864401151370003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-603-27000005-02 01.03.24 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	2,32	5622406174889786 4401172610004	56760327000005024401172610004071217301032401 03240560000000000000000000000000 712173 01/03/24 01/03/24 0000000 056 0000000000
562-005-81751382-31 01.03.24 UGRADNJA STOLARIJE RADE RADE VASIC SP	0,00	2,32	5622406174828893 4512551270004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 064 0000000000
571-010-00002582-78 01.03.24 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA L	0,00	2,32	5622406174890197 4505091090006	57101000002582784505091090006071217301022429 02240020000000000000000000000000 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				
562-011-81237026-20 01.03.24 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	2,32	5622406174861192 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 064 0000000000
562-150-81910964-53 01.03.24 MESNICA KOD NOVE NOVAK TELIC SP BANJA LUKA SR4513284180005	0,00	2,32	5622406174863579/0	DOPRINOS NA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 0000000000
555-000-00327016-28 01.03.24 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	2,32	5622406174858562 4510230640001	55500000327016284510230640001071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81389751-29 01.03.24 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI4510237900009	0,00	2,32	5622406174901753/0	solidarnost 02/24 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02609000-38 01.03.24 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA14511940630001	0,00	2,32	5622406174902426	16100002609000384511940630001071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-321-19000003-21 01.03.24 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B 4507983480006	0,00	2,31	5622406174872463	56732119000003214507983480006071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-253-11000200-15 01.03.24 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA 4404378350008	0,00	2,31	5622406174904848	56725311000200154404378350008071217301032401 032400200000000000000000 712173 01/03/24 01/03/24 0000000 002 0000000000
572-266-00001645-30 01.03.24 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ4506339930002	0,00	2,31	5622406174903541	57226600001645304506339930002071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-010-00000359-92 01.03.24 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006	0,00	2,31	5622406174897677/0	Dopr.solidarnost za 02/2024 712173 01/02/24 28/02/24 0000000 008 0000000000
572-526-00000269-51 01.03.24 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI4400230970001	0,00	2,31	5622406174872848	57252600000269514400230970001071217301022429 022403800000000000000000 712173 01/02/24 29/02/24 0000000 038 0000000000
562-099-00016288-33 01.03.24 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008	0,00	2,31	5622406174852915	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81680848-75 01.03.24 TR GOLIC LJUBA GOLIC S.P. KOSTAJNICA SVETOSAVSK 4512124870009	0,00	2,31	5622406174881756/0	UPLATA DOPR ZA SOLID 02/24 712173 01/02/24 29/02/24 0000000 135 0000000000
161-045-00561000-84 01.03.24 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40 4507559830005	0,00	2,31	5622406174843529	16104500561000844507559830005071217301012431 012400800000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
571-020-00000984-17 01.03.24 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI4511279510002	0,00	2,30	5622406174890652	57102000000984174511279510002071217301022428 022400800000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
572-286-00001216-46 01.03.24 SRKI TR-CVJECARA SRDIC SNEZANA S.P.-KARAKAJ, KAF4507002320004	0,00	2,30	5622406174872373	57228600001216464507002320004071217301022429 022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
572-216-00002089-81 01.03.24 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC4403977360007	0,00	2,30	5622406174903257	57221600002089814403977360007071217301032401 032400800000000000000000 712173 01/03/24 01/03/24 0000000 008 0000000000
567-343-25000398-85 01.03.24 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL4509483150002	0,00	2,30	5622406174873272	56734325000398854509483150002071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.502.397,58	0,00	47.120,17		6.549.517,75

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000734-58 01.03.24 STR PLAVI SAFIR 2 SP GORAN VUKOTAGRADISKAGRAD	0,00	2,30	5622406174858759 4507099650003	56732125000734584507099650003071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-00012208-51 01.03.24 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA	0,00	2,30	5622406174840434/0 136 7804502306780000	SOLID 712173 01/03/24 01/03/24 0000000 002 0000000000
562-005-81481697-09 01.03.24 CVJECARA MIRELA MIRELA KUSLJIC S.P. BROD KRALJICA	0,00	2,30	5622406174881670/0 4510779970003	solidranost 2/24 712173 01/02/24 29/02/24 0000000 010 0000000000
562-005-81636888-36 01.03.24 OBRADA METALA GSG-METAL MACHINERY GROZDAN	0,00	2,30	5622406174898628/0 4511658450009	sol fond 712173 01/02/24 29/02/24 0000000 027 0000000000
562-100-80025511-76 01.03.24 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	2,30	5622406174907347/0 4505321430006	SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00017810-26 01.03.24 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA	0,00	2,30	5622406174841444/0 4504947640006	SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81105459-81 01.03.24 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA	0,00	2,30	5622406174876298 4508536670007	FOND SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 002
562-099-00007383-73 01.03.24 ZANATSKA RADNJA 28. MART DRAGAN NUNIC S.P. TESI	0,00	2,30	5622406174893950/0 4503459550000	dopr solidarnosti 712173 01/01/24 31/01/24 0000000 103 0000000000
555-001-00117604-43 01.03.24 JAVNI PREVOZ, VL. DELIC DARKO, S.P.	0,00	2,29	5622406174872059 4506280780001	55500100117604434506280780001071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81816262-23 01.03.24 PU KLUB ZA DJECU SKOLICA	0,00	2,29	5622406174895131 4405076040006	fond solidar. za liječenje oboljele djece u inostranstvu 712173 01/02/24 29/02/24 0000000 002 0000000000
554-001-00004801-34 01.03.24 DULE ALARM DUSKO MAKSIMOVIC SP HASE, NOVO NASELJE	0,00	2,29	5622406174887812 4509090850002	55400100004801344509090850002071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
567-321-11000130-94 01.03.24 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	2,29	5622406174904855 4402921010007	56732111000130944402921010007071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
555-100-00489002-87 01.03.24 ALUTOP DOO BANJA LUKA	0,00	2,29	5622406174858723 4404600710000	55510000489002874404600710000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81839165-87 01.03.24 RACUNARSKO PROGRAMIRANJE QA RAIL BRANKO BLAZIĆ	0,00	2,29	5622406174899833 4513106080005	Doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-00001992-91 01.03.24 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILOŠEVIĆA	0,00	2,29	5622406174854075/0 4504493350008	TAKSA 712173 01/03/24 01/03/24 0000000 013 0000000000
562-002-81019357-76 01.03.24 HGP SUR ZANATSKI CENTAR II PRNJAVOR, 78430	0,00	2,29	5622406174866204 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE OBOLJELE DJECE U INOST. 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-81707365-18 01.03.24 EXO DOO BANJA LUKA	0,00	2,29	5622406174859961 4404196830004	Fond solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
567-321-11000230-85 01.03.24 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK. 11/1	0,00	2,29	5622406174873134 364404559140005	56732111000230854404559140005071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
555-700-00180320-65 01.03.24 MOCEVIC S.P. PALE	0,00	2,29	5622406174890431 4509104820004	55570000180320654509104820004071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 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				
572-336-00001438-34 01.03.24 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA	0,00	2,29	5622406174857794 14402572760001	57233600001438344402572760001071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-483-25000349-65 01.03.24 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	2,28	5622406174904966 4510600590009	56748325000349654510600590009071217301022429 02240850000000000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
571-200-00001327-62 01.03.24 NI -CHROM Dragan Kajtez s.p. PrijedorGORNJI ORLOVCI BBI	0,00	2,28	5622406174890736 4513017730004	57120000001327624513017730004071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-266-00002771-47 01.03.24 PIKANT DAVORKA CORIC SP PRIJEDOR, AKADEMIKA JO	0,00	2,28	5622406174903550 4506410740007	57226600002771474506410740007071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
554-001-00005626-81 01.03.24 JELA ZANATSKA ?UR?IJSKO KRZNAJSKA RADNJA, TOM	0,00	2,28	5622406174888320 4501290800009	55400100005626814501290800009071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
551-470-22303321-92 01.03.24 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA	0,00	2,28	5622406174903697 4403972130003	55147022303321924403972130003071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-343-25000550-17 01.03.24 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	2,28	5622406174872706 4510075650003	56734325000550174510075650003071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81464031-95 01.03.24 HRAM DOO CELINAC	0,00	2,28	5622406174870090 4404316080004	fond solidarnosti 712173 01/02/24 29/02/24 0000000 025 0000000000
554-001-00005471-61 01.03.24 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFE, NIKOLE TESLI	0,00	2,28	5622406174888025 4510843650000	55400100005471614510843650000071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-321-11000180-41 01.03.24 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI	0,00	2,28	5622406174873150 4404158740000	56732111000180414404158740000071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-150-81905244-44 01.03.24 SMART MEDIA D.O.O BANJA LUKA	0,00	2,28	5622406174852428 4405169130005	Solidarnost 2/24 712173 01/03/24 01/03/24 0000000 002 0000000000
567-301-25000247-74 01.03.24 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE	0,00	2,28	5622406174904994 4509815500002	56730125000247744509815500002071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
562-010-81319523-25 01.03.24 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	2,28	5622406174895071/0 4509833820006	Dopr.solidarnost za 02/2024 712173 01/02/24 28/02/24 0000000 008 0000000000
161-000-02983600-80 01.03.24 BNS EQUITY DOO BANJA LUKAPUT SRPSKIH BRANILAC.	0,00	2,28	5622406174887756 4405004720002	16100002983600804405004720002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-491-11000105-84 01.03.24 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANJ	0,00	2,27	5622406174905073 4404424720001	56749111000105844404424720001071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-81713845-75 01.03.24 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TR	0,00	2,27	5622406174851215 4404072510001	SREDSTVA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 056 0000000000
552-020-00027366-17 01.03.24 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	2,27	5622406174903388 4507132960005	55202000027366174507132960005071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 01.03.2024

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00480535-74	0,00	2,27	5622406174889001	55510000480535744508465040007071217301022429
01.03.24 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (4508465040007				02240080000000000000000000000000
				712173 01/02/24 29/02/24 0000000 008 0000000000
555-300-00498454-52	0,00	2,27	5622406174871515	55530000498454524511494670002071217301032401
01.03.24 FASADE AS ZELJKO PANIC S.P. DOBOJ			4511494670002	03240280000000000000000000000000
				712173 01/03/24 01/03/24 0000000 028 0000000000
562-100-80000404-28	0,00	2,27	5622406174907914/0	FON SOLI
01.03.24 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L 4502435830005				712173 01/02/24 29/02/24 0000000 002 0000000000
572-216-00001582-50	0,00	2,27	5622406174903244	57221600001582504508435640000071217301032401
01.03.24 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA (4508435640000				03240080000000000000000000000000
				712173 01/03/24 01/03/24 0000000 008 0000000000
555-900-00546980-62	0,00	2,27	5622406174871629	55590000546980624404650060006071217301022429
01.03.24 ALTEA RS DOO TREBINJE			4404650060006	02241070000000000000000000000000
				712173 01/02/24 29/02/24 0000000 107 0000000000
562-005-81810567-83	0,00	2,27	5622406174838507/0	so, fond
01.03.24 TEHNOCOP MIROSLAV DESPOTOVIC S.P. DERVENTA LU(4512982410008				712173 01/02/24 29/02/24 0000000 027 0000000000
552-000-16899027-32	0,00	2,27	5622406174888593	55200016899027324509936390000071217301022429
01.03.24 JP NIKIC SPNIKOLE PASICA BR 27/9DOBOJ			4509936390000	02240380000000000000000000000000
				712173 01/02/24 29/02/24 0000000 038 0000000000
562-130-80015536-13	0,00	2,27	5622406174878161/0	UPLATA DOPR ZA SOLID 01/2024
01.03.24 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009				712173 01/01/24 31/01/24 0000000 074 0000000000
554-001-00003315-30	0,00	2,27	5622406174887904	55400100003315304505485890008071217301022429
01.03.24 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13BijeljinaBijeljina			4505485890008	02240050000000000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
555-300-00558706-07	0,00	2,27	5622406174858184	55530000558706074512236830000071217301012431
01.03.24 ZANATSKA RADNJA NN ROLETNE NEDELJKO NINKOVIC			4512236830000	01240280000000000000000000000000
				712173 01/01/24 31/01/24 0000000 028 0000000000
567-241-25001923-23	0,00	2,27	5622406174862958	56724125001923234511978870006071217?301022429
01.03.24 SAMM FAS SASA JANKOVIC SP BANJALUKA			4511978870006	02240020000000000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-18688751-04	0,00	2,27	5622406174905083	55200018688751044500384320004071217301022429
01.03.24 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE 434500384320004				02240280000000000000000000000000
				712173 01/02/24 29/02/24 0000000 028 0000000000
562-008-81607279-58	0,00	2,27	5622406174868702/0	solid
01.03.24 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE			4511465570007	712173 01/02/24 29/02/24 0000000 006 0000000000
562-007-81694558-73	0,00	2,27	5622406174832126	doprinosi.solid.2/2024
01.03.24 TAS-BILANS SNEZANA VUJANOVIC S.P.			4509317570001	712173 01/02/24 29/02/24 0000000 011 0000000000
562-008-00002087-50	0,00	2,27	5622406174896717/0	sred sol 02/24
01.03.24 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L 4503589760006				712173 01/02/24 29/02/24 0000000 107 0000000000
562-003-81488737-36	0,00	2,27	5622406174862898	solidarnost
01.03.24 SPOKOJ TR S.P. UGLJEVIK			4509016700007	712173 01/02/24 29/02/24 0000000 109 0000000000
571-030-00000499-12	0,00	2,27	5622406174904299	57103000000499124501133370009071217301032431
01.03.24 NOTAR JEV TIC DOBROSAV BIJELJINANikole Tesle 2?6/IBI 4501133370009				03240050000000000000000000000000
				712173 01/03/24 31/03/24 0000000 005 0000000000
562-008-81607279-58	0,00	2,27	5622406174874465/0	sol.
01.03.24 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE			4511465570007	712173 01/02/24 29/02/24 0000000 006 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				
554-012-00000306-79 01.03.24 KOZM.STUDIO MILANA MILANESO S.P., ZC MEGA ZVVOF4510179860000	0,00	2,27	5622406174889110	55401200000306794510179860000071217301012431 01241190000000000000000000000000 712173 01/01/24 31/01/24 0000000 119 0000000000
572-266-00005752-28 01.03.24 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU14510535240003	0,00	2,26	5622406174903166	57226600005752284510535240003071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-321-25000616-24 01.03.24 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB4511895230005	0,00	2,26	5622406174889817	56732125000616244511895230005071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
552-000-17201859-38 01.03.24 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001	0,00	2,26	5622406174903884	55200017201859384510170300001071217301022429 02240060000000000000000000000000 712173 01/02/24 29/02/24 0000000 006 0000000000
551-470-22066328-61 01.03.24 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA4508497750006	0,00	2,26	5622406174903332	55147022066328614508497750006071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-241-25002200-65 01.03.24 WEBCAFFE DAJAN DJURIC SP BANJA LUKABANJA LUKA4513081070000	0,00	2,26	5622406174904936	56724125002200654513081070000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-390-22803305-85 01.03.24 LUKIC DESIGN DRAGAN LUKIC S.P.GAVRICI BB DOBOJ N4513002620008	0,00	2,26	5622406174887673	33839022803305854513002620008071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-81427727-76 01.03.24 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII4510485040008	0,00	2,26	5622406174900729/0	Dopr.solidarnost za 02/2024 712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-81541398-18 01.03.24 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA 4511114860009	0,00	2,26	5622406174876766/0	upl fonda sol za oboljelu djecu 1/24 712173 01/01/24 31/01/24 0000000 025 0000000000
562-099-81806456-50 01.03.24 TRGOVINA MARAM MARIJA RADOSEVIC SP BANJA LUK.4512797350007	0,00	2,26	5622406174909232	Fond solidarnosti za dijagnostiku i liječenje 712173 01/02/24 29/02/24 0000000 002 0000000000
551-460-22065624-44 01.03.24 BRUNO SP DRAGAN PALEZNICA SAMACNJEGOSEVA 14 I4501469950003	0,00	2,26	5622406174872225	55146022065624444501469950003071217301022429 02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
567-321-25000045-88 01.03.24 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA 4508042670004	0,00	2,26	5622406174904890	56732125000045884508042670004071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
551-490-22089988-75 01.03.24 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ/4507666750006	0,00	2,26	5622406174857564	55149022089988754507666750006071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-03070400-28 01.03.24 SOFT 4 TECH VESNA ERKIC SP BIJELJINSERGEJA JESENIT4512963620000	0,00	2,26	5622406174902153	16100003070400284512963620000071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
194-110-03024001-62 01.03.24 SUSTER ZOR I IZRADA KLJUJEVA VNUSICEVA BB 76300 4501330790001	0,00	2,26	5622406174844338	19411003024001624501330790001071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
554-001-00005788-80 01.03.24 AKCIONARSKO DRUSTVO VETERINARSKA STANICA BIJ14400353620005	0,00	2,26	5622406174871259	55400100005788804400353620005071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-483-27000061-88 01.03.24 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR/4404265580007	0,00	2,26	5622406174872906	56748327000061884404265580007071217301022429 02240910000000000000000000000000 712173 01/02/24 29/02/24 0000000 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				
562-002-81382405-48	0,00	2,26	5622406074782746	Doprinos za solidarnost za 02/24
01.03.24 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR			4510207740007	712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-80234797-51	0,00	2,26	5622406174840640/0	OBUSTAVA ZA FON SOLID 2/24
01.03.24 TRGOVACKA RADNJA A-KIDS DALIBORKA STUPAR S.P.			4505187870002	712173 01/02/24 29/02/24 0000000 067 0000000000
562-099-00018366-07	0,00	2,26	5622406174907167/0	SRED SOL
01.03.24 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU			4505208620001	712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81600215-57	0,00	2,26	5622406174906749/0	fond solid na ter rad 02/2024
01.03.24 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 74101			14500282750004	712173 01/03/24 01/03/24 0000000 028 0000000000
562-005-81266567-58	0,00	2,26	5622406174863562/0	sol fond
01.03.24 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF			4509453670001	712173 01/02/24 29/02/24 0000000 027 0000000000
562-099-00016333-92	0,00	2,26	5622406174863372/0	solidarnost
01.03.24 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE			4504427990004	712173 01/03/24 31/03/24 0000000 056 0000000000
562-099-81565083-64	0,00	2,26	5622406174900638	Solidarnost 2023-12
01.03.24 PAPELINO VENDING DRAGAN ZIVKOVIC S.P. PRNJAVOR			4511244210006	712173 01/12/23 31/12/23 0000000 075 0000000000
567-241-25002049-33	0,00	2,26	5622406174872593	567241250002049334512543500009071217301022429
01.03.24 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I			4512543500009	712173 01/02/24 29/02/24 0000000 002 0000000000
567-491-25000173-07	0,00	2,25	5622406174905128	56749125000173074510921550009071217301022429
01.03.24 SOBE ZA IZNAJMLJIVANJE TIHE NOCI RANKO GAVRILO			4510921550009	712173 01/02/24 29/02/24 0000000 089 0000000000
552-000-20815167-58	0,00	2,25	5622406174888502	55200020815167584512903210007071217301022429
01.03.24 COLOR WHEEL BY IRENA SPBANA MILOSAVLJEVICA 8B			4512903210007	712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02010300-86	0,00	2,25	5622406174869340	16100002010300864510543690000071217301012431
01.03.24 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI			4510543690000	712173 01/01/24 31/01/24 0000000 074 0000000000
567-253-25000626-28	0,00	2,25	5622406174904727	56725325000626284513207190006071217301032401
01.03.24 KERAMIKA DJEKIC SLAVICA DJEKIC SP LAKTASIBLASK			4513207190006	712173 01/03/24 01/03/24 0000000 056 0000000000
562-011-00000173-19	0,00	2,25	5622406174882233/0	SREDSTVA SOLIDARNOSTI
01.03.24 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO			4500654050004	712173 01/02/24 29/02/24 0000000 064 0000000000
567-651-25000213-98	0,00	2,25	5622406174889987	56765125000213984510508430003071217301022429
01.03.24 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI			4510508430003	712173 01/02/24 29/02/24 0000000 064 0000000000
567-323-11000161-97	0,00	2,25	5622406174890217	56732311000161974401031120003071217301022429
01.03.24 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID			4401031120003	712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-80895841-84	0,00	2,25	5622406174901511/0	SOLID
01.03.24 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.			4507679060009	712173 01/03/24 01/03/24 0000000 002 0000000000
562-010-00002246-57	0,00	2,25	5622406174907959	Dopr. solidarnosti za 02/2024
01.03.24 ZANATSKO TRGOVINSKA RADNJA DUKAT DANIJEL SVF			4502903790008	712173 01/02/24 29/02/24 0000000 008 0000000000
567-483-25000150-80	0,00	2,25	5622406174889750	56748325000150804509163830005071217301012431
01.03.24 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE			4509163830005	712173 01/01/24 31/01/24 0000000 088 0000000001
551-720-22043958-19	0,00	2,25	5622406174888620	55172022043958194403173840006071217301022429
01.03.24 TERMOLUX DOO BANJA LUKA BULEVAR VOJVODE STEP			4403173840006	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				
562-010-80756658-44	0,00	2,25	5622406174843289/0	UPLATA DOPR. ZA SOLID 02/2024
01.03.24 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005			712173	01/02/24 29/02/24 0000000 007 0000000000
567-343-25000815-95	0,00	2,25	5622406174889587	56734325000815954511379810003071217301022429
01.03.24 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/4511379810003			712173	01/02/24 29/02/24 0000000 005 0000000000
562-099-80897190-14	0,00	2,25	5622406174908504/0	SOL 02/24
01.03.24 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI4504447240001			712173	01/02/24 29/02/24 0000000 002 0000000000
551-490-22116805-37	0,00	2,25	5622406174888410	55149022116805374404808110006071217301022429
01.03.24 NB DUB-ING DOO KOZARSKA DUBICADACKA BB KOZAF4404808110006			712173	01/02/24 29/02/24 0000000 007 0000000000
567-651-25000356-57	0,00	2,25	5622406174890226	56765125000356574507991150007071217301022429
01.03.24 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT 14507991150007			712173	01/02/24 29/02/24 0000000 064 0000000000
567-343-25000861-54	0,00	2,25	5622406174904870	56734325000861544511640080000071217301032431
01.03.24 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I4511640080000			712173	01/03/24 31/03/24 0000000 005 0000000000
567-321-25000677-35	0,00	2,25	5622406174904902	56732125000677354512663400008071217301022429
01.03.24 FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA 4512663400008			712173	01/02/24 29/02/24 0000000 008 0000000000
562-099-81600214-13	0,00	2,25	5622406174836694/0	uplata za liječenje djece u inostranstvu
01.03.24 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE 4511429690004			712173	01/02/24 29/02/24 0000000 053 0000000000
567-301-25000292-36	0,00	2,25	5622406174873067	56730125000292364510408210006071217301022429
01.03.24 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC 4510408210006			712173	01/02/24 29/02/24 0000000 007 0000000000
567-241-25002270-49	0,00	2,25	5622406174873436	56724125002270494513248110009071217301022429
01.03.24 ANCHY BEAUTY ANDREA CETOJEVIC SP BANJA LUKAB/4513248110009			712173	01/02/24 29/02/24 0000000 002 0000000000
572-296-00002740-28	0,00	2,25	5622406174857819	57229600002740284510567440004071217301022429
01.03.24 KANTINA DVS LAZIC SINISA LAZIC SPSVODNA BB NOVI 4510567440004			712173	01/02/24 29/02/24 0000000 011 0000000000
562-003-81813699-97	0,00	2,25	5622406174867842/0	solli
01.03.24 MIKI GLASS SERVICE MILENKO PETROVIC S.P. BIJELJIN/4513016090001			712173	01/02/24 29/02/24 0000000 005 0000000000
567-241-25001732-14	0,00	2,25	5622406174858311	56724125001732144511428880004071217301022429
01.03.24 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.4511428880004			712173	01/02/24 29/02/24 0000000 002 0000000000
552-008-00016003-65	0,00	2,25	5622406174905077	55200800016003654401289050000071217301012431
01.03.24 4.SEPTEMBAR ADVOJVODE MISICA BBTESLIC053430022 4401289050000			712173	01/01/24 31/01/24 0000000 103 0000000000
571-050-00001309-94	0,00	2,25	5622406174904498	57105000001309944512846580005071217301022429
01.03.24 Ski rental Eskim s.p. Jahorina - TrnovObucina bare 23TRNOVO 4512846580005			712173	01/02/24 29/02/24 0000000 091 0000000000
552-000-21315885-46	0,00	2,25	5622406174888450	55200021315885464405164330006071217301022429
01.03.24 TRUB CONSULTING DOO BANJA LUKAKOZARSKA 87BB/4405164330006			712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-81503536-17	0,00	2,25	5622406174870122/0	FOND SOLIDARNOSTI
01.03.24 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005			712173	01/02/24 29/02/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.502.397,58	0,00	47.120,17	6.549.517,75	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000367-24 01.03.24 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO	0,00	2,25	5622406174859188 4512454310000	56765125000367244512454310000071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-003-00002672-92 01.03.24 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ	0,00	2,25	5622406174862086 4400417700008	DOPRINOSI ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-81819002-45 01.03.24 BEAUTY STUDIO SNEZA SNEZANA CIHORIC SP TREBIN.	0,00	2,25	5622406174879226 4513005210005	Doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 107 0000000000
562-008-00001348-36 01.03.24 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	2,25	5622406174895356/0 4504462630002	TAKSA 712173 01/03/24 01/03/24 0000000 069 0000000000
562-005-81818086-30 01.03.24 KOZMETICKI SALON PURE AESTHETIC ZORANA MITROV	0,00	2,25	5622406174824010 4513030830000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 064 0000000000
562-008-81798176-55 01.03.24 HOUSE OF SWEETS SARA VUKAJLOVIC S.P. TREBINJE ST	0,00	2,25	5622406174897497/0 4512896840008	solid. 712173 01/02/24 29/02/24 0000000 107 0000000000
567-353-25000380-37 01.03.24 IZOMONTAZA OBRAD SARIC SP KOBASSRBACSRBAC	0,00	2,25	5622406174905020 4512852040004	56735325000380374512852040004071217301022428 02240950000000000000000000000000 712173 01/02/24 28/02/24 0000000 095 0000000000
562-012-81439308-54 01.03.24 SKI RENTAL PASSAGE , SARA GRANZOV , S.P.,PALE JAH	0,00	2,25	5622406174895155/0 4510528380002	DOP ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 089 0000000000
555-000-00560673-76 01.03.24 ZANATSKA FRIZERSKA RADNJA JELENA VL DJUKIC JELI	0,00	2,25	5622406174873191 4507418180007	55500000560673764507418180007071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-301-25000481-51 01.03.24 SUR KAFE BAR KAMIN TIJANA BUVAC SP KOZARSKA DU	0,00	2,25	5622406174859057 4512875170002	56730125000481514512875170002071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
551-700-22064894-77 01.03.24 PZ NEVESINJE SA PO NEVESINJEBOJISTA BB NEVESINJE	0,00	2,25	5622406174857143 4404717740007	55170022064894774404717740007071217301032401 03240690000000000000000000000000 712173 01/03/24 01/03/24 0000000 069 0000000000
562-099-80893428-48 01.03.24 PPA D.O.O. GUNDULI? X416?EVA 86 BANJALUIKA,78000	0,00	2,25	5622406174830659 4403162560001	DOPRINOS SOLIDARNOSTI 712173 01/01/24 31/01/24 0000000 002 0000000000
562-005-81731427-47 01.03.24 FITNES CENTAR ZORIC MIODRAG ZORIC SP	0,00	2,25	5622406174828409 4512381920009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 064 0000000000
572-336-00005033-16 01.03.24 MALINA TRANSPORTDONJI STRPCI 380 PRNJAVORDONJI	0,00	2,25	5622406174857464 4512972610009	57233600005033164512972610009071217301012431 01240750000000000000000000000000 712173 01/01/24 31/01/24 0000000 075 0000000000
572-366-00005741-11 01.03.24 SKI RENTAL DAJANA S.P., MILOSA CRNJANSKOG 141PAL	0,00	2,25	5622406174873021 4512795220009	57236600005741114512795220009071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
571-050-00001306-06 01.03.24 Ski rental Jahorina Info Rent s.p.JahoObucina bare 10	0,00	2,25	5622406174873031 4512823700003	57105000001306064512823700003071217301022429 02240910000000000000000000000000 712173 01/02/24 29/02/24 0000000 091 0000000000
554-001-00005727-69 01.03.24 NARCIS 1 DRUSTVO SA OGRANICENOM ODGO, MILOSA	0,00	2,25	5622406174871249 4404770390000	55400100005727694404770390000071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81794556-54 01.03.24 SINUS OZREN CURKOVIC SP BANJA LUKA	0,00	2,25	5622406174865231 4512866690001	Doprinosi solidarnosti 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81600643-84 01.03.24 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA	0,00	2,25	5622406174843230 4404607300001	FOND SOLIDARNOSTI 01/24 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				
562-005-81501121-34	0,00	2,25	5622406174866291/0	SOLIDARNOST 02/24
01.03.24 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER		4508531360000	712173	01/02/24 29/02/24 0000000 027 0000000000
562-007-81441847-54	0,00	2,25	5622406174850821/0	DOPR. NA TERET RADNIKA
01.03.24 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/4510540910009		712173	01/02/24 29/02/24 0000000 007 0000000000	
562-006-81296505-17	0,00	2,25	5622406174864470	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 02/24
01.03.24 ? xD0?OLE STR VL.GORAN STAVNJAK S.P BOZIDARA GOI4509737350007		712173	01/02/24 29/02/24 0000000 036 0000000000	
562-099-81723604-92	0,00	2,25	5622406174837208	SREDSTVA SOLIDARNOSTI
01.03.24 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA 484512330260004		712173	01/02/24 29/02/24 0000000 056 0000000000	
562-099-80851925-09	0,00	2,25	5622406174907734/0	SOLID
01.03.24 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK4507473280002		712173	01/02/24 29/02/24 0000000 002 0000000000	
562-011-81192216-08	0,00	2,25	5622406174891334/0	TAKSA
01.03.24 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN4509047250000		712173	01/03/24 01/03/24 0000000 013 0000000000	
562-008-81481502-59	0,00	2,25	5622406174883258/0	TAKSA
01.03.24 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE 4510759350009		712173	01/03/24 01/03/24 0000000 069 0000000000	
562-003-81442214-22	0,00	2,25	5622406174882276	doprinosi solidarnosti
01.03.24 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH4510539660007		712173	01/02/24 29/02/24 0000000 119 0000000000	
562-008-00002883-87	0,00	2,25	5622406174885148/0	TAKSA
01.03.24 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001		712173	01/03/24 01/03/24 0000000 069 0000000000	
562-007-81818341-40	0,00	2,25	5622406174901429/0	doprinosi solidarnosti 03/24
01.03.24 ERMIS EM CO DOO GRADISKA MILOSA CRNJANSKOG 50 4405092080000		712173	01/03/24 31/03/24 0000000 008 0000000000	
161-045-00699600-26	0,00	2,25	5622406174869055	16104500699600264402369370001071217301022429 02240020000000000000000000
01.03.24 RAPIDO DOO LAKTASII6 KRAJSKE NARODNOOSLOBOD4402369370001		712173	01/02/24 29/02/24 0000000 002 0000000000	
567-463-25001381-83	0,00	2,24	5622406174872752	56746325001381834503206000003071217301022429 02240750000000000000000000
01.03.24 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ4503206000003		712173	01/02/24 29/02/24 0000000 075 0000000000	
562-007-00004007-62	0,00	2,23	5622406174845697	Fond solidarnosti februar 24 Dejana Maric
01.03.24 UDRUZENJE VODOVODI REPUBLIKE SRPSKE 4401838410005		712173	01/03/24 31/03/24 0000000 088 0000000000	
555-100-00394226-11	0,00	2,23	5622406174890360	55510000394226114404338210009071217301022429 02240020000000000000000000
01.03.24 COOK DOO BANJA LUKA 4404338210009		712173	01/02/24 29/02/24 0000000 002 0000000000	
567-162-25000121-85	0,00	2,22	5622406174859059	56716225000121854506549150000071217301012431 01240020000000000000000000
01.03.24 METAL ART DOJCINOVIC DARKO SP BANJA LUKABANJA4506549150000		712173	01/01/24 31/01/24 0000000 002 0000000000	
567-343-25000481-30	0,00	2,22	5622406174872780	56734325000481304508046230009071217301032431 03240050000000000000000000
01.03.24 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP/4508046230009		712173	01/03/24 31/03/24 0000000 005 0000000000	
562-008-81369373-50	0,00	2,22	5622406174822858	UPLATA SRED. SOLI. 02/24?
01.03.24 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC 4510145700003		712173	01/02/24 29/02/24 0000000 069 0000000000	
554-001-00005670-46	0,00	2,21	5622406174887827	55400100005670464404729320003071217301032431 03240050000000000000000000
01.03.24 OZ RENT-A-CAR DOO, MAJEVI?KIH BRIGADA 24BijeljinaB 4404729320003		712173	01/03/24 31/03/24 0000000 005 0000000000	
572-366-00001484-75	0,00	2,18	5622406174858017	57236600001484754404001330002071217301122331 12230890000000000000000000
01.03.24 HRAST D.O.O., PODVITEZ BBPALEPALE 4404001330002		712173	01/12/23 31/12/23 0000000 089 0000000000	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00001484-75 01.03.24 HRAST D.O.O., PODVITEZ BBPALEPALE	0,00	2,18	5622406174858015 4404001330002	5723660000148475440400133000207121730112330 11230890000000000000000000000000 712173 01/11/23 30/11/23 0000000 089 0000000000
562-005-81796302-04 01.03.24 MONAMI DEJAN MILAKOVIC S.P. DERVENTA SRPSKE VC4512881060006	0,00	2,13	5622406174877601/0	SOL FOND 712173 01/03/24 31/03/24 0000000 027 0000000000
562-009-00001283-85 01.03.24 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE4500921190007	0,00	2,10	5622406174874408/0	POREZ ZA SOLID 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-81541041-22 01.03.24 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS4511079930007	0,00	2,06	5622406174908595/0	SOL 2.06 712173 01/02/24 28/02/24 0000000 002 0000000000
555-006-00303932-19 01.03.24 HASKY-SHOES DOO ZVORNIK	0,00	2,02	5622406174890645 4402773310004	55500600303932194402773310004071217301012431 01241190000000000000000000000000 712173 01/01/24 31/01/24 0000000 119 0000000000
567-241-25000274-23 01.03.24 PFR VESNA LAKTASILAKTASILAKTASI	0,00	2,02	5622406174905000 4508463000008	56724125000274234508463000008071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
552-000-18892553-86 01.03.24 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009	0,00	2,02	5622406174871438	55200018892553864511225000009071217301022429 02240100000000000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
567-241-25000813-55 01.03.24 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA LUKA 4509535130005	0,00	2,00	5622406174889733	56724125000813554509535130005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81753686-56 01.03.24 KIS JELISAVA GRBIC SP BANJA LUKA	0,00	2,00	5622406174875639 4512604490001	Dop.za fond solidarnosti 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
554-012-00300234-67 01.03.24 PRED.RADNJA KAFE-POSLAS.JECA, A.KARADJORDJEVIC 4508868910001	0,00	2,00	5622406174889209	55401200300234674508868910001071217301022429 02240410000000000000000000000000 712173 01/02/24 29/02/24 0000000 041 0000000000
555-100-00514878-59 01.03.24 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	2,00	5622406174871166 4511631840000	55510000514878594511631840000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-106-00015180-51 01.03.24 ANDJELA M M CUTKOVIC GORAN SP, Brace Podgornika BB4504541000006	0,00	2,00	5622406174857992	57210600015180514504541000006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81214532-43 01.03.24 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004	0,00	2,00	5622406174864383	DOP.ZA FOND SOLIDARNOSTI 02/24? 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-81660460-81 01.03.24 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA 4511972590001	0,00	2,00	5622406174838790/0	dopr. za sol. 712173 01/02/24 29/02/24 0000000 113 0000000000
562-099-81319098-43 01.03.24 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	2,00	5622406174864768 4509835280009	DOP.ZA FOND SOLIDARNOSTI 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81754297-66 01.03.24 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA4512617120009	0,00	2,00	5622406174876516	Fond solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81844292-32 01.03.24 TRGOVINA GOLDEN GIFT SHOP SANJA SEJMANOVIC S.P.4513110510006	0,00	2,00	5622406174907097/0	SOLID 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
567-491-25000105-17 01.03.24 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE4504290240002	0,00	2,00	5622406174858978	56749125000105174504290240002071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-81647900-30 01.03.24 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA 4511758910007	0,00	2,00	5622406174875242	FOND SOLIDARNOSTI 02/24 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				
562-099-81490890-28	0,00	2,00	5622406174874002	FOND SOLIDARNOSTI 02/24
01.03.24 MAKAZICE BILJANA PANDZA SP BANJA LUKA		4510822650000	712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-81484047-90	0,00	2,00	5622406174831569	Fond solidarnosti 02/24
01.03.24 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA		4510796710007	712173	01/02/24 29/02/24 0000000 002
562-099-80748406-69	0,00	2,00	5622406174829923/0	poseban doprinos za sol po osnovu neto plate
01.03.24 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004		712173	01/02/24 29/02/24	0000000 025 0000000000
562-099-81045655-43	0,00	2,00	5622406174839340	DOP.ZA FOND SOLIDARNOSTI 02/24
01.03.24 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA		4508218200000	712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-81835882-42	0,00	2,00	5622406174901135/0	sred solid
01.03.24 PANTA REI DUSICA VARNICA SP BANJA LUKA BANA MII4513085490003		712173	01/02/24 29/02/24	0000000 002 0000000000
562-099-00017819-96	0,00	2,00	5622406174864139	DOP.ZA FOND SOLIDARNOSTI 02/24
01.03.24 M-ART SP BATINAR MILANKA , B LUKA		4504948290009	712173	01/02/24 29/02/24 0000000 002 0000000000
562-100-80014133-66	0,00	2,00	5622406174863995	DOP.ZA FOND SOLIDARNOSTI?02/24
01.03.24 STUDIO SP REKAVIC MILKA BANJA LUKA		4502523960008	712173	01/02/24 29/02/24 0000000 002 0000000000
554-012-00300227-88	0,00	2,00	5622406174889208	55401200300227884501823550000071217301022429
01.03.24 ZELENOVIC JPS, Kraljevo polje 198HAN PIJESAKHAN PIJES.4501823550000		712173	01/02/24 29/02/24	0000000 041 0000000000
562-009-00000436-07	0,00	1,93	5622406174839445	poseban doprinos za solidarnost
01.03.24 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK		4500800720009	712173	01/02/24 29/02/24 0000000 119 0000000000
562-003-81818107-65	0,00	1,91	5622406174899241	Doprinosi za solidatnost
01.03.24 SOFTSOLAR DOO ZVORNIK		4405089370005	712173	01/02/24 29/02/24 0000000 119 0000000
562-099-00013106-73	0,00	1,80	5622406174897129/0	dop solidarn
01.03.24 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI4503994270008		712173	01/02/24 29/02/24	0000000 053 0000000000
562-099-00017151-63	0,00	1,79	5622406174886642/0	SOLIDAR 01/24
01.03.24 GRMEC DOO RIBNIK-BL CADJAVICA BB 79288 RIBNIK		4401331430004	712173	01/01/24 31/01/24 0000000 050 0000000000
562-099-81866964-13	0,00	1,79	5622406174828739	Uplata za fond solidarnosti
01.03.24 HEALTHZONE NEMANJA RATKOVAC SP BANJA LUKA		4512087650001	712173	01/01/24 31/01/24 0000000 002 0000000000
572-106-00008720-31	0,00	1,76	5622406174857490	57210600008720314404084100003071217301022429
01.03.24 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003		712173	01/02/24 29/02/24	0000000 002 0000000000
567-491-11000105-84	0,00	1,76	5622406174905072	56749111000105844404424720001071217301012431
01.03.24 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANI4404424720001		712173	01/01/24 31/01/24	0000000 089 0000000000
562-099-00000727-59	0,00	1,62	5622406174885176	DOPRIN.ZA solidarnost
01.03.24 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRPS4401679860002		712173	01/02/24 29/02/24	0000000 002 0000000000
567-241-25002275-34	0,00	1,56	5622406174904949	56724125002275344513293410005071217301022429
01.03.24 OKOSH BOKOSH IGOR VRANJES SP BANJA LUKABANJA LUKA 4513293410005		712173	01/02/24 29/02/24	0000000 002 0000000000
571-010-00003075-54	0,00	1,50	5622406174872867	57101000003075544403248440009071217301022429
01.03.24 Jadran-Naftagas d.o.o. Banja LukaKralja Nikole broj 26BANJA L 4403248440009		712173	01/02/24 29/02/24	0000000 002 0000000000
571-010-00002420-79	0,00	1,49	5622406174888571	57101000002420794403934710004071217301022429
01.03.24 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 18IBBANJ.4403934710004		712173	01/02/24 29/02/24	0000000 002 0000000000
562-006-80726522-50	0,00	1,39	5622406174897504/2529	doprinosi za solidarnost
01.03.24 LUANA STR VL RADA JEVTIC VISEGRAD UZICKOG KORF4501548820000		712173	01/02/24 29/02/24	0000000 113 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.03.2024

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				
562-011-80343371-02	0,00	1,25	5622406174900341/0	solidarnost
01.03.24 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74 4506187220004			712173	01/02/24 29/02/24 0000000 064 0000000000
562-099-81297777-83	0,00	1,20	5622406174907806/0	DOP SOL
01.03.24 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.4509741890008			712173	01/02/24 29/02/24 0000000 002 0000000000
571-010-00003075-54	0,00	1,19	5622406174859254	57101000003075544403248440009071217301022429
01.03.24 Jadran-Naftagas d.o.o. Banja LukaKralja Nikole broj 26BANJA L 4403248440009			712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-00004380-61	0,00	0,68	5622406174895865	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.03.24 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA4401679780009			712173	01/02/24 29/02/24 0000000 002 0000000000
572-106-00008720-31	0,00	0,51	5622406174857486	57210600008720314404084100003071217301022429
01.03.24 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003			712173	01/02/24 29/02/24 0000000 002 0000000000
552-000-19529778-87	0,00	0,42	5622406174903383	55200019529778874400887090001071217301022429
01.03.24 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001			712173	01/02/24 29/02/24 0000000 002 0000000000
562-002-80658275-26	0,00	0,24	5622406174839635	Upl. doprinosa za solidarnost?
01.03.24 NOTAR VLADO VIDIC			4506708300000	712173 01/02/24 29/02/24 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.502.397,58	0,00	47.120,17	6.549.517,75	

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 Podaci za uplate javnih prihoda	Svrha doznake
562-099-00011165-76	0,00	66,12	5622406274920627	Solidarnost doprinos
02.03.24 STANISIC D.O.O. PREVIJA, RIBNIK		4401329700002	712173	01/02/24 29/02/24 0000000 050 0000000000
562-003-80967510-77	0,00	45,91	5622406274921212	DOPR, ZA FOND SOLIDARNOSTI2/2024
02.03.24 ANJAPLAST DOO BIJELJINA		4402558770002	712173	01/02/24 29/02/24 0000000 005 0000000000
562-099-00018306-90	0,00	34,29	5622406274919067	FOND SOLIDARNOSTI ZA 02/24
02.03.24 BUNIC-COMPANY DOO		4400902740000	712173	01/02/24 29/02/24 0000000 002
562-099-80987457-37	0,00	29,26	5622406274918825	Solidarnost 2024
02.03.24 BMS DOO BANJA LUKA		4403320650005	712173	01/03/24 30/12/24 0000000 002 0000000000
562-099-81336881-44	0,00	23,17	5622406274927418	Doprinosi za solidarnost?
02.03.24 RESTORAN PLAZA IGOR VASIC S.P. CELINAC		4509908000000	712173	01/03/24 31/03/24 0000000 025 9999999999
562-011-00001707-73	0,00	20,98	5622406274927099	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 2/24
02.03.24 DOO ZENIT SAMAC		4400479300006	712173	01/02/24 29/02/24 0000000 013 0000000000
562-099-81311535-34	0,00	18,73	5622406274921163/0	SOLID
02.03.24 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR		4504528910001	712173	02/03/24 02/03/24 0000000 002 0000000000
562-100-80005802-33	0,00	17,53	5622406274920997	doprin.djec.solidarnosti?za 02/2024
02.03.24 TOPOLINO COMPANY DOO BANJA LUKA		4401661220006	712173	01/03/24 31/03/24 0000000 002 0000000000
562-099-81412332-89	0,00	13,90	5622406274919498	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 02/24. 13.90
02.03.24 ZU APOTEKA ROSULJE BANJA LUKA		4404206570006	712173	01/02/24 29/02/24 0000000 002 0000000000
562-008-80726044-28	0,00	13,04	5622406274918943	SOLIDARNOST
02.03.24 BEOLEK ZUA		4402929420000	712173	01/02/24 29/02/24 0000000 107 0000000000
562-009-00002943-52	0,00	11,66	5622406274922567	Sredstva solidarnosti
02.03.24 IVEX EKSPORT-INPORT DOO		4400273860005	712173	01/02/24 29/02/24 0000000 116 0000000000
562-099-81599601-09	0,00	9,55	5622406274918739	fond solidarnosti 02/24
02.03.24 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK		14404604540001	712173	01/03/24 31/03/24 0000000 056 0000000000
562-005-00001702-91	0,00	7,41	5622406274918627	SREDSTVA SOLIDARNOSTI
02.03.24 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA		4500533260001	712173	01/02/24 29/02/24 0000000 010 0
562-099-00004025-59	0,00	5,05	5622406274922405	Solidarnost 02/24
02.03.24 KUCA-INZENJERING DOO BANJA LUKA		4400839280001	712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-00000836-23	0,00	4,83	5622406274921235/0	upl fondu solid za 02/24
02.03.24 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LU		14502256230003	712173	01/02/24 29/02/24 0000000 002 0000000000
562-003-81456992-17	0,00	4,70	5622406274920639	DOPRINOS FONDU SOLIDARNOSTI
02.03.24 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI		14510606950007	712173	01/02/24 29/02/24 0000000 005 0000000000
562-099-00006876-42	0,00	2,88	5622406274927524	solidarnost
02.03.24 BILUMI DOO BANJA LUKA		4401314850008	712173	02/03/24 02/03/24 0000000 002 0000000000
562-099-81632492-82	0,00	2,28	5622406274918667	upl.fondu za dij. i liječenje djece u inos.
02.03.24 ZTR ZEC, ZIVKO ZEC SP SRBAC		4511625100002	712173	01/02/24 29/02/24 0000000 095 0000000000
562-007-00004472-25	0,00	2,28	5622406274921411	UPLATA SOLIDARNOSTI za 2/24
02.03.24 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.		4504342900006	712173	01/02/24 29/02/24 0000000 074 0000000000
562-002-81108424-13	0,00	2,27	5622406274920902	Poseban doprinos za solidarnost na neto platu
02.03.24 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.		4503211260005	712173	01/02/24 29/02/24 0000000 075 0000000000
562-099-00014668-43	0,00	2,27	5622406274927557	DOPRINOS ZA SOLIDARNOST 1/24
02.03.24 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC		4502572580008	712173	01/03/24 31/03/24 0000000 002 0000000000

Prethodno stanje

Ukupno potrazuje

Stanje racuna

1

Izvjestaj o promjenama na racunu
na dan: 02.03.2024

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	
562-099-81134265-90	0,00	1,14	5622406274927019	solidarnost
02.03.24 PROJEKT PLUS DOO BANJA LUKA			4403597290006	712173 01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.549.517,75	0,00	339,25		6.549.857,00

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				
551-790-22201960-17 04.03.24 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.702,79	5622406474947674 4401219270002	55179022201960174401219270002071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
551-790-22200587-62 04.03.24 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA	0,00	2.232,25	5622406474997182 4401932430001	55179022200587624401932430001071217301032431 03240740000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-006-81127924-02 04.03.24 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	2.095,08	5622406474995987/0 4403578070003	PLATA ZA 01/2024 UPLATA SOLIDARNOSTI 712173 04/03/24 04/03/24 0000000 002 0000000000
562-007-00002668-05 04.03.24 JEDINSTVENI RACUN TREZO	0,00	1.138,99	5622406474992236 4400711050003	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00007332-32 04.03.24 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	705,05	5622406474944690 4400096630002	DOPRINOS ZA LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 103 0000000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	667,14	5622406474948007 4402660380006	57200000001031654402660380006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00007332-32 04.03.24 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	649,88	5622406474989145 4400096630002	DOPRINOS ZA LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 103 0000000000
199-057-00597410-82 04.03.24 NUTRITIO D.O.O. VELIKA OBARSKA, VELIKA OBARSKA	0,00	619,85	5622406474983620 14400371010001	19905700597410824400371010001071217301022431 12240050000000000000000000 712173 01/02/24 31/12/24 0000000 005 0000000000
562-007-81299607-71 04.03.24 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II	0,00	604,00	5622406474957433 79 4400632340004	2/24 712173 01/02/24 29/02/24 0000000 074 0000000000
551-101-11259940-21 04.03.24 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	450,76	5622406474947260 4400824680003	55110111259940214400824680003071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-001-11201090-31 04.03.24 ASEE DOO SARAJEVO	0,00	403,33	5622406474948701 4201194380020	13400111201090314201194380020071217301022429 02240020000000000000000002 712173 01/02/24 29/02/24 0000000 002 0000000002
562-099-81728462-68 04.03.24 JAKSCHE TECHNOLOGY D.O.O. LAKTASI	0,00	379,99	5622406474987473 4402070310002	SREDSTVA SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 056 0000000000
567-241-11000966-51 04.03.24 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	300,90	5622406474967086 4404190040001	56724111000966514404190040001071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-710-22539666-07 04.03.24 BEPRO DOO LAKTASIVELIKO BLASKO BB LAKTASI N	0,00	292,61	5622406474997126 4401187210002	55171022539666074401187210002071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-007-00002668-05 04.03.24 JEDINSTVENI RACUN TREZO	0,00	272,91	5622406474992613 4400684220007	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 074 0000000000
551-720-22039794-95 04.03.24 CODAXY DOO BANJA LUKABULEVAR SRPSKE VOJSKE I	0,00	270,07	5622406474965292 4403228680003	55172022039794954403228680003071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-010-00007616-05 04.03.24 FORESTA DOOBALJSKA 2A BOSANSKA KOSTAJNICA	0,00	251,01	5622406474946450 05264400771970004	55201000007616054400771970004071217301022429 02241350000000000000000000 712173 01/02/24 29/02/24 0000000 135 0000000000
551-008-00004108-69 04.03.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	238,03	5622406474965906 4401135920001	55100800004108694401135920001071217301022429 022402500000009023000012 712173 01/02/24 29/02/24 0000000 025 9023000012

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002622-46	0,00	237,30	5622406474996245/0	upl fonda solid za liječenje djece u inost
04.03.24 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004			712173	04/03/24 04/03/24 0000000 074 0000000000
551-030-00032523-76	0,00	235,14	5622406474946517	551030000325237644401871200008071217301032431
04.03.24 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D/4401871200008			712173	01/03/24 31/03/24 0000000 107 0000000000
194-106-01153011-32	0,00	217,00	5622406474982876	19410601153011324400823360005071217301022429
04.03.24 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA 4400823360005			712173	01/02/24 29/02/24 0000000 002 0000000000
194-141-00591011-09	0,00	206,26	5622406474966315	19414100591011094402666230006071217301022429
04.03.24 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent/4402666230006			712173	01/02/24 29/02/24 0000000 027 0000000000
555-008-00513530-75	0,00	175,00	5622406474966910	55500800513530754401298710004071217301012431
04.03.24 AD GRADITELJ TESLIC 4401298710004			712173	01/01/24 31/01/24 0000000 103 0000000000
567-162-11000530-89	0,00	164,07	5622406474967192	56716211000530894401164860000071217301022429
04.03.24 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LAI4401164860000			712173	01/02/24 29/02/24 0000000 056 0000000000
194-106-99692001-68	0,00	162,75	5622406474950224	19410699692001684403675940004071217301022429
04.03.24 EDNA METALWORKING DOO PRIJEDOR Aleja Kozarskog od 4403675940004			712173	01/02/24 29/02/24 0000000 074 0000000000
567-343-11000305-43	0,00	161,29	5622406474952032	56734311000305434402009240000071217301032431
04.03.24 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F4402009240000			712173	01/03/24 31/03/24 0000000 005 0000000000
161-085-00026000-05	0,00	144,90	5622406474946853	16108500026000054401908130005071217301022429
04.03.24 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI/4401908130005			712173	01/02/24 29/02/24 0000000 005 0000000000
555-190-00631446-92	0,00	135,00	5622406474997022	55519000631446924400632340004071217301012431
04.03.24 ISTR.-RAZVOJNI I PROJEKTI CENTAR GRCKA 21 BANJA 4400632340004			712173	01/01/24 31/01/24 0000000 002 0000000000
567-321-11000034-91	0,00	130,29	5622406474996819	56732111000034914401048870006071217301022429
04.03.24 BOTEX DOO GRADISKAGRADISKAGRADISKA 4401048870006			712173	01/02/24 29/02/24 0000000 008 0000000000
552-020-00022574-37	0,00	128,93	5622406474946434	55202000022574374400963610028071217301022429
04.03.24 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 74400963610028			712173	01/02/24 29/02/24 0000000 119 0000202024
154-560-20117131-97	0,00	118,62	5622406474951467	15456020117131974404223230006071217301022429
04.03.24 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO 4404223230006			712173	01/02/24 29/02/24 0000000 002 0000000000
194-106-03049001-45	0,00	115,72	5622406474949928	19410603049001454400872220006071217301022429
04.03.24 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006			712173	01/02/24 29/02/24 0000000 002 0000000000
338-720-22001413-93	0,00	113,91	5622406474981094	33872022001413934201580690122071217301022429
04.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690122			712173	01/02/24 29/02/24 0000000 002 0000000000
551-033-00011591-63	0,00	112,46	5622406474980812	55103300011591634401065530006071217301022428
04.03.24 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI 4401065530006			712173	01/02/24 28/02/24 0000000 008 0000000000
552-000-19911675-63	0,00	112,31	5622406474946981	55200019911675634502059320009071217301022429
04.03.24 ZELJO NAS MARKET R. STOJAKOVIC SPMEDJUVDJE BB 4502059320009			712173	01/02/24 29/02/24 0000000 007 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.03.2024

Izvod: 51

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-01009973-84 04.03.24 SZR DADO	0,00	108,22	5622406474981850 4500577040009	55500801009973844500577040009071217301022429 022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
567-353-11000176-37 04.03.24 GRABOVAC-PEKARA SUNCE DOO SRBACZDRAVKA CEL.	0,00	108,06	5622406474952291 4401240120002	56735311000176374401240120002071217301012431 012409500000009999999999 712173 01/01/24 31/01/24 0000000 095 9999999999
562-007-00002668-05 04.03.24 JEDINSTVENI RACUN TREZO	0,00	106,53	5622406474994679 4401530470007	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-02113701-89 04.03.24 MILENKOVAC DOO GRADISKADOSITEJEVA 3	0,00	103,57	5622406474982690 4403793710005	16100002113701894403793710005071217301022428 022400800000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-00005789-05 04.03.24 ACTROS DOO GORNJI STRPCI BB PRNJAVOR	0,00	103,36	5622406474954241 4401234580000	UPLATA POREZA SLODARNOSTI ZA LD 02/2024 712173 01/02/24 29/02/24 0000000 075 0000000000
552-005-00022298-48 04.03.24 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	102,29	5622406474946928 4400963610001	55200500022298484400963610001071217301032431 032410700000000000000000 712173 01/03/24 31/03/24 0000000 107 0000000000
567-241-11000042-10 04.03.24 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM	0,00	95,95	5622406474952136 4401178220003	56724111000042104401178220003071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
551-460-22088887-95 04.03.24 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	93,38	5622406474946843 4403220190007	55146022088887954403220190007071217301022429 022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-099-81391693-23 04.03.24 OPTINET DOO BANJA LUKA	0,00	91,03	5622406474985490 4404157930000	DOPRINOS ZA SOLIDARNOST PLATA 01/24 712173 01/01/24 31/01/24 0000000 002 0000000000
562-011-00000237-21 04.03.24 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	89,37	5622406474977451/0 4400195700004	POREZ 712173 01/02/24 29/02/24 0000000 064 0000000000
567-241-11000933-53 04.03.24 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO.	0,00	88,31	5622406474998434 4404122390002	56724111000933534404122390002071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
552-000-19802914-38 04.03.24 DEVET DOKTORABANJALUKAPETRA PRERADOVICA 37	0,00	88,00	5622406474946862 4404736530005	55200019802914384404736530005071217301012430 062400200000000000000000 712173 01/01/24 30/06/24 0000000 002 0000000000
552-015-00020293-44 04.03.24 DR.PUSARA ZU STOMAT.AMB.KOZARSKA 2ALAKTASI	0,00	86,00	5622406474946873 06.4403392300009	55201500020293444403392300009071217301012430 062405600000000000000000 712173 01/01/24 30/06/24 0000000 056 0000000000
551-008-00004108-69 04.03.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.	0,00	83,28	5622406474966095 4401137380004	55100800004108694401137380004071217301022429 022402500000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
562-100-80001154-09 04.03.24 G. P. TEPIA DOO CERSKA 52 BANJA LUKA	0,00	82,54	5622406474937656 4400825060009	FOND SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80000186-03 04.03.24 DN STIL DOO	0,00	80,71	5622406474961057 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 712173 01/02/24 29/02/24 0000000 056 0000000000
551-790-22201185-14 04.03.24 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	77,99	5622406474980991 4402552570001	55179022201185144402552570001071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-00003124-41 04.03.24 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	77,92	5622406474955185 4400543080007	Poseban doprinos za solidarnost Februar/24 712173 01/02/24 29/02/24 0000000 088 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				
562-011-00000236-24	0,00	74,99	5622406474940280/0	SOLID
04.03.24 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007			712173	01/02/24 29/02/24 0000000 064 0000000000
552-005-00007281-91	0,00	74,54	5622406474965734	55200500007281914401345570003071217301022429
04.03.24 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003			712173	01/02/24 29/02/24 0000000 107 0000000000
161-000-02665100-33	0,00	74,34	5622406474949540	16100002665100334201010830010071217301022429
04.03.24 DELOITTE ADVISORY SERVICES DOO PODRIVANA FRAN4201010830010			712173	01/02/24 29/02/24 0000000 002 0000000000
555-010-00276966-17	0,00	74,27	5622406474949910	55501000276966174401410140003071217301022429
04.03.24 BOLETUS RS DOO FOCA 4401410140003			712173	01/02/24 29/02/24 0000000 031 0000000000
161-045-00578200-88	0,00	71,99	5622406474945776	16104500578200884403139310006071217301022429
04.03.24 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/4403139310006			712173	01/02/24 29/02/24 0000000 002 0000000000
555-100-00586555-77	0,00	71,65	5622406474966950	55510000586555774404232060008071217301022429
04.03.24 KUTJEVO DOO BANJA LUKA 4404232060008			712173	01/02/24 29/02/24 0000000 002 0000000000
562-010-00002933-33	0,00	71,60	5622406474985111/0	UPLATA
04.03.24 1.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO4400737950002			712173	01/02/04 29/02/24 0000000 007 0000000000
161-045-00143000-68	0,00	70,92	5622406474947413	16104500143000684401769690009071217301012430
04.03.24 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI06564401769690009			712173	01/01/24 30/06/24 0000000 056 0000000000
567-343-11000289-91	0,00	68,42	5622406474997966	56734311000289914400358180003071217301022429
04.03.24 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003			712173	01/02/24 29/02/24 0000000 005 0000000000
554-005-00000128-83	0,00	66,52	5622406474964788	55400500000128834400477430000071217301022429
04.03.24 DOO AGROPEX Obudovac, Obudovac br1 1SAMACSAMAC 4400477430000			712173	01/02/24 29/02/24 0000000 013 0000000000
567-241-25001485-76	0,00	65,13	5622406474966491	56724125001485764510952270004071217301022429
04.03.24 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA14510952270004			712173	01/02/24 29/02/24 0000000 002 0000000000
562-100-80000004-64	0,00	63,86	5622406474962837/0	doprinosi za liječenje djece u inostranstvu
04.03.24 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU14401177500002			712173	01/12/23 31/01/24 0000000 056 0
562-099-00001589-92	0,00	63,74	5622406474979009	DOPRINOS ZA SOLIDARNOST 2/24
04.03.24 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003			712173	01/02/24 29/02/24 0000000 002 0000000000
161-045-00225400-24	0,00	63,68	5622406474947309	16104500225400244503321950007071217301022429
04.03.24 PEKOTEKA QUI QUI RADONJIC VLADIMIRDANKA MITRC4503321950007			712173	01/02/24 29/03/24 0000000 095 0000000000
161-000-02713000-87	0,00	63,23	5622406474947301	16100002713000874404783610009071217301022429
04.03.24 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP4404783610009			712173	01/02/24 29/02/24 0000000 002 0000000000
562-011-80658155-42	0,00	62,06	5622406474961602/0	TAKSA
04.03.24 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007			712173	04/03/24 04/03/24 0000000 013 0000000000
161-000-02664200-17	0,00	57,30	5622406474946287	16100002664200174200047380018071217301022429
04.03.24 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.4200047380018			712173	01/02/24 29/02/24 0000000 002 0000000000
562-006-81434352-84	0,00	57,19	5622406474978796	SOLIDARNOST 02/24
04.03.24 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK 4404246950006			712173	01/02/24 29/02/24 0000000 046 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				
562-099-00016342-65	0,00	56,50	5622406474992923/0	solidarnost za liječenje djece za 2024
04.03.24 KUDRA SLAVOJKA KUDRA SP LAKTASI VELIKO BLASKO			4508699890004	712173 0000000 056 0
551-710-22440753-23	0,00	55,40	5622406474981527	55171022440753234506334620005071217301022429
04.03.24 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELINA			4506334620005	712173 01/02/24 29/02/24 0000000 025 0000000000
552-000-20012234-56	0,00	54,96	5622406474947209	55200020012234564507583030001071217301022429
04.03.24 NASA PEKARA SP RANKO STOJAKOVICVOJVODE STEPE			4507583030001	712173 01/02/24 29/02/24 0000000 074 0000000000
567-483-10000006-78	0,00	54,94	5622406474967205	56748310000006784404226920003071217301022429
04.03.24 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA			4404226920003	712173 01/02/24 29/02/24 0000000 091 0000000000
562-099-00015819-82	0,00	54,34	5622406474972500/0	DOPR
04.03.24 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN			4401690320001	712173 01/02/24 29/02/24 0000000 002 0000000000
338-720-22001413-93	0,00	53,08	5622406474981192	33872022001413934201580690165071217301022429
04.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690165	712173 01/02/24 29/02/24 0000000 002 0000000002
572-000-00001031-65	0,00	53,07	5622406474948016	57200000001031654402660380006071217301022429
04.03.24 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/24 29/02/24 0000000 002 0000000000
338-390-22000379-62	0,00	52,41	5622406474982921	33839022000379624400019300008071217301022429
04.03.24 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN			4400019300008	712173 01/02/24 29/02/24 0000000 028 0000000000
551-790-22209025-65	0,00	52,27	5622406474981311	55179022209025654403932690006071217301012431
04.03.24 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV			4403932690006	712173 01/01/24 31/01/24 0000000 075 0000000000
338-720-22001413-93	0,00	51,81	5622406474980776	33872022001413934201580690092071217301022429
04.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690092	712173 01/02/24 29/02/24 0000000 005 0000000002
562-100-80000249-08	0,00	50,56	5622406474959391	Upl.doprinosa solidarnosti za liječenje djece 02/24
04.03.24 PALOMA GRAND DOO BANJA LUKA			4401719590003	712173 01/02/24 29/02/24 0000000 002
562-010-00001845-96	0,00	50,40	5622406474977367/0	POSEBAN DOPR. ZA SOLIDARNOST NA NETO PLATU ZA 02/2024
04.03.24 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSA			4400736800007	712173 01/02/24 29/02/24 0000000 007 0000000000
567-323-11000098-92	0,00	50,24	5622406474998261	5673231100009824400128180004071217301022429
04.03.24 RIM SPED DOO BROAD, MAJKE JUGOVICA 23BRODBROD			4400128180004	712173 01/02/24 29/02/24 0000000 010 0000000000
161-000-02513000-45	0,00	50,00	5622406474948636	16100002513000454511632140001071217301012431
04.03.24 AGROKLJUNIC NEBOJSA KLJUNIC SP PRNJLUZANI BB78			4511632140001	712173 01/01/24 31/12/24 0000000 075 0000000000
161-045-00527400-04	0,00	49,42	5622406474966110	16104500527400044402737430001071217301022429
04.03.24 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA			4402737430001	712173 01/02/24 29/02/24 0000000 074 0000000000
567-353-11006758-79	0,00	49,14	5622406474951240	56735311006758794401271600002071217301022428
04.03.24 SRNA LOVACKO UDRUZENJE SRBACDANKA MITROVA			6440127160002	712173 01/02/24 28/02/24 0000000 095 0000000000
562-007-00002824-22	0,00	48,73	5622406474977096	Uplata dopr. za solid. 01/24
04.03.24 GROSSIST DOO PRIJEDOR			4400673960009	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				
194-106-89592011-51 04.03.24 WISCHT d.o.o. DobojBukovica Velika 11 74101 Doboj,BA	0,00	48,57	5622406474966477 4403325880009	19410689592011514403325880009071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
338-720-22001413-93 04.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690289	0,00	48,56	5622406474980775 4201580690289	33872022001413934201580690289071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000002
551-460-22115580-41 04.03.24 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC 4500305800004	0,00	47,88	5622406474997242 4500305800004	55146022115580414500305800004071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
551-008-00004108-69 04.03.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	47,50	5622406474966000 4401307130008	55100800004108694401307130008071217301022429 02240250000000000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
567-241-25000309-15 04.03.24 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP 4502404520008	0,00	46,29	5622406474952306 4502404520008	56724125000309154502404520008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-216-00006052-26 04.03.24 RESTORAN RUZA BAR VERA VUJICIC SP CATRNJA, KOR 14512527130005	0,00	45,93	5622406474967557 14512527130005	57221600006052264512527130005071217304032404 03240080000000000000000000000000 712173 04/03/24 04/03/24 0000000 008 0000000000
555-008-00484623-78 04.03.24 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI 4400012630002	0,00	45,10	5622406474951910 4400012630002	55500800484623784400012630002071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-80336741-60 04.03.24 TERMO-VENT DOO KOTOR VAROS	0,00	45,06	5622406474968806 4402618420006	FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 053 0000000000
338-720-22001413-93 04.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690203	0,00	45,03	5622406474981305 4201580690203	33872022001413934201580690203071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000002
567-253-11000175-90 04.03.24 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR 4404119760001	0,00	44,88	5622406474952366 4404119760001	56725311000175904404119760001071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
338-720-22001413-93 04.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690181	0,00	44,36	5622406474981517 4201580690181	33872022001413934201580690181071217301022429 02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000002
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	43,79	5622406474948028 4402660380006	57200000001031654402660380006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-546-00000278-14 04.03.24 POGREBNO VRABAC DOO OMARSKA, OMLADINSKA BB 4403988050000	0,00	43,75	5622406474949277 4403988050000	57254600000278144403988050000071217301012331 12230740000000000000000000000000 712173 01/01/23 31/12/23 0000000 074 0000000000
338-720-22001413-93 04.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690157	0,00	43,23	5622406474981109 4201580690157	33872022001413934201580690157071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000002
338-720-22001413-93 04.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690262	0,00	42,78	5622406474981085 4201580690262	33872022001413934201580690262071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000002
199-563-00028082-31 04.03.24 TRGOVINA DRAGANAS ZDRAVKO DERIC S.P. BANJA LUKA 4512363190001	0,00	42,42	5622406474948428 4512363190001	19956300028082314512363190001071217301012430 06240020000000000000000000000000 712173 01/01/24 30/06/24 0000000 002 0000000000
562-099-80831072-03 04.03.24 VODOVOD AD CELINAC	0,00	42,18	5622406474937103 4403058660002	Solidarnost 712173 01/02/24 29/02/24 0000000 025

Izvjestaj o promjenama na racunu
na dan: **04.03.2024**

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				
338-720-22001413-93 04.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	41,99	5622406474981405 4201580690360	33872022001413934201580690360071217301022429 022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000002
572-286-00000738-25 04.03.24 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET	0,00	41,71	5622406474948878 4500798210006	57228600000738254500798210006071217301022429 022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
572-276-00005276-93 04.03.24 D.O.O SEZAM JAZICI - KALINOVIK, JAZICI 10KALINOVIK	0,00	41,10	5622406474947979 4403898140000	57227600005276934403898140000071217301032401 032404600000000000000000 712173 01/03/24 01/03/24 0000000 046 0000000000
567-353-11000236-51 04.03.24 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC11. N	0,00	40,98	5622406474984387 4404744470003	56735311000236514404744470003071217301022429 022409500000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
161-045-00191900-32 04.03.24 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK	0,00	40,90	5622406474946521 4501966310000	16104500191900324501966310000071217301012431 012407400000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
161-045-00448800-94 04.03.24 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	40,23	5622406474947859 4506754240003	16104500448800944506754240003071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	39,50	5622406474950383 4402660380006	57200000001031654402660380006071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	39,22	5622406474948025 4402660380006	57200000001031654402660380006071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-463-11000159-33 04.03.24 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI	0,00	39,21	5622406474984389 4404691170002	56746311000159334404691170002071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-00006875-45 04.03.24 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	39,21	5622406474944870/0 4401317440005	doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 055 0000000000
562-011-81319713-85 04.03.24 PREDUZETNICKA STAKLARSKA RADNJA TERMOGLAS	0,00	38,77	5622406474934111 4507385580004	Racun javnih prihoda?Fond solidarnosti 712173 01/01/24 31/12/24 0000000 013
554-000-00002746-40 04.03.24 PALETTE CAD DOO, JUG BOGDANA 1, BANJA LUKA, JUG	0,00	38,54	5622406474965110 4405059110009	55400000002746404405059110009071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-720-22001413-93 04.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	38,44	5622406474980869 4201580690211	33872022001413934201580690211071217301022429 022402700000000000000002 712173 01/02/24 29/02/24 0000000 027 0000000002
567-162-11002512-60 04.03.24 GEO-CENTAR DOO BANJA LUKAJEVREJSKA 75 BANJA LU	0,00	37,66	5622406474952141 4401661490003	56716211002512604401661490003071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-326-00003431-74 04.03.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU NADA TESL	0,00	37,50	5622406474964793 4404223150002	57232600003431744404223150002071217301102331 122310300000000000000000 712173 01/10/23 31/12/23 0000000 103 0000000000
161-045-00118700-24 04.03.24 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N	0,00	37,13	5622406474946763 4400744900002	16104500118700244400744900002071217301022429 022401100000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
567-253-11000221-49 04.03.24 NB EXPERT DOO LAKTASILAKTASILAKTASI	0,00	37,08	5622406474951538 4404049020005	56725311000221494404049020005071217301032401 032405600000000000000000 712173 01/03/24 01/03/24 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				
338-550-22032965-97 04.03.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	36,69	5622406474983112 4200999090641	33855022032965974200999090641071217301022429 0224002000000000200000000 712173 01/02/24 29/02/24 0000000 002 0200000000
194-110-05627001-47 04.03.24 MEDEX, Danijel Gajic s.p. PuciCentar 5 76000 Bijeljina,BA	0,00	36,13	5622406474982753 4510157200006	19411005627001474510157200006071217301022429 0224005000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-011-00001791-15 04.03.24 ADVOKAT ANDJA M. DJURDJEVIC - SAMAC NIKOLE PAS	0,00	36,00	5622406474956988/0 4501429220002	TAKSA 712173 04/03/24 04/03/24 0000000 013 0000000000
562-099-81551798-52 04.03.24 CODEBLUESTUDIO DOO	0,00	35,75	5622406474968070 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00002668-05 04.03.24 JEDINSTVENI RACUN TREZO	0,00	34,44	5622406474992385 4400711050003	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 074 0000000000
562-100-80030999-05 04.03.24 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA	0,00	34,42	5622406474962954 4505458220009	SREDSTVA SOLIDARNOSTI 2-2024 712173 01/02/24 29/02/24 0000000 002 0000000000
199-056-01836808-44 04.03.24 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORP	0,00	33,88	5622406474947445 4402558340008	19905601836808444402558340008071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-301-25000269-08 04.03.24 MILLENIUM SANJA STOJKOVIC SP KOZARSKA DUBICAK	0,00	33,50	5622406474982973 4508206880005	56730125000269084508206880005071217301012430 0624007000000000000000000 712173 01/01/24 30/06/24 0000000 007 0000000000
555-300-00406636-26 04.03.24 OPSTINA VUKOSAVLJE	0,00	33,34	5622406474981947 4400190490001	55530000406636264400190490001071217301022429 0224066000000000000000000 712173 01/02/24 29/02/24 0000000 066 0000000000
562-099-81534345-31 04.03.24 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	33,23	5622406474934862 4404470590007	SOLIDARNOST 2/24 712173 01/02/24 29/02/24 0000000 075
552-030-00028012-14 04.03.24 KLAS 90 DJURIC MLADENDUSANA I VLADE KOPANJE 51	0,00	33,12	5622406474980737 4508287350005	55203000028012144508287350005071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25001628-35 04.03.24 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ	0,00	32,58	5622406474998101 4511279940007	56724125001628354511279940007071217301022428 0224002000000000000000000 712173 01/02/24 28/02/24 0000000 002 0000000000
199-057-00537736-42 04.03.24 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSI	0,00	32,43	5622406474997849 4507548710008	19905700537736424507548710008071217301022429 0224005000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-323-11000133-84 04.03.24 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-	0,00	32,33	5622406474998606 4402972600003	56732311000133844402972600003071217301022429 0224008000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-241-11001145-96 04.03.24 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A	0,00	32,14	5622406474952159 4404421030004	56724111001145964404421030004071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-015-00028242-59 04.03.24 COADENT ZU STOMAT.AMB.KARADJORDJEVA 46LAKTA	0,00	32,00	5622406474947524 4403447210004	55201500028242594403447210004071217301012430 0624056000000000000000000 712173 01/01/24 30/06/24 0000000 056 0000000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	31,98	5622406474948019 4402660380006	57200000001031654402660380006071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000

Prethodno stanje

6.549.857,00

Ukupno duguje

0,00

Ukupno potrazuje

29.463,77

Stanje racuna

6.579.320,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-281-03104949-92 04.03.24 BC METAL DOOCARA DUSANA BROJ 137B TRN LAKTASI	0,00	31,90	5622406474966926 4401709790004	18628103104949924401709790004071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
552-000-20068817-57 04.03.24 KUCA NJEGE SANDIC USZS PRNJAVORDOLINE BB PRNJA	0,00	31,79	5622406474947519 4404079870003	55200020068817574404079870003071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	31,70	5622406474948027 4402660380006	57200000001031654402660380006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00004600-11 04.03.24 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	0,00	31,27	5622406474945867 4400800580008	16104500004600114400800580008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80000003-67 04.03.24 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN	0,00	31,11	5622406474941151/0 782 4401185600008	SOLID 712173 04/03/24 04/03/24 0000000 056 0000000000
562-006-00002171-90 04.03.24 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	31,06	5622406474944312/0 4400963610001	fond solidarnosti 2/24 712173 04/03/24 04/03/24 0000000 002 0000000000
552-027-00014506-36 04.03.24 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	30,75	5622406474947713 4400128000006	55202700014506364400128000006071217301022429 02240100000000000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
552-015-00002040-95 04.03.24 GLIGA COMMERCE DOO OMLADINSKA 122 JAKUPOVCI L	0,00	30,73	5622406474947841 4401176950004	55201500002040954401176950004071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-009-00002386-74 04.03.24 SAVA KOMERC DOO ZVORNIK	0,00	30,71	5622406474971306 4400240180009	Obaveze za solidarnost 712173 01/02/24 29/02/24 0000000 119 0000000000
567-241-25000671-93 04.03.24 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I	0,00	30,24	5622406474998356 44505967610002	56724125000671934505967610002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
199-057-00597485-51 04.03.24 MODOSORO D.O.O. BIJELJINA, BATAR	0,00	29,63	5622406474946596 4403694650009	19905700597485514403694650009071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
567-543-11003881-79 04.03.24 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI	0,00	29,18	5622406474966680 4400002240001	56754311003881794400002240001071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
552-000-17533312-26 04.03.24 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94 BIJELJ	0,00	28,97	5622406474980481 4404212030005	55200017533312264404212030005071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
199-563-00338323-23 04.03.24 IBIS-INZENJERING DOO, OMLADINSKA 28	0,00	28,65	5622406474948888 4400971470006	19956300338323234400971470006071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-100-80003793-46 04.03.24 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	28,23	5622406474993347/0 4400803500005	UPL. 0.25? DOPR. ZA SOLID. 2/2024 712173 04/03/24 04/03/24 0000000 002 0000000000
161-045-00234000-26 04.03.24 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	28,14	5622406474948850 4401582510007	16104500234000264401582510007071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-010-81155232-41 04.03.24 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVI	0,00	27,63	5622406474977007/0 4403623470000	SOLIDARNOST 712173 01/01/24 31/03/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.549.857,00	0,00	29.463,77		6.579.320,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-01115001-87 04.03.24 MSS MEDICAL SOFTWARE SOLUTIONS Jevrejska 24 78000 F440447130002	0,00	27,61	5622406474950248	19410601115001874404471300002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
194-104-03265061-20 04.03.24 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	27,45	5622406474967580	19410403265061204209482990089071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
567-603-11000061-63 04.03.24 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	27,42	5622406474966165 4404030860002	56760311000061634404030860002071217304032404 03240560000000000000000000000000 712173 04/03/24 04/03/24 0000000 056 0000000000
161-000-01291500-79 04.03.24 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	27,13	5622406474947601	16100001291500794403826660009071217301022429 02240660000000000000000000000000 712173 01/02/24 29/02/24 0000000 066 0000000000
562-003-81778112-61 04.03.24 LOVACKO UDRUZENJE IGRISTA VLASENICA ROMANIJSKI	0,00	27,12	5622406474978160/0 4403121960003	Solidarni doprinos 712173 01/01/24 31/12/24 0000000 116 0000000000
194-006-05972001-89 04.03.24 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA 4400782310006	0,00	26,97	5622406474950270	19400605972001894400782310006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-00002997-36 04.03.24 OPSTINA ISTOCNI MOSTAR JRT JEDINSTVENI RACUN TR 4401404250000	0,00	26,91	5622406474979278	obustava na plate za fond sol. 712173 01/02/24 29/02/24 0000000 136 0000000000
562-012-81596960-70 04.03.24 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO 4404598630001	0,00	26,88	5622406474933562	Doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 088 0000000000
562-120-80008956-67 04.03.24 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	26,57	5622406474943639 4401215950009	PLATE 02/24 712173 01/02/24 29/02/24 0000000 075 0000000000
551-001-00003396-26 04.03.24 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B. 4400830220006	0,00	26,51	5622406474980564	55100100003396264400830220006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
101-161-00718479-06 04.03.24 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	26,23	5622406474964872 4218980150011	10116100718479064218980150011071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-010-80759674-17 04.03.24 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	25,69	5622406474972946 4507232750008	Uplata doprinosa 712173 01/02/24 29/02/24 0000000 095 0000000000
552-006-00012316-69 04.03.24 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE 05964401405900008	0,00	25,69	5622406474946444	55200600012316694401405900008071217301032401 03240690000000000000000000000000 712173 01/03/24 01/03/24 0000000 069 0000000000
562-099-00018508-66 04.03.24 GRADJUS DOO KOTOR-VAROS	0,00	25,58	5622406474940006 4402099560008	Doprinos za Fond solidarnosti 712173 01/02/24 29/02/24 0000000 053 0000000000
562-012-81365560-41 04.03.24 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL, 14510129170002	0,00	25,41	5622406474990261	Sredstva solidarnosti 712173 01/02/24 29/02/24 0000000 094 0000000000
562-099-00004001-34 04.03.24 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003	0,00	25,40	5622406475002265/0	SOLID 01/24 712173 01/01/24 31/01/24 0000000 002 0000000000
555-300-00406636-26 04.03.24 OPSTINA VUKOSAVLJE	0,00	25,36	5622406474981946 4400190490001	55530000406636264400190490001071217301022429 02240660000000000000000000000000 712173 01/02/24 29/02/24 0000000 066 0000000000
552-000-17737341-09 04.03.24 SUNCANA DOLINA ROSTILJNICA JAHORINA IDIOTSKA DOLINA 4510514590004	0,00	25,35	5622406474981007 4510514590004	55200017737341094510514590004071217301022429 02240910000000000000000000000000 712173 01/02/24 29/02/24 0000000 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				
555-100-00244542-50 04.03.24 FOOD PET PLUS SP BANJA LUKA	0,00	24,98	5622406474948363 4506837020005	55510000244542504506837020005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-00000634-91 04.03.24 OPTIMA BENZ DOO MODRICA	0,00	24,76	5622406474970707 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 064 0000000000
555-100-00381007-92 04.03.24 UZS CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE Z 4404280030005	0,00	24,42	5622406474951599 4404280030005	55510000381007924404280030005071217303012403 01240020000000000000000000 712173 03/01/24 03/01/24 0000000 002 0000000000
161-025-00132800-26 04.03.24 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	24,14	5622406474964738 4209620460002	16102500132800264209620460002071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	24,02	5622406474949698 4402660380006	57200000001031654402660380006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-014-00024488-21 04.03.24 LEGO WOOD PUD S.P.CVJIIC DRAGISALUCANI BBCEROV 4507302390004	0,00	23,80	5622406474947617 4507302390004	55201400024488214507302390004071217301022428 02240080000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
567-343-11000445-11 04.03.24 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002	0,00	23,75	5622406474952359 4403472910002	56734311000445114403472910002071217301032431 03240050000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-006-81239344-04 04.03.24 VATROGASNO DRUSTVO RUDO	0,00	23,67	5622406474961233 4403811630006	DOPRINOSI SOLIDARNOSTI ZA II/2024 712173 01/02/24 29/02/24 0000000 080 00000000
562-099-00016428-98 04.03.24 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS 4504567570005	0,00	23,53	5622406474992103/0 4504567570005	dop za sol 712173 01/02/24 29/02/24 0000000 075 0000000000
567-321-11000059-16 04.03.24 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK 4403489560005	0,00	23,47	5622406474950923 4403489560005	56732111000059164403489560005071217301022428 02240080000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-005-81707144-49 04.03.24 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A MC 4403793980002	0,00	23,43	5622406474990548 4403793980002	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 064 0000000000
562-100-80000402-34 04.03.24 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/ 4401547280007	0,00	23,32	5622406474999849/0 4401547280007	sol 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00006481-63 04.03.24 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB 4401189000005	0,00	23,27	5622406474994113/0 4401189000005	sredsta solidarnosti 712173 01/02/24 29/02/24 0000000 056 0
562-099-00003434-86 04.03.24 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI 4401326190003	0,00	23,23	5622406474977742/0 4401326190003	solid 712173 01/02/24 29/02/24 0000000 002 0000000000
551-001-00009169-70 04.03.24 JUMA KOMPANI DOOIVANA GORANA KOVACICA BB BA 4400950040001	0,00	23,22	5622406474965121 4400950040001	55100100009169704400950040001071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
199-572-00479348-09 04.03.24 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	22,98	5622406474948456 4404468000006	1995720047934809440446800006071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00000619-92 04.03.24 RATKOVIC DOO BANJA LUKA	0,00	22,75	5622406474943623 4401012250001	uplata za solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81772630-17 04.03.24 MEDZLIS ISLAMSKJE ZAJEDNICE VLASENICA SVETOSAV 4404994580009	0,00	22,64	5622406474938140/0 4404994580009	0.25? neto plate za 02/2024 712173 01/02/24 29/02/24 0000000 116 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				
567-321-25000173-92 04.03.24 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	22,40	5622406474997420 4508992090004	56732125000173924508992090004071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-81715679-05 04.03.24 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJA	0,00	21,88	5622406474942222 4512295410006	sredstva solidarnosti 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-81107493-38 04.03.24 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	21,83	5622406474991959/0 4403525620001	SOLIDARNOST 712173 01/02/24 28/02/24 0000000 119 0000000000
551-008-00004108-69 04.03.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	21,56	5622406474979767 4401473810009	55100800004108694401473810009071217301022429 02240250000000000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
194-110-97243001-92 04.03.24 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE	0,00	21,49	5622406474984353 4940312210000	19411097243001924940312210000071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00435100-66 04.03.24 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	21,47	5622406474947319 4501876590003	16104500435100664501876590003071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-100-00273494-09 04.03.24 BEAUTY AND amp COFFEE RESORT CEDOMIRA CURIC SF	0,00	21,02	5622406474949949 4509886270008	55510000273494094509886270008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-078-00026242-77 04.03.24 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	20,87	5622406474980768 4401945840004	55107800026242774401945840004071217301012431 01240990000000000000000000000000 712173 01/01/24 31/01/24 0000000 099 0000000000
572-216-00004918-33 04.03.24 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA,	0,00	20,72	5622406474984571 4512257590009	57221600004918334512257590009071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
194-106-84732001-11 04.03.24 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU	0,00	20,67	5622406474997739 44400905170000	19410684732001114400905170000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-296-00007992-83 04.03.24 RD CUK DRAGANA CUK S.P NOVI GRAD, IVE ANDRICA 5	0,00	20,60	5622406474948999 4512247870003	57229600007992834512247870003071217301032401 03240110000000000000000000000000 712173 01/03/24 01/03/24 0000000 011 0000000000
161-045-00594100-15 04.03.24 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA	0,00	20,60	5622406474979985 517814507824410005	16104500594100154507824410005071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
161-020-00394200-25 04.03.24 DZIDA DOO CITLUKGOSPODARSKA ZONA TROMJEDJA 7	0,00	20,58	5622406474981630 4227463830010	16102000394200254227463830010071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
161-085-00023900-97 04.03.24 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	20,54	5622406474965563 44400374030003	16108500023900974400374030003071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000002
555-100-00591967-40 04.03.24 FAMILIJA DOO	0,00	20,52	5622406474966619 4404955760008	55510000591967404404955760008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-025-00132800-26 04.03.24 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	20,50	5622406474965166 4209620460002	16102500132800264209620460002071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
571-050-00001321-58 04.03.24 Restoran ZLATNA ZITA 3 s.p. PaleOlimpijska bbPALE	0,00	20,38	5622406474997090 4513231140001	57105000001321584513231140001071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 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				
562-007-00002668-05 04.03.24 JEDINSTVENI RACUN TREZO	0,00	20,35	5622406474992721 4400683920005	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 074 0000000000
555-100-00545624-68 04.03.24 OM-PROSTEEL DOO	0,00	20,29	5622406474966739 4404785580000	55510000545624684404785580000071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-352-25000008-38 04.03.24 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ	0,00	20,29	5622406474997269 4503331590009	56735225000008384503331590009071217304032404 032409500000000000000000 712173 04/03/24 04/03/24 0000000 095 0000000000
338-550-22032965-97 04.03.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	20,26	5622406474983223 4200999090919	33855022032965974200999090919071217301022429 022400200000000200000000 712173 01/02/24 29/02/24 0000000 002 0200000000
562-099-81151840-36 04.03.24 PLAMIDA D.O.O. SIPOVO	0,00	20,25	5622406474961865 4403624360003	Solidarnost 02/24 712173 01/02/24 29/02/24 0000000 102 0000000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	20,14	5622406474949721 4402660380006	57200000001031654402660380006071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81541287-60 04.03.24 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	20,00	5622406474969682/0 4511116480009	DOP. ZA SOLID. 712173 01/02/24 29/02/24 0000000 002 0000000000
338-550-22032965-97 04.03.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	19,97	5622406474983773 4200999090633	33855022032965974200999090633071217301022429 022408800000000200000000 712173 01/02/24 29/02/24 0000000 088 0200000000
562-099-81401361-22 04.03.24 LOGISTICS NEMANJA SILJEGOVIC SP BANJA LUKA	0,00	19,94	5622406474989249 4510302650007	doprinosi za fond solidarnosti 712173 01/01/24 31/01/24 0000000 002
338-550-22032965-97 04.03.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	19,54	5622406474983206 4200999090889	33855022032965974200999090889071217301022429 022408500000000200000000 712173 01/02/24 29/02/24 0000000 085 0200000000
338-550-22032965-97 04.03.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	19,47	5622406474983762 4200999090862	33855022032965974200999090862071217301022429 022411900000000200000000 712173 01/02/24 29/02/24 0000000 119 0200000000
562-099-81819255-65 04.03.24 TECASI EXPORT - IMPORT DRUSTVO SA OGRANICENOM	0,00	19,41	5622406474970719 4405076980009	dopeinos solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
555-300-00406636-26 04.03.24 OPSTINA VUKOSAVLJE	0,00	19,33	5622406474983744 4403609050006	55530000406636264403609050006071217301022429 022406600000000000000000 712173 01/02/24 29/02/24 0000000 066 0000000000
562-006-00002923-65 04.03.24 OPSTINA RUDO BUDZET	0,00	19,16	5622406474974386 4401463340004	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 080 0000000000
562-006-00002923-65 04.03.24 OPSTINA RUDO BUDZET	0,00	18,93	5622406474974363 4402572840005	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 080 0000000000
555-100-00467855-90 04.03.24 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	18,75	5622406474982475 4511258510002	55510000467855904511258510002071217304032404 032400200000000000000000 712173 04/03/24 04/03/24 0000000 002 0000000000
567-343-11000130-83 04.03.24 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA	0,00	18,46	5622406474951526 4400307190004	56734311000130834400307190004071217301032431 032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
186-281-03103395-98 04.03.24 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA LUKA	0,00	18,37	5622406474951583 4510579610002	18628103103395984510579610002071217301022429 022400200000000000000000 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				
562-099-81755829-29	0,00	18,35	5622406474977026	solidarnost 02/2024
04.03.24 DD INOX-PRO D.O.O			4404927710003	712173 01/02/24 29/02/24 0000000 075
161-000-02532300-54	0,00	18,27	5622406474947822	16100002532300544511656910002071217301022429
04.03.24 ZR DZONIPLAST VL NIKICA MRDJENOVICMAJEVICKIH B4511656910002				02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
154-580-20100630-23	0,00	18,27	5622406474951995	15458020100630234404274650000071217301022429
04.03.24 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.4404274650000				02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00000238-71	0,00	17,90	5622406474990717	LD 02/2024
04.03.24 MATEX AD BANJA LUKA			4400958020000	712173 01/02/24 29/02/24 0000000 002 0000000000
555-300-00406636-26	0,00	17,87	5622406474981998	55530000406636264400190490001071217301022429
04.03.24 OPSTINA VUKOSAVLJE			4400190490001	02240660000000000000000000000000 712173 01/02/24 29/02/24 0000000 066 0000000000
562-007-00002668-05	0,00	17,81	5622406474992684	JAVNI PRIHODI RS
04.03.24 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/02/24 29/02/24 0000000 074 0000000000
555-007-00212588-74	0,00	17,63	5622406474967164	55500700212588744400786570002071217301122331
04.03.24 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA			4400786570002	12230020000000000000000000000000 712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-80866539-56	0,00	17,53	5622406474975559/0	dopr za liječenje djece 02/24
04.03.24 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.4507524450005				712173 01/02/24 29/02/24 0000000 119 0000000000
552-015-00027171-71	0,00	17,50	5622406474946875	55201500027171714403330880009071217301012430
04.03.24 KONEKT DOOBOSKOVICI BBLAKTASIBOSKOVICI BB LAI4403330880009				06240560000000000000000000000000 712173 01/01/24 30/06/24 0000000 056 0000000000
552-020-00013974-35	0,00	17,43	5622406474946973	55202000013974354400281450002071217301022429
04.03.24 VEKAMP KOMERC DOOCELOPEK 533ZVORNICELOPEK 4400281450002				02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-80774537-52	0,00	17,42	5622406474944009/0	DOPR
04.03.24 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000				712173 01/02/24 29/02/24 0000000 002 0000000000
572-246-00003721-20	0,00	17,36	5622406474949522	57224600003721204404143120005071217301032431
04.03.24 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA:4404143120005				03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
194-106-01760001-43	0,00	17,23	5622406474983460	19410601760001434403965510003071217301012431
04.03.24 TOHADO d.o.o.Bulevar srpske vojske 27 78000 Banja Luka,BA 4403965510003				01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81696016-18	0,00	17,22	5622406474990510	UPLATA DPRINOSA ZA SOLIDARNOST 02/24
04.03.24 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR 4401332320008				712173 01/02/24 29/02/24 0000000 105
562-007-81618644-59	0,00	17,04	5622406474963969/0	NAKNADA ZA SOLIDARNOST
04.03.24 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002				712173 01/02/24 29/02/24 0000000 011 0000000000
554-009-00011306-12	0,00	17,00	5622406474980033	55400900011306124403348070004071217301022429
04.03.24 ALMAC DOO, SAMACKI PUT 22A, MODRICA BB,, SAMACI4403348070004				02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-099-80904839-56	0,00	16,83	5622406474962144	SREDSTVA FONDA SOLIDARNOSTI ZA 2/24
04.03.24 SV COMPANY DOO LAKTASI			4403064550006	712173 01/02/24 29/02/24 0000000 056 0000000
572-106-00015284-30	0,00	16,80	5622406474980004	57210600015284304404641740002071217301022429
04.03.24 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA 14404641740002				02240020000000000000000000000000 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				
567-253-11000020-70 04.03.24 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	16,79	5622406474984105 4402544550000	56725311000020704402544550000071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-011-00001922-10 04.03.24 ZANATSKA RADNJA EKOMED RADOVAN MASLIC S.P. C 4504407530007	0,00	16,77	5622406474961990/0	TAKSA 712173 04/03/24 04/03/24 0000000 013 0000000000
338-550-22032965-97 04.03.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	16,74	5622406474983763 4200999090293	33855022032965974200999090293071217301022429 022411300000000200000000 712173 01/02/24 29/02/24 0000000 113 0200000000
567-323-25000176-82 04.03.24 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADIS	0,00	16,72	5622406474997409 4506979830004	56732325000176824506979830004071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
161-000-01166000-25 04.03.24 ROFIX DOO ISTOCNO SARAJEVA VNOGORSKA BB7112 4272099390055	0,00	16,69	5622406474964690	16100001166000254272099390055071217301022429 022408500000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
562-011-00002462-39 04.03.24 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	16,49	5622406474964626/0 4400184840009	DOPINOSI SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 064 0000000000
338-550-22032965-97 04.03.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	16,47	5622406474983885 4200999090285	33855022032965974200999090285071217301022429 022410300000000200000000 712173 01/02/24 29/02/24 0000000 103 0200000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	16,38	5622406474950386 4402660380006	57200000001031654402660380006071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
154-921-20161234-61 04.03.24 ENERPLAN B DOO, DUSKA KOSCICE BROJ22	0,00	16,36	5622406474982712 4405024750005	15492120161234614405024750005071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
199-562-00422722-45 04.03.24 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	16,22	5622406474967372 4404628640007	19956200422722454404628640007071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-25000839-74 04.03.24 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	16,22	5622406474952242 4502675470006	56724125000839744502675470006071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-030-00024176-76 04.03.24 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	16,19	5622406474947752	55203000024176764403193440004071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-80872749-49 04.03.24 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	16,07	5622406474944347 4500696560002	za liječenje oboljele djece 712173 01/02/24 29/02/24 0000000 064 0000000000
562-099-81324973-72 04.03.24 BRAVARIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I	0,00	16,07	5622406474971736 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
572-286-00004369-93 04.03.24 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T	0,00	16,01	5622406474948876 4507881560005	57228600004369934507881560005071217301022429 022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
551-790-22223580-50 04.03.24 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007	0,00	15,93	5622406474997118	55179022223580504404297430007071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00002707-36 04.03.24 IZOTEHNIKA DOO BANJA LUKA UL . VELJKA MLADJENC	0,00	15,90	5622406474968825/0 4401300710009	DOPR. SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80004324-05 04.03.24 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 7	0,00	15,90	5622406474973565/0	DOPR 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				
562-010-00002097-19	0,00	15,85	5622406474976992/0	Dopr.solidarnost za 02/24
04.03.24 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400			4401047980002	712173 01/02/24 28/02/24 0000000 008 0000000000
555-300-00406636-26	0,00	15,70	5622406474981944	55530000406636264400190490001071217301022429
04.03.24 OPSTINA VUKOSAVLJE			4400190490001	022406600000000000000000 712173 01/02/24 29/02/24 0000000 066 0000000000
161-000-02786200-95	0,00	15,64	5622406474998393	16100002786200954404861940002071217301022429
04.03.24 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K/4404861940002				022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-25000891-15	0,00	15,32	5622406474952187	56724125000891154508674120000071217301022428
04.03.24 INFOPULS DEJAN NJEZIC SP BANJA LUKASTAROGA VUJ.4508674120000				022400200000000000000000 712173 01/02/24 28/02/24 0000000 002 0000000000
551-720-22625428-57	0,00	15,27	5622406474979966	55172022625428574403596210009071217301022429
04.03.24 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC.4403596210009				022405300000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000006
562-011-00002437-17	0,00	15,26	5622406474985565/0	DOPRINOSI 02/24
04.03.24 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 7444400183870001				712173 01/02/24 29/02/24 0000000 064 0000000000
562-007-80679220-93	0,00	15,23	5622406474988766	Doprinosi, solidarnost
04.03.24 GEO MAP DOO PRIJEDOR			4402842810006	712173 04/03/24 04/03/24 0000000 074 0000000000
562-007-81574751-12	0,00	15,00	5622406474959714	UPLATA DOPR. ZA SOLID. 02/2024
04.03.24 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR			4511303240003	712173 01/02/24 29/02/24 0000000 074
194-106-99594001-61	0,00	14,96	5622406474997804	19410699594001614404170100008071217301022429
04.03.24 INFOARTS DOOCARICE MILICE?43 78000 BANJA LUKA			4404170100008	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-000-00001031-65	0,00	14,93	5622406474948018	57200000001031654402660380006071217301022429
04.03.24 MF BANKA A.D.BANJA LUKA..			4402660380006	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
199-563-00215011-98	0,00	14,88	5622406474948451	19956300215011984404017760007071217301022429
04.03.24 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
555-100-00645316-43	0,00	14,85	5622406474948067	55510000645316434403367610001071217301022429
04.03.24 ZU DR MAGLAJLIC BANJA LUKA			4403367610001	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-106-00016073-88	0,00	14,75	5622406474964719	57210600016073884505957650006071217301022429
04.03.24 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA 4505957650006				022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81627610-31	0,00	14,67	5622406475000296	SREDSTVA SOLIDARNOSTI ZA 02/2024
04.03.24 NIG PROM DOO MODRICA			4404658040004	712173 01/02/24 29/02/24 0000000 064 0000000000
562-099-00014350-27	0,00	14,58	5622406474999583	uplata doprinosa solidarnosti
04.03.24 MASIWA DOO ,CELINAC			4401302090008	712173 01/02/24 29/02/24 0000000 025 0000000000
567-241-11001034-41	0,00	14,57	5622406474967090	56724111001034414404262720002071217301022429
04.03.24 SALDO DOO BANJA LUKA je BULEVAR VOJVODE STEPE 54404262720002				022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81809234-58	0,00	14,54	5622406474954709	doprinos solidarnosti za djecu 02/24
04.03.24 NARODNI FRONT			4405073530002	712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-80783556-56	0,00	14,40	5622406474985152/0	UPL SREDS OLIDARNOST
04.03.24 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000				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				
551-470-22090676-58 04.03.24 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N	0,00	14,29	5622406474946094 4404953390009	55147022090676584404953390009071217301022429 02240950000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
562-099-81265598-08 04.03.24 BOJA-MILOSEVIC BOJA S.P. BANJA LUKA IVE LOLE RIBA4509474240007	0,00	14,22	5622406474994594/0	DOPR 712173 04/03/24 04/03/24 0000000 002 0000000000
572-106-00017925-61 04.03.24 HD RAZVOJ DOO PODRUZNICA 1 BANJA LUKAULICA SRI4202799660012	0,00	14,19	5622406474948953	57210600017925614202799660012071217301012431 01240020000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	14,18	5622406474950384 4402660380006	57200000001031654402660380006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-276-00001058-40 04.03.24 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009	0,00	14,08	5622406474948700	57227600001058404400548710009071217301022429 02240850000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
567-241-25000322-73 04.03.24 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE PI4508011280003	0,00	14,05	5622406474952315	56724125000322734508011280003071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-80716996-61 04.03.24 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008	0,00	14,01	5622406474963693/0	DOP ZA SOLID 712173 01/02/24 29/02/24 0000000 074 0000000000
552-006-15099313-54 04.03.24 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	14,01	5622406474947559	55200615099313544403328980004071217301022429 02240690000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
161-045-00124600-75 04.03.24 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVIC4400864980000	0,00	14,00	5622406474965464	16104500124600754400864980000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-363-25000501-57 04.03.24 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009	0,00	13,97	5622406474997970	56736325000501574501855160009071217301012431 01240740000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
562-010-80352657-32 04.03.24 VUKVET DOO GRADISKA	0,00	13,90	5622406474985021 4402656430007	doprinos solidarnosti 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81063368-60 04.03.24 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	13,89	5622406474957357 4508310860008	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-80352892-55 04.03.24 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	13,87	5622406475001231	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/02/24 29/02/24 0000000 116 0000000000
562-099-81664479-54 04.03.24 KOZMETICKI SALON BEAUTY ROOM SUZANA DJURDJE'4511995290005	0,00	13,86	5622406474995068/0	DOPR 712173 04/03/24 04/03/24 0000000 002 0000000000
338-550-22032965-97 04.03.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,80	5622406474982995 4200999090625	33855022032965974200999090625071217301022429 022407400000000200000000 712173 01/02/24 29/02/24 0000000 074 0200000000
562-010-00000448-19 04.03.24 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. GI4502779330001	0,00	13,78	5622406474978499/0	dopr solidar 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
562-007-81658496-07 04.03.24 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV 4511918110002	0,00	13,78	5622406474991046/0	OBUST NA PLATU 02/24 712173 04/03/24 04/03/24 0000000 074 0000000000
562-006-80311643-80 04.03.24 CRNI VRH DOO CAJNICE	0,00	13,77	5622406474964104 4402596190001	Uplata doprinosa za solidarnost za 02/2024 712173 01/02/24 29/02/24 0000000 023 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				
562-007-81022009-23 04.03.24 NIAL DOO PRIJEDOR	0,00	12,07	5622406474991052 4403321110004	Doprinos za solidarnost za 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
567-491-25000213-81 04.03.24 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE4512070410007	0,00	12,05	5622406474951224 4512070410007	56749125000213814512070410007071217301022429 022408900000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
567-321-25000450-37 04.03.24 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.4510682970009	0,00	12,02	5622406474950650 4510682970009	56732125000450374510682970009071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81605398-78 04.03.24 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K 4511445970009	0,00	12,00	5622406474985087/0 4511445970009	DOP. NA SOLID. 712173 01/02/24 29/02/24 0000000 002 0000000000
552-015-00010634-18 04.03.24 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875 4401754310005	0,00	11,89	5622406474947528 4401754310005	55201500010634184401754310005071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
555-400-00403179-65 04.03.24 SPEDICO DOO ZVORNIK	0,00	11,80	5622406474948274 4404357430001	55540000403179654404357430001071217301022429 022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-010-00000914-76 04.03.24 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	11,80	5622406474961309 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
572-206-00000431-16 04.03.24 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003	0,00	11,79	5622406474983261 4508743110003	57220600000431164508743110003071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-00011864-16 04.03.24 NOVOGRADNJA DOO BANJA LUKA	0,00	11,77	5622406474960595 4400821070000	Doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
554-001-00004355-14 04.03.24 GOTIS-G1 UGOSTITELJSKA RADNJA, MILOSA CRNJANSK 4508152340000	0,00	11,75	5622406474965354 4508152340000	55400100004355144508152340000071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-226-00003158-70 04.03.24 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK 4510954050001	0,00	11,67	5622406474984591 4510954050001	57222600003158704510954050001071217301022329 022402700000000000000000 712173 01/02/23 29/02/24 0000000 027 0000000000
554-006-00011234-84 04.03.24 KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS' 4500409920001	0,00	11,64	5622406474981157 4500409920001	55400600011234844500409920001071217301022429 022413800000000000000000 712173 01/02/24 29/02/24 0000000 138 0000000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	11,58	5622406474950393 4402660380006	57200000001031654402660380006071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-002-81416157-60 04.03.24 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI'4510432860003	0,00	11,56	5622406474989603/0 4510432860003	sol 712173 01/01/24 31/01/24 0000000 075 0000000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	11,53	5622406474949708 4402660380006	57200000001031654402660380006071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-001-00014023-58 04.03.24 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 16 BA 4401675100003	0,00	11,52	5622406474965522 4401675100003	55100100014023584401675100003071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-000-00003130-52 04.03.24 STANOGRADNJA INTERHOME DOO CELINAC, IVE ANDRI'4405078330001	0,00	11,51	5622406474979914 4405078330001	55400000003130524405078330001071217301022429 022402500000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003916-07 04.03.24 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	11,51	5622406474983681 4403987830001	57226600003916074403987830001071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-253-11000140-98 04.03.24 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005	0,00	11,50	5622406474998106 4400884740005	56725311000140984400884740005071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	11,49	5622406474948010 4402660380006	57200000001031654402660380006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00003068-20 04.03.24 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	11,49	5622406474964272/0 P14401213310002	dop za fond sol 712173 01/02/24 29/02/24 0000000 075 0000000000
567-463-25000514-65 04.03.24 PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJA\4512876650008	0,00	11,49	5622406474984355 4512876650008	56746325000514654512876650008071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-005-80906425-98 04.03.24 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	11,48	5622406474989199/0 B4507699410006	solidarnost 01/24 712173 01/01/24 31/01/24 0000000 010 0000000000
562-011-81248357-74 04.03.24 DIJAMANT KOMERC DS DOO MODRICA	0,00	11,47	5622406474943892 4403829410003	za liječenje oboljele djece 712173 01/02/24 29/02/24 0000000 064 0000000000
562-099-81230888-57 04.03.24 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII4509270750006	0,00	11,44	5622406474938300/0 MII4509270750006	dopr 712173 01/02/24 28/02/24 0000000 002 0000000000
552-014-00019758-49 04.03.24 AVALON SR UGRESIC GORANMLADENA STOJANOVICA 4506010300008	0,00	11,38	5622406474946341 4506010300008	55201400019758494506010300008071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
572-366-00001008-48 04.03.24 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE 4509330910008	0,00	11,33	5622406474949263 4509330910008	57236600001008484509330910008071217301032401 03240890000000000000000000000000 712173 01/03/24 01/03/24 0000000 089 0000000000
161-000-02805600-95 04.03.24 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF4512316600005	0,00	11,31	5622406474946340 4512316600005	16100002805600954512316600005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00000316-31 04.03.24 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA 4502286490000	0,00	11,29	5622406474979641 4502286490000	uplata doprinosa solidarnosti za 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22018112-55 04.03.24 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N 4201111270023	0,00	11,13	5622406474951402 4201111270023	33890022018112554201111270023071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000002
554-029-00000020-07 04.03.24 STRUCTOR DOO, SAVE MRKALJA BROJ 2, BANJA L, SAVE4404819820005	0,00	11,11	5622406474980385 4404819820005	55402900000020074404819820005071217304032404 03240020000000000000000000000000 712173 04/03/24 04/03/24 0000000 002 0000000000
338-550-22032965-97 04.03.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090587	0,00	11,10	5622406474983107 4200999090587	33855022032965974200999090587071217301022429 02240010000000020000000000000000 712173 01/02/24 29/02/24 0000000 001 0200000000
338-550-22032965-97 04.03.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090765	0,00	11,07	5622406474982999 4200999090765	33855022032965974200999090765071217301022429 02240270000000020000000000000000 712173 01/02/24 29/02/24 0000000 027 0200000000
194-104-03265061-20 04.03.24 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062	0,00	11,01	5622406474967578 4209482990062	19410403265061204209482990062071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.549.857,00	0,00	29.463,77		6.579.320,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-550-22032965-97 04.03.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,01	5622406474983412 4200999090595	33855022032965974200999090595071217301022429 022401500000000000000000 712173 01/02/24 29/02/24 0000000 015 0200000000
161-045-00241300-48 04.03.24 ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASI(4402177200005	0,00	11,00	5622406474949627 4402177200005	16104500241300484402177200005071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-720-22044831-19 04.03.24 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAI 4510625820009	0,00	10,93	5622406474947575 4510625820009	55172022044831194510625820009071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00002668-05 04.03.24 JEDINSTVENI RACUN TREZO	0,00	10,88	5622406474992666 4400717840006	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 074 0000000000
562-009-80958293-80 04.03.24 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	10,87	5622406474963788 4403257430008	FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 015 0000000000
562-003-81698737-51 04.03.24 M-AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 7633(4512198640005	0,00	10,84	5622406474959272/0 4512198640005	POS. DOP. ZA SOL 712173 01/02/24 29/02/24 0000000 109 0000000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	10,82	5622406474949696 4402660380006	57200000001031654402660380006071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00315266-17 04.03.24 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	10,80	5622406474983764 4510134250006	55510000315266174510134250006071217301020429 022400200000000000000000 712173 01/02/04 29/02/24 0000000 002 0000000000
338-550-22032965-97 04.03.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,66	5622406474983884 4200999090528	33855022032965974200999090528071217301022429 022402800000000000000000 712173 01/02/24 29/02/24 0000000 028 0200000000
562-099-81450814-73 04.03.24 SINIKOM DOO LAKTASI	0,00	10,58	5622406474956503 4404273760006	Sredstva solidarnosti za FEBRUAR 2024 712173 01/02/24 29/02/24 0000000 056 00000000
552-000-19925323-53 04.03.24 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI 4404808890001	0,00	10,40	5622406474946662 4404808890001	55200019925323534404808890001071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81411727-61 04.03.24 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009	0,00	10,33	5622406474962843 4404193730009	Doprinosi za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 102 0000000000
161-025-00132800-26 04.03.24 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	10,33	5622406474967458 4209620460002	16102500132800264209620460002071217301022429 022408800000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
141-478-53200016-41 04.03.24 INOVESTA HOLZ DOO PRIJEDOR	0,00	10,21	5622406474980626 4404411310009	14147853200016414404411310009071217301022429 0224074000000000009999999 712173 01/02/24 29/02/24 0000000 074 0009999999
199-562-00528897-68 04.03.24 NIKIC J D.O.O., SVALE BB	0,00	10,07	5622406474948236 4400693990001	19956200528897684400693990001071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-012-80994648-90 04.03.24 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	9,93	5622406474964264/0 4403310690009	doprinos solidarnosti 712173 01/02/24 29/02/24 0000000 094 0000000000
572-206-00001278-94 04.03.24 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V/4401715170000	0,00	9,90	5622406474984527 4401715170000	57220600001278944401715170000071217301012431 012405300000000000000000 712173 01/01/24 31/01/24 0000000 053 0000000000
562-006-00002445-44 04.03.24 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002	0,00	9,79	5622406474972714/0 4501512800002	SOLIDARNOST 02/2024 712173 04/03/24 04/03/24 0000000 113 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				
562-007-81250474-30	0,00	9,65	5622406474960766/0	TAKSA
04.03.24 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO			PRIJ4509378950001	712173 04/03/24 04/03/24 0000000 074 0000000000
567-343-11000757-45	0,00	9,63	5622406474983802	56734311000757544400422210007071217301032431
04.03.24 MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA			4400442210007	03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
551-016-00001037-63	0,00	9,60	5622406474980881	55101600001037634401226300006071217301022429
04.03.24 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC			4401226300006	02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-00006498-12	0,00	9,58	5622406474937990	SREDSTVA SOLIDARNOSTI
04.03.24 ZOKI-MERC DOO 16.KNOB 98 BANJA LUKA,78000			4401141060006	712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00016626-86	0,00	9,56	5622406474942666	JU FOND SOLIDARNOSTI BANJA LUKA
04.03.24 KOMPAS TOURS-RM DOO BANJA LUKA			4401706260004	712173 01/03/24 31/03/24 0000000 002 0000000000
555-100-00478234-90	0,00	9,53	5622406474951350	55510000478234904404573480005071217301022429
04.03.24 BKTEX DOO BANJA LUKA			4404573480005	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
154-560-20019006-77	0,00	9,53	5622406474951347	15456020019006774400842400000071217301022429
04.03.24 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C			4400842400000	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81320148-94	0,00	9,50	5622406474996510	doprinos za solidarnost 02/2024
04.03.24 V.T.T.I. TRAVEL DOO BANJA LUKA			4403999410008	712173 01/02/24 29/02/24 0000000 002
562-099-00012078-53	0,00	9,48	5622406474995851/0	DOPR
04.03.24 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND			4502275450006	712173 04/03/24 04/03/24 0000000 002 0000000000
567-253-25000295-51	0,00	9,41	5622406474996826	56725325000295514509794660004071217304032404
04.03.24 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJA			4509794660004	03240020000000000000000000000000 712173 04/03/24 04/03/24 0000000 002 0000000000
567-323-11000303-59	0,00	9,39	5622406474997406	56732311000303594401055730007071217301022428
04.03.24 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGRAD			4401055730007	02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-00004483-43	0,00	9,39	5622406474976760/0	SOLIDARN.
04.03.24 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA LUKA			4502298310007	712173 01/02/24 29/02/24 0000000 002 0000000000
562-130-80015180-14	0,00	9,39	5622406474943881	Uplata dopr.za solid.02/24
04.03.24 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RADNJA			4501857960002	712173 04/03/24 04/03/24 0000000 074 0000000000
555-300-00091764-56	0,00	9,39	5622406474983651	55530000091764564504638690007071217301012431
04.03.24 GRAL GORAN PRIJEVIC SP DERVENTA			4504638690007	01240270000000000000000000000000 712173 01/01/24 31/01/24 0000000 027 0000000000
562-099-00002268-92	0,00	9,38	5622406474989699/0	solid
04.03.24 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA			4502289590005	712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80000740-87	0,00	9,36	5622406474999511/0	FOND SOLIDARNOSTI
04.03.24 CENTRONIX DOO BANJA LUKA BRACE PODGORNIK			4400791650006	712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00002514-79	0,00	9,34	5622406474954657	UPLATA SOLIDARNOSTI za 2/24
04.03.24 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC			PRIJ4501850360000	712173 01/02/24 29/02/24 0000000 074
552-015-00002082-66	0,00	9,34	5622406474947627	55201500002082664401142540001071217301022429
04.03.24 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA BI			4401142540001	02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-002-81397950-70	0,00	9,32	5622406474942129	doprinos za solidarnost za 02/24
04.03.24 BJELOSEVIC AUTO D.O.O. PRNJAVOR			4404178690009	712173 01/02/24 29/02/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.03.2024

Izvod: 51

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01194400-88	0,00	9,31	5622406474998396	16100001194400884500568130003071217301022429
04.03.24 SUR KOKTEL PIERANOVIC GORAN SP DERVLUG BB7440(4500568130003				02240270000000000000000000
				712173 01/02/24 29/02/24 0000000 027 0000000000
186-282-03109416-28	0,00	9,30	5622406474951364	18628203109416284511029080002071217301022429
04.03.24 PROIZVODNA RADNJA RESIN STIL SLOBODANKA DAMJ/4511029080002				02240380000000000000000000
				712173 01/02/24 29/02/24 0000000 038 0000000000
555-000-00418054-66	0,00	9,30	5622406474949861	55500000418054664510874290001071217301022429
04.03.24 NOTAR DJUKANOVIC ALEKSA			4510874290001	02240050000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
562-008-81506498-52	0,00	9,29	5622406474941382	SOLIDARNOST
04.03.24 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.			4510309400006	712173 01/02/24 29/02/24 0000000 006 0000000000
551-450-22116313-78	0,00	9,28	5622406474997318	55145022116313784403221160004071217301022429
04.03.24 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA.4403221160004				02240050000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
567-363-25000002-02	0,00	9,27	5622406474983457	56736325000002024501904710001071217301022429
04.03.24 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001				02240740000000000000000000
				712173 01/02/24 29/02/24 0000000 074 0000000000
572-266-00015135-09	0,00	9,25	5622406474948738	57226600015135094502008090009071217301022429
04.03.24 TRGOVACKA RADNJA GULAS VLASNIK SP BAHONJIC HU4502008090009				02240740000000000000000000
				712173 01/02/24 29/02/24 0000000 074 0000000000
567-321-25000347-55	0,00	9,25	5622406474950927	56732125000347554509984870005071217301022428
04.03.24 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005				02240080000000000000000000
				712173 01/02/24 28/02/24 0000000 008 0000000000
567-363-25000520-97	0,00	9,24	5622406474983552	56736325000520974510933560000071217301022429
04.03.24 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000				02240740000000000000000000
				712173 01/02/24 29/02/24 0000000 074 0000000000
562-130-80015179-17	0,00	9,20	5622406474945525	uplata dopr.za solid.02/24
04.03.24 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006				712173 04/03/24 04/03/24 0000000 074 0000000000
562-002-80295539-88	0,00	9,19	5622406474937150	DOPRINOSI
04.03.24 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000				712173 01/02/24 29/02/24 0000000 075 0000000000
567-241-11001215-80	0,00	9,18	5622406474952235	56724111001215804404508150006071217301032431
04.03.24 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU4404508150006				03240020000000000000000000
				712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81755175-51	0,00	9,17	5622406474990886	712173
04.03.24 SWISS LASER ? BEAUTY CENTER SOFIA CVETANOVSKI 4511939110002				712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11001414-65	0,00	9,17	5622406474952109	56724111001414654404866310007071217301022429
04.03.24 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU4404866310007				02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
552-021-00011900-97	0,00	9,16	5622406474979924	55202100011900974504210400004071217301022429
04.03.24 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004				02240740000000000000000000
				712173 01/02/24 29/02/24 0000000 074 0000000000
154-580-20100310-13	0,00	9,16	5622406474951047	15458020100310134404274220005071217301022429
04.03.24 BLOK PROJEKT DOO BANJA LUKA AKADEMIKA JOVANA4404274220005				02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01315000-98	0,00	9,15	5622406474966366	16100001315000984403845610004071217301022429
04.03.24 EUROSAG DOO BIJELJINASTEFANA DECANSKOG 242 A7(4403845610004				02240050000000000000000000
				712173 01/02/24 29/02/24 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				
562-006-80919426-40 04.03.24 PROVISION DOO BIJELJINA	0,00	8,39	5622406474945471 4403192390003	ISPLATA 0,25% SOLIDARNOG DOPRINOSA 712173 01/02/24 29/02/24 0000000 005 0000000000
554-001-00005611-29 04.03.24 SACADEMY KOZMETICKI SALON, MESE SELIMOVICA A	0,00	8,34	5622406474964931 4511500070004	55400100005611294511500070004071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-041-00022299-27 04.03.24 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	0,00	8,33	5622406474965755 4504053460006	55204100022299274504053460006071217301022429 022401500000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
551-105-11291417-66 04.03.24 STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE	0,00	8,33	5622406474997243 4506867520002	55110511291417664506867520002071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-81695340-09 04.03.24 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA	0,00	8,32	5622406474988242/0 4403243050008	doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 095 0000000000
551-700-22007512-48 04.03.24 ZELJKO BOJOVICNEPOZNATA NEPOZNATA	0,00	8,31	5622406474945841 0212971151002	55170022007512480212971151002071217304032404 032400600000000000000000 712173 04/03/24 04/03/24 0000000 006 0000000000
132-100-20216444-23 04.03.24 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	8,21	5622406474967240 4600462630052	13210020216444234600462630052071217301012431 012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000001
562-099-81727114-38 04.03.24 NOTAR OGNJEN BOGDANIC BANJA LUKA	0,00	8,19	5622406474959603 4512363860007	Doprinos za solidarnost za mjesec 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
567-321-11000146-46 04.03.24 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	8,17	5622406474997349 4403980150005	567321110001464403980150005071217301022428 022400800000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-009-00000021-88 04.03.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	8,16	5622406474992130 4400261260002	dop.za solidarnost feb 2024 712173 01/02/24 29/02/24 0000000 119 0000000000
194-106-21986001-05 04.03.24 UDRUZENJE TRENERA CEFE U BOSNIKRFSKA 48 78000 B.	0,00	8,12	5622406474949959 4402173120007	19410621986001054402173120007071217301032431 032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
554-001-00003348-28 04.03.24 Stars zr-kozmeticki salon, Mese Selimovica A 2BIJELJINABIJEL	0,00	8,10	5622406474981260 4505681480004	55400100003348284505681480004071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-000-21244406-16 04.03.24 VBC SPORT JOKA SUBOTIC SP PALETRIFKA GRABEZA 10	0,00	8,01	5622406474965344 4513230680002	55200021244406164513230680002071217301022429 022408900000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
194-106-05850001-58 04.03.24 Bio tron ekologija d.o.o.Mahovljani bb 78250 Laktasi,BA	0,00	8,00	5622406474950128 4405065190006	19410605850001584405065190006071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
571-030-00000477-78 04.03.24 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA	0,00	7,94	5622406474967389 4506668320002	57103000000477784506668320002071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
199-572-00473141-06 04.03.24 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI	0,00	7,93	5622406474967377 4511276920005	19957200473141064511276920005071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-106-00019233-17 04.03.24 ZU SA PLASTICNE REKONSTRUKTIVNE ESTETSKE HIRUI	0,00	7,83	5622406474948984 4405147320005	57210600019233174405147320005071217301022429 022400200000000000000000 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				
555-100-00099751-57 04.03.24 ERKER DOO BANJA LUKA	0,00	7,82	5622406474982179 4402899170003	55510000099751574402899170003071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-720-22940612-61 04.03.24 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ	0,00	7,82	5622406474947578 4512302130006	55172022940612614512302130006071217301012429 02240020000000000000000000 712173 01/01/24 29/02/24 0000000 002 0000000000
567-541-27000002-42 04.03.24 UG TOLERANCIJOM PROTIV RAZLICITOSTI DOBOJVIDO\	0,00	7,82	5622406474952373 4400088530007	56754127000002424440088530007071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
132-100-20216444-23 04.03.24 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	7,73	5622406474982967 4600462630036	13210020216444234600462630036071217301012431 01240050000000000000000000 712173 01/01/24 31/03/24 0000000 005 0000000001
572-276-00005484-51 04.03.24 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	7,73	5622406474967632 4403966240000	57227600005484514403966240000071217301022429 02240850000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
552-000-17870009-93 04.03.24 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	7,69	5622406474947832 4510595900002	55200017870009934510595900002071217301022429 02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
199-572-00020554-58 04.03.24 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD	0,00	7,56	5622406474982941 4512201290002	19957200020554584512201290002071217301032431 03240050000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
161-000-01503600-02 04.03.24 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	7,52	5622406474947187 4403967300006	16100001503600024403967300006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-490-22088603-59 04.03.24 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL	0,00	7,49	5622406474945705 4507505150009	55149022088603594507505150009071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-11001582-46 04.03.24 LUXEO DOO BANJA LUKAPROTE NIKOLE KOSTICA BB B	0,00	7,36	5622406474952061 4404908760008	56724111001582464404908760008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00016893-61 04.03.24 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	7,34	5622406474937995 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00015423-09 04.03.24 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	7,34	5622406474993207/0 4401584480008	upl doprin 712173 01/02/24 29/02/24 0000000 075 0000000000
562-007-00002668-05 04.03.24 JEDINSTVENI RACUN TREZO	0,00	7,27	5622406474992337 4400711050003	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 074 0000000000
555-300-00309984-49 04.03.24 ZITO DOO MODRICA	0,00	7,25	5622406474967567 4404109530008	55530000309984494404109530008071217301022429 02240640000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
572-276-00004476-68 04.03.24 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF	0,00	7,25	5622406474948858 4404135960002	57227600004476684404135960002071217301022429 02240880000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
562-009-80583497-44 04.03.24 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVODSTVENI	0,00	7,18	5622406474991381 4506450700008	doprinos solidarnosti 712173 01/03/24 31/03/24 0000000 119
562-010-00004501-82 04.03.24 TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D	0,00	7,17	5622406474953936 4504920520009	SOLIDARNOST 2/24 712173 01/02/24 29/02/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.549.857,00	0,00	29.463,77		6.579.320,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000031-03 04.03.24 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	7,17	5622406474996697 4403322600005	56732111000031034403322600005071217301022428 02240080000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-003-81523800-92 04.03.24 KOSTANA DOO BIJELJINA	0,00	7,17	5622406474960467 4404376060002	Poseban doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 005 0000000000
562-009-81190589-40 04.03.24 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S. 4509035670003	0,00	7,14	5622406474942687	Doprinos solidarnosti za 02/24 712173 01/02/24 29/02/24 0000000 116 0000000000
562-099-00011765-22 04.03.24 TIP COM DOO „B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005	0,00	7,12	5622406474938056	DOPRINOS ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 002 0000000000
161-045-00601700-10 04.03.24 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000	0,00	7,11	5622406474949451 4505321510000	16104500601700104505321510000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81398754-32 04.03.24 ZU APOTEKA M PHARM PRIJEDOR	0,00	7,10	5622406474978672 4404176300009	Doprinos za solidarnost?02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
554-003-00000714-72 04.03.24 UG ZA ZASTITU VODA LJUBOVAC PELJAVE, PELJAVE BE4404013180006	0,00	7,10	5622406474966124	55400300000714724404013180006071217301022429 02240590000000000000000000 712173 01/02/24 29/02/24 0000000 059 0000000000
194-110-37427021-69 04.03.24 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001	0,00	7,10	5622406474949746	19411037427021694403527240001071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-81850631-74 04.03.24 KAFANA GRADSKA KAFANA DEJAN LAZIC S.P. SVETOC4513121800006	0,00	7,03	5622406474989238/0	upl doprin 712173 01/02/24 29/02/24 0000000 075 0000000000
572-266-00008237-42 04.03.24 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC4511354660007	0,00	7,03	5622406474967321	57226600008237424511354660007071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
199-562-00513217-63 04.03.24 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	7,02	5622406474997840	19956200513217634403194090007071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-266-00005620-36 04.03.24 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	6,99	5622406474967326 4401928320005	57226600005620364401928320005071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-106-00014403-54 04.03.24 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	6,99	5622406474967430	57210600014403544511239300005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81682477-38 04.03.24 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI4502230780005	0,00	6,99	5622406474992651/0	UPL DOPR ZA SOLID 02/24 712173 01/02/24 29/02/24 0000000 135 0000000000
552-000-17785869-22 04.03.24 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	6,99	5622406474965922	55200017785869224510545980005071217304032404 03240690000000000000000000 712173 04/03/24 04/03/24 0000000 069 0000000000
562-002-80851072-46 04.03.24 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR 4403085390009	0,00	6,99	5622406474954756 4403085390009	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/02/24 29/02/24 0000000 075 0000000000
567-651-25000311-95 04.03.24 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'4511554830004	0,00	6,98	5622406474952036	56765125000311954511554830004071217301022429 02240640000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
555-200-00562141-34 04.03.24 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD 4512239180006	0,00	6,94	5622406474951269	55520000562141344512239180006071217301022429 02240670000000000000000000 712173 01/02/24 29/02/24 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				
562-010-81341468-53	0,00	6,94	5622406474990811/0	FOND
04.03.24 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC		4404057980000	712173	01/02/24 29/02/24 0000000 095 0000000000
562-008-00002465-80	0,00	6,92	5622406474974385/0	solidarnost
04.03.24 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB		4401381610003	712173	01/02/24 29/02/24 0000000 006 0000000000
554-001-00001369-48	0,00	6,89	5622406474981380	55400100001369484400357960005071217301022429
04.03.24 Sava-prom d.o.o, Glavna br. 198DONJE CRNJELOVODONJE		Cl4400357960005	712173	01/02/24 29/02/24 0000000 005 0000000000
562-099-81121226-19	0,00	6,88	5622406474996518/0	DOPR
04.03.24 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE		4508671020004	712173	04/03/24 04/03/24 0000000 002 0000000000
555-100-00380161-11	0,00	6,88	5622406474951808	55510000380161114510599560001071217301022428
04.03.24 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK		4510599560001	712173	01/02/24 28/02/24 0000000 002 0000000000
552-006-00024776-34	0,00	6,85	5622406474997041	55200600024776344507371280008071217301022429
04.03.24 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB		4507371280008	712173	01/02/24 29/02/24 0000000 069 0000000000
567-323-25000143-84	0,00	6,85	5622406474997351	56732325000143844502813700000071217301022428
04.03.24 STOLARIJA BARAC DALIBOR BARAC S.P. KOZINCIKOZIN		4502813700000	712173	01/02/24 28/02/24 0000000 008 0000000000
551-480-22139908-88	0,00	6,85	5622406474945711	5514802213990884403408740004071217301022429
04.03.24 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR		4403408740004	712173	01/02/24 29/02/24 0000000 089 0000000000
554-001-00004777-09	0,00	6,84	5622406474948615	55400100004777094509008350005071217301022429
04.03.24 ZELJO UR - VANOVAZ ZELJKO S.P., AGROTRZNI CENTAR		4509008350005	712173	01/02/24 29/02/24 0000000 005 0000000000
567-321-25000496-93	0,00	6,84	5622406474952049	56732125000496934511016180008071217301022429
04.03.24 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE		4511016180008	712173	01/02/24 29/02/24 0000000 008 0000000000
555-000-00362028-43	0,00	6,83	5622406474949595	55500000362028434510496080001071217301022429
04.03.24 SPEED GP GORAN SAVIC S.P. BIJELJINA		4510496080001	712173	01/02/24 29/02/24 0000000 005 0000000000
562-100-80007301-95	0,00	6,83	5622406474993014/0	solidar
04.03.24 KAFE BAR SANI DRAGAN POPADIC S.P. BANJA LUKA KR		4502692990005	712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-00016870-33	0,00	6,83	5622406474990936/0	02/24
04.03.24 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC		74 78000 4504549750004	712173	01/02/24 29/02/24 0000000 002 0000000000
562-007-00004380-10	0,00	6,83	5622406474996504/0	upl dop za solid 02/24
04.03.24 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK		4504213170000	712173	01/02/24 29/02/24 0000000 074 0000000000
161-000-02966700-49	0,00	6,81	5622406474946657	16100002966700494512774060001071217301022429
04.03.24 BB LOGISTICS BOJAN BUDIC SPBRESTOVICINA		2678400G14512774060001	712173	01/02/24 29/02/24 0000000 008 0000000000
555-100-00434012-60	0,00	6,81	5622406474981700	55510000434012604404442030004071217301022429
04.03.24 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA		4404442030004	712173	01/02/24 29/02/24 0000000 008 0000000000
562-003-00003366-47	0,00	6,80	5622406474994265/0	solid
04.03.24 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.		4501125860005	712173	04/03/24 04/03/24 0000000 005 0000000000
572-366-00005528-68	0,00	6,79	5622406474967659	57236600005528684512730950000071217301022429
04.03.24 RESTORAN VILA GORA 2012 SP, JAHORINA-MILOSA CRN		4512730950000	712173	01/02/24 29/02/24 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-003-81465838-57	0,00	6,78	5622406474990232	Poseban doprinos za solidarnost
04.03.24 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P		4510672740005	712173	01/01/24 31/01/24 0000000 116 0000000000
562-005-81849926-55	0,00	6,76	5622406474998892/0	uplata doprinosa
04.03.24 UGOSTITELJSKA RADNJA KEBAB ZONE SP NIKOLA BOGI		4513133050002	712173	01/02/24 29/02/24 0000000 075 0000000000
562-099-81708455-46	0,00	6,76	5622406474973058	fond solidarnosti 02/24
04.03.24 FIRM KONTROL DOO BANJA LUKA		4404113050002	712173	01/02/24 29/02/24 0000000 002 0000000000
552-000-20905212-68	0,00	6,76	5622406474965654	55200020905212684508656140001071217301022429
04.03.24 HYPNOTIC ZORAN GOLIC SP BANJA LUKABANJALUKA		4508656140001	712173	01/02/24 29/02/24 0000000 002 0000000000
552-006-00023810-22	0,00	6,75	5622406474996990	55200600023810224507142840008071217301022429
04.03.24 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U		4507142840008	712173	01/02/24 29/02/24 0000000 069 0000000000
562-007-00002888-24	0,00	6,75	5622406475000788	Doprinosi za solidarnost
04.03.24 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKO		4501967630008	712173	01/02/24 29/02/24 0000000 074 0000000000
567-363-25000600-51	0,00	6,75	5622406474983334	56736325000600514511643000007071217301022429
04.03.24 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR		4511643000007	712173	01/02/24 29/02/24 0000000 074 0000000000
134-102-11200048-51	0,00	6,70	5622406474984372	13410211200048514202333200119071217301012431
04.03.24 IN MOTION D.O.O.SARAJEVO		4202333200119	712173	01/01/24 31/01/24 0000000 002 0000000001
555-100-00547352-25	0,00	6,68	5622406474981703	5551000054735254404789650002071217301022429
04.03.24 MGI DVA DUKATA DOO - PJ BANJA LUKA ULICA MISE		574404789650002	712173	01/02/24 29/02/24 0000000 002 0000000000
567-302-25000086-23	0,00	6,64	5622406474996622	56730225000086234507648260000071217304032404
04.03.24 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU		4507648260000	712173	04/03/24 04/03/24 0000000 007 0000000000
572-206-00001292-52	0,00	6,57	5622406474984556	57220600001292524509906480004071217301022429
04.03.24 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B		4509906480004	712173	01/02/24 29/02/24 0000000 056 0000000000
572-000-00001031-65	0,00	6,52	5622406474949705	57200000001031654402660380006071217301022429
04.03.24 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/02/24 29/02/24 0000000 002 0000000000
571-010-00002789-39	0,00	6,50	5622406474972875	57101000002789394404482760005071217301012431
04.03.24 PROTON MED DOOSIME SSOLAJE 1ABANJA LUKA		4404482760005	712173	01/01/24 31/01/24 0000000 002 0000000001
555-100-00620798-71	0,00	6,50	5622406474950858	55510000620798714405091350003071217301022429
04.03.24 NET PLUS DOO BANJA LUKA		4405091350003	712173	01/02/24 29/02/24 0000000 002 0000000000
571-010-00002789-39	0,00	6,50	5622406474970784	57101000002789394404482760005071217301022429
04.03.24 PROTON MED DOOSIME SSOLAJE 1ABANJA LUKA		4404482760005	712173	01/02/24 29/02/24 0000000 002 0000000002
551-103-11283954-49	0,00	6,46	5622406474945715	55110311283954494506698230008071217301022429
04.03.24 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR		4506698230008	712173	01/02/24 29/02/24 0000000 053 0000000000
572-246-00000761-73	0,00	6,43	5622406474949524	57224600000761734507496490004071217301032431
04.03.24 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO		4507496490004	712173	01/03/24 31/03/24 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				
562-099-00005637-73	0,00	6,35	5622406474992974/0	solidarnost 02/24
04.03.24 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/02/24 29/02/24 0000000 053 0000000000
555-000-00423320-79	0,00	6,18	5622406474967481	55500000423320794400454140004071217301022429
04.03.24 P.Z. TRNOVA SA P.O. DONJA TRNOVA			4400454140004	712173 01/02/24 29/02/24 0000000 109 0000000000
562-009-00000021-88	0,00	6,12	5622406474992049	dop.za solidarnost feb 2024 mob tim
04.03.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-80841626-60	0,00	6,12	5622406474968486	DOP.ZA FOND SOLIDARNOSTI 02/24
04.03.24 BIRO-G SP BULAJIC IRENA BANJA LUKA			4507439420008	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00016302-88	0,00	6,12	5622406474944558/0	fond solidarnosti
04.03.24 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			4504182780009	712173 04/03/24 04/03/24 0000000 056 0000000000
562-010-00001227-10	0,00	6,02	5622406474996523/0	SOLIDARNOST
04.03.24 SIGMA ELEKTRO D.O.O. GRADSKA VIDOVDANSKA BB 7			4401025230000	712173 01/02/24 29/02/24 0000000 008 0000000000
554-000-00009403-51	0,00	6,01	5622406474948395	5540000009403514513311840004071217301032431
04.03.24 SKI RENTAL PASSAGE MG MILAN GRANZOV SP PALE, PC			4513311840004	712173 01/03/24 31/03/24 0000000 089 0000000000
555-300-00328251-53	0,00	6,00	5622406474966700	55530000328251534404160990005071217301022429
04.03.24 INBLOK DOO			4404160990005	712173 01/02/24 29/02/24 0000000 010 0000000000
161-045-00194000-37	0,00	6,00	5622406474946670	16104500194000374504535880002071217301012430
04.03.24 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA BR			4504535880002	712173 01/01/24 30/06/24 0000000 056 0000000000
562-099-81776447-61	0,00	5,96	5622406474935197	POSEBAN DOPRINOS ZA SOLIDARNOST NA
04.03.24 RT BIRO RADOVAN TRNINIC SP LAKTASI			4512767010007	712173 01/03/24 31/03/24 0000000 056 0000000000
562-003-00001077-27	0,00	5,95	5622406474961587/0	dop za soli
04.03.24 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB			4501026880002	712173 01/02/28 28/02/28 0000000 005 0000000000
567-543-11000057-08	0,00	5,94	5622406474984228	56754311000057084400017350008071217301022429
04.03.24 GOLDEN STAR DOO DERVENTADERVENTADERVENTA			4400017350008	712173 01/02/24 29/02/24 0000000 027 0000000000
572-106-00010920-27	0,00	5,83	5622406474948327	57210600010920274402373480008071217301022429
04.03.24 YUKK ZPPLAST DOO BANJA LUKA, NJEGOSEVA 27BANJ			4402373480008	712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25002186-10	0,00	5,80	5622406474966343	5672412500218610451305540000071217301032431
04.03.24 SPENS VESNA JOKIC SP BANJA LUKABANJA LUKABANJ			4513055400000	712173 01/03/24 31/03/24 0000000 002 0000000000
562-006-00002605-49	0,00	5,80	5622406474960845	Uplata doprinosa
04.03.24 DOO LAKI VISEGRAD			4400492150005	712173 01/02/24 29/02/24 0000000 113 0000000000
194-106-33033001-25	0,00	5,79	5622406474949848	19410633033001254502357340004071217301022429
04.03.24 KLIP MILETIC CIRO SPILJIE GRBICA 41 78000 BANJA LUK			4502357340004	712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-25000106-88	0,00	5,78	5622406474997499	56734325000106884501287170002071217301022429
04.03.24 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA			4501287170002	712173 01/02/24 29/02/24 0000000 005 0000000000
551-001-00023358-86	0,00	5,76	5622406474980060	55100100023358864401514780004071217304032404
04.03.24 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.			4401514780004	712173 04/03/24 04/03/24 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				
562-099-81802971-29	0,00	5,76	5622406474960058	FOND SOLIDARNOSTI
04.03.24 ADVOKAT SVJETLANA VUKOVIC		4512937460002	712173	01/02/24 29/02/24 0000000 002 999999999
555-000-00611686-06	0,00	5,73	5622406474980432	55500000611686064405039190006071217301032431
04.03.24 BETOLE DOO NIKOLE TESLE 10 BIJELJINA		4405039190006	712173	01/03/24 31/03/24 0000000 005 000000000
571-030-00000847-35	0,00	5,73	5622406474997365	57103000000847354501331760009071217301022429
04.03.24 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR		4501331760009	712173	01/02/24 29/02/24 0000000 005 000000000
567-570-25000008-26	0,00	5,73	5622406474951125	56757025000008264500584840002071217301022429
04.03.24 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI		4500584840002	712173	01/02/24 29/02/24 0000000 027 000000000
555-100-00640730-27	0,00	5,73	5622406474949826	55510000640730274513269200008071217301022429
04.03.24 JAVNI PREVOZ PEJA TRANS MIRONA KRSTIC S.P. CELIN		4513269200008	712173	01/02/24 29/02/24 0000000 025 000000000
161-045-00569900-59	0,00	5,72	5622406474965355	16104500569900594507620760007071217301012431
04.03.24 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA:		4507620760007	712173	01/01/24 31/01/24 0000000 002 000000000
562-006-00002386-27	0,00	5,71	5622406474956279/0	DOP ZA SOLIDARNOST 2/24
04.03.24 DAVID SPORT TR VL RADOVIC BILJANA S.P. FOCA K. PE		4503742380005	712173	01/02/24 29/02/24 0000000 031 000000000
562-005-00003244-24	0,00	5,70	5622406474943907/0	sol fond
04.03.24 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA		14500575180008	712173	01/02/24 29/02/24 0000000 027 000000000
555-007-00031940-79	0,00	5,70	5622406474967231	55500700031940794400950550000071217301022429
04.03.24 MIG-TOURS DOO BANJALUKA		4400950550000	712173	01/02/24 29/02/24 0000000 002 000000000
338-350-22002044-34	0,00	5,69	5622406474980468	33835022002044344502503770008071217301022429
04.03.24 VERICA - BOSKOVIC RADOJICA VERICA S.P.NJEGOSEVA		4502503770008	712173	01/02/24 29/02/24 0000000 002 000000000
562-009-81373869-93	0,00	5,69	5622406474934598	Poseban doprinos za solidarnost
04.03.24 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA		4510169710000	712173	01/01/24 31/01/24 0000000 116 000000000
572-000-00001031-65	0,00	5,67	5622406474949707	57200000001031654402660380006071217301022429
04.03.24 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/02/24 29/02/24 0000000 002 000000000
551-500-11305046-61	0,00	5,66	5622406474980922	55150011305046614402897040005071217301022429
04.03.24 VATROG.DRUSTVO OSTRA LUKAOSTRA LUKA BB BANJ		4402897040005	712173	01/02/24 29/02/24 0000000 081 000000000
572-266-00009681-75	0,00	5,66	5622406474949546	57226600009681754504852260001071217301012431
04.03.24 TRGOVACKA RADNJA PARTNER VLASNIK SP TRAMOSLJ		4504852260001	712173	01/01/24 31/01/24 0000000 074 000000000
186-281-03109983-25	0,00	5,65	5622406474966922	18628103109983254508832300002071217301022429
04.03.24 ADVOKAT VANJA LAKICBANJALUKA		4508832300002	712173	01/02/24 29/02/24 0000000 002 000000000
161-000-02419901-79	0,00	5,62	5622406474998721	16100002419901794403080750007071217301022429
04.03.24 ZU APOTEKA BELLADONNADRAZE MIHAJLOVICA 120A		74403080750007	712173	01/02/24 29/02/24 0000000 088 0029022024
555-100-00618983-84	0,00	5,59	5622406474950692	55510000618983844512944080002071217301032401
04.03.24 AVATARS MARKO TODOROVIC S.P. BANJA LUKA		4512944080002	712173	01/03/24 01/03/24 0000000 002 000000000

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				
154-460-20072710-35 04.03.24 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	5,59	5622406474982606 4227889570112	15446020072710354227889570112071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000002
567-343-25001094-34 04.03.24 ELEKTRO INSTALACIJE SRDJAN RADOSAVLJEVIC SP BIJ	0,00	5,59	5622406474983782 4513171570001	56734325001094344513171570001071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-266-00007578-79 04.03.24 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB	0,00	5,57	5622406474948658 4511144930001	57226600007578794511144930001071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
552-021-00027523-79 04.03.24 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456	0,00	5,56	5622406474947754 4508140840007	55202100027523794508140840007071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81804064-48 04.03.24 KAFE-BAR SCENARIO DRAGANA MUSIC SP BANJA LUKA	0,00	5,56	5622406474957805 4512938600002	doprinosi za fond solidarnosti 712173 04/03/24 04/03/24 0000000 002 0000000000
552-000-21110043-70 04.03.24 IN FRIGO TEHNIK DOOMAJEVICKA 20 EBANJALUKA	0,00	5,56	5622406474981075 4405128880008	55200021110043704405128880008071217301012429 02240020000000000000000000000000 712173 01/01/24 29/02/24 0000000 002 0000000000
551-730-22004203-66 04.03.24 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ	0,00	5,55	5622406474946733 4404877190003	55173022004203664404877190003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-463-25000282-82 04.03.24 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	5,51	5622406474984238 4509888480000	56746325000282824509888480000071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
572-106-00011527-49 04.03.24 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ	0,00	5,41	5622406474948114 4510586070005	57210600011527494510586070005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
132-100-20216444-23 04.03.24 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	5,40	5622406474982868 4600462630044	13210020216444234600462630044071217301012431 01240740000000000000000000000001 712173 01/01/24 31/01/24 0000000 074 0000000001
562-007-80729689-06 04.03.24 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	5,39	5622406474957249 4507068180009	uplata dopr za solid 02/24 712173 04/03/24 04/03/24 0000000 074 0000000000
562-009-81243324-42 04.03.24 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	5,38	5622406474986687/0 4509336950001	doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 119 0000000000
552-000-20071427-84 04.03.24 CEROVAC DOO OBRAZOVNICENTAR BIJELJINA	0,00	5,36	5622406474947808 4404651970006	55200020071427844404651970006071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-005-81516823-70 04.03.24 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I	0,00	5,32	5622406474939169/0 4500444830007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 028 0000000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	5,29	5622406474948009 4402660380006	57200000001031654402660380006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81758481-74 04.03.24 FAST FOOD I PICERIJA INFERO SINISA KOJIC SP BROAD	0,00	5,28	5622406474991442/0 4512660640008	SOLIDARNOST 12/23 712173 01/12/23 31/12/23 0000000 010 0000000000
562-005-81551982-32 04.03.24 TRGOVINSKA RADNJA AIDA RAJSEVA 58 TESLIA 74270	0,00	5,28	5622406474963054 4511198940002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/23 31/12/23 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.549.857,00	0,00	29.463,77		6.579.320,77

Izvjestaj o promjenama na racunu
na dan: 04.03.2024

Izvod: 51

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001578-58 04.03.24 LUNARE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,25	5622406474996821 4405115550009	56724111001578584405115550009071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25001462-48 04.03.24 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABANJA	0,00	5,20	5622406474952122 4510911910007	56724125001462484510911910007071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-20012404-31 04.03.24 FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15	0,00	5,06	5622406474947234 4502592770008	55200020012404314502592770008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-000-00218929-18 04.03.24 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	5,06	5622406474950690 4509534080004	55500000218929184509534080004071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-463-25000495-25 04.03.24 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCEV	0,00	5,05	5622406474984340 4512578980003	56746325000495254512578980003071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
199-056-00556570-43 04.03.24 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	5,00	5622406474947995 4401658860002	19905600556570434401658860002071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11001298-25 04.03.24 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKA	0,00	5,00	5622406474998279 4404644840008	56724111001298254404644840008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-20490737-50 04.03.24 UDRUZENJE GRADJANA DZUNGLAVILSONOVA6BANJAL	0,00	5,00	5622406474946455 4404936030007	55200020490737504404936030007073121101022429 02240020000000000000000000 731211 01/02/24 29/02/24 0000000 002 0000000000
161-025-00359200-20 04.03.24 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	5,00	5622406474945648 4508447900007	16102500359200204508447900007071217301022429 02241090000000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
551-304-11254009-10 04.03.24 ROMA SP GORDANA PETRUSIC DERVENTAKRALJA PETR	0,00	4,98	5622406474945764 4506064490007	55130411254009104506064490007071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	4,96	5622406474949504 4402660380006	57200000001031654402660380006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-020-00025657-03 04.03.24 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D	0,00	4,93	5622406474947552 4507560410001	55202000025657034507560410001071217301022429 02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	4,90	5622406474949719 4402660380006	57200000001031654402660380006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-000-00001031-65 04.03.24 MF BANKA A.D.BANJA LUKA..	0,00	4,90	5622406474949718 4402660380006	57200000001031654402660380006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81489323-23 04.03.24 SZR MONTER MOMCILO DJUKIC S.P. DERVENTA VUKOV	0,00	4,90	5622406474940101/0 4500644500001	spol fond 712173 01/02/24 29/02/24 0000000 027 0000000000
562-099-00001078-73 04.03.24 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	4,89	5622406474930462 4502351650001	POSEBAN DOPRINOS ZA SOLIDARNOST 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81818838-04 04.03.24 DENTO ESTETIKA ZDRAVSTVENA USTANOVA STOMATC	0,00	4,84	5622406474963314 4405087830009	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 074

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				
562-008-81184894-05	0,00	4,84	5622406474992743/0	TAKSA
04.03.24 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI			4403697080009	712173 04/03/24 04/03/24 0000000 069 0000000000
554-001-00004524-89	0,00	4,83	5622406474965255	55400100004524894508509860007071217301022429
04.03.24 BOZIC - VET VETERINARSKA AMBULANTA, LJELJENCA			14508509860007	712173 01/02/24 29/02/24 0000000 005 0000000000
562-009-81313902-59	0,00	4,83	5622406474957372	POSEBAN DOPRINOS ZA SOLIDARNOST
04.03.24 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK			4403983680005	712173 01/02/24 29/02/24 0000000 119 0000000000
562-007-00000238-20	0,00	4,82	5622406474960956	UPL.DOPR ZA SOLIDARNOST ZA 2/24
04.03.24 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V			4501932410005	712173 01/02/24 29/02/24 0000000 074
562-003-00003440-19	0,00	4,81	5622406474953237	Poseban doprinos za solidarnost za 02.2024. godine
04.03.24 CTU-IPKIN D.O.O. BIJELJINA			4402204370007	712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00013843-93	0,00	4,80	5622406474979024	SREDSTVA SOLIDARNOSTI
04.03.24 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI			4503062320008	712173 01/02/24 29/02/24 0000000 056 0000000000
555-100-00254283-24	0,00	4,79	5622406474949800	55510000254283244509781170008071217301022429
04.03.24 AUTO SKOLA BALKAN SP BANJA LUKA			4509781170008	712173 01/02/24 29/02/24 0000000 002 0000000000
567-353-25003367-97	0,00	4,78	5622406474997261	56735325003367974503358360005071217304032404
04.03.24 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC			4503358360005	712173 04/03/24 04/03/24 0000000 095 0000000000
562-099-81600871-79	0,00	4,78	5622406475000133/0	sol
04.03.24 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC			4511421440009	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81831952-95	0,00	4,76	5622406474959266	DOPRINOS ZA SOLIDARNOST
04.03.24 RESOLVER SYS DOO			4405111480006	712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-00001068-53	0,00	4,75	5622406474988023/0	sol fond
04.03.24 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D			4500564140004	712173 01/02/24 29/02/24 0000000 027 0000000000
555-000-00058341-80	0,00	4,75	5622406474951563	55500000058341804403585360009071217301022429
04.03.24 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	712173 01/02/24 29/02/24 0000000 005 0000000000
572-336-00002691-58	0,00	4,72	5622406474967533	57233600002691584404465910001071217301022429
04.03.24 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA			4404465910001	712173 01/02/24 29/02/24 0000000 075 0000000000
567-241-11000588-21	0,00	4,71	5622406474952106	56724111000588214403760110002071217301022429
04.03.24 SLADABONI GROUP DOO BANJA LUKA BANJA LUKABAN			4403760110002	712173 01/02/24 29/02/24 0000000 002 0000000000
551-470-22303722-53	0,00	4,71	5622406474965119	55147022303722534404372740009071217301022429
04.03.24 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI			4404372740009	712173 01/02/24 29/02/24 0000000 008 0000000000
551-002-00000609-93	0,00	4,70	5622406474964763	55100200000609934400760000003071217301022429
04.03.24 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BI			4400760000003	712173 01/02/24 29/02/24 0000000 011 0000000000
562-099-00002164-16	0,00	4,70	5622406474994312/0	solidarnost
04.03.24 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN			4503102480003	712173 01/03/24 31/03/24 0000000 056 0000000000
555-002-00007275-17	0,00	4,70	5622406474967341	55500200007275174501800930000071217301032431
04.03.24 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO			4501800930000	712173 01/03/24 31/03/24 0000000 090 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.549.857,00	0,00	29.463,77	6.579.320,77	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01526700-57 04.03.24 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005	0,00	4,69	5622406474980615	16100001526700574509151070005071217301022429 0224005000000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81579297-05 04.03.24 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	4,69	5622406474972668	SREDSTVA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 075 0000000000
562-009-00000282-81 04.03.24 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.:4500736880005	0,00	4,69	5622406474964371	doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-00003138-04 04.03.24 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI4401317280008	0,00	4,69	5622406474974098/0	sredstva solidarnosti 712173 01/02/24 29/02/24 0000000 102 0000000000
567-241-25001837-87 04.03.24 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU 4509152040002	0,00	4,68	5622406474997978	56724125001837874509152040002071217301022429 0224002000000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-353-25016816-05 04.03.24 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M:4503371970009	0,00	4,68	5622406474984224	56735325016816054503371970009071217301022429 0224095000000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
562-099-00007294-49 04.03.24 TRGOVACKA RADNJA NENI NEDELJKO CIGOJA S.P. MR:4503142270001	0,00	4,68	5622406474968062/0	UPL POS DOPR SOLID 712173 01/02/24 29/02/24 0000000 067 0000000000
567-321-25000181-68 04.03.24 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR:4509025360006	0,00	4,67	5622406474996781	56732125000181684509025360006071217301022429 0224008000000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-010-81266730-03 04.03.24 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	4,66	5622406474976848/0	Dopr.solidarnosti za 02/24 712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-80648412-30 04.03.24 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI:4506629850002	0,00	4,66	5622406474999659/0	DOPR SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
567-463-25000177-09 04.03.24 PEKOTEKA 2 PEKARSKO UGOST:TRGOVACKA RADNJA P:4508439550005	0,00	4,65	5622406474984352	56746325000177094508439550005071217304032404 0324075000000000000000000000000000 712173 04/03/24 04/03/24 0000000 075 0000000000
572-206-00001959-88 04.03.24 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADIS:4510467650001	0,00	4,65	5622406474948554	57220600001959884510467650001071217301032401 0324008000000000000000000000000000 712173 01/03/24 01/03/24 0000000 008 0000000000
554-007-00011595-19 04.03.24 STANKOVIC SZR STANKOVIC SP, OSINJA BBDERVENTAI:4509079700007	0,00	4,65	5622406474980190	55400700011595194509079700007071217301022429 0224027000000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
551-008-00006973-10 04.03.24 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC:4503517260009	0,00	4,64	5622406474947583	55100800006973104503517260009071217301022429 0224025000000000000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
562-099-00014224-17 04.03.24 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA:4504537230005	0,00	4,64	5622406474978739/0	solid 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-80357754-71 04.03.24 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,64	5622406474971255	DOP.ZA FOND SOLIDARNOSTI 02/24 4506349900004 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81602512-53 04.03.24 ZR PRESTIGE SLADJANA TOMIC SP	0,00	4,63	5622406474939638	sredstva solidarnosti 4511453050008 712173 01/02/24 29/02/24 0000000 064 0000000000
572-286-00004957-75 04.03.24 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR:4404677260007	0,00	4,62	5622406474981460	57228600004957754404677260007071217301022429 0224119000000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
Prethodno stanje	6.549.857,00	Ukupno potrazuje	29.463,77	Stanje racuna
	0,00			6.579.320,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000150-63 04.03.24 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI	0,00	4,62	5622406474996757 4506728160000	56732325000150634506728160000071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
567-301-11000053-44 04.03.24 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI	0,00	4,60	5622406474996679 4403895800009	56730111000053444403895800009071217304032404 03240070000000000000000000000000 712173 04/03/24 04/03/24 0000000 007 0000000000
567-353-25000129-14 04.03.24 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	4,59	5622406474996616 4503338410006	56735325000129144503338410006071217304032404 03240950000000000000000000000000 712173 04/03/24 04/03/24 0000000 095 0000000000
562-007-81081677-81 04.03.24 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.	0,00	4,59	5622406474962191/0 14508402470001	DOPR SOLIDARNOSTI 4.59 712173 01/02/24 29/02/24 0000000 011 0000000000
552-000-17036327-91 04.03.24 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	4,58	5622406474996977 4510070260002	55200017036327914510070260002071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
552-038-00025710-29 04.03.24 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB	0,00	4,58	5622406474981220 4507565640005	55203800025710294507565640005071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
552-000-19891933-22 04.03.24 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BBK	0,00	4,58	5622406474981190 4404790230009	55200019891933224404790230009071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
161-000-01968400-74 04.03.24 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0	0,00	4,58	5622406474998533 4404287980009	16100001968400744404287980009071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
572-266-00006984-18 04.03.24 AUTO SERVIS STIJEPIC SP DRAGAN STIJEPIC, IVE ANDRI	0,00	4,57	5622406474949450 4509954530005	57226600006984184509954530005071217301012431 01240740000000000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
555-100-00602656-80 04.03.24 B.D.G. CORPORATION DOO BANJA LUKA	0,00	4,57	5622406474951782 4404979430009	55510000602656804404979430009071217303032403 03240020000000000000000000000000 712173 03/03/24 03/03/24 0000000 002 0000000000
562-002-81311331-64 04.03.24 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430	0,00	4,56	5622406474990656/0 PI4403973880006	upl doprin 712173 01/02/24 29/02/24 0000000 075 0000000000
562-005-81698065-29 04.03.24 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KR	0,00	4,56	5622406474968822/0 4404799700008	DOP ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 028 0000000000
562-003-81454337-28 04.03.24 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB	0,00	4,56	5622406474989359/0 4403544090005	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 119 0000000000
562-003-81531965-41 04.03.24 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA	0,00	4,56	5622406474978787 4511036700008	Poseban doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 005 0000000000
567-241-25001276-24 04.03.24 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK	0,00	4,55	5622406474951034 4507866500004	56724125001276244507866500004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81359106-54 04.03.24 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	0,00	4,54	5622406474976763/0 4510090700009	dopr 712173 01/02/24 29/02/24 0000000 074 0000000000
194-141-02033001-45 04.03.24 Zanatstvo i trgovina VUKELIC GDespota Stefana Lazarevica	0,00	4,54	5622406474997829 1274506941510006	19414102033001454506941510006071217304032404 03240020000000000000000000000000 712173 04/03/24 04/03/24 0000000 002 0000000000
551-730-22002027-95 04.03.24 ZM FOTO SP SANDRA MRDENOVIC BANJA LUKAVOJVOL	0,00	4,54	5622406474997377 4511792770001	55173022002027954511792770001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 04.03.2024

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			
562-005-81732231-60	0,00	4,54	5622406474969820/0	sol fond
04.03.24 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC			4512448420006	712173 01/02/24 29/02/24 0000000 027 0000000000
562-007-81359106-54	0,00	4,54	5622406474976633/0	dopr
04.03.24 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE			4510090700009	712173 01/01/24 31/01/24 0000000 074 0000000000
567-570-25000054-82	0,00	4,54	5622406474997431	56757025000054824509896820006071217301022429
04.03.24 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE			4509896820006	02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
555-100-00077038-05	0,00	4,54	5622406474950059	55510000077038054505202770001071217301022428
04.03.24 MJENJACNICA VRAC -VRACAR RADE S.P.			4505202770001	02240020000000000000000000000000 712173 01/02/24 28/02/24 0000000 002 0000000000
562-099-81390293-52	0,00	4,53	5622406474985821/0	dop sol
04.03.24 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC			4510242730006	712173 01/02/24 29/02/24 0000000 053 0000000000
562-007-81669630-70	0,00	4,53	5622406475000212	Doprinos za solidarnost
04.03.24 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS			4509961400001	712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-81863705-90	0,00	4,52	5622406474990379/0	UPL POSEBNOG DOPRINOSA ZA SOLIDARNSOT
04.03.24 BUTIK BENEDETTO NIKOLINA SKENDERIJA S.P LAKTASI			4513179040001	1/24 712173 01/01/24 31/01/24 0000000 056 0000000000
562-012-81284173-53	0,00	4,52	5622406474972370/0	doprinosi
04.03.24 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA			4509673440007	712173 01/02/24 29/02/24 0000000 089 0000000000
562-008-81136651-10	0,00	4,52	5622406474988640/0	TAKSA
04.03.24 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV			4403587730008	712173 04/03/24 04/03/24 0000000 069 0000000000
567-353-25000378-43	0,00	4,52	5622406474952083	56735325000378434512830310008071217301022429
04.03.24 KAFE BAR KAFANA CENTAR DJURO USORAC SP SITNESI			4512830310008	02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
572-106-00018370-84	0,00	4,52	5622406474983162	57210600018370844512838210002071217301022429
04.03.24 NOTA NENAD RADETA SP BANJA LUKA, BRANKA COPIC			4512838210002	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-00002790-26	0,00	4,52	5622406474979225/0	solidarnost
04.03.24 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC			4504282570001	712173 01/02/24 29/02/24 0000000 015 0000000000
338-350-22737402-31	0,00	4,52	5622406474980472	33835022737402314511933420000071217301022429
04.03.24 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA			4511933420000	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02975400-42	0,00	4,51	5622406474965947	16100002975400424404995550006071217301012431
04.03.24 ZU MOJ LAB TREBINJEDUSANOVA 3089000TREBINJE			063 `4404995550006	01241070000000000000000000000000 712173 01/01/24 31/01/24 0000000 107 0000000000
161-000-02387200-18	0,00	4,51	5622406474965843	16100002387200184511408420007071217301022429
04.03.24 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI			4511408420007	02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
567-463-25000515-62	0,00	4,51	5622406474996831	56746325000515624512922600002071217301022429
04.03.24 FIZIONOVA SAMANTA ROVER SP PRNJAVORPNJAVORF			4512922600002	02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-363-25000159-16	0,00	4,51	5622406474983459	56736325000159164507702650005071217301022429
04.03.24 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL			4507702650005	02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
554-000-00002631-94	0,00	4,50	5622406474948613	55400000002631944512973420009071217301022429
04.03.24 AUTOPRAONICA I VULKANIZERSKA RADNJA TIM SP. M ²			4512973420009	02240340000000000000000000000000 712173 01/02/24 29/02/24 0000000 034 0000000000

Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 04.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00394254-15 04.03.24 ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA S4510705850006	0,00	4,50	5622406474967137	55570000394254154510705850006071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
552-000-18445387-74 04.03.24 OMLAD ORGANIZACIJA IMPRESIVTREBINJEKNINSKA BF4404345180000	0,00	4,50	5622406474947628	55200018445387744404345180000071217301022429 02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
562-012-81640690-24 04.03.24 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F4511669220005	0,00	4,50	5622406474979186/0	solidarnost 02/24 712173 01/02/24 29/02/24 0000000 094 0000000000
562-003-81857664-25 04.03.24 ZANATSKO GRADJEVINSKA RADNJA KDT MIRSAĐ BEKI4513157310005	0,00	4,50	5622406474931244	FOND SOLIDARNOSTI 02-2024 712173 01/02/24 29/02/24 0000000 097 0000000000
571-060-00001118-80 04.03.24 DZAJA DRAGAN CREPULJA SP SIPOVOGORNJI MUJZICI4508983180009	0,00	4,50	5622406474982799	57106000001118804508983180009071217301012431 01241020000000000000000000000000 712173 01/01/24 31/01/24 0000000 102 0000000000
562-099-81465939-94 04.03.24 ZAVRSNI RADOVI U GRADJEVINARSTVU TEPMILA S.P. 4510635030006	0,00	4,50	5622406474953543/0	solidarnosti 712173 01/02/24 29/02/24 0000000 053 0000000000
338-600-22011862-40 04.03.24 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B14209848300021	0,00	4,50	5622406474997597	33860022011862404209848300021071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000002
161-045-00512700-66 04.03.24 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU4507185140000	0,00	4,50	5622406474965907	16104500512700664507185140000071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
154-560-20055430-27 04.03.24 SMARTIVO DOO , BANJA LUKAULICA BRACE I SESTARA 4403803960005	0,00	4,47	5622406474964710	15456020055430274403803960005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-025-00276200-21 04.03.24 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR54507175260007	0,00	4,47	5622406474947092	16102500276200214507175260007071217301022429 02241090000000000000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
572-366-00006233-87 04.03.24 UGAR SKI DOO PALE, JAHORINA BPALEPALE	0,00	4,44	5622406474984618	57236600006233874402773580001071217301032431 03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
555-100-00628368-59 04.03.24 SPINING STAR DRAGAN SANDIC S.P. BANJA LUKA	0,00	4,40	5622406474951391	55510000628368594513098630009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81657873-34 04.03.24 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER\4511809090000	0,00	4,40	5622406474991112/0	solidarnot 712173 01/02/24 29/02/24 0000000 027 0000000000
552-000-20139749-79 04.03.24 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA4512304690009	0,00	4,39	5622406474980145	55200020139749794512304690009071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
552-000-21104116-03 04.03.24 GYROS DONER KING M. VAROSIC SPCARADUSANA BBK4513110270005	0,00	4,31	5622406474965646	55200021104116034513110270005071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
562-007-00003268-48 04.03.24 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 792204400763790005	0,00	4,30	5622406474977289/0	uplata dopr za solid 02/2024 712173 04/03/24 04/03/24 0000000 011 0000000000
567-253-25000453-62 04.03.24 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK4510970920008	0,00	4,29	5622406474982980	56725325000453624510970920008071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-001-00002237-40 04.03.24 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008	0,00	4,23	5622406474986634/0	upl doprinosa 712173 01/02/24 29/02/24 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				
161-000-02432700-94 04.03.24 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOVĐAN	0,00	4,23	5622406474946652 4511505380001	16100002432700944511505380001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-106-00017006-05 04.03.24 TRIMAX DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,10	5622406474949225 1174400961670007	57210600017006054400961670007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02414800-56 04.03.24 BJEOSEVIC SLAVEN BJEOSEVIC SP KOTJOVANA DUCI	0,00	4,06	5622406474981488 4511456740005	16100002414800564511456740005071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
562-009-81384332-35 04.03.24 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA	0,00	3,90	5622406474985834/0 4510215760009	doprinos za solidarnost za 02/2024 712173 01/02/24 29/02/24 0000000 119 0000000000
562-100-80005196-08 04.03.24 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,89	5622406474937609 4401644050008	Fond solidarnosti 712173 01/02/24 29/02/24 0000000 002
567-321-25000052-67 04.03.24 MOMENTO SP VEDRAN VIDOVIC GRADISKAGRADISKAG	0,00	3,89	5622406474950657 4508122190003	56732125000052674508122190003071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-007-81374669-22 04.03.24 HANA, JADRANKA DRLJACA S.P. NOVI GRAD KARADJOF	0,00	3,84	5622406474960380/0 4510174120008	DOPRINOS SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 011 0000000000
562-150-81922884-86 04.03.24 KAPITEL DOO DOBOJ	0,00	3,82	5622406474989335 4405191730008	PLATA 2024-02 712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-81790493-21 04.03.24 CODEATO MARIO KOVACEVIC SP BANJA LUKA	0,00	3,76	5622406474987731 4512849410003	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-80320581-87 04.03.24 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROD BROD	0,00	3,75	5622406474985603/0 4506154130000	solidarnost 2/24 712173 01/02/24 29/02/24 0000000 010 0000000000
562-099-81274786-89 04.03.24 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	3,75	5622406474992080/0 4509547060002	dop sol. 712173 01/02/24 29/02/24 0000000 053 0000000000
555-100-00606981-06 04.03.24 GT PROJEKTI DOO UL. PRVOG KRAJISKOG KORPUSA 29	0,00	3,63	5622406474949740 I4405019080000	55510000606981064405019080000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-007-00219011-11 04.03.24 TRANSKONTOR DOO	0,00	3,58	5622406474980425 4402627680002	5550070021901114402627680002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-720-22001413-93 04.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	3,58	5622406474981401 4201580690122	33872022001413934201580690122071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-81643972-72 04.03.24 CAFFE BAR EAST SQUARE BAR MILAN MAUNAGA S.P.	0,00	3,50	5622406474989760 4511723290006	DOPRINOS ZA SOLIDARNOST 712173 01/11/23 31/12/23 0000000 088 0000000000
571-060-00001118-80 04.03.24 DZAJA DRAGAN CREPULJA SP SIPOVOGORNJI MUJZICI	0,00	3,50	5622406474982800 4508983180009	57106000001118804508983180009071217301092330 09231020000000000000000000000000 712173 01/09/23 30/09/23 0000000 102 0000000000
562-099-00003519-25 04.03.24 IBIS TRADE D.O.O SITNICA, RIBNIK SITNICA 79288 RIBN	0,00	3,50	5622406474962446/0 4401102080008	DOPR SOLID 12/23 712173 01/12/23 31/12/23 0000000 050 0000000000
552-000-19834751-72 04.03.24 BASTION SP RADOVAN KEZIJA BANJA LUKGUNDULICE	0,00	3,45	5622406474946290 4512127200004	55200019834751724512127200004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	6.549.857,00	Ukupno potrazuje	29.463,77	Stanje racuna
	0,00			6.579.320,77

Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 04.03.2024

Fah:

Racun: 562-099-81438413-28

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 04.03.24 OPSTINA VUKOSAVLJE	0,00	3,44	5622406474982001 4400190490001	55530000406636264400190490001071217301022429 0224066000000000000000000000 712173 01/02/24 29/02/24 0000000 066 0000000000
562-007-00002668-05 04.03.24 JEDINSTVENI RACUN TREZO	0,00	3,40	5622406474991780 4402665000007	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 074 0000000000
554-002-00000569-71 04.03.24 MG-ELEKTRO, MILADIN GAJIC s.p. MG -ELEKTRO elektron	0,00	3,40	5622406474980247 4501232270008	55400200000569714501232270008071217301022429 0224109000000000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
552-023-00028096-08 04.03.24 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	3,38	5622406474966023 4403432290001	55202300028096084403432290001071217301022429 0224002000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00000115-98 04.03.24 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	3,33	5622406474962338/0 4401678540063	obustava od plate za februar 24 Mirjana Todic 712173 01/02/24 29/02/24 0000000 074 0000000000
562-010-00001101-97 04.03.24 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	3,26	5622406474979483 4401072740008	Up.za dij.i lij.obolj.st.i pov.djece u inostranstvu 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81645360-84 04.03.24 JOSIKA-PROM DRUSTVO ZA TRGOVINU I USLUGE D.O.C	0,00	3,23	5622406474974463/0 4403004730005	dopr ld 2/24 fond solid 712173 01/02/24 29/02/24 0000000 102 0000000000
567-321-11000178-47 04.03.24 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	3,21	5622406474998499 4404071540004	56732111000178474404071540004071217301022429 0224008000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-80951154-15 04.03.24 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA	0,00	3,17	5622406474937125 4403250420007	Solidarnost 712173 01/02/24 29/02/24 0000000 002
572-106-00007515-57 04.03.24 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA	0,00	3,16	5622406474966087 4404003200009	57210600007515574404003200009071217301022429 0224002000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-11000080-39 04.03.24 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	3,14	5622406474996596 4400429030008	56734311000080394400429030008071217301022429 0224005000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-045-00155800-80 04.03.24 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B	0,00	3,12	5622406474946651 4401774850006	16104500155800804401774850006071217301022429 0224002000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02297300-58 04.03.24 GT AUTO DOO BANJA LUKADUBICKA 5278000BANJA LU	0,00	3,08	5622406474980524 4404520440001	16100002297300584404520440001071217301022429 0224002000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-00000034-02 04.03.24 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	3,07	5622406474970186/0 4403981800003	fond sol. 712173 01/02/24 29/02/24 0000000 080 0000000000
562-099-00000681-03 04.03.24 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN	0,00	3,04	5622406474975922/0 4400927570001	dop za solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
554-005-00000702-10 04.03.24 ZANATSKA RADNJA DIVNA, OBUDOVAC bbOBUDOVACC	0,00	3,03	5622406474964776 4504491220000	55400500000702104504491220000071217301012431 0124013000000000000000000000 712173 01/01/24 31/01/24 0000000 013 0000000000
552-000-20101415-39 04.03.24 UGOSTITELJSKA RADNJA ZELJOZELJEZNICKA STANICA	0,00	3,03	5622406474997053 4512259370006	55200020101415394512259370006071217301022429 0224028000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
199-572-00003691-13 04.03.24 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA	0,00	3,03	5622406474949187 4404692140000	19957200003691134404692140000071217301012431 0124005000000000000000000000 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000618-18 04.03.24 ELEKTORADOVI AI ELEKTRONIK ZORAN MALETIC SP (4512006910004	0,00	3,03	5622406474950651	56732125000618184512006910004071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-009-00000441-89 04.03.24 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK	0,00	3,02	5622406474957468	Doprinos za fond solidarnosti 712173 01/02/24 29/02/24 0000000 119
562-099-00005812-33 04.03.24 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI' 4401580900002	0,00	3,01	5622406474975676/0	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 075 0000000000
562-007-80956372-24 04.03.24 GRAD PRIJEDOR PODRACUN	0,00	3,01	5622406474991766	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 074 0000000000
554-006-00012411-45 04.03.24 ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJDOBO 4510239430000	0,00	2,97	5622406474948719	55400600012411454510239430000071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
552-000-16950017-31 04.03.24 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I 4507971120004	0,00	2,96	5622406474946766	55200016950017314507971120004071217301022429 02240150000000000000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
562-003-81091678-53 04.03.24 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB 4507106020002	0,00	2,96	5622406474960912/0	solu 712173 01/02/24 28/02/24 0000000 005 0000000000
154-560-20050345-53 04.03.24 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN 4508970100006	0,00	2,91	5622406474951329	15456020050345534508970100006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-110-80006225-20 04.03.24 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000	0,00	2,91	5622406474956228	Solid. 712173 01/02/24 29/02/24 0000000 008 0000000000
572-226-00003087-89 04.03.24 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000	0,00	2,91	5622406474949664	57222600003087894510887270000071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
161-045-00618700-32 04.03.24 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4 4507904520006	0,00	2,91	5622406474945708	16104500618700324507904520006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11001285-64 04.03.24 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO' 4404620820006	0,00	2,90	5622406474952101	56724111001285644404620820006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-570-25000020-87 04.03.24 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD 4504648570000	0,00	2,89	5622406474982862	56757025000020874504648570000071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
161-000-02883400-77 04.03.24 KMS MILOS KEKIC SP BANJA LUKAVLADIKE VARNAVE 4512561310004	0,00	2,89	5622406474946274	16100002883400774512561310004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02378900-86 04.03.24 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE7(4511378330008	0,00	2,88	5622406474982465	16100002378900864511378330008071217301022429 02241090000000000000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
562-099-81843053-63 04.03.24 COMET CODE VLADIMIR RADOSEVIC SP BANJA LUKA 4513108450004	0,00	2,88	5622406474931404	DOPRINOSI ZA SOLIDARNOST 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
552-030-00018514-87 04.03.24 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	2,87	5622406474996934	55203000018514874402368480008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81126646-55 04.03.24 BRANKOVIC AUTO-NENAD BRANKOVIC I NOVAK DUKIC 4508702270004	0,00	2,87	5622406474985825/0	SOLIDARNOST 2/2024 712173 04/03/24 04/03/24 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				
161-000-01171700-94 04.03.24 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	2,87	5622406474948496 1714201358240011	16100001171700944201358240011071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000002
562-003-81345488-73 04.03.24 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJINA	0,00	2,87	5622406474991443/0 4404059920004	SOLI 712173 01/02/24 28/02/24 0000000 005 0000000000
562-099-80899699-53 04.03.24 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009	0,00	2,87	5622406474999930/0	DOPR 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
572-106-00018289-36 04.03.24 ZANATSTVO WOODING RADE RADOSEVIC SP BANJA LUKA	0,00	2,86	5622406474949612 4512797600003	57210600018289364512797600003071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-80853076-92 04.03.24 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	2,86	5622406474986080 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/02/24 29/02/24 0000000 066 0000000000
562-099-00016164-17 04.03.24 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODGORICA	0,00	2,86	5622406474990365/0 4502690430002	DOP. ZA SOLID. 712173 01/02/24 29/02/24 0000000 002 0000000000
554-004-00000633-72 04.03.24 INTERHOME D.O.O., IVE ANDRICA 6, BANJA LUKA, IVE ANDRICA	0,00	2,86	5622406474996725 A4404637710000	55400400000633724404637710000071217301022429 022402500000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
555-006-00192891-44 04.03.24 ZR-AGENCIJA A AND amp G SPASOJEVIC RADIVOJE S	0,00	2,86	5622406474951465 4504709540001	55500600192891444504709540001071217302032402 032401500000000000000000 712173 02/03/24 02/03/24 0000000 015 0000000000
567-302-25000074-59 04.03.24 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,86	5622406474951243 4506722040002	56730225000074594506722040002071217301032401 032400700000000000000000 712173 01/03/24 01/03/24 0000000 007 0000000000
562-007-80767807-15 04.03.24 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	2,85	5622406474995153 4507264790001	Uplata doprinosa za solid. 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
186-281-03106633-84 04.03.24 SMARTCAR COMPANY DOOBANJALUKA	0,00	2,85	5622406474950497 4404714720005	18628103106633844404714720005071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-81391574-37 04.03.24 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	2,84	5622406474977053/0 4510255980001	dopr za solid 712173 01/02/24 29/02/24 0000000 119 0000000000
555-100-00612727-34 04.03.24 SVV REAL ESTATE DOO BANJA LUKA SKRACENO POSLAC	0,00	2,83	5622406474950050 4405013390007	55510000612727344405013390007071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-246-00006883-40 04.03.24 BAJIC M MILORAD BAJIC S.P. BIJELJINAMACVANSKA 4714511291130002	0,00	2,83	5622406474948313	57224600006883404511291130002071217301032401 032400500000000000000000 712173 01/03/24 01/03/24 0000000 005 0000000000
161-045-00581800-55 04.03.24 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V	0,00	2,83	5622406474949334 4507708420001	16104500581800554507708420001071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00004324-81 04.03.24 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF	0,00	2,83	5622406474943163/0 4501955380006	uplata dop za solid 01/2024 712173 04/03/24 04/03/24 0000000 074 0000000000
572-266-00012893-42 04.03.24 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU	0,00	2,83	5622406474983373 4404930340004	57226600012893424404930340004071217301012431 012400700000000000000000 712173 01/01/24 31/01/24 0000000 007 0000000000
572-266-00007062-75 04.03.24 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA	0,00	2,82	5622406474984582 4510924810001	57226600007062754510924810001071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 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				
562-099-00014091-28	0,00	2,82	5622406474990011/0	FOND SOLIDARNOSTI
04.03.24 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA			BI4502531470001	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81712460-59	0,00	2,81	5622406474987737/0	FOND
04.03.24 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV			4402674170004	712173 01/02/24 29/02/24 0000000 095 0000000000
567-241-25001327-65	0,00	2,81	5622406474998110	56724125001327654510595060004071217301022429
04.03.24 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF			4510595060004	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-81406552-61	0,00	2,81	5622406474957654	solidarnost
04.03.24 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, S			4510338330009	712173 01/02/24 29/02/24 0000000 094
562-003-81702814-42	0,00	2,80	5622406474960104/0	solidarnosti
04.03.24 UGOSTITELJSKA RADNJA DIONIS, S.P. VL.NENAD VUCKO			4508900150006	712173 01/01/24 31/01/24 0000000 005 0000000000
161-000-02419700-03	0,00	2,80	5622406474980102	16100002419700034404625970006071217301022429
04.03.24 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 308780			4404625970006	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00003289-45	0,00	2,80	5622406474949555	57226600003289454509633490001071217301022429
04.03.24 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS			4509633490001	02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-25002154-09	0,00	2,80	5622406474966423	56724125002154094512951530005071217301022429
04.03.24 FIZIO MI MIRJANA KRAGULJ SP BANJA LUKABANJA LUF			4512951530005	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-00000155-24	0,00	2,79	5622406474975802/0	doprinost
04.03.24 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL			4400594070006	712173 01/02/24 29/02/24 0000000 089 0000000000
567-241-25001737-96	0,00	2,78	5622406474952301	56724125001737964511433880004071217301022429
04.03.24 BEAUTY STUDIO STEFANI SVJETLANA ROGIC DJERMAN			4511433880004	03240020000000000000000000000000 712173 01/02/24 29/03/24 0000000 002 0000000000
555-700-00293335-35	0,00	2,78	5622406474951857	55570000293335354404079010004071217301022429
04.03.24 UDRUZENJE FITNESS CENTAR SPARTA PALE			4404079010004	02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-80274313-37	0,00	2,78	5622406474977332/0	dop sol 02/24
04.03.24 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-80312101-15	0,00	2,78	5622406474985148/0	UPLATA DOPR. ZA SOLID.02/2024
04.03.24 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE N			4505595210002	712173 01/02/24 29/02/24 0000000 074 0000000000
567-363-11000093-87	0,00	2,78	5622406474950551	56736311000093874403278860002071217301022429
04.03.24 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00010556-60	0,00	2,78	5622406474960649/0	FOND SOLIDARNOSTI 02/2024
04.03.24 IMEX - PROMET DOO B LUKA BRANKA COPIKA 5 78000			E4400951950001	712173 01/02/24 28/02/24 0000000 002 0000000000
562-007-81791237-66	0,00	2,78	5622406474975914	SOLIDARNOST
04.03.24 AGAVA KAFE BAR S.P. ALEKSA STUPAR PRIJEDOR			4512840540001	712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81281967-80	0,00	2,78	5622406474993467/0	solidarnost
04.03.24 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI			4403912580000	712173 01/03/24 31/03/24 0000000 056 0000000000
562-099-80277289-33	0,00	2,78	5622406474993028/0	fond soli
04.03.24 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR			4505943430003	712173 04/03/24 04/03/24 0000000 002 0000000000
572-266-00007069-54	0,00	2,77	5622406474983576	57226600007069544510927830003071217301022429
04.03.24 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA			4510927830003	02240740000000000000000000000000 712173 01/02/24 29/02/24 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				
555-048-00550580-67 04.03.24 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	2,77	5622406474982402 4508552440003	55504800550580674508552440003071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-100-00187626-78 04.03.24 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOR	0,00	2,77	5622406474951703 4509325160009	55510000187626784509325160009071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81123059-49 04.03.24 PANOS DOO BANJA LUKA	0,00	2,74	5622406474994696 4403569590002	Plata za januar/2023 712173 01/02/24 29/02/24 0000000 002
562-005-81709125-23 04.03.24 FRIZER, KOZMETICAR STUDIO SASA PLAVSIC SASA S.P.	0,00	2,73	5622406474967833/0 4512256510001	sol fond 712173 01/02/24 28/02/24 0000000 027 0000000000
562-010-00004781-18 04.03.24 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	2,72	5622406474940130/0 4401278950009	fond 712173 01/02/24 29/02/24 0000000 095 0000000000
562-003-81711750-06 04.03.24 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTRZ	0,00	2,71	5622406474969515/0 4512264370006	sol 712173 01/02/24 28/02/24 0000000 005 0000022024
562-099-80997156-40 04.03.24 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA LUKA	0,00	2,71	5622406474993459 4508047800003	fond solidarnosti 712173 01/01/24 31/01/24 0000000 002 0000000000
562-012-80741116-12 04.03.24 HIDROLET DOO ROGATICA NASELJE RUDO II, ROGATICA	0,00	2,66	5622406474972821/0 4402954700009	dop za solid za lje dj u inos 712173 01/02/24 29/02/24 0000000 078 0000000000
552-000-18023946-02 04.03.24 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LUKA	0,00	2,65	5622406474947621 4404272360004	55200018023946024404272360004071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-353-11000085-19 04.03.24 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	2,63	5622406474997258 4401237500007	56735311000085194401237500007071217304032404 03240950000000000000000000000000 712173 04/03/24 04/03/24 0000000 095 0000000000
567-241-25001316-98 04.03.24 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKA	0,00	2,58	5622406474983082 4505520120008	56724125001316984505520120008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-80880493-50 04.03.24 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA	0,00	2,56	5622406474992148/0 14403142370001	TAKSA 712173 04/03/24 04/03/24 0000000 069 0000000000
551-790-22227069-59 04.03.24 GIOTEX DOO BANJA LUKAZMAJ JOVINA 5 BANJA LUKA	0,00	2,54	5622406474980670 4404653160001	55179022227069594404653160001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-433-27000012-66 04.03.24 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ	0,00	2,54	5622406474966326 4403925560008	56743327000012664403925560008071217304032404 03240610000000000000000000000000 712173 04/03/24 04/03/24 0000000 061 0000000000
562-012-00000775-07 04.03.24 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP	0,00	2,53	5622406474943419/0 4501674370001	doprinosi 712173 01/03/24 31/03/24 0000000 089 0000000000
567-363-25000173-71 04.03.24 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	2,52	5622406474951210 4506179040005	56736325000173714506179040005071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-226-00002406-95 04.03.24 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S	0,00	2,51	5622406474967655 4510223350006	57222600002406954510223350006071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-005-81391546-26 04.03.24 RISTIC, OGNJEN RISTIC, S.P. PETROVO	0,00	2,51	5622406474957491 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u?RISTIC S.P. Ognjen Ristic 712173 01/02/24 29/02/24 0000000 038 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				
562-008-81494675-19	0,00	2,51	5622406474935329	Doprinosi
04.03.24 SH ENERGY D.O.O.			4403670980008	712173 01/02/24 29/02/24 0000000 069
562-099-81489551-68	0,00	2,51	5622406474967858	FOND SOLIDARNOSTI 02/24
04.03.24 ZLATA GORDANA ZAGORAC SP BANJA LUKA			4510816760006	712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00336300-34	0,00	2,51	5622406474948751	16104500336300344402556210000071217301022429
04.03.24 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V 4402556210000				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-301-25000176-93	0,00	2,50	5622406474966752	56730125000176934504828710004071217301032431
04.03.24 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB 4504828710004				03240070000000000000000000000000 712173 01/03/24 31/03/24 0000000 007 0000000000
567-483-25000236-16	0,00	2,50	5622406474966994	56748325000236164509796010007071217301012431
04.03.24 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007				01240880000000000000000000000000 712173 01/01/24 31/01/24 0000000 088 0000000000
101-140-00006633-51	0,00	2,49	5622406474982936	10114000006633514245036400029071217301022429
04.03.24 OKAC DOO, FERIDA DIZDAREVICA BB			4245036400029	02240360000000111111111111111111 712173 01/02/24 29/02/24 0000000 036 1111111111
552-014-00011691-97	0,00	2,47	5622406474946540	55201400011691974502866650004071217301022429
04.03.24 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004				02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81714988-41	0,00	2,44	5622406475000437	fond solidarnosti 02/2024
04.03.24 FINAL SOFTWARE DOO BANJA LUKA			4404863560002	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81687908-92	0,00	2,42	5622406474933521	fond solidarnosti
04.03.24 POLOVNA BIJELA TEHNIKA DOMACIN KATARINA JOSIC			4512161990006	712173 01/02/24 29/02/24 0000000 008 0000000000
555-006-00045375-78	0,00	2,42	5622406474984285	55500600045375784504276680008071217301022429
04.03.24 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN' 4504276680008				02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
567-162-11002165-34	0,00	2,42	5622406474952340	56716211002165344400803330002071217301022429
04.03.24 GRADJEVINARSTVO DOO BANJA LUKA VOJVODE STEPE			4400803330002	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-651-25000205-25	0,00	2,42	5622406474983285	56765125000205254510308770004071217301022429
04.03.24 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4510308770004				02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-005-80742710-35	0,00	2,41	5622406474941398	Poseban doprinos
04.03.24 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007				712173 01/02/24 29/02/24 0000000 027 0000000000
562-005-00001155-83	0,00	2,41	5622406474985549/0	solidarnost 2/24
04.03.24 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 E4400129310009				712173 01/02/24 29/02/24 0000000 010 0000000000
567-321-11000015-51	0,00	2,40	5622406474997367	56732111000015514403240200009071217301022429
04.03.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403240200009				02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-00013202-76	0,00	2,40	5622406474938846/0	PLATA ZA 02/24 OBUSTAVE NA IME FONDA SOLID.
04.03.24 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI4503499930000				712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81662077-82	0,00	2,40	5622406474978570/0	solid
04.03.24 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI4511951910006				712173 01/03/24 31/03/24 0000000 002 0000000000
567-363-25000798-39	0,00	2,39	5622406474984428	56736325000798394501847900001071217301022429
04.03.24 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOR 4501847900001				02240740000000000000000000000000 712173 01/02/24 29/02/24 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				
562-099-00012912-73	0,00	2,39	5622406474987458/0	DOP. ZA SOLID.
04.03.24 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC			4502742920003	712173 01/02/24 29/02/24 0000000 002 0000000000
555-000-00070454-19	0,00	2,39	5622406474981855	55500000070454194403578740009071217301032431
04.03.24 NASKOM DOO BIJELJINA			4403578740009	712173 01/03/24 31/03/24 0000000 005 0000000000
551-730-22002241-35	0,00	2,39	5622406474945667	55173022002241354404749430000071217301022429
04.03.24 FUTURIS ? SB DOO BANJA LUKASUSNJARI BB LAKTASI			4404749430000	712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-00013670-30	0,00	2,39	5622406474989222/0	DOPR UZA SOLIDARNOST
04.03.24 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-80990620-54	0,00	2,38	5622406474945528/0	SOLID
04.03.24 AUTO SKOLA 27 JANUAR VL MRKOBRAĐA SRĐJAN SP L			4508027010006	712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-00010024-07	0,00	2,38	5622406474939688/0	SOLODARNOST 02/24
04.03.24 LOVACKO UDRUŽENJE CEMERNICA RAJKA DUKICA BB			4401116380004	712173 01/02/24 29/02/24 0000000 093 0000000000
572-246-00003352-60	0,00	2,38	5622406474949528	57224600003352604506791010000071217301022429
04.03.24 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLAST			4506791010000	712173 01/02/24 29/02/24 0000000 005 0000000000
199-572-00419202-27	0,00	2,38	5622406474982836	19957200419202274501020760005071217301022429
04.03.24 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.			4501020760005	712173 01/02/24 29/02/24 0000000 005 0000000000
562-009-81293475-36	0,00	2,37	5622406474991470/0	SOLIDARNOST
04.03.24 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT			4505108160003	712173 01/02/24 29/02/24 0000000 119 0000000000
562-011-81451567-89	0,00	2,37	5622406474984992/0	DOPRINOSI 02/24
04.03.24 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK			4402792700000	712173 01/02/24 29/02/24 0000000 064 0000000000
551-790-22201853-47	0,00	2,36	5622406474979829	55179022201853474402159990007071217301022429
04.03.24 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N			4402159990007	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00002518-21	0,00	2,36	5622406474990689	Dop solidarnosti 02/24
04.03.24 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 04/03/24 04/03/24 0000000 056 9999999
567-343-25000163-14	0,00	2,36	5622406474983793	56734325000163144508508460005071217301032431
04.03.24 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D			4508508460005	712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-00003082-75	0,00	2,35	5622406474999360/0	UPLATA DOPRINOSA
04.03.24 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI			4503234630004	712173 01/02/24 29/02/24 0000000 075 0000000000
562-003-00000618-46	0,00	2,35	5622406474984786/0	solid
04.03.24 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B			4501049580006	712173 04/03/24 04/03/24 0000000 005 0000000000
555-400-00078144-29	0,00	2,35	5622406474949979	55540000078144294504275520007071217301022429
04.03.24 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO			4504275520007	712173 01/02/24 29/02/24 0000000 119 0000000000
567-491-25000004-29	0,00	2,35	5622406474996774	56749125000004294508147420003071217301022429
04.03.24 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE			4508147420003	712173 01/02/24 29/02/24 0000000 089 0000000000
555-100-00058979-56	0,00	2,35	5622406474951663	55510000058979564508722460004071217301022428
04.03.24 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	712173 01/02/24 28/02/24 0000000 002 0000000000

Prethodno stanje

6.549.857,00

Ukupno duguje

0,00

Ukupno potrazuje

29.463,77

Stanje racuna

6.579.320,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-007-00025080-43 04.03.24 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	2,35	5622406474947425 4507426360006	55200700025080434507426360006071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-008-81841753-80 04.03.24 SP KOMISION STEFI MILENKO STEVANOVIC S.P.NEVESI	0,00	2,35	5622406474987741/0 4513112480007	upl za fond solid 712173 01/02/24 29/02/24 0000000 069 0000000000
161-000-02474300-36 04.03.24 HEALTH SHOP BRANISLAV JOVANOVIC SPDR MLADENA	0,00	2,35	5622406474946644 4511594970003	16100002474300364511594970003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-11000765-21 04.03.24 FINEXPERT DOO BIJELJINANEZNANIH JUNAKA 69B BIJEI	0,00	2,34	5622406474966983 4405091190006	56734311000765214405091190006071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-003-81255673-52 04.03.24 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	2,34	5622406474985113/0 4509399010009	solid. 712173 04/03/24 04/03/24 0000000 005 0000000000
562-007-81497432-42 04.03.24 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO.	0,00	2,33	5622406474995924/0 4510821330001	UPL DOPR ZA SOLID 02/24 712173 01/02/24 29/02/24 0000000 135 0000000000
554-001-00003432-67 04.03.24 JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK	0,00	2,33	5622406474946940 4505991910009	55400100003432674505991910009071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000022024
567-253-25000471-08 04.03.24 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103	0,00	2,32	5622406474984361 4511332850007	56725325000471084511332850007071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
567-321-25000670-56 04.03.24 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP GI	0,00	2,32	5622406474997411 4512540740009	56732125000670564512540740009071217301022428 02240950000000000000000000000000 712173 01/02/24 28/02/24 0000000 095 0000000000
572-296-00000683-88 04.03.24 DM ALIC DOO NOVI GRAD, BLAGAJ JAPRANOVI GRADN	0,00	2,32	5622406474967555 4403647570005	57229600000683884403647570005071217301022425 02240110000000000000000000000000 712173 01/02/24 25/02/24 0000000 011 0000000000
562-099-81723447-78 04.03.24 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS	0,00	2,32	5622406474973880 4509800730001	UPL. FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81278478-71 04.03.24 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA	0,00	2,32	5622406474995579/0 4509590310004	obustava fonda islodarnosti 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
567-321-25000661-83 04.03.24 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC	0,00	2,32	5622406474997418 4512399620002	56732125000661834512399620002071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-81795833-06 04.03.24 BAUZER DOO LAKTASI	0,00	2,31	5622406474959931 4405026020004	fond solid. za za 02/24 712173 01/02/24 29/02/24 0000000 056 0000000000
567-321-25000318-45 04.03.24 .GRADISKAGRADISKA	0,00	2,31	5622406474996779 4508254340004	56732125000318454508254340004071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
555-100-00426639-63 04.03.24 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	2,31	5622406474950702 4510926860006	55510000426639634510926860006071217301022428 02240020000000000000000000000000 712173 01/02/24 28/02/24 0000000 002 0000000000
562-099-81717762-61 04.03.24 SANJATI SANJA VUJICIC SP BANJA LUKA	0,00	2,31	5622406474963639 4512306120005	obustave na neto 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00006675-63 04.03.24 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA	0,00	2,30	5622406475000864 4503096140009	doorinos solidarnosti 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				
562-005-81482418-77	0,00	2,30	5622406474969473/0	sol fond
04.03.24 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALEI			4510776950001	712173 01/02/24 29/02/24 0000000 027 0000000000
552-016-00022018-58	0,00	2,30	5622406474997054	55201600022018584506694240009071217301022429
04.03.24 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ			04506694240009	022402800000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
567-541-25000299-89	0,00	2,30	5622406474996771	56754125000299894511128140009071217301012431
04.03.24 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO			4511128140009	012402800000000000000000 712173 01/01/24 31/01/24 0000000 028 0000000000
551-470-22067425-68	0,00	2,30	5622406474945664	55147022067425684509555750000071217301022429
04.03.24 JAROS SP ALBERT JAROS GRADISKAJEVANDEOSKA 22 G			4509555750000	022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-241-25000834-89	0,00	2,30	5622406474952231	56724125000834894509663300002071217302022429
04.03.24 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C			4509663300002	022402500000000000000000 712173 02/02/24 29/02/24 0000000 025 0000000000
567-323-25000712-26	0,00	2,30	5622406474997419	56732325000712264502858390001071217301022428
04.03.24 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC			4502858390001	022400800000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-003-81772422-59	0,00	2,29	5622406474972748	DOPRINOS ZA LIJECENJE DJECE
04.03.24 Z.R-BUREGDZINICA RADA COLAKOVIC RADMILA S.P V			4508954670005	712173 01/02/24 29/02/24 0000000 116
562-010-81274589-94	0,00	2,29	5622406474971220/0	DOPR SOLIDARNOSTI ZA 02/24.
04.03.24 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE			4509537930009	712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-81848382-81	0,00	2,29	5622406474964394	Uplata doprinosa za solidarnost I-2024
04.03.24 U.R.KAFE-BAR JOKER NENAD KOVACEVIC S.P			4513127320006	712173 01/01/24 31/01/24 0000000 056 0000000000
161-025-00091400-66	0,00	2,29	5622406474948820	16102500091400664209452220076071217301022429
04.03.24 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB			4209452220076	022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
551-730-22004016-45	0,00	2,29	5622406474947062	55173022004016454402597910008071217301022429
04.03.24 ESYSTEMS SB DOO BANJA LUKARAVNOGORSKA 16B BA			4402597910008	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-450-22117189-69	0,00	2,29	5622406474965709	55145022117189694509000290003071217301022429
04.03.24 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK			4509000290003	022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
551-720-22626748-74	0,00	2,29	5622406474965425	55172022626748744405024670001071217301022429
04.03.24 MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA			4405024670001	022405300000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
572-286-00000857-56	0,00	2,29	5622406474967437	57228600000857564508954080003071217301022429
04.03.24 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE			64508954080003	022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
567-363-25000590-81	0,00	2,29	5622406474951209	56736325000590814511609670001071217301022429
04.03.24 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF			4511609670001	022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-336-00004708-21	0,00	2,28	5622406474979903	57233600004708214512838640007071217301022429
04.03.24 D-PRINT STAMPARIJA DIJANA MIJIC SP PRNJAVORS			vetog4512838640007	022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-541-25000290-19	0,00	2,28	5622406474966336	56754125000290194509508750000071217301022429
04.03.24 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO			4509508750000	022402800000000000000000 712173 01/02/24 29/02/24 0000000 028 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				
161-045-00171800-95 04.03.24 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA !4504231660006	0,00	2,28	5622406474947504	16104500171800954504231660006071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81751807-67 04.03.24 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI4512545030000	0,00	2,28	5622406474987998/0	dopr solidarnosti za 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
567-321-25000594-90 04.03.24 ZANATSKA DJELATNOST VODOMONT JOVICA JOKANOV4511727280005	0,00	2,28	5622406474998195	56732125000594904511727280005071217304032404 03240020000000000000000000000000 712173 04/03/24 04/03/24 0000000 002 0000000000
552-000-19603016-78 04.03.24 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC4511835250007	0,00	2,27	5622406474981324	55200019603016784511835250007071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
551-720-22045661-51 04.03.24 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	2,27	5622406474947182	55172022045661514510817810007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81846510-22 04.03.24 GOSTIONICA KAFE BAR KETERING AUTOSERVIS ROYAL4513124730009	0,00	2,27	5622406474989912/0	DOPRINOSI NA SOLID 02/24 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-00010277-24 04.03.24 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.14503229470007	0,00	2,27	5622406474999032/0	UPLATA DOPRINOSA 712173 01/02/24 29/02/24 0000000 075 0000000000
554-001-00005271-79 04.03.24 VV PROM TR - SALON PARKETA I LAMINATA, SRPSKE V(4510212580000	0,00	2,27	5622406474980715	55400100005271794510212580000071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-006-81752609-84 04.03.24 ZANATSKA RADNJA AN CARSTVO PRIRODE MILUNKA K4403245420007	0,00	2,27	5622406474978917/0	DOP ZA SOLIDARNOST EKOLOSKI LIMSKI BISER 712173 01/02/24 29/02/24 0000000 080 0000000000
552-000-19866084-66 04.03.24 ZL WENLONG ZHU SPELINACKRALJA PETRA I 43 CELIN4512137340009	0,00	2,27	5622406474947195	55200019866084664512137340009071217301022429 02240250000000000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
567-353-25000235-84 04.03.24 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	2,27	5622406474997257	56735325000235844510097460003071217304032404 03240950000000000000000000000000 712173 04/03/24 04/03/24 0000000 095 0000000000
572-246-00008152-16 04.03.24 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINAPAN14511853660000	0,00	2,27	5622406474965862	57224600008152164511853660000071217304032404 03240050000000000000000000000000 712173 04/03/24 04/03/24 0000000 005 0000000000
572-366-00000384-77 04.03.24 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE4501693670008	0,00	2,27	5622406474948785	57236600000384774501693670008071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-81599769-87 04.03.24 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI4511421100003	0,00	2,27	5622406474996074/0	DPR 712173 04/03/24 04/03/24 0000000 002 0000000000
562-002-81368940-91 04.03.24 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003	0,00	2,27	5622406474960100/0	TAKSA 712173 04/03/24 04/03/24 0000000 075 0000000000
567-353-25000319-26 04.03.24 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L4511356870009	0,00	2,27	5622406474996822	56735325000319264511356870009071217301012431 01240950000000000000000000000000 712173 01/01/24 31/01/24 0000000 095 0000000000
567-321-25000483-35 04.03.24 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002	0,00	2,27	5622406474950656	56732125000483354510936820002071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-005-00003086-13 04.03.24 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	0,00	2,27	5622406474976267	SOLIDARNOST ZA BOLESNU DJECU 2/2024 712173 01/02/24 29/02/24 0000000 028 000000002

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-302-2500080-41 04.03.24 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	2,27	5622406474984405 4507285010006	5673022500080414507285010006071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
554-003-00000800-08 04.03.24 NENO STOJA VASIC S.P. BRUSNICA, BRUSNICA 105BRUSI	0,00	2,26	5622406474979901 4511135270007	55400300000800084511135270007071217301022429 02240590000000009058021313 712173 01/02/24 29/02/24 0000000 059 9058021313
562-099-81707414-65 04.03.24 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI	0,00	2,26	5622406474992163/0 4512254810008	02/24 dop za sol 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00007279-94 04.03.24 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.	0,00	2,26	5622406474978183/0 4503131820000	dop za sol 712173 01/02/24 29/02/24 0000000 067 0000000000
562-099-81651451-47 04.03.24 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI	0,00	2,26	5622406474994369/0 4511747390001	Dopr.solidarnost za 02/24 712173 01/02/24 28/02/24 0000000 008 0000000000
562-011-81146383-58 04.03.24 ANEL TR MODRICKI LUG BB MODRICKI LUG 74470	0,00	2,26	5622406474962785 4508772300008	DOPRINOSI ZA SOLDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 260 0000000000
555-000-00555219-45 04.03.24 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA	0,00	2,26	5622406474982817 4512201700006	55500000555219454512201700006071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
554-027-00000017-17 04.03.24 Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?kaGra	0,00	2,26	5622406474996648 4511714890009	55402700000017174511714890009071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-321-25000549-31 04.03.24 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO	0,00	2,26	5622406474950929 4511289580009	56732125000549314511289580009071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
567-353-11000088-10 04.03.24 STOJKOVIC DOO INADJOL SRBAC, inadlol BBSRBACSRBA	0,00	2,26	5622406474997259 4401275420009	56735311000088104401275420009071217304032404 03240950000000000000000000000000 712173 04/03/24 04/03/24 0000000 095 0000000000
551-710-22590298-13 04.03.24 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI	0,00	2,26	5622406474997286 4507038270003	55171022590298134507038270003071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-321-25000709-36 04.03.24 KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ	0,00	2,26	5622406474997614 4512925700008	56732125000709364512925700008071217304032404 03240080000000000000000000000000 712173 04/03/24 04/03/24 0000000 008 0000000000
567-363-25000324-06 04.03.24 BUBA MIRJANA PEKIJA SP PRIJEDORPRIJEDORPRIJEDOR	0,00	2,26	5622406474983245 4509513910007	56736325000324064509513910007071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-006-81798874-96 04.03.24 ZANATSKA RADNJA AUTO SERVIS VUKOVIC MARKO VU	0,00	2,26	5622406474962447/0 4512892850009	doprinosi 712173 01/02/24 29/02/24 0000000 113 0000000000
555-100-00510298-25 04.03.24 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P.	0,00	2,26	5622406474981636 4511609240007	55510000510298254511609240007071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81860970-50 04.03.24 MOTEL PLATANI SLAVOLJUB BLAGOJEVIC, S.P. KOTOR	0,00	2,26	5622406474963975/0 4513169830004	dop sol 712173 01/02/24 29/02/24 0000000 053 0000000000
567-651-25000346-87 04.03.24 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA	0,00	2,26	5622406474966879 4512096050009	56765125000346874512096050009071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
Prethodno stanje	0,00	29.463,77		Stanje racuna
6.549.857,00	0,00	29.463,77		6.579.320,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011278-47 04.03.24 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO	0,00	2,26	5622406474996722 4508860850000	55401000011278474508860850000071217301022429 02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
562-099-81617003-86 04.03.24 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	2,26	5622406474991551/0 4511543550000	upl doprin 712173 01/02/24 29/02/24 0000000 075 0000000000
571-200-00001292-70 04.03.24 DT I KUM Dragan Tevanovic s.p.PrijedorDONJI GAREVCI	0,00	2,26	5622406474967512 1704512459380006	57120000001292704512459380006071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
552-000-18706512-71 04.03.24 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE	0,00	2,26	5622406474965830 4511045100005	55200018706512714511045100005071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-81136695-75 04.03.24 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	2,26	5622406474984913/0 4403279750006	DOPRINOS ZA SOLIDAR PO OSNOVU NETO PLATE 712173 01/02/24 29/02/24 0000000 025 0000000000
571-200-00001292-70 04.03.24 DT I KUM Dragan Tevanovic s.p.PrijedorDONJI GAREVCI	0,00	2,26	5622406474967501 1704512459380006	57120000001292704512459380006071217301012431 01240740000000000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
551-730-22001126-82 04.03.24 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	2,26	5622406474946430 4511685180005	55173022001126824511685180005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-00001343-05 04.03.24 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39	0,00	2,25	5622406474969755/0 76304401841980009	upl solidarnost 712173 01/02/24 29/02/24 0000000 005 0000000000
567-321-11000261-89 04.03.24 NIAGARA SPORTS GLOBAL MANAGEMENT DOO GRADIS	0,00	2,25	5622406474950640 4404454630007	56732111000261894404454630007071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
161-045-00531700-05 04.03.24 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,25	5622406474946870 4507352900003	16104500531700054507352900003071217301022429 02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
552-006-15130997-62 04.03.24 BILANS AGENCIJA S.P. SIPOVAC SZALUZJE BBNEVESINJ	0,00	2,25	5622406474947081 4508581110004	55200615130997624508581110004071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
194-106-89766001-38 04.03.24 Javni prevoz TPV Goran ObradovSretena Stojanovica bb	0,00	2,25	5622406474966473 78000 B 4502619720008	19410689766001384502619720008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-20819677-11 04.03.24 GRILL HOUSE HALID GRUDIC SP N GRADNADEZDE PETR	0,00	2,25	5622406474946332 4512919640001	55200020819677114512919640001071217301032401 03240110000000000000000000000000 712173 01/03/24 01/03/24 0000000 011 0000000000
567-253-25000077-26 04.03.24 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	2,25	5622406474952149 4503085370002	56725325000077264503085370002071217301022431 03240560000000000000000000000000 712173 01/02/24 31/03/24 0000000 056 0000000000
562-010-81118611-03 04.03.24 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA	0,00	2,25	5622406474970064/0 1201979101472	DOPR SOLIDAR 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
555-300-00530116-29 04.03.24 D.O.O. HURTIC MODRICA	0,00	2,25	5622406474948473 4404485270009	55530000530116294404485270009071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000005
562-099-81565244-66 04.03.24 JAVNI PREVOZNIK MILENKO TICA S.P. MRKONJIC GRAD	0,00	2,25	5622406474986296/0 4506322020002	DOP ZA SOL 712173 01/02/24 29/02/24 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				
555-100-00315532-92 04.03.24 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK'451018150002	0,00	2,25	5622406474949594	55510000315532924510181500002071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
567-651-25000385-67 04.03.24 KAFE BAR ARENA GORDANA PETKOVIC SP MODRICAM'4512661610005	0,00	2,25	5622406474997957	56765125000385674512661610005071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
567-321-25000737-49 04.03.24 BARBER SHOP BRIKELA SINISA JANJANIN S.P. GRADISK.4513046240008	0,00	2,25	5622406474952264	56732125000737494513046240008071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81517058-94 04.03.24 ADVOKAT SASA TOPIC VLADIKE PLATONA 3 I SPRAT K'4510955700000	0,00	2,25	5622406474991539/0	DOP NA SOLID. 712173 01/02/24 29/02/24 0000000 002 0000000000
555-700-00553700-81 04.03.24 SKI RENTAL GONDOLA DJORDJE DJOKIC S.P. PA 4512169110005	0,00	2,25	5622406474950286	55570000553700814512169110005071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
555-100-00586728-43 04.03.24 LASKA JOVANA CVIJANOVIC S.P. BANJA LUKA 4512630570005	0,00	2,25	5622406474983728	55510000586728434512630570005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-81331409-64 04.03.24 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003	0,00	2,25	5622406474992453/0	TAKSA 712173 04/03/24 04/03/24 0000000 069 0000000000
555-300-00610430-35 04.03.24 DOO STANKOVIC ATLAS 4405031290001	0,00	2,25	5622406474981643	55530000610430354405031290001071217301022429 02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
562-003-81656913-05 04.03.24 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI4511840840009	0,00	2,25	5622406474994090/0	upl solidarnosti 712173 01/01/24 29/02/24 0000000 005 0000000000
567-441-27000079-55 04.03.24 LOVACKO UDRUZENJE SOKO LJUBINJELJUBINJELJUBIN.4405060550004	0,00	2,25	5622406474966428	56744127000079554405060550004071217304032404 03240610000000000000000000000000 712173 04/03/24 04/03/24 0000000 061 0000000000
562-099-81669830-06 04.03.24 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR4512048080001	0,00	2,25	5622406474956049/0	uplata za pomoc u liječenju djece u inostranstvu 712173 01/02/24 29/02/24 0000000 053 0000000000
572-266-00010800-16 04.03.24 ZR SHMUCI TATTOO VLASNIK SP JEFTIC GORAN PRIJED'4507602430008	0,00	2,25	5622406474983562	57226600010800164507602430008071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-300-00565609-56 04.03.24 BUTIK CARTIER RASIM BAHIC SP MODRICA 4512283160004	0,00	2,25	5622406474982229	55530000565609564512283160004071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
554-006-00012699-54 04.03.24 ROSTILJNICA ROG SNJEZANA PEJIC S.P. DOBOJDOBOJDC4512875760004	0,00	2,25	5622406474981144	55400600012699544512875760004071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
555-000-00561000-65 04.03.24 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP 4512254220006	0,00	2,25	5622406474981865	55500000561000654512254220006071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-81830518-32 04.03.24 LOVA?KO UDRUZENJE MANJA?A-STRI?I?I SIME MATAVU4405111210009	0,00	2,25	5622406474938006	SOLIDARNOST 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81695108-26 04.03.24 Z.T.U.R. GLOBUS MG IVAN SKOBO S.P. 4512193330008	0,00	2,25	5622406474942580	UPLATA DORINOSA SOLID. ZA AVGUST 2023 712173 01/02/24 29/02/24 0000000 067
562-010-80692062-26 04.03.24 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000	0,00	2,25	5622406474956323/0	SOLIDARNOST 712173 01/02/24 29/02/24 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				
552-021-00002461-90 04.03.24 AGROINZENJERING I MARKET.DOO.P.NJEGOSA 16PRIJE 4400667130002	0,00	2,25	5622406474981548	55202100002461904400667130002071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-010-00000123-24 04.03.24 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	2,25	5622406474993057/0	ju fond solidar 712173 01/02/24 29/02/24 0000000 008 0000000000
572-266-00014766-49 04.03.24 UNA MONT MILENKO DOSENOVIC S.P.PRIJEDOR, NOVA (4513077980000	0,00	2,25	5622406474949447	57226600014766494513077980000071217302032402 03240740000000000000000000000000 712173 02/03/24 02/03/24 0000000 074 0000000000
562-010-00000191-14 04.03.24 ADVOKAT MIRKO SAVIJA VL SAVIJA MIRKO GRADISKA 4502811670006	0,00	2,25	5622406474991197/0	sredstva solidarnosti za 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
552-000-20719807-85 04.03.24 TIM FIMI DOO BANJA LUKABANJA LUKAVOJVODE PERE4404557520005	0,00	2,25	5622406474947102	55200020719807854404557520005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-491-25000239-03 04.03.24 FRIZERSKO KOZMETICKI SALON STUDIO S SANJA KOVA4513033000008	0,00	2,25	5622406474950643	56749125000239034513033000008071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-007-00004614-84 04.03.24 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC 4504839750008	0,00	2,25	5622406474972432/0	upl sred solid 02/24 712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-03159800-33 04.03.24 SWISSBIH NEDZAD ALIC SP PRIJEDOR TRG BIH BB 4513161000002	0,00	2,25	5622406474998730	16100003159800334513161000002071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81640367-28 04.03.24 RESTORAN VLAJKO , OGNJEN PETROVIC, S.P. CADJAVIC4511684450009	0,00	2,25	5622406474984745/0	SOLID DOPR 712173 01/02/24 29/02/24 0000000 050 0000000000
571-030-00000319-67 04.03.24 ugostiteljska radnja BLUE ,Igor Postic,sugao ul. Sremske i Raje B 4501170220009	0,00	2,25	5622406474967291	57103000000319674501170220009071217301012431 01240050000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
572-266-00009521-70 04.03.24 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63Pi4509991900009	0,00	2,25	5622406474967324	57226600009521704509991900009071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
554-001-00005867-37 04.03.24 ART ROOM DANKA KLIMENTA S.P. BIJELJINA, PUSKINC4512641180004	0,00	2,25	5622406474949050	55400100005867374512641180004071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-321-25000700-63 04.03.24 KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA 4510451810009	0,00	2,25	5622406474996696	56732125000700634510451810009071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-007-81857392-63 04.03.24 TRGOVINSKA RADNJA KOMISION RAJKO ARAMBASIC S.4508396130007	0,00	2,25	5622406474978400/0	dopr solidarnosti za 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
572-226-00003544-76 04.03.24 CREATIVE SNJEZANA STANIC SP DERVENTA, 1. MAJA 25 4511397040002	0,00	2,22	5622406474984592	57222600003544764511397040002071217301012431 01240270000000000000000000000000 712173 01/01/24 31/01/24 0000000 027 0000000000
154-300-20152171-61 04.03.24 SERVIS FELGI LJUBOJE NEMANJA LJUBOJE S.P. BIJELJIN.4512300350009	0,00	2,21	5622406474950755	15430020152171614512300350009071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-000-15923792-23 04.03.24 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM4509200620008	0,00	2,21	5622406474947534	55200015923792234509200620008071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.549.857,00	0,00	29.463,77		6.579.320,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81588270-52 04.03.24 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	2,12	5622406474969240 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
567-651-25000171-30 04.03.24 DM MARIJANA MARCETA SP MODRICATRG JOVANA RA	0,00	2,05	5622406474984458 4509956070001	56765125000171304509956070001071217301012431 01240640000000000000000000 712173 01/01/24 31/01/24 0000000 064 0000000000
551-720-22700934-34 04.03.24 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU	0,00	2,04	5622406474980568 4510664210005	55172022700934344510664210005071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-81811886-56 04.03.24 LUTAK NIKOLINA VRHOVAC S.P. BANJA LUKA PUT SRPS	0,00	2,04	5622406474955040/0 4512991160006	solid 712173 01/02/24 28/02/24 0000000 002 0000000000
562-005-81363361-94 04.03.24 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROS	0,00	2,02	5622406474985789/0 4504616020008	solidarnost 712173 01/01/24 31/01/24 0000000 010 0000000000
562-005-81732472-16 04.03.24 KERAMIKA ILIC LJUBOMIR ILIC SP	0,00	2,02	5622406474959203 4512454580007	DOPRINOS ZA SOLIDARNOST RS 1/2024. 712173 01/01/24 31/01/24 0000000 064 0000000000
554-008-00011405-55 04.03.24 Trgovinska radnja NESO Nedo Aleksic, 26 avgusta 56	0,00	2,02	5622406474981391 4512091760008	55400800011405554512091760008071217301022429 02240100000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
161-000-02418200-41 04.03.24 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO	0,00	2,00	5622406474981392 4511480960008	16100002418200414511480960008071217301022429 02241090000000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
562-006-00001404-63 04.03.24 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	2,00	5622406474973793/0 4501541060000	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 113 0000000000
562-099-00012218-21 04.03.24 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	2,00	5622406474964060 4502384580009	DOP.ZA FOND SOLIDARNOSTI 2/24? 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-00002416-34 04.03.24 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S.	0,00	2,00	5622406474960204/0 451501517430009	doprinosi 712173 01/02/24 29/02/24 0000000 113 0000000000
562-007-00003009-49 04.03.24 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE	0,00	2,00	5622406474955003/0 4502127690006	UPLATA SOLIDARNOSTI 712173 01/01/24 31/01/24 0000000 011 0000000000
562-003-81584544-26 04.03.24 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF	0,00	1,94	5622406474970690/0 4511351300000	doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 119 0000000000
555-006-00303769-23 04.03.24 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	1,93	5622406474967474 4506933680008	55500600303769234506933680008071217301022429 02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
567-323-25000213-68 04.03.24 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK	0,00	1,90	5622406474997313 4507351170001	56732325000213684507351170001071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-011-00000920-09 04.03.24 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.	0,00	1,87	5622406474960687 4500025190006	DOPRINOS ZA SOLIDARNOST RS 12/2023. 712173 01/12/23 31/12/23 0000000 064 0000000000
554-001-00004758-66 04.03.24 Gagi trgovinska radnja, Dragana Koji, Karadjordjeva br.	0,00	1,82	5622406474965473 4508905110002	55400100004758664508905110002071217301122331 12230050000000000000000000 712173 01/12/23 31/12/23 0000000 005 0000000000
562-005-00000760-07 04.03.24 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI	0,00	1,82	5622406474974600/0 4500592270002	SOL FOND 712173 01/12/23 31/12/23 0000000 027 0000000000
552-000-20877472-62 04.03.24 beauty studio gocakotor varosSTEFANA NEMANJA BB	0,00	1,80	5622406474981131 4512955100005	55200020877472624512955100005071217301022429 02240530000000000000000000 712173 01/02/24 29/02/24 0000000 053 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				
551-720-22626784-63 04.03.24 VR TECH SP VLADAN STOJANOVIC ZABRDEZABRDE BB	0,00	1,80	5622406474965429 4512926690006	55172022626784634512926690006071217301022429 022405300000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
552-000-19688437-89 04.03.24 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V	0,00	1,80	5622406474981329 4511922220009	55200019688437894511922220009071217301022429 022405300000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-00005635-79 04.03.24 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	1,80	5622406474992846/0 4503540160003	FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 053 0000000000
161-000-02707500-97 04.03.24 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB7	0,00	1,76	5622406474946860 4510634220006	16100002707500974510634220006071217301022429 022401300000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
572-266-00006347-86 04.03.24 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC	0,00	1,76	5622406474949455 4510717430002	57226600006347864510717430002071217301122331 122307400000000000000000 712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81784386-09 04.03.24 RESTORAN TRI BRATA NMD MILANKO MALESEVIC S.P.	0,00	1,75	5622406474963506/0 4512807500002	DOPR SOLID 712173 01/12/23 31/12/23 0000000 050 0000000000
562-099-00001900-32 04.03.24 262 DJUKIC MILAN SP	0,00	1,75	5622406474999028 4502263360001	solidarnost 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00002910-09 04.03.24 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELII	0,00	1,75	5622406474973936/0 4503521530002	UPL. FONDA SOL. ZA OBAVLJ. DJEL. XII/23 712173 01/12/23 31/12/23 0000000 025 0000000000
567-301-11000096-12 04.03.24 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP	0,00	1,69	5622406474966592 4402503010009	56730111000096124402503010009071217301022429 022400700000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
161-000-02620600-61 04.03.24 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 1	0,00	1,58	5622406474949177 4202880430013	16100002620600614202880430013071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-03134800-52 04.03.24 SAS PROGRAMIRANJE DOO KOTOR VAROSMASLOVARE	0,00	1,50	5622406474945789 4405130780002	16100003134800524405130780002071217301022429 022405300000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
554-010-00000756-88 04.03.24 ZLATARA vl. Trivic Jovica s.p.-Samac, J. CVIJI?A 5?amac?ama	0,00	1,46	5622406474964707 4501425660008	55401000000756884501425660008071217301022429 022401300000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
552-000-20925299-44 04.03.24 ZR AD MONT ALEKSANDAR STIPULA SPVIDOVDANSKA	0,00	1,43	5622406474965855 4512997950009	55200020925299444512997950009071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-00000114-55 04.03.24 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.	0,00	1,41	5622406475001236/0 4502338630000	SOLID 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-01626001-75 04.03.24 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B	0,00	1,37	5622406474950011 4404579760000	19410601626001754404579760000071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-570-25000133-39 04.03.24 DS DRAZEN ARACIC SP DERVENTADERVENTADERVENT	0,00	1,20	5622406474996608 4513266520001	56757025000133394513266520001071217301022429 022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-010-00001776-12 04.03.24 STR ANTIC S.P. DUSKO ANTIC GRADISKA	0,00	1,13	5622406474987039 4502896210009	DOPR.SOLIDARNOST ZA 712173 01/02/24 29/02/24 0000000 008
567-343-11000466-45 04.03.24 PROWELLNESS BH DOO BIJELJINAMILOSA CRNJANSKOC	0,00	1,00	5622406474966767 4403843240005	56734311000466454403843240005071217301032431 032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.03.2024

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				
161-045-00241300-48	0,00	0,89	5622406474947953	16104500241300484402177200005071217301022429
04.03.24 ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASI			4402177200005	0224002000000000000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-25000662-69	0,00	0,65	5622406474950648	56734325000662694510394240004071217301022429
04.03.24 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE			4510394240004	0224005000000000000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
567-321-11000034-91	0,00	0,55	5622406474997407	56732111000034914401048870006071217301022429
04.03.24 BOTEX DOO GRADISKAGRADISKAGRADISKA			4401048870006	0224008000000000000000000000000000
				712173 01/02/24 29/02/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.549.857,00	0,00	29.463,77		6.579.320,77

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 05.03.2024

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				
551-037-00011356-87 05.03.24 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	2.063,00	5622406575035332 4401532680009	55103700011356874401532680009071217305032405 0324074000000009074002743 712173 05/03/24 05/03/24 0000000 074 9074002743
562-012-81158339-31 05.03.24 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	2.000,70	5622406575052867 4403626490001	obustava iz plate 0,25? fond solidarnosti 2/24 712173 01/02/24 29/02/24 0000000 085 0000000000
562-012-00002575-39 05.03.24 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	1.482,56	5622406575029525 4400579510008	SOLIDARNOST 02/2024 712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-81249924-82 05.03.24 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,	0,00	954,37	5622406575039329 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
572-000-00003519-70 05.03.24 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	872,02	5622406575047785 4400884230007	57200000003519704400884230007071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-060-00015451-61 05.03.24 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	615,50	5622406575033819 4400627770009	55106000015451614400627770009071217301022429 0224094000000000000000000 712173 01/02/24 29/02/24 0000000 094 0000000000
562-012-80897868-12 05.03.24 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,	0,00	478,80	5622406575071477 4400632340004	SREDSTVA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 078 0000000000
161-000-01286300-62 05.03.24 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	415,36	5622406575031941 4403821860000	16100001286300624403821860000071217301022429 0224064000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-010-00002805-29 05.03.24 OTRAKS DOO SRBAC	0,00	365,67	5622406575054684 4401272830001	Poseban doprinos na LD za 02/24 712173 01/02/24 29/02/24 0000000 095
562-100-80000892-19 05.03.24 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	306,04	5622406575055557 4200281810026	ZA 2 / 2024 712173 01/02/24 29/02/24 0000000 002 0000000000
551-030-00012262-40 05.03.24 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	264,17	5622406575062388 4401359280008	55103000012262404401359280008071217301032431 0324107000000000000000000 712173 01/03/24 31/03/24 0000000 107 0000000000
562-099-00004171-09 05.03.24 PAVLOVIC TURS DOO BANJA LUKA	0,00	258,69	5622406575056877 4400820260000	Sredstva solidarnosti 712173 01/02/24 29/02/24 0000000 002 0000000000
154-160-20132071-97 05.03.24 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	223,78	5622406575046479 4201944560017	15416020132071974201944560017071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22202674-09 05.03.24 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL	0,00	222,78	5622406575034882 4403472240007	55179022202674094403472240007071217301022429 0224010000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	218,27	5622406575065502 I4403462520001	33890022013206294403462520001071217301022429 0224085000000099999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	207,46	5622406575065317 I4403462520001	33890022013206294403462520001071217301022429 0224088000000099999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
562-099-00011940-79 05.03.24 RAD A.D. TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	205,55	5622406575045189/0 4401298390000	SR SOLIDARNOSTI ZA LIJECENJE DJECE U INO 2/24 712173 01/02/24 29/02/24 0000000 103 0000000000
567-363-11000731-16 05.03.24 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	196,44	5622406575049355 4400672720004	56736311000731164400672720004071217301012431 0124074000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 05.03.2024

Fah:

Racun: 562-099-81438413-28

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 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	113,69	5622406575061591	55179022204066044200749650005071217301022429 022408500000009068013078 712173 01/02/24 29/02/24 0000000 085 9068013078
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	112,45	5622406575062573	55179022204066044200824880003071217301022429 0224089000000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
562-100-80005420-15 05.03.24 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/4400936990005	0,00	111,06	5622406575073087	OB 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22012939-54 05.03.24 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	110,67	5622406575033408	33890022012939544201159470024071217301022429 022405600000000000000002 712173 01/02/24 29/02/24 0000000 056 0000000002
562-005-81027380-13 05.03.24 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 4400158090000	0,00	109,71	5622406575029058	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 02/2024 712173 01/03/24 31/03/24 0000000 027 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	104,93	5622406575047645	13410210200003734200824880038071217301022429 0224085000000099999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
567-241-11000617-31 05.03.24 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000	0,00	104,60	5622406575036036	56724111000617314402860800000071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	103,81	5622406575065858	33890022013206294200057260002071217301022429 0224085000000099999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
571-010-00002007-57 05.03.24 DUNAV AUTO doo Banja LukaJug Bogdana bbBANJA LUKA 4403196540000	0,00	102,09	5622406575035700	57101000002007574403196540000071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-00330300-63 05.03.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090223	0,00	101,20	5622406575063234	16100000330300634200442090223071217301022429 0224074000000000000000002 712173 01/02/24 29/02/24 0000000 074 0000000002
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	99,05	5622406575061592	55179022204066044200749650005071217301022429 022408800000009068013078 712173 01/02/24 29/02/24 0000000 088 9068013078
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	98,81	5622406575047650	13410210200003734403098880005071217301022429 0224002000000099999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
562-130-80025737-62 05.03.24 FERUM DOO PRIJEDOR	0,00	91,80	5622406575044557	Solidarnost za 02/2024 712173 01/03/24 31/03/24 0000000 074 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	89,90	5622406575061671	55179022204066044200749650005071217301022429 022408900000009068013078 712173 01/02/24 29/02/24 0000000 089 9068013078
552-000-20821116-59 05.03.24 UNIS-STIL DOO DERVENTAKNINSKA 27 DERVENTA 4405043110009	0,00	87,92	5622406575062246	55200020821116594405043110009071217301022429 0224027000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-012-81597890-93 05.03.24 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL 4404598040000	0,00	87,34	5622406575012986	Doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 088 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	86,43	5622406575066136	33890022013206294200071920007071217301022429 0224089000000099999999999 712173 01/02/24 29/02/24 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.03.2024

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00456100-47 05.03.24 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001	0,00	85,69	5622406575033964	55510000456100474404501060001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-00003053-62 05.03.24 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA14401398000004	0,00	85,69	5622406575070624/0	TAKSA 712173 05/03/24 05/03/24 0000000 069 0000000000
562-100-80004306-59 05.03.24 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	83,91	5622406575059800/0	02/24 712173 01/02/24 29/02/24 0000000 056 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	82,75	5622406575061686	55179022204066044200824880003071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
562-099-81359896-63 05.03.24 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 F4404094320001	0,00	82,54	5622406575019472	Plata za 2-2024 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-00330300-63 05.03.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	81,82	5622406575062879	16100000330300634200442090355071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000002
551-790-22212486-61 05.03.24 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F4404209910002	0,00	81,38	5622406575046991	55179022212486614404209910002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	78,19	5622406575065688	33890022013206294403087410007071217301022429 02240020000000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
562-099-80729366-56 05.03.24 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	75,75	5622406575056487	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/24 31/03/24 0000000 053 0000000000
567-353-11004937-13 05.03.24 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 F4401266190009	0,00	75,32	5622406575049352	56735311004937134401266190009071217301022428 02240950000000000000000000000000 712173 01/02/24 28/02/24 0000000 095 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	73,58	5622406575066139	33890022013206294200071920007071217301022429 02240880000000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
338-900-22020216-48 05.03.24 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960029	0,00	70,81	5622406575048289	33890022020216484200701960029071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000002
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200862970008	0,00	70,55	5622406575045816	55560000600667744200862970008071217301022429 02240890000000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	70,53	5622406575064820	33890022013206294200071920007071217301022429 02240850000000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
567-321-11000054-31 05.03.24 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC4403246150003	0,00	69,31	5622406575077086	56732111000054314403246150003071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-463-11000040-02 05.03.24 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV4403135080006	0,00	67,92	5622406575035598	56746311000040024403135080006071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
194-106-13052001-32 05.03.24 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA14401189930002	0,00	67,30	5622406575077714	19410613052001324401189930002071217301022429 02240670000000009999999999 712173 01/02/24 29/02/24 0000000 067 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				
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	65,29	5622406575062640	55179022204066044404495230005071217301022429 0224088000000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	63,89	5622406575061585	55179022204066044404495230005071217301022429 0224089000000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
555-100-00488634-27 05.03.24 PU OS NIKOLA TESLA BANJA LUKA	0,00	62,46	5622406575035565 4404591200001	55510000488634274404591200001071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	62,02	5622406575061609	55179022204066044200770770002071217301022429 0224089000000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
562-099-80871395-90 05.03.24 MASTER B.C. DOO BANJA LUKA	0,00	61,62	5622406575041285 4402107500001	fond solidarnosti za januar 712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-00000687-78 05.03.24 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	61,12	5622406575040813 4401029220009	DOPRINOS SOLIDARNOST PLATA -02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	60,82	5622406575065763	33890022013206294200057260002071217301022429 0224002000000999999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	60,12	5622406575066096	33890022013206294403462520001071217301022429 0224005000000999999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
161-000-00330300-63 05.03.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090517	0,00	59,93	5622406575065458	16100000330300634200442090517071217301022429 0224008000000000000000002 712173 01/02/24 29/02/24 0000000 008 0000000002
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	59,66	5622406575062354	55179022204066044200770770002071217301022429 0224085000000999999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
562-007-00002668-05 05.03.24 JEDINSTVENI RACUN TREZO	0,00	59,65	5622406575060462 4402665000007	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 074 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	58,20	5622406575065755	33890022013206294403462520001071217301022429 0224046000000999999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
562-010-00002075-85 05.03.24 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	57,94	5622406575060182 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 2/24 712173 01/02/24 29/02/24 0000000 008 0000000000
161-000-00330300-63 05.03.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	56,41	5622406575065366	16100000330300634200442090100071217301022429 0224056000000000000000002 712173 01/02/24 29/02/24 0000000 056 0000000002
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	56,07	5622406575062731	55179022204066044200095780001071217301022429 0224085000000999999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
161-000-01155900-61 05.03.24 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVANSKA BE4403739180009	0,00	55,71	5622406575063947	16100001155900614403739180009071217301022429 0224056000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
572-336-00002634-35 05.03.24 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVORMA4403685740003	0,00	55,68	5622406575034646	57233600002634354403685740003071217301012431 0124075000000000000000000 712173 01/01/24 31/01/24 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.03.2024

Izvod: 52

Fah:

Racun: 562-099-81438413-28

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 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	55,24	5622406575064795	33890022013206294200308360001071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
161-000-00330300-63 05.03.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090525	0,00	54,50	5622406575062865	1610000330300634200442090525071217301022429 022400700000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000002
555-100-00479433-82 05.03.24 KARPAS AMBALAZE DOO BANJA LUKA	0,00	54,22	5622406575035548 4403187040002	55510000479433824403187040002071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-81282190-37 05.03.24 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	54,21	5622406575067302 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/03/24 05/03/24 0000000 072 0000000000
161-000-00330300-63 05.03.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090363	0,00	53,87	5622406575064765	1610000330300634200442090363071217301022429 022406400000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000002
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	53,06	5622406575065392	33890022013206294200308360001071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
562-099-80719290-20 05.03.24 CITYTIME DOO BANJA LUKA PAVE RADANA BR.5 BANJ.4402917170008	0,00	53,03	5622406575036702	DOP.SOL.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	52,24	5622406575062482	55179022204066044200095780001071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
161-000-00330300-63 05.03.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090495	0,00	52,04	5622406575065374	1610000330300634200442090495071217301022429 022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000002
562-099-81786816-91 05.03.24 SSM DOO BANJA LUKA	0,00	51,68	5622406575036536 4405001110009	placanje doprinosa za solidarnost mjesec februar 2024 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	51,57	5622406575066149	33890022013206294403462520001071217301022429 022411900000009999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
551-480-22142057-43 05.03.24 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	51,44	5622406575046647	55148022142057434403315730009071217301022429 022408800000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	51,40	5622406575048607 4200824880038	13410210200003734200824880038071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	50,47	5622406575047642 4200824880038	13410210200003734200824880038071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	50,24	5622406575047344 4200781540009	55560000600667744200781540009071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	49,36	5622406575048825 4402553460005	13410210200003734402553460005071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
567-162-11012464-80 05.03.24 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	49,24	5622406575036108 4402111440005	56716211012464804402111440005071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.03.2024

Izvod: 52

Fah:

Racun: 562-099-81438413-28

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 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	49,18	5622406575048606 4200885910002	13410210200003734200885910002071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
161-020-00558100-18 05.03.24 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000	0,00	48,75	5622406575063134 4401871460000	16102000558100184401871460000071217301022429 022410700000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
562-099-00016902-34 05.03.24 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L	0,00	48,67	5622406575052533 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
567-353-25001881-93 05.03.24 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503329770008	0,00	48,53	5622406575035596 4403329770008	56735325001881934503329770008071217301022429 022409500000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
194-106-67162001-17 05.03.24 ZU Medicover Diagnostics BanjaUlica dr Mladena Stojanovica 6	0,00	47,81	5622406575033093 4403424350003	19410667162001174403424350003071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00107700-44 05.03.24 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO€4401188450007	0,00	47,34	5622406575030883 4401188450007	16104500107700444401188450007071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
338-350-22573061-03 05.03.24 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N	0,00	45,87	5622406575064949 4403643740003	33835022573061034403643740003071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-162-11001291-37 05.03.24 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO' 4401178570004	0,00	44,18	5622406575063200 4401178570004	56716211001291374401178570004071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-006-00001348-37 05.03.24 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	44,03	5622406575038602 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 080 0000000000
161-045-00275400-83 05.03.24 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	43,19	5622406575045694 06114400020650004	16104500275400834400020650004071217301022429 022402800000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
567-241-11001435-02 05.03.24 ZU AS DENT DR STAJCIC BANJA LUKABANJA LUKABAN.4404912870004	0,00	42,68	5622406575063303 4404912870004	56724111001435024404912870004071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-350-22574881-72 05.03.24 UGOST.-RESORAN ITALY NUOVO NEBOJSA ANTONIC S.P.4509807660009	0,00	42,35	5622406575064883 4509807660009	33835022574881724509807660009071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	41,77	5622406575064814 I4200539410001	33890022013206294200539410001071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
572-296-00000062-11 05.03.24 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri4403271850001	0,00	41,63	5622406575047678 4403271850001	57229600000062114403271850001071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	41,63	5622406575065386 I4403462520001	33890022013206294403462520001071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
161-000-03070900-80 05.03.24 STARK KDMAHOVLJANI BB78250LAKTASI0038700000000€4405039860001	0,00	41,59	5622406575031358 4405039860001	16100003070900804405039860001071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-00003222-43 05.03.24 ZOKA - TREJD DOO SIPOVO VAGAN BB 70270 SIPOVO	0,00	41,04	5622406575056580/0 4401338790006	Uplata solidarnosti na plate 712173 01/02/24 29/02/24 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.03.2024

Izvod: 52

Fah:

Racun: 562-099-81438413-28

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 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	40,77	5622406575047653 4402865780007	13410210200003734402865780007071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200749650005	0,00	40,74	5622406575062812 SAI4200749650005	55179022204066044200749650005071217301022429 022400200000009068013078 712173 01/02/24 29/02/24 0000000 002 9068013078
562-005-81692012-49 05.03.24 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO4402057130003	0,00	40,50	5622406575052852/0 MO4402057130003	02/24 712173 01/02/24 29/02/24 0000000 064 0000000000
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,22	5622406575048634 4201361110005	55560000600667744201361110005071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
562-006-00002727-71 05.03.24 RAMAZ DOO CAJNICE	0,00	40,10	5622406575017644 4400654310001	za lijecenje djece 712173 01/02/24 29/02/24 0000000 023 0000000000
562-099-81490245-23 05.03.24 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	39,61	5622406575020000 4404360810001	Plata za 2-2024 712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-97028001-44 05.03.24 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovic	0,00	39,35	5622406575049079 4404734240000	19410697028001444404734240000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-700-22063564-90 05.03.24 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	38,83	5622406575046645 4403417570006	55170022063564904403417570006071217301032431 03240690000000000000000000 712173 01/03/24 31/03/24 0000000 069 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200057260002	0,00	38,69	5622406575065748 I4200057260002	33890022013206294200057260002071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	37,76	5622406575047752 4402553460005	13410210200003734402553460005071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
161-000-01294000-48 05.03.24 PU KLUB ZA DJECU MONTESSORI KINDERGGRCKA	0,00	37,40	5622406575031666 1778(4403824880001	16100001294000484403824880001071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-001-00000015-13 05.03.24 OPSTINA SOKOLAC JEDIN	0,00	37,26	5622406575075193 4401451840001	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 094 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200071920007	0,00	37,12	5622406575064819 I4200071920007	33890022013206294200071920007071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
161-000-00643201-29 05.03.24 DR RADOJKOVIC ZDRAVSTVENA USTANOVABEOGRADS	0,00	37,03	5622406575063359 4403404240007	1610000643201294403404240007071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	37,03	5622406575048597 4200824880038	13410210200003734200824880038071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200824880003	0,00	36,86	5622406575062557 SAI4200824880003	55179022204066044200824880003071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
551-790-22224669-81 05.03.24 SAGA NFG DOO BANJA LUKAPRVOG KRAJISKOG KORPU	0,00	36,85	5622406575035221 4402760410000	55179022224669814402760410000071217301022429 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				
562-099-00011036-75	0,00	32,81	5622406575067798	SOLIDARNOST 02/24
05.03.24 DIJK-TRADE DOO PETOSEVCI - LAKTASI		4401106310008	712173	01/02/24 29/02/24 0000000 056 0000000000
562-003-81745521-58	0,00	32,80	5622406575014014	DOPRINOS FONDU SOLIDARNOSTI
05.03.24 EURO STIL MK DOO BIJELJINA		4403296920004	712173	01/02/24 29/02/24 0000000 005 0000000000
551-790-22204066-04	0,00	32,77	5622406575061682	55179022204066044200749650005071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005			712173	01/02/24 29/02/24 0000000 094 9068013078
338-900-22013206-29	0,00	32,33	5622406575064812	33890022013206294200803700005071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			712173	01/02/24 29/02/24 0000000 088 9999999999
161-060-00003900-18	0,00	32,26	5622406575077143	16106000003900184600045280049071217301012431
05.03.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049			712173	01/01/24 31/01/24 0000000 005 0000000000
562-010-00002021-53	0,00	32,08	5622406575066807/0	upl dop solidar 02/24
05.03.24 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009			712173	01/02/24 29/02/24 0000000 008 0000000000
134-102-10200003-73	0,00	31,81	5622406575047745	13410210200003734402182030002071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4402182030002	712173	01/02/24 29/02/24 0000000 002 9999999999
562-099-81263885-06	0,00	31,17	5622406575026916	UPLATA
05.03.24 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA		4509458630008	712173	01/02/24 29/02/24 0000000 002
555-300-00179129-55	0,00	30,87	5622406575034497	55530000179129554400150430006071217301022429
05.03.24 LUG PETROL DOO		4400150430006	712173	01/02/24 29/02/24 0000000 027 0000000000
338-900-22013206-29	0,00	30,83	5622406575064915	33890022013206294403462520001071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/02/24 29/02/24 0000000 028 9999999999
555-007-00006565-59	0,00	30,74	5622406575064145	55500700006565594400671160005071217301022429
05.03.24 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR		4400671160005	712173	01/02/24 29/02/24 0000000 074 0000000000
551-019-00001177-78	0,00	30,38	5622406575047167	55101900001177784401317950003071217301022429
05.03.24 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC4401317950003			712173	01/02/24 29/02/24 0000000 102 0000000000
562-099-80347156-49	0,00	29,87	5622406575080848/0	DOP.ZA SOLIDAR.ZA 02/24
05.03.24 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007			712173	01/02/24 28/02/24 0000000 002 0000000000
338-900-22013206-29	0,00	29,79	5622406575065859	33890022013206294200057260002071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			712173	01/02/24 29/02/24 0000000 094 9999999999
562-099-00007080-12	0,00	29,52	5622406575043992/0	UPL DOPR ZA SOLID 0.25? NA NETO ZA 2/24
05.03.24 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009			712173	01/02/24 29/02/24 0000000 067 0000000000
134-102-10200003-73	0,00	29,43	5622406575047755	13410210200003734402992540007071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4402992540007	712173	01/02/24 29/02/24 0000000 085 9999999999
551-790-22204066-04	0,00	29,11	5622406575062643	55179022204066044404495230005071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005			712173	01/02/24 29/02/24 0000000 094 9999999999
562-011-00002457-54	0,00	29,08	5622406575037005	sredstva solidarnosti 02/24
05.03.24 VETERINARSKA STANICA AD MODRICA		4400185490001	712173	01/02/24 29/02/24 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				
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,02	5622406575047350 4200334950003	55560000600667744200334950003071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
338-750-22050924-52 05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	28,97	5622406575065114 4203161440011	33875022050924524203161440011071217301022429 02240050000000000000000002 712173 01/02/24 29/02/24 0000000 005 0000000002
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	28,09	5622406575062377 14200736830004	55179022204066044200736830004071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
562-099-81534391-87 05.03.24 DIVOS-TEX UGLJESA BOSKIC SP BANJA LUKA KARADJIC4511039390000	0,00	27,84	5622406575058017/0 4511039390000	DOPR 712173 01/01/24 30/06/24 0000000 002 0000000000
562-099-00001030-23 05.03.24 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	27,77	5622406575079105/0 4503908700003	doprinis solid 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	27,65	5622406575065195 I4200803700005	33890022013206294200803700005071217301022429 022400500000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	27,55	5622406575065597 I4200071920007	33890022013206294200071920007071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
571-010-00002293-72 05.03.24 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB4403700480005	0,00	27,17	5622406575034038 BB4403700480005	57101000002293724403700480005071217301022429 022406700000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
562-099-00003377-63 05.03.24 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA14401190430005	0,00	26,84	5622406575026757/0 14401190430005	FOND SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 067 0000000000
567-241-11001100-37 05.03.24 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA 4404302290006	0,00	26,80	5622406575063096 4404302290006	56724111001100374404302290006071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	26,57	5622406575066040 I4200071920007	33890022013206294200071920007071217301022429 022409100000009999999999 712173 01/02/24 29/02/24 0000000 091 9999999999
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,39	5622406575048867 4200862970008	55560000600667744200862970008071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
562-099-80871030-21 05.03.24 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	26,23	5622406575080891/0 7800(4403117850007	DOPRINOS ZA SOLIDARNOST 712173 05/03/24 05/03/24 0000000 002 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,14	5622406575047646 4200824880038	13410210200003734200824880038071217301022429 022402800000009999999999 712173 01/02/24 29/02/24 0000000 028 9999999999
552-000-20097612-02 05.03.24 TEHPRO DOOMESE SELIMOVICA 50A BANJA LUKA	0,00	26,03	5622406575032927 4404855030002	55200020097612024404855030002071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-700-00485538-91 05.03.24 MEGA KOP D.O.O.	0,00	26,00	5622406575034563 4404584920007	55570000485538914404584920007071217301022429 022408900000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-00000395-85 05.03.24 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	25,98	5622406575016862 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 02/24 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				
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	25,77	5622406575064858 I4403462520001	33890022013206294403462520001071217301022429 0224078000000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,71	5622406575048811 4402992540007	13410210200003734402992540007071217301022429 0224088000000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
567-162-11000968-36 05.03.24 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001	0,00	25,64	5622406575048422 4400843800001	56716211000968364400843800001071217301012431 0124002000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81673407-42 05.03.24 HERMES SIMO CEGAR SP BANJA LUKA	0,00	25,62	5622406575067712 4509190050003	DOPRINOS ZA FEBRUAR/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00018423-30 05.03.24 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006	0,00	25,61	5622406575056769/0 4505332390006	SOLIDARNOST 712173 01/03/24 31/03/24 0000000 002 0000000000
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201361110005	0,00	25,58	5622406575047867 4201361110005	55560000600667744201361110005071217301022429 0224085000000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
552-000-18278057-89 05.03.24 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA 4404339880008	0,00	25,57	5622406575046671 4404339880008	55200018278057894404339880008071217301022429 0224027000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-005-81392990-59 05.03.24 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ4403860330000	0,00	25,48	5622406575074415 4403860330000	DOP ZA SOLID 02/24 712173 01/03/24 31/03/24 0000000 010 0000000000
555-100-00443776-62 05.03.24 IPEX DOO BANJA LUKA	0,00	25,45	5622406575035036 4404467700004	55510000443776624404467700004071217301012431 0124002000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81740893-23 05.03.24 IKM PLAST DOO LAKTASI	0,00	25,31	5622406575060976 4404915030007	Doprinos fond solidarnosti 2/2024 712173 01/02/24 29/02/24 0000000 056 0000000000
161-045-00162600-50 05.03.24 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002	0,00	25,00	5622406575063360 4400722760002	16104500162600504400722760002071217301012431 0124074000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	24,54	5622406575065860 I4200308360001	33890022013206294200308360001071217301022429 0224088000000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
567-241-11001342-87 05.03.24 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN4404194620002	0,00	24,44	5622406575063323 4404194620002	56724111001342874404194620002071217301022429 0224056000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
338-900-22020216-48 05.03.24 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960053	0,00	24,12	5622406575048311 4200701960053	33890022020216484200701960053071217301022429 0224005000000000000000002 712173 01/02/24 29/02/24 0000000 005 0000000002
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	23,88	5622406575065692 I4200803700005	33890022013206294200803700005071217301022429 0224008000000009999999999 712173 01/02/24 29/02/24 0000000 008 9999999999
551-101-11247735-67 05.03.24 NEUROTH SLUSNI APARATI DOOMILANA TEPICA 1 BANJ4402537850006	0,00	23,85	5622406575046029 4402537850006	55110111247735674402537850006071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000002
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,68	5622406575066095 I4403462520001	33890022013206294403462520001071217301022429 0224091000000009999999999 712173 01/02/24 29/02/24 0000000 091 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				
562-003-81354852-14	0,00	23,41	5622406575014648	Uplata solidarnog doprinosa za 02/24
05.03.24 EXTRA SPED DOO BIJELJINA			4403806470009	712173 01/02/24 29/02/24 0000000 005 0000000000
338-900-22013206-29	0,00	23,38	5622406575065749	33890022013206294403462520001071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				022407500000009999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
338-380-22002887-12	0,00	23,32	5622406575048433	33838022002887124402645310000071217301022429
05.03.24 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI N4402645310000				022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-00002071-04	0,00	23,30	5622406575036693	SREDSTVA SOLI. ZA LIJECENJE DJECE 02/24
05.03.24 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20			4401178900004	712173 01/02/24 29/02/24 0000000 056 0000000000
186-101-03106963-57	0,00	23,22	5622406575077281	18610103106963574202935510011071217301022429
05.03.24 MADAME COCO BH DOVRBANJA ISARAJEVO			4202935510011	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000002
562-099-00015115-60	0,00	23,12	5622406575025307	SREDSTVA SOLI. ZA LIJECENJE DJECE
05.03.24 DMD MOLERIN SD CARDACANI BB LAKTASI,78250			4504018980005	712173 01/02/24 29/02/24 0000000 056 0000000000
338-900-22013206-29	0,00	23,03	5622406575065109	33890022013206294403462520001071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0224015000000009999999999 712173 01/02/24 29/02/24 0000000 015 9999999999
134-102-10200003-73	0,00	22,84	5622406575047656	13410210200003734200885910002071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	0224031000000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
551-790-22204066-04	0,00	22,79	5622406575062271	55179022204066044227464050000071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1422746405000				022406900000009999999999 712173 01/02/24 29/02/24 0000000 069 9999999999
551-790-22204066-04	0,00	22,73	5622406575061672	55179022204066044404495230005071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				0224091000000009999999999 712173 01/02/24 29/02/24 0000000 091 9999999999
555-600-00600667-74	0,00	22,69	5622406575048864	55560000600667744200862970008071217301022429
05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	0224085000000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
551-790-22204066-04	0,00	22,60	5622406575062629	55179022204066044200824880003071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				0224002000000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
562-007-81003425-97	0,00	22,50	5622406575069920/0	UPL DOP ZA SOLID 01/2024
05.03.24 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P.			4508077540006	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81524458-10	0,00	22,45	5622406575056883	Fond solidarnosti
05.03.24 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA			4400820260000	712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-64874001-06	0,00	22,42	5622406575047883	19410664874001064402710310004071217301022429
05.03.24 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUKA			4402710310004	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04	0,00	22,37	5622406575061597	55179022204066044404495230005071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				0224046000000099999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
161-000-02631600-41	0,00	22,37	5622406575031833	16100002631600414404740640001071217301022429
05.03.24 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV			4404740640001	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.579.320,77	0,00	27.889,52		6.607.210,29

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000153-25 05.03.24 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	22,25	5622406575035756 4403183300000	56732111000153254403183300000071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-008-00003003-18 05.03.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	22,03	5622406575071586/0 4401404840001	TAKSA 712173 05/03/24 05/03/24 0000000 069 0000000000
572-106-00015256-17 05.03.24 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN	0,00	21,85	5622406575034667 4403234140002	57210600015256174403234140002071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,60	5622406575047347 4201077230009	55560000600667744201077230009071217301022429 0224094000000099999999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,23	5622406575048837 4200824880038	13410210200003734200824880038071217301022429 0224005000000099999999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
555-006-00006630-10 05.03.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO	0,00	21,06	5622406575035569 4400272380000	55500600006630104400272380000071217301022429 02241160000000000000000000 712173 01/02/24 29/02/24 0000000 116 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	21,02	5622406575065598 I4402491500005	33890022013206294402491500005071217301022429 0224089000000099999999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
562-002-81372575-50 05.03.24 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	20,93	5622406575026650/0 4403462790009	uplata za 02/24 712173 01/02/24 29/02/24 0000000 075 0000000000
555-007-00019195-96 05.03.24 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	20,84	5622406575033753 4400691780000	55500700019195964400691780000071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00012005-78 05.03.24 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	0,00	20,77	5622406575077933/0 4400840960008	SOL 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
572-000-00003408-15 05.03.24 METALOIZBOR SPASOJEVIC SLAVKO SPRIJAKOVCI BB	0,00	20,64	5622406575047322 4502522560006	5720000003408154502522560006071217305032405 03240020000000000000000000 712173 05/03/24 05/03/24 0000000 002 0000000000
154-160-20097670-92 05.03.24 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	20,64	5622406575033057 4201234190016	15416020097670924201234190016071217304032404 03240020000000000000000000 712173 04/03/24 04/03/24 0000000 002 0000000000
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,57	5622406575047349 4200862970008	55560000600667744200862970008071217301022429 0224119000000099999999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,10	5622406575049107 4200760460005	55560000600667744200760460005071217301022429 0224088000000099999999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,02	5622406575048722 4200824880038	13410210200003734200824880038071217301022429 0224107000000099999999999999 712173 01/02/24 29/02/24 0000000 107 9999999999
562-100-80001069-70 05.03.24 PRIZMA BL DOO BANJA LUKA	0,00	20,00	5622406575029233 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-00044700-62 05.03.24 SMC TRGOVINA I ZASTUPANJE DOO SARAJFERHADIIJA B	0,00	19,83	5622406575031463 4200001800179	1610000044700624200001800179071217301022429 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				
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,68	5622406575047640 4200885910002	13410210200003734200885910002071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,64	5622406575065391 I4403462520001	33890022013206294403462520001071217301022429 022410200000009999999999 712173 01/02/24 29/02/24 0000000 102 9999999999
567-253-11000003-24 05.03.24 VISEKRUNA M DOO TRNTRNTRN	0,00	19,23	5622406575036080 4402102450006	56725311000003244402102450006071217304032404 032405600000000000000000 712173 04/03/24 04/03/24 0000000 056 0000000000
552-000-00003788-48 05.03.24 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	19,06	5622406575046894 B4401182840008	55200000003788484401182840008071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-700-00501585-62 05.03.24 ATOS TRADE DOO JAHORINA PALE	0,00	19,04	5622406575033875 4402541960002	55570000501585624402541960002071217301022429 022408900000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-006-00002802-40 05.03.24 JEDINSTVENI RACUN TREZO	0,00	18,90	5622406575029290 4403721560009	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 046 0000000000
562-099-81677398-97 05.03.24 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN:4512102630004	0,00	18,74	5622406575073695/0 4512102630004	uplata doprinosa 712173 01/01/24 31/01/24 0000000 075 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	18,48	5622406575065774 I4200803700005	33890022013206294200803700005071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
554-004-00000726-84 05.03.24 PIP 92 DOO LAKTASI, ULICA PUT SRPSKIH BRANILACA, U4401631740005	0,00	18,42	5622406575046097 U4401631740005	55400400000726844401631740005071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	18,22	5622406575064908 I4402491500005	33890022013206294402491500005071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	18,20	5622406575062736 SA14200095780001	55179022204066044200095780001071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,20	5622406575064815 I4200539410001	33890022013206294200539410001071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
554-004-00000565-82 05.03.24 UPRAVA D.O.O., NOVICE CEROVICA 7A Banja Luka BBBA14404243180005	0,00	18,02	5622406575033376 BBBA14404243180005	55400400000565824404243180005071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA144032053900008	0,00	17,96	5622406575062567 SA144032053900008	551790222040660444032053900008071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
562-099-81569362-31 05.03.24 MODUL PRODUCTION DOO JOVANA BIJELIAA BB BANJA4400931920009	0,00	17,86	5622406575016897 BB BANJA4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81301372-65 05.03.24 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	17,76	5622406575070912/0 B4509750020008	DOP SOLID ZA DJECU 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	17,74	5622406575064865 I4403462520001	33890022013206294403462520001071217301022429 022400700000009999999999 712173 01/02/24 29/02/24 0000000 007 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				
555-700-00570838-77 05.03.24 KD GRADNJA DOO	0,00	17,73	5622406575047278 4404306280005	55570000570838774404306280005071217305032405 032408900000000000000000 712173 05/03/24 05/03/24 0000000 089 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	17,73	5622406575065602	33890022013206294200057260002071217301022429 022409100000009999999999 712173 01/02/24 29/02/24 0000000 091 9999999999
562-009-81177706-83 05.03.24 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	17,60	5622406575040472/0	solidarnost 2/24 712173 01/02/24 29/02/24 0000000 015 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	17,54	5622406575062358	55179022204066044200736830004071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
562-010-81198059-85 05.03.24 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	17,51	5622406575070801/0	SOLIDARNOST 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
567-323-11000410-29 05.03.24 KOMING D.O.O. GRADISKAGRADISKAGRADISKA 4401022990003	0,00	17,45	5622406575077136	56732311000410294401022990003071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	17,41	5622406575062480	55179022204066044404495230005071217301022429 022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	17,37	5622406575065479	33890022013206294200754810002071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
552-002-00017788-48 05.03.24 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	17,29	5622406575045952	55200200017788484402282170006071217305032405 032400200000000000000000 712173 05/03/24 05/03/24 0000000 002 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4403098880005	0,00	17,19	5622406575047743	13410210200003734403098880005071217301022429 022400500000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
338-410-22004362-34 05.03.24 BEBEN D.O.O.SVALE BB PRIJEDOR N 4402264780000	0,00	17,12	5622406575076239	33841022004362344402264780000071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	17,05	5622406575064810	33890022013206294200803700005071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
567-321-11000108-63 05.03.24 EKSTRUDER DOO DOBOJPOTKOZARSKA BB NOVA TOPO4403774680006	0,00	17,04	5622406575049303	56732111000108634403774680006071217301012431 012402800000000000000000 712173 01/01/24 31/01/24 0000000 028 0000000000
567-343-11000677-91 05.03.24 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN 4404415730002	0,00	16,99	5622406575063223	56734311000677914404415730002071217301032431 032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
161-045-00523600-55 05.03.24 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI4400188590007	0,00	16,70	5622406575046679	16104500523600554400188590007071217301022429 022406400000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201101550001	0,00	16,55	5622406575047696	55560000600667744201101550001071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
562-005-81800389-62 05.03.24 SOHO D.O.O. GLAMOCANI, LAKTASI 4405042490002	0,00	16,53	5622406575059745	Fond solidarnosti 02/2024 712173 01/02/24 29/02/24 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02074600-22 05.03.24 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062	0,00	16,50	5622406575047048 416 084202564510021	16100002074600224202564510021071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000002
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,40	5622406575064794 I4403462520001	33890022013206294403462520001071217301022429 022411600000009999999999 712173 01/02/24 29/02/24 0000000 116 9999999999
199-562-00559376-05 05.03.24 METRO STIL D.O.O., SVALE BB	0,00	16,26	5622406575065607 4402265800001	1995620055937605440226580001071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-266-00008121-02 05.03.24 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	16,09	5622406575035135 4511311340009	57226600008121024511311340009071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-004-00002590-95 05.03.24 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390037	0,00	16,09	5622406575051405 2(4600086390037	PLACANJE DOPRINOSA ZA SOLIDARNOST ZA FEB.2024 712173 01/02/23 29/02/24 0000000 005 0000000000
567-353-11000208-38 05.03.24 FG DOO SITNESI SRBACSITNESI 129 SRBACSITNESI 129 SI4403864240005	0,00	16,06	5622406575076998 SI4403864240005	56735311000208384403864240005071217301022429 02240950000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	15,91	5622406575062368 SA14200749650005	55179022204066044200749650005071217301022429 022400500000009068013078 712173 01/02/24 29/02/24 0000000 005 9068013078
161-000-02016300-31 05.03.24 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	15,85	5622406575030969 4404317050001	16100002016300314404317050001071217301022429 02240110000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
567-321-11000171-68 05.03.24 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	15,72	5622406575077146 4401054170008	56732111000171684401054170008071217301022428 02240080000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,65	5622406575047597 4200334950003	55560000600667744200334950003071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
572-106-00015208-64 05.03.24 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN4507887680002	0,00	15,62	5622406575034430 4507887680002	57210600015208644507887680002071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-750-22050924-52 05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	15,48	5622406575065726 4203161440011	33875022050924524203161440011071217301022429 02240020000000000000000002 712173 01/02/24 29/02/24 0000000 002 0000000002
562-011-00002850-39 05.03.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004	0,00	15,47	5622406575027190 S4400479480004	Fond solidarnosti 712173 01/02/24 29/02/24 0000000 013 0000000000
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,37	5622406575048110 4200334950003	55560000600667744200334950003071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	15,34	5622406575066030 I4200145980007	33890022013206294200145980007071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
554-010-00011274-59 05.03.24 Restoran KALIMERO SAMAC, SAMAC,Put srpskih dobrovoljca 4501460810004	0,00	15,32	5622406575076000 4501460810004	55401000011274594501460810004071217301012431 01240130000000000000000000 712173 01/01/24 31/01/24 0000000 013 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	15,29	5622406575066110 I4200071920007	33890022013206294200071920007071217301022429 022400500000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.03.2024

Izvod: 52

Fah:

Racun: 562-099-81438413-28

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 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	14,29	5622406575066048	33890022013206294403462520001071217301022429 022408000000009999999999 712173 01/02/24 29/02/24 0000000 080 9999999999
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,13	5622406575047649	13410210200003734403098880005071217301022429 0224089000000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
562-099-80646657-57 05.03.24 DIVOS SILVANA DIVLJAK SP BANJA LUKA KARADJORDJ4506601170006	0,00	14,04	5622406575058285/0	DOPR 712173 01/01/24 30/06/24 0000000 002 0000000000
562-009-80587572-41 05.03.24 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	14,01	5622406575026799	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 015 0000000000
552-000-20462558-03 05.03.24 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA4404375680007	0,00	14,01	5622406575033667	55200020462558034404375680007071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-001-00005536-60 05.03.24 BISER V UGOSTITELJSKA RADNJA - GOSTIONICA, VESN#4511181620004	0,00	14,00	5622406575033362	55400100005536604511181620004071217301012431 012400500000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
555-100-00598935-88 05.03.24 UDRUZENJE GRADJANA JUNGIC JVP LAKTASI	0,00	14,00	5622406575035039	55510000598935884404956220007071217301012430 062405600000000000000000 712173 01/01/24 30/06/24 0000000 056 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,97	5622406575047758	13410210200003734200334950020071217301022429 0224089000000099999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
567-321-11000119-30 05.03.24 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	13,93	5622406575035986	56732111000119304403828520000071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	13,91	5622406575064811	33890022013206294200803700005071217301022429 0224085000000099999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
562-099-00017090-52 05.03.24 ZELJIC KOMERC DOO CELINAC	0,00	13,89	5622406575040599	SREDSTVA SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 025 0000000000
562-099-81418246-98 05.03.24 A.Z. COMPANY DOO	0,00	13,81	5622406575058487	solidarnost na platu 02/24 712173 01/02/24 29/02/24 0000000 095 0000000000
567-241-25001000-76 05.03.24 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001	0,00	13,78	5622406575076631	56724125001000764509886350001071217301012429 022400200000000000000000 712173 01/01/24 29/02/24 0000000 002 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	13,69	5622406575061680	55179022204066044404495230005071217301022429 0224041000000099999999999 712173 01/02/24 29/02/24 0000000 041 9999999999
555-300-00291268-34 05.03.24 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB#4500382540007	0,00	13,66	5622406575033880	55530000291268344500382540007071217301012431 012402800000000000000000 712173 01/01/24 31/01/24 0000000 028 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	13,56	5622406575064932	33890022013206294201442540004071217301022429 0224089000000099999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
161-000-02977100-83 05.03.24 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI.4512817210002	0,00	13,52	5622406575064557	16100002977100834512817210002071217301022429 022406600000000000000000 712173 01/02/24 29/02/24 0000000 066 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				
555-300-00600185-21 05.03.24 JOVIC RATKO JOVIC SP MODRICA	0,00	13,50	5622406575061706 4507294600002	55530000600185214507294600002071217301022429 02240640000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
161-000-03184200-68 05.03.24 PUB METRO MILAN TUSEVLJAK SP ISTOCNTRG REPUBLI	0,00	13,50	5622406575077107 4513173270005	16100003184200684513173270005071217301012431 01240880000000000000000000 712173 01/01/24 31/01/24 0000000 088 0000000000
562-007-81575219-63 05.03.24 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	13,50	5622406575042620/0	SOLIDARNOST 2/24 712173 05/03/24 05/03/24 0000000 011 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,50	5622406575048821 4402182030002	13410210200003734402182030002071217301022429 0224094000000099999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,36	5622406575047861 4201101550001	55560000600667744201101550001071217301022429 0224002000000099999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
562-099-80696424-39 05.03.24 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000	0,00	13,29	5622406575058734/0	dop.solid. 712173 01/02/24 29/02/24 0000000 053 0000000000
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,10	5622406575048957 4201229350005	55560000600667744201229350005071217301022429 0224094000000099999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	13,01	5622406575066137	33890022013206294200539410001071217301022429 0224089000000099999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
161-045-00134700-39 05.03.24 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L4401177920001	0,00	12,91	5622406575045876	16104500134700394401177920001071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,70	5622406575062378	55179022204066044200095780001071217301022429 0224088000000099999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,66	5622406575049438 4200824960007	55560000600667744200824960007071217301022429 0224089000000099999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
551-710-22439550-43 05.03.24 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO4403093220007	0,00	12,62	5622406575062411	55171022439550434403093220007071217301022429 02240250000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	12,59	5622406575062737	55179022204066044200736830004071217301022429 0224089000000099999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
562-100-80000483-82 05.03.24 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002	0,00	12,55	5622406575075646/0	SOL 01/24 712173 01/01/24 31/01/24 0000000 002 0000000000
571-050-00000580-50 05.03.24 Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE	0,00	12,53	5622406575034023 4509168980005	57105000000580504509168980005071217301022429 02240890000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-81558744-69 05.03.24 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	12,52	5622406575027127	Fond solidarnosti 712173 01/03/24 31/03/24 0000000 002 0000000000
562-003-00001324-62 05.03.24 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	12,43	5622406575042417 4501250250006	doprinos za fond solidarnosti 2/24 712173 01/02/24 29/02/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.579.320,77	0,00	27.889,52		6.607.210,29

Racun: 562-099-81438413-28

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 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	12,41	5622406575066044 I4200782430002	33890022013206294200782430002071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
562-009-00001062-69 05.03.24 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	12,18	5622406575060760/0 4500827760002	solidarnost 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-81732417-37 05.03.24 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA	0,00	12,12	5622406575077848/0 174512390590003	doprin 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-25000175-75 05.03.24 KALOPI NJEGOS ZEKANOVIC SP BIJELJINATRG KRALJA	0,00	12,05	5622406575063091 14506977110004	56734325000175754506977110004071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81435812-71 05.03.24 JAVNI PREVOZ GORAN LUKIC S.P. LAKTASI	0,00	12,04	5622406575025859 4506975250003	FOND ZA SOLIDARNOST 02/24 712173 01/02/24 29/02/24 0000000 056 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,96	5622406575065301 I4403462520001	33890022013206294403462520001071217301022429 022404300000009999999999 712173 01/02/24 29/02/24 0000000 043 9999999999
551-730-22000494-38 05.03.24 TATTOOWALL DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	11,96	5622406575045634 4404199420001	55173022000494384404199420001071217301012431 012400200000009999999999 712173 01/01/24 31/01/24 0000000 002 9999999999
562-001-00000360-45 05.03.24 DARKO STR BORAC BB ROGATICA,73220	0,00	11,92	5622406575078667 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJ U INOS-2/24 712173 01/02/24 29/02/24 0000000 078 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,86	5622406575065018 I4200071920007	33890022013206294200071920007071217301022429 022404100000009999999999 712173 01/02/24 29/02/24 0000000 041 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,82	5622406575065847 I4200782430002	33890022013206294200782430002071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
555-100-00177321-50 05.03.24 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA	0,00	11,81	5622406575063996 4403026620009	55510000177321504403026620009071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-007-81375835-16 05.03.24 NEKRETNINE MNL DOO PRIJEDOR	0,00	11,80	5622406575068610 4403932930007	SOLIDARNI DOPRINOS 02/2024 712173 01/02/24 29/02/24 0000000 074
562-099-81754097-84 05.03.24 DIGITAL HUSTLERS DOO	0,00	11,79	5622406575067007 4404930690005	Doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
555-200-00463728-05 05.03.24 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	11,79	5622406575034615 4403091440000	55520000463728054403091440000071217301022429 022406700000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
552-030-00022163-04 05.03.24 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA	0,00	11,78	5622406575062336 4506733750001	55203000022163044506733750001071217301012431 012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
567-323-11000169-73 05.03.24 DAMJANOVIC-PROMEX DOO NOVA TOPOLA PJ GRADISK	0,00	11,72	5622406575077144 4402804720001	56732311000169734402804720001071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-010-00000687-78 05.03.24 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	11,71	5622406575040812 4401029220009	DOPRINOS SOLIDARNOST T.OBROK -02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,70	5622406575047747 4402182030002	13410210200003734402182030002071217301022429 022411600000009999999999 712173 01/02/24 29/02/24 0000000 116 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				
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,65	5622406575047595 4201101550001	55560000600667744201101550001071217301022429 022407500000009999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
562-009-00000037-40 05.03.24 TR PALMA 2 VLADISLAV MILOVANOVIC S.P. SREBRENIC	0,00	11,65	5622406575018217 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 097 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	11,62	5622406575062654 4200770770002	55179022204066044200770770002071217301022429 022410000000009999999999 712173 01/02/24 29/02/24 0000000 100 9999999999
555-000-00167772-35 05.03.24 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	11,62	5622406575034131 4501336210007	55500000167772354501336210007071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-045-00571800-82 05.03.24 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR	0,00	11,57	5622406575046387 4403150800007	16104500571800824403150800007071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-353-11000093-92 05.03.24 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P	0,00	11,45	5622406575063689 4401250430000	56735311000093924401250430000071217301022429 022409500000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
562-099-81602254-04 05.03.24 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4	0,00	11,44	5622406575067504/0 4404611160001	doprinos za solid 2/24 712173 01/02/24 29/02/24 0000000 008 0000000000
555-007-00225868-04 05.03.24 FENIKS DJM DOO	0,00	11,41	5622406575063428 4403237910003	55500700225868044403237910003071217301022428 022400800000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	11,41	5622406575061590 4200770770002	55179022204066044200770770002071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
562-099-81118716-80 05.03.24 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	11,40	5622406575041606 4403543870007	FOND SOLID 2/24 712173 01/03/24 31/03/24 0000000 002 0000000000
555-007-00515104-58 05.03.24 SESTIC VL. SESTIC ALEKSANDAR S.P. LAKTASI	0,00	11,36	5622406575048985 4507975110003	55500700515104584507975110003071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,36	5622406575048704 4200824880038	13410210200003734200824880038071217301022429 022406900000009999999999 712173 01/02/24 29/02/24 0000000 069 9999999999
161-000-02190900-31 05.03.24 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S	0,00	11,35	5622406575077260 4404431180004	16100002190900314404431180004071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,35	5622406575048823 4403098880005	13410210200003734403098880005071217301022429 022400800000009999999999 712173 01/02/24 29/02/24 0000000 008 9999999999
161-085-00015400-86 05.03.24 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	11,34	5622406575046978 4400424400001	1610850001540086440042440001071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,32	5622406575066118 I4200071920023	33890022013206294200071920023071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
567-241-11000785-12 05.03.24 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA	0,00	11,19	5622406575076871 I4403957760009	56724111000785124403957760009071217301022429 022400200000000000000000 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				
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,12	5622406575047878 4201229350005	55560000600667744201229350005071217301022429 022400500000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
161-000-02573800-05 05.03.24 RIGIPS ADZIC NIKOLA ADZIC SP BANJALSIME PANDURC	0,00	11,12	5622406575064968 4511768120004	16100002573800054511768120004071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-300-00110074-28 05.03.24 TEPIC DOO DERVENTA	0,00	11,09	5622406575049425 4400141950005	55530000110074284400141950005071217301022429 022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
154-160-20132071-97 05.03.24 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	11,05	5622406575046481 4201944560017	15416020132071974201944560017071217301012431 012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
338-750-77050884-82 05.03.24 PREDSTAVNISTVO FIRME UNIGRA SRNIKOLE PASICA	0,00	10,96	5622406575032048 16 4940379530009	33875077050884824940379530009071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,92	5622406575047857 4201101550001	55560000600667744201101550001071217301022429 0224107000000009999999999 712173 01/02/24 29/02/24 0000000 107 9999999999
562-006-80335102-28 05.03.24 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	10,90	5622406575043518/0 7123 4402592360000	solidarnost 712173 01/02/24 29/02/24 0000000 046 0000000000
552-018-00013399-15 05.03.24 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	10,83	5622406575076015 4505396010002	55201800013399154505396010002071217301022429 022411300000000000000000 712173 01/02/24 29/02/24 0000000 113 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,78	5622406575066133 I4403462520001	33890022013206294403462520001071217301022429 022413800000009999999999 712173 01/02/24 29/02/24 0000000 138 9999999999
551-790-22220547-31 05.03.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC,	0,00	10,76	5622406575046423 4400616650001	55179022220547314400616650001071217301012431 012407800000000000000000 712173 01/01/24 31/01/24 0000000 078 0000000000
552-006-00024593-98 05.03.24 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI	0,00	10,75	5622406575062437 4503737460009	55200600024593984503737460009071217301022429 022406900000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,62	5622406575048484 4200760460005	55560000600667744200760460005071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	10,56	5622406575061693 SAI4200736830004	55179022204066044200736830004071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,51	5622406575048703 4200824880038	13410210200003734200824880038071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,48	5622406575047859 4201101550001	55560000600667744201101550001071217301022429 022408000000009999999999 712173 01/02/24 29/02/24 0000000 008 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,45	5622406575065601 I4402491500005	33890022013206294402491500005071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,41	5622406575047757 4402553460005	13410210200003734402553460005071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.03.2024

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74	0,00	10,32	5622406575047863	55560000600667744200862970008071217301022429
05.03.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200862970008		022409400000009999999999
				712173 01/02/24 29/02/24 0000000 094 9999999999
551-790-22204066-04	0,00	10,28	5622406575062653	55179022204066044200095780001071217301022429
05.03.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001			022400500000009999999999
				712173 01/02/24 29/02/24 0000000 005 9999999999
134-102-10200003-73	0,00	10,24	5622406575048824	13410210200003734403098880005071217301022429
05.03.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4403098880005		022408500000009999999999
				712173 01/02/24 29/02/24 0000000 085 9999999999
555-700-00149172-98	0,00	10,20	5622406575063892	55570000149172984509192180001071217301022429
05.03.24	ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	4509192180001		022409400000000000000000
				712173 01/02/24 29/02/24 0000000 094 0000000000
562-003-81689902-75	0,00	10,04	5622406575058805	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA
05.03.24	TRAKI TRANSPORT DOO BIJELJINA	4404804710009		
				712173 01/01/24 31/01/24 0000000 005 0000000000
567-241-11001482-55	0,00	10,02	5622406575063672	56724111001482554404992370007071217301022428
05.03.24	WIS-TEC DOO GRADISKAGRADISKAGRADISKA	4404992370007		022400800000000000000000
				712173 01/02/24 28/02/24 0000000 008 0000000000
338-900-22013206-29	0,00	9,98	5622406575065382	33890022013206294200782430002071217301022429
05.03.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002			022408900000009999999999
				712173 01/02/24 29/02/24 0000000 089 9999999999
551-720-22036289-37	0,00	9,92	5622406575032297	55172022036289374403800430005071217301022429
05.03.24	MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005			022400200000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73	0,00	9,86	5622406575047655	13410210200003734200885910002071217301022429
05.03.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		022404600000009999999999
				712173 01/02/24 29/02/24 0000000 046 9999999999
567-363-11000153-04	0,00	9,82	5622406575077054	56736311000153040403201720003071217301022429
05.03.24	DAS LAMINAT DOO PRIJEDORI.MAJA 63 PRIJEDORI.MAJ 0403201720003			022407400000000000000000
				712173 01/02/24 29/02/24 0000000 074 0000000000
562-005-81493562-13	0,00	9,82	5622406575052025	fond solidarnosti 02/24
05.03.24	MARCO POLO DRAGAN NOVIC S.P. DERVENTA	4510186130009		
				712173 01/02/24 29/02/24 0000000 027 0000000000
551-790-22204066-04	0,00	9,79	5622406575062374	55179022204066044200770770002071217301022429
05.03.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002			022411900000009999999999
				712173 01/02/24 29/02/24 0000000 119 9999999999
134-102-10200003-73	0,00	9,79	5622406575048605	13410210200003734200885910002071217301022429
05.03.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		022411300000009999999999
				712173 01/02/24 29/02/24 0000000 113 9999999999
338-900-22013206-29	0,00	9,79	5622406575065666	33890022013206294403462520001071217301022429
05.03.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			022405600000009999999999
				712173 01/02/24 29/02/24 0000000 056 9999999999
551-101-11299444-43	0,00	9,67	5622406575033815	55110111299444434402902570000071217301022429
05.03.24	ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B4402902570000			022400200000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-00002467-74	0,00	9,60	5622406575017450	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
05.03.24	HEPOK DOO BERKOVICI BB BERKOVICI,88636	4401423470002		
				712173 01/02/24 29/02/24 0000000 099 0000000000
562-011-81458014-51	0,00	9,57	5622406575068446	POSEBAN DOPRINOS ZA SOLIDARNOST
05.03.24	AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008			
				712173 05/03/24 05/03/24 0000000 072 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				
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,57	5622406575066039	33890022013206294403462520001071217301022429 022406100000009999999999 712173 01/02/24 29/02/24 0000000 061 9999999999
562-001-00002713-67 05.03.24 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006	0,00	9,52	5622406575028573/0	SRED SOLID ZA DIJAG I LJE DJEC EU INOS 712173 01/02/24 29/02/24 0000000 078 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	9,46	5622406575061598	55179022204066044200749650005071217301022429 022400100000009068013078 712173 01/02/24 29/02/24 0000000 001 9068013078
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200760460005	0,00	9,42	5622406575048481	55560000600667744200760460005071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	9,41	5622406575065843	33890022013206294403087410007071217301022429 022409500000009999999999 712173 01/02/24 29/02/24 0000000 095 9999999999
161-000-02640900-77 05.03.24 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA063 77 4404751410008	0,00	9,41	5622406575031776	16100002640900774404751410008071217301012431 012400500000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
552-004-00026542-72 05.03.24 ZIDAR RS DOOMAGISTRALNI PUT 30PALEMAGISTRALNI4401820980009	0,00	9,39	5622406575046470	55200400026542724401820980009071217301012431 012408900000000000000000 712173 01/01/24 31/01/24 0000000 089 0000000000
161-000-02424900-20 05.03.24 KLIMATERM DOO BIJELJINAMESE SELIMOVICA 4176300I4404631270008	0,00	9,39	5622406575031242	16100002424900204404631270008071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	9,38	5622406575065783	33890022013206294200071920023071217301022429 022400500000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,34	5622406575065118	33890022013206294200803700005071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	9,34	5622406575065393	33890022013206294200308360001071217301022429 022409000000009999999999 712173 01/02/24 29/02/24 0000000 090 9999999999
567-253-25000296-48 05.03.24 TR ELMAT S JOLDZIC SLAVKO SP LAKTASITRNRN 4509785830002	0,00	9,34	5622406575064025	56725325000296484509785830002071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
134-001-11201627-69 05.03.24 BOZIC SILOSI DOO OBUDOVAC 4403311230001	0,00	9,33	5622406575047852	13400111201627694403311230001071217301022429 022401300000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
562-100-80005932-31 05.03.24 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001	0,00	9,33	5622406575054716/0	02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,30	5622406575064869	33890022013206294200803700005071217301022429 022404500000009999999999 712173 01/02/24 29/02/24 0000000 045 9999999999
562-099-00002523-06 05.03.24 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK 4401156920001	0,00	9,28	5622406575038405/0	solidarnost 712173 01/02/24 29/02/04 0000000 056 0
567-343-11000513-98 05.03.24 BALKANSPED DOO BIJELJINARACA GRANICNI PRELAZ I4400323630006	0,00	9,27	5622406575047779	56734311000513984400323630006071217305032405 032400500000000000000000 712173 05/03/24 05/03/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.03.2024

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01377201-26 05.03.24 KALKAN KALKAN DRAGAN SP BANJA LUKAZDRAVKA I4509521690008	0,00	8,87	5622406575076787 5622406575070049/0	16100001377201264509521690008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81593946-47 05.03.24 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRI4404262560005	0,00	8,83	5622406575070049/0	solidarnost 712173 01/02/24 29/02/24 0000000 097 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,80	5622406575048723 4200885910002	13410210200003734200885910002071217301022429 02240910000000999999999999999999 712173 01/02/24 29/02/24 0000000 091 9999999999
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	8,80	5622406575061584 5622406575065750	55179022204066044404495230005071217301022429 02241020000000999999999999999999 712173 01/02/24 29/02/24 0000000 102 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,70	5622406575065750	33890022013206294403462520001071217301022429 02240900000000999999999999999999 712173 01/02/24 29/02/24 0000000 090 9999999999
554-012-00000422-22 05.03.24 Pekara DRINA Shpejtım Kujevani s.p. Zvornik, Meterize 18Zvo4511961630001	0,00	8,68	5622406575032080	55401200000422224511961630001071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
161-000-02074600-22 05.03.24 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510072	0,00	8,66	5622406575047039	16100002074600224202564510072071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-020-00125800-28 05.03.24 HANSA FLEX DOO MOSTARPUT ZA ALUMINIJ BB88000M14227202790061	0,00	8,64	5622406575076904	16102000125800284227202790061071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
567-241-11000804-52 05.03.24 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA4403985460002	0,00	8,57	5622406575035622	56724111000804524403985460002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	8,55	5622406575061757	55179022204066044200736830004071217301022429 02240780000000999999999999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
562-100-80000626-41 05.03.24 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA 4503911320009	0,00	8,53	5622406575070664/0	POS. DOP. ZA SOLID. 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22086985-46 05.03.24 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A 4200254680021	0,00	8,52	5622406575075996	33890022086985464200254680021071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81709298-39 05.03.24 GLOBAL COMPANY DOO PRIJEDOR	0,00	8,52	5622406575071520 4404324000001	Doprinos za fond solidarnosti 712173 01/02/24 29/02/24 0000000 074 0000000000
562-006-00002802-40 05.03.24 JEDINSTVENI RACUN TREZO	0,00	8,50	5622406575029339 4403045090002	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 088 0000000000
552-026-00000401-11 05.03.24 KOMOSAR DOOMILANA LICINE BB NOVI GRAD0527521184400756400005	0,00	8,50	5622406575046581	55202600000401114400756400005071217301022429 02240110000000000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
567-321-11000226-97 05.03.24 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA 4404255190006	0,00	8,48	5622406575035987	56732111000226974404255190006071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
161-000-01978700-20 05.03.24 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTI4510614540004	0,00	8,42	5622406575031488	16100001978700204510614540004071217301012431 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				
562-099-81636276-79	0,00	8,33	5622406575020116	Plata za 2-2024
05.03.24 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA			4404680640007	712173 01/02/24 29/02/24 0000000 002 0000000000
551-480-22064266-34	0,00	8,33	5622406575045636	55148022064266344506025160008071217301022429
05.03.24 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008				02240940000000000000000000000000 712173 01/02/24 29/02/24 0000000 094 0000000000
551-790-22204066-04	0,00	8,32	5622406575062470	55179022204066044200824880003071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				02240280000000099999999999999999 712173 01/02/24 29/02/24 0000000 028 9999999999
555-100-00393657-69	0,00	8,32	5622406575034832	55510000393657694404335200002071217301022429
05.03.24 SKIFUN DOO BANJA LUKA			4404335200002	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73	0,00	8,25	5622406575048724	13410210200003734402992540007071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	02240890000000099999999999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
551-790-22204066-04	0,00	8,22	5622406575062828	55179022204066044403205390008071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008				02240880000000099999999999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
134-102-10200003-73	0,00	8,16	5622406575047762	13410210200003734402992540007071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	02240800000000099999999999999999 712173 01/02/24 29/02/24 0000000 080 9999999999
338-900-22013206-29	0,00	8,08	5622406575065782	33890022013206294200071920023071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				02240890000000099999999999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
338-900-22013206-29	0,00	8,07	5622406575065090	33890022013206294403462520001071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				02240010000000099999999999999999 712173 01/02/24 29/02/24 0000000 001 9999999999
338-750-22050924-52	0,00	8,05	5622406575065738	33875022050924524203161440011071217301022429
05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011				02240940000000000000000000000000 712173 01/02/24 29/02/24 0000000 094 0000000002
562-099-81017792-18	0,00	8,03	5622406575030289/0	DOP
05.03.24 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002				712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04	0,00	7,98	5622406575062662	55179022204066044200770770002071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				02240310000000099999999999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
338-900-22013206-29	0,00	7,93	5622406575066111	33890022013206294403087410007071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				02240560000000099999999999999999 712173 01/02/24 29/02/24 0000000 056 9999999999
551-790-22204066-04	0,00	7,79	5622406575061687	55179022204066044200824880003071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				02240940000000099999999999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
555-600-00600667-74	0,00	7,73	5622406575045813	55560000600667744201077230009071217301022429
05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201077230009	02240890000000099999999999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
134-102-10200003-73	0,00	7,73	5622406575048924	13410210200003734403098880005071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	02240930000000099999999999999999 712173 01/02/24 29/02/24 0000000 093 9999999999
562-008-81262640-52	0,00	7,70	5622406575038845	FOND SOLIDARNOSTI 02/24
05.03.24 UNO D.O.O. TREBINJE			4403222480002	712173 01/02/24 29/02/24 0000000 107 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				
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,70	5622406575065023	33890022013206294200071920007071217301022429 022410000000009999999999 712173 01/02/24 29/02/24 0000000 100 9999999999
338-750-22050924-52 05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	7,67	5622406575065105	33875022050924524203161440011071217301022429 022405400000000000000002 712173 01/02/24 29/02/24 0000000 054 0000000002
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	7,64	5622406575062657	55179022204066044227464050000071217301022429 0224002000000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
567-343-11000728-35 05.03.24 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV4404664010001	0,00	7,58	5622406575049270	56734311000728354404664010001071217301032431 032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
338-750-22050924-52 05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	7,52	5622406575065116	33875022050924524203161440011071217301022429 0224013000000000000000002 712173 01/02/24 29/02/24 0000000 013 0000000002
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,47	5622406575065916	33890022013206294403462520001071217301022429 0224050000000099999999999 712173 01/02/24 29/02/24 0000000 050 9999999999
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,46	5622406575047746	13410210200003734200824880038071217301022429 0224078000000099999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	7,40	5622406575062564	55179022204066044200824880003071217301022429 0224078000000099999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,37	5622406575065868	33890022013206294200071920007071217301022429 0224002000000099999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,36	5622406575065938	33890022013206294403462520001071217301022429 0224008000000099999999999 712173 01/02/24 29/02/24 0000000 008 9999999999
572-336-00000016-32 05.03.24 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	7,32	5622406575034053	57233600000016324402812740003071217301022429 0224075000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,32	5622406575049436	55560000600667744200781540009071217301022429 0224094000000099999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
562-099-81364942-57 05.03.24 VARADERO DRASKO BABIC S.P. BANJA LUKA	0,00	7,31	5622406575068397	doprinos solidarnosti 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02698900-95 05.03.24 MK INFRA DOO MODRICARISTE MIKICICA BB	0,00	7,26	5622406575064318	16100002698900954404785150005071217301022429 0224064000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,25	5622406575048936	13410210200003734403098880005071217301022429 0224059000000099999999999 712173 01/02/24 29/02/24 0000000 059 9999999999
567-353-25000093-25 05.03.24 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC 4507088880007	0,00	7,23	5622406575063686	56735325000093254507088880007071217301022429 0224095000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
567-241-11001093-58 05.03.24 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	7,20	5622406575035600	56724111001093584404343050001071217301022429 0224056000000000000000000 712173 01/02/24 29/02/24 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				
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,17	5622406575065756	33890022013206294403462520001071217301022429 022413500000009999999999 712173 01/02/24 29/02/24 0000000 135 9999999999
562-099-81080869-34 05.03.24 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000	0,00	7,15	5622406575059777/0	uplata solidarnosti na plate 712173 01/02/24 29/02/24 0000000 102 0000000000
551-470-22066435-31 05.03.24 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005	0,00	7,14	5622406575045728	55147022066435314508629410005071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,14	5622406575047742	13410210200003734403098880005071217301022429 022409500000009999999999 712173 01/02/24 29/02/24 0000000 095 9999999999
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	7,11	5622406575061694	55179022204066044200095780001071217301022429 022405600000009999999999 712173 01/02/24 29/02/24 0000000 056 9999999999
161-000-02931900-77 05.03.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850199	0,00	7,11	5622406575047070	16100002931900774272060850199071217301012431 012410700000000000000000 712173 01/01/24 31/01/24 0000000 107 0000000000
554-008-00011283-33 05.03.24 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH/4403118070005	0,00	7,04	5622406575076107	55400800011283334403118070005071217301022429 022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
555-090-00593563-10 05.03.24 ZU PERFECTUS BANJA LUKA	0,00	7,00	5622406575034043	55509000593563104404950020006071217304032404 032400200000000000000000 712173 04/03/24 04/03/24 0000000 002 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,99	5622406575062820	55179022204066044200770770002071217301022429 022407500000009999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
567-253-11000092-48 05.03.24 DD MOTORS DOO LAKTASIOMLADINSKA BB JAKUPOVC 4403646250007	0,00	6,98	5622406575077588	56725311000092484403646250007071217305032405 032405600000000000000000 712173 05/03/24 05/03/24 0000000 056 0000000000
562-099-00004180-79 05.03.24 ZAK-TOURS DOO BANJA LUKA	0,00	6,98	5622406575040235	sredstva solidarnosti 4400805970009 712173 01/02/24 29/02/24 0000000 002
562-010-00001038-92 05.03.24 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB 4401030310003	0,00	6,98	5622406575058027/0	sredstva solidar 712173 01/02/24 29/02/24 0000000 008 0000000000
554-008-00011188-27 05.03.24 STUR MILOJEVIC, K P I OSLOBODIOCA BBBRODBROD 4500479110007	0,00	6,97	5622406575062782	55400800011188274500479110007071217301022429 022401000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
562-099-81599163-62 05.03.24 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/4404602500002	0,00	6,94	5622406575030200/0	SREDSTVA SOLIDARNOSTI ZA 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	6,93	5622406575062569	55179022204066044404495230005071217301022429 022401500000009999999999 712173 01/02/24 29/02/24 0000000 015 9999999999
562-005-81768147-79 05.03.24 TOTAL AUTO STEFANELA SAINOVIC S.P. BROD STADIO 4511220970000	0,00	6,93	5622406575054840/0	solidarnost 712173 01/02/24 29/02/24 0000000 010 0000000000
551-480-22140754-72 05.03.24 ZU DR MANDICMLADENA TODOROVICA BB PALE N 4403764610000	0,00	6,91	5622406575046140	55148022140754724403764610000071217301022429 022408900000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-005-81515509-35 05.03.24 TAURUS TRADE DOO NOVO SELO BB SAMAC 4404420650009	0,00	6,91	5622406575067278	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/03/24 05/03/24 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				
567-343-11000651-72 05.03.24 ZU STOMATOLOSKA AMBULANTA DR KATARINA JANJA	0,00	6,88	5622406575076729 4403998520004	56734311000651724403998520004071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-006-00014400-25 05.03.24 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	6,88	5622406575033545 4505788440005	55200600014400254505788440005071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
567-241-11000954-87 05.03.24 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	6,88	5622406575048316 4404148510006	56724111000954874404148510006071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02869000-15 05.03.24 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR	0,00	6,87	5622406575046707 44044881110006	16100002869000154404881110006071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,86	5622406575047763 4403098880005	13410210200003734403098880005071217301022429 0224025000000009999999999999999999 712173 01/02/24 29/02/24 0000000 025 9999999999
552-000-18512308-04 05.03.24 MOBIMODRICATRG DR MILANA JELICA 16 MODRICA	0,00	6,86	5622406575062244 4510890220005	55200018512308044510890220005071217305032405 03240640000000000000000000000000 712173 05/03/24 05/03/24 0000000 064 0000000000
161-045-00300200-82 05.03.24 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB	0,00	6,86	5622406575030760 4505373400008	1610450030020082450537340008071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
552-003-00027431-73 05.03.24 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	6,85	5622406575032471 4508110180002	55200300027431734508110180002071217301022429 02240060000000000000000000000000 712173 01/02/24 29/02/24 0000000 006 0000000000
551-460-22141258-25 05.03.24 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA	0,00	6,82	5622406575035222 4512300600005	55146022141258254512300600005071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,82	5622406575047751 4402182030002	13410210200003734402182030002071217301022429 0224028000000009999999999999999999 712173 01/02/24 29/02/24 0000000 028 9999999999
567-301-25000506-73 05.03.24 FAST FOOD PIKSI BURGER BAR MIHAJLO BURAZOR SP	0,00	6,81	5622406575036079 K4513055660001	56730125000506734513055660001071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
551-730-22001812-61 05.03.24 KORICANAC HOME DOO BANJA LUKATESANA PODRUG	0,00	6,80	5622406575035455 4404726570009	55173022001812614404726570009071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,80	5622406575065295 I4403087410007	33890022013206294403087410007071217301022429 022411300000009999999999999999999999 712173 01/02/24 29/02/24 0000000 113 9999999999
567-321-25000599-75 05.03.24 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC	0,00	6,77	5622406575076692 4511773470005	56732125000599754511773470005071217301012431 01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	6,76	5622406575062565 SA14200770770002	55179022204066044200770770002071217301022429 022409400000009999999999999999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
554-001-00000808-82 05.03.24 CENTAR -COMERCE TR, BALATUNBALATUNBALATUN	0,00	6,75	5622406575033161 4501001200007	55400100000808824501001200007071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81770608-21 05.03.24 CAFE DEPARIS NEMANJA CVIJI? SP RADE VRANJESEVI?	0,00	6,75	5622406575026969 4512736720006	FOND SOLIDARNOSTI 01,02/24 712173 01/01/24 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				
562-005-81783088-70 05.03.24 RISTIC KOMERC DOO MODRICA	0,00	6,75	5622406575070697 4404985670003	SREDSTVA SOLIDARNOSTI ZA 02/2024 712173 01/02/24 30/04/24 0000000 064 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	6,62	5622406575062642	55179022204066044200749650005071217301022429 022411600000009068013078 712173 01/02/24 29/02/24 0000000 116 9068013078
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,61	5622406575065775	33890022013206294403462520001071217301022429 022401300000009999999999 712173 01/02/24 29/02/24 0000000 013 9999999999
552-026-00012200-19 05.03.24 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROVNIK 4503932160001	0,00	6,60	5622406575032586	55202600012200194503932160001071217301022429 022400900000000000000000 712173 01/02/24 29/02/24 0000000 009 0000000000
562-100-80000417-86 05.03.24 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	6,59	5622406575078392/0	SRED SOLID 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,53	5622406575065861	33890022013206294403462520001071217301022429 022410700000009999999999 712173 01/02/24 29/02/24 0000000 107 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,53	5622406575066153	33890022013206294403462520001071217301022429 022405900000009999999999 712173 01/02/24 29/02/24 0000000 059 9999999999
562-099-81768914-59 05.03.24 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P. P4512719630001	0,00	6,52	5622406575014063	Doprinos za solidarnost za 02/24 712173 01/02/24 29/02/24 0000000 075
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	6,52	5622406575062272	55179022204066044200749650005071217301022429 022403100000009068013078 712173 01/02/24 29/02/24 0000000 031 9068013078
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	6,46	5622406575062568	55179022204066044200749650005071217301022429 022408500000009068013078 712173 01/02/24 29/02/24 0000000 085 9068013078
141-555-53200080-53 05.03.24 BAMETAEXPORT DOO	0,00	6,44	5622406575076755 4403817160001	14155553200080534403817160001071217301022429 022408800000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000002
562-099-81413868-40 05.03.24 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004	0,00	6,43	5622406575059253/0	DOP ZA FOND SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-20054287-94 05.03.24 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3PRNJAV(4404525160007	0,00	6,42	5622406575032394	55200020054287944404525160007071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,39	5622406575048929 4200334950020	13410210200003734200334950020071217301022429 022410700000009999999999 712173 01/02/24 29/02/24 0000000 107 9999999999
161-045-00601400-37 05.03.24 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI4403223880004	0,00	6,39	5622406575031218	16104500601400374403223880004071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,38	5622406575065394	33890022013206294200071920023071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
338-750-22050924-52 05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	6,38	5622406575065815	33875022050924524203161440011071217301022429 022407200000000000000000 712173 01/02/24 29/02/24 0000000 072 0000000002
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 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,36	5622406575062481	55179022204066044404495230005071217301022429 022402300000009999999999 712173 01/02/24 29/02/24 0000000 023 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	6,35	5622406575064851	33890022013206294200057260002071217301022429 022411600000009999999999 712173 01/02/24 29/02/24 0000000 116 9999999999
154-260-20080370-47 05.03.24 PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNIC4218185260143	0,00	6,35	5622406575032503	15426020080370474218185260143071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-025-00304700-75 05.03.24 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 176300F4403247980000	0,00	6,34	5622406575063594	16102500304700754403247980000071217301012431 01240050000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,31	5622406575048948	13410210200003734403098880005071217301022429 022403300000009999999999 712173 01/02/24 29/02/24 0000000 033 9999999999
161-020-00728000-53 05.03.24 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	6,25	5622406575031288	16102000728000534402738160008071217301022429 02240060000000000000000000 712173 01/02/24 29/02/24 0000000 006 0000000000
562-005-00003278-19 05.03.24 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA	0,00	6,22	5622406575011157	Uplata za fond solidarnosti 02/24 4500585140004 712173 01/02/24 29/02/24 0000000 027
572-266-00011650-85 05.03.24 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS^4403731280004	0,00	6,19	5622406575048243	57226600011650854403731280004071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	6,18	5622406575062814	55179022204066044200736830004071217301022429 022409700000009999999999 712173 01/02/24 29/02/24 0000000 097 9999999999
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	6,15	5622406575062813	55179022204066044200095780001071217301022429 022405300000009999999999 712173 01/02/24 29/02/24 0000000 053 9999999999
161-055-00298000-81 05.03.24 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S 4403488080000	0,00	6,14	5622406575031486	16105500298000814403488080000071217301022429 02241030000000000000000000 712173 01/02/24 29/02/24 0000000 103 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	6,14	5622406575065929	33890022013206294200145980007071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	6,12	5622406575065112	33890022013206294200308360001071217301022429 022404100000009999999999 712173 01/02/24 29/02/24 0000000 041 9999999999
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,11	5622406575047866	55560000600667744200760460005071217301022429 022411600000009999999999 712173 01/02/24 29/02/24 0000000 116 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	6,10	5622406575065207	33890022013206294200754810002071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,07	5622406575047659	13410210200003734403098880005071217301022429 022400700000009999999999 712173 01/02/24 29/02/24 0000000 007 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,06	5622406575066011	33890022013206294200071920007071217301022429 022411900000009999999999 712173 01/02/24 29/02/24 0000000 119 9999999999

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 05.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81645631-47	0,00	6,04	5622406575044860/0	SOLIDARNOST 02/24
05.03.24	UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU	4404704500007	712173	01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04	0,00	6,04	5622406575062644	55179022204066044200749650005071217301022429
05.03.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005		712173	022411900000009068013078 01/02/24 29/02/24 0000000 119 9068013078
562-005-81701934-62	0,00	6,04	5622406575042955/0	SOL FOND
05.03.24	TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3 4404835270007		712173	01/02/24 29/02/24 0000000 027 0000000000
562-008-00000089-30	0,00	5,98	5622406575072244/0	TAKSA
05.03.24	OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008		712173	05/03/24 05/03/24 0000000 069 0000000000
134-102-10200003-73	0,00	5,94	5622406575047657	13410210200003734200885910002071217301022429
05.03.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002	712173	022402700000009999999999 01/02/24 29/02/24 0000000 027 9999999999
562-005-00000567-04	0,00	5,90	5622406575013046	poseban doprinos januar 2024
05.03.24	TRANSEKSPRES DOO	4400127530001	712173	01/01/24 31/01/24 0000000 010 2024
555-100-00630830-45	0,00	5,85	5622406575034680	55510000630830454404998490004071217301022429
05.03.24	DANBO DOO	4404998490004	712173	022400200000000000000000 01/02/24 29/02/24 0000000 002 0000000000
154-360-20010636-67	0,00	5,85	5622406575032948	15436020010636674209159190049071217301022429
05.03.24	LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049		712173	022400500000000000000000 01/02/24 29/02/24 0000000 005 0000000000
338-900-22013206-29	0,00	5,83	5622406575065089	33890022013206294200057260002071217301022429
05.03.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002		712173	022401300000009999999999 01/02/24 29/02/24 0000000 013 9999999999
562-099-81770359-89	0,00	5,83	5622406575078920	upl doprinosa
05.03.24	KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR	4512734510004	712173	01/02/24 29/02/24 0000000 075 0000000000
551-790-22204066-04	0,00	5,78	5622406575061679	55179022204066044200736830004071217301022429
05.03.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004		712173	022407400000009999999999 01/02/24 29/02/24 0000000 074 9999999999
562-099-81525531-89	0,00	5,77	5622406575039463	DOPRINOS ZA SOLIDARNOST 02/2024
05.03.24	STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	4511014560008	712173	01/02/24 29/02/24 0000000 056
338-900-22013206-29	0,00	5,74	5622406575065489	33890022013206294200803700005071217301022429
05.03.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005		712173	022411900000009999999999 01/02/24 29/02/24 0000000 119 9999999999
551-790-22204066-04	0,00	5,74	5622406575062453	55179022204066044200770770002071217301022429
05.03.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002		712173	022409100000009999999999 01/02/24 29/02/24 0000000 091 9999999999
562-005-80718770-75	0,00	5,70	5622406575057767/0	sol fond
05.03.24	DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000		712173	01/02/24 29/02/24 0000000 027 0000000000
161-000-02867800-26	0,00	5,68	5622406575031489	16100002867800264404885610003071217301022429
05.03.24	ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P 4404885610003		712173	022400200000000000000000 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04	0,00	5,67	5622406575062558	55179022204066044200736830004071217301022429
05.03.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004		712173	022411900000009999999999 01/02/24 29/02/24 0000000 119 9999999999
161-000-02931900-77	0,00	5,62	5622406575046026	16100002931900774272060850253071217301012431
05.03.24	ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850253		712173	012411900000000000000000 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				
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5622406575047864 4200862970008	55560000600667744200862970008071217301022429 022402700000009999999999 712173 01/02/24 29/02/24 0000000 027 9999999999
552-000-16268992-92 05.03.24 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB 1450956750009	0,00	5,61	5622406575062443 1450956750009	55200016268992924509567500009071217301022429 022401500000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
562-010-80272938-84 05.03.24 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	5,60	5622406575072855 4402523120005	FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 007 0000000000
161-025-00359300-11 05.03.24 ZAIM DOO KALESJA PJ SEPAKGORNJI RAINCI BB KALES 4209746050080	0,00	5,58	5622406575031063 4209746050080	16102500359300114209746050080071217301022429 022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
567-241-25001944-57 05.03.24 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.4512065410007	0,00	5,57	5622406575077400 4512065410007	56724125001944574512065410007071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02931900-77 05.03.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850105	0,00	5,55	5622406575047026 4272060850105	16100002931900774272060850105071217301012431 012407400000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,54	5622406575062730 14200749650005	55179022204066044200749650005071217301022429 022402800000009068013078 712173 01/02/24 29/02/24 0000000 028 9068013078
562-099-81363587-48 05.03.24 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO 4510104420004	0,00	5,53	5622406575059344/0 4510104420004	dop solidarnosti 712173 01/02/24 29/02/24 0000000 053 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	5,51	5622406575062833 14200824880003	55179022204066044200824880003071217301022429 022411900000009999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
567-321-11000124-15 05.03.24 A?B SPED DOO GRADISKA16-TE KRAJISKE BRIGADE BB (4403682130000	0,00	5,50	5622406575049268 4403682130000	56732111000124154403682130000071217301012431 012400800000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,47	5622406575065867 I4403462520001	33890022013206294403462520001071217301022429 022409500000009999999999 712173 01/02/24 29/02/24 0000000 095 9999999999
161-000-02931900-77 05.03.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850148	0,00	5,46	5622406575046025 4272060850148	16100002931900774272060850148071217301012431 012402700000000000000000 712173 01/01/24 31/01/24 0000000 027 0000000000
572-106-00018325-25 05.03.24 LONGI DOO LAKTASI, CARA DUSANA 104LAKTASILAKT.4405006930004	0,00	5,46	5622406575049400 4405006930004	57210600018325254405006930004071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-010-00002323-20 05.03.24 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008	0,00	5,43	5622406575030099/0 4502882690008	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 008 0000000000
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	5,43	5622406575062279 14200736830004	55179022204066044200736830004071217301022429 022406400000009999999999 712173 01/02/24 29/02/24 0000000 064 9999999999
338-750-22050924-52 05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	5,40	5622406575065189 4203161440011	33875022050924524203161440011071217301022429 022409900000000000000000 712173 01/02/24 29/02/24 0000000 099 0000000002
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	5,40	5622406575062360 14403205390008	55179022204066044403205390008071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999

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	
562-099-00016482-33	0,00	5,38	5622406575052026/0	UPLATA
05.03.24 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK			4504568620006	712173 01/01/24 31/01/24 0000000 075 0000000000
338-900-22013206-29	0,00	5,37	5622406575065589	33890022013206294200071920023071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	022404100000009999999999 712173 01/02/24 29/02/24 0000000 041 9999999999
551-790-22204066-04	0,00	5,35	5622406575062462	55179022204066044200824880003071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200824880003	022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
338-900-22013206-29	0,00	5,29	5622406575066131	33890022013206294200803700005071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	022407500000009999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
551-060-00021057-24	0,00	5,28	5622406575034199	55106000021057244501699870009071217301022429
05.03.24 ROYAL SP VIDOJEVIC MIROSLAV JAHORINAOLIMPIJSKA			4501699870009	022408900000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
134-102-10200003-73	0,00	5,27	5622406575047765	13410210200003734200824880038071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	022407500000009999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
338-750-22050924-52	0,00	5,25	5622406575065187	33875022050924524203161440011071217301022429
05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	022418000000000000000002 712173 01/02/24 29/02/24 0000000 180 0000000002
555-900-00371314-59	0,00	5,25	5622406575048818	55590000371314594404270400009071217301022429
05.03.24 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ			4404270400009	022410700000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
551-790-22204066-04	0,00	5,24	5622406575062274	55179022204066044200095780001071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200095780001	022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
338-900-22013206-29	0,00	5,23	5622406575065600	33890022013206294200071920007071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	022411600000009999999999 712173 01/02/24 29/02/24 0000000 116 9999999999
134-102-10200003-73	0,00	5,23	5622406575048828	13410210200003734200824880038071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
555-700-00542498-28	0,00	5,22	5622406575034331	55570000542498284512051620009071217301022429
05.03.24 SKI SKOLA GALERIA STEFAN MILICEVIC S.P. PALE			4512051620009	022408900000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
338-900-22013206-29	0,00	5,18	5622406575065381	33890022013206294200071920007071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
551-790-22204066-04	0,00	5,16	5622406575062483	55179022204066044201143040003071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201143040003	022408800000009072028245 712173 01/02/24 29/02/24 0000000 088 9072028245
551-790-22204066-04	0,00	5,16	5622406575062823	55179022204066044200824880003071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200824880003	022409100000009999999999 712173 01/02/24 29/02/24 0000000 091 9999999999
567-162-25000495-30	0,00	5,15	5622406575076697	56716225000495304502413190002071217301022429
05.03.24 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUK/			4502413190002	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04	0,00	5,12	5622406575062738	55179022204066044200736830004071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	022404500000009999999999 712173 01/02/24 29/02/24 0000000 045 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				
562-099-00012194-93	0,00	5,07	5622406575051444	FOND SOLIDARNOSTI 2/24
05.03.24 MEDIUM EXPORT IMPORT DOO BANJA LUKA			4400872810008	712173 01/02/24 29/02/24 0000000 002 0000000000
572-546-00000454-68	0,00	5,07	5622406575033738	57254600000454684504021770003071217301022429
05.03.24 UGOSTITELJSKA RADNJA 5 VLASNIK SP IVANOVIC GRO:4504021770003				02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
338-900-22013206-29	0,00	5,05	5622406575065472	33890022013206294200803700005071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				022409100000009999999999 712173 01/02/24 29/02/24 0000000 091 9999999999
134-102-10200003-73	0,00	5,03	5622406575048829	13410210200003734403098880005071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	022405600000009999999999 712173 01/02/24 29/02/24 0000000 056 9999999999
134-102-10200003-73	0,00	5,02	5622406575047652	13410210200003734402865780007071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402865780007	022405600000009999999999 712173 01/02/24 29/02/24 0000000 056 9999999999
338-750-22050924-52	0,00	5,01	5622406575065200	33875022050924524203161440011071217301022429
05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011				022403800000000000000000 712173 01/02/24 29/02/24 0000000 038 0000000002
562-001-00000578-70	0,00	5,00	5622406575042415/0	sredstv. solidarn. 02/24
05.03.24 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P.SOKOI4503868130004				712173 01/02/24 29/02/24 0000000 094 0000000000
555-300-00643126-14	0,00	4,99	5622406575047810	55530000643126144405178550009071217305032405
05.03.24 ETT SYSTEMS AND CONSULTING DOO B			4405178550009	032401000000000000000000 712173 05/03/24 05/03/24 0000000 010 0000000000
562-150-81919292-95	0,00	4,98	5622406575050276	Doprinosi za solidarnost
05.03.24 PZU STOMATOLOSKA AMBULANTA DR KRCUM ESTETH4405170060002				712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29	0,00	4,97	5622406575065302	33890022013206294201442540004071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
338-900-22013206-29	0,00	4,97	5622406575065781	33890022013206294200071920007071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				022406100000009999999999 712173 01/02/24 29/02/24 0000000 061 9999999999
551-720-22731152-75	0,00	4,96	5622406575034875	55172022731152754404793680005071217301022429
05.03.24 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS4404793680005				022402500000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
338-900-22013206-29	0,00	4,95	5622406575066132	33890022013206294200803700005071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				022400600000009999999999 712173 01/02/24 29/02/24 0000000 006 9999999999
134-102-10200003-73	0,00	4,93	5622406575048720	13410210200003734200885910002071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
555-002-00565016-44	0,00	4,92	5622406575048178	55500200565016444400545700002071217301022429
05.03.24 IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	022408500000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
338-410-22352627-26	0,00	4,88	5622406575075965	33841022352627264403289550005071217301022429
05.03.24 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA4403289550005				022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-008-00002244-64	0,00	4,87	5622406575073672/0	01/24 SREDS SOLI
05.03.24 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE			4401367460007	712173 01/01/24 31/01/24 0000000 107 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				
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,86	5622406575047766 4200885910002	13410210200003734200885910002071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,86	5622406575065017 I4200071920007	33890022013206294200071920007071217301022429 022402800000009999999999 712173 01/02/24 29/02/24 0000000 028 9999999999
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,84	5622406575048839 4200824880038	13410210200003734200824880038071217301022429 022411900000009999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
562-011-00002268-39 05.03.24 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P.	0,00	4,84	5622406575011178 4500655960004	Poseban doprin.za solidarn.za 02/2024 712173 01/02/24 29/02/24 0000000 064 0000000000
572-336-00004836-25 05.03.24 SANJA SANJA AULIC SP PRNJAVOR, CRKVENA 168PRNJA4512348550000	0,00	4,80	5622406575034074 4512348550000	57233600004836254512348550000071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,79	5622406575065869 I4200071920007	33890022013206294200071920007071217301022429 022400600000009999999999 712173 01/02/24 29/02/24 0000000 006 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,78	5622406575065292 I4403462520001	33890022013206294403462520001071217301022429 022405300000009999999999 712173 01/02/24 29/02/24 0000000 053 9999999999
555-010-00014033-12 05.03.24 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007	0,00	4,77	5622406575049117 4503783060007	55501000014033124503783060007071217301022429 022403100000000000000000 712173 01/02/24 29/02/24 0000000 031 0000000000
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,77	5622406575047603 4201229350005	55560000600667744201229350005071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
567-541-25000274-67 05.03.24 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001	0,00	4,76	5622406575063299 4510447460001	56754125000274674510447460001071217301022429 022402800000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-81658666-33 05.03.24 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA	0,00	4,75	5622406575014144 4511813360003	Doprinosi solidarnost 712173 04/03/24 04/03/24 0000000 002 0000000000
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622406575049439 4201077230009	55560000600667744201077230009071217301022429 022404600000009999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
551-490-22067412-97 05.03.24 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	4,75	5622406575035459 4404189380001	55149022067412974404189380001071217301022429 022401100000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,74	5622406575065776 I4403462520001	33890022013206294403462520001071217301022429 022404100000009999999999 712173 01/02/24 29/02/24 0000000 041 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,74	5622406575065120 I4403462520001	33890022013206294403462520001071217301022429 022402300000009999999999 712173 01/02/24 29/02/24 0000000 023 9999999999
552-000-18744627-89 05.03.24 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DOB 4401900580001	0,00	4,74	5622406575045872 4401900580001	55200018744627894401900580001071217301022429 022407200000000000000000 712173 01/02/24 29/02/24 0000000 072 0000000000
572-246-00007086-13 05.03.24 MILESIC DRAZNE MILSEVIC SP PATKOVACAPATKOVAC 4511388640005	0,00	4,73	5622406575034545 4511388640005	57224600007086134511388640005071217301032431 032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81456085-71	0,00	4,57	5622406575081060	Posebni doprinosi za liječenje djece 02/24
05.03.24 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA		4510607170005	712173	01/02/24 29/02/24 0000000 002 0000000000
562-010-00002070-03	0,00	4,57	5622406575044616/0	SOLIDARNOST
05.03.24 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA		4401029900000	712173	01/02/24 29/02/24 0000000 008 0000000000
551-720-22676195-46	0,00	4,56	5622406575062185	55172022676195464404879640006071217301022429
05.03.24 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF4404879640006			712173	01/02/24 29/02/24 0000000 067 0000000000
562-099-81310751-58	0,00	4,56	5622406575017562/0	solid
05.03.24 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009			712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-81156168-50	0,00	4,56	5622406575072692/0	DOPR
05.03.24 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, R14508853640008			712173	01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04	0,00	4,56	5622406575062376	55179022204066044200736830004071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			712173	01/02/24 29/02/24 0000000 067 9999999999
567-321-27000016-13	0,00	4,56	5622406575076690	56732127000016134403522520006071217301022429
05.03.24 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISIF4403522520006			712173	01/02/24 29/02/24 0000000 008 0000000000
562-099-81296958-18	0,00	4,55	5622406575075845/0	dop- za solid.
05.03.24 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009			712173	01/02/24 29/02/24 0000000 002 0000000000
572-246-00000610-41	0,00	4,55	5622406575033938	57224600000610414400396190004071217301022429
05.03.24 KICO DOO POPOVI, PUT MIRE PAVLOVIC BBBIJELJINABI.4400396190004			712173	01/02/24 29/02/24 0000000 005 0000000000
134-102-10200003-73	0,00	4,54	5622406575048927	13410210200003734200824880038071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038	712173	01/02/24 29/02/24 0000000 074 9999999999
555-300-00095782-30	0,00	4,54	5622406575048515	55530000095782304500280110008071217304022429
05.03.24 SUR PICERIJA STENDAL		4500280110008	712173	04/02/24 29/02/24 0000000 138 0000000000
338-900-22013206-29	0,00	4,53	5622406575065294	33890022013206294403087410007071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007			712173	01/02/24 29/02/24 0000000 085 9999999999
338-900-22013206-29	0,00	4,53	5622406575066103	33890022013206294403087410007071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007			712173	01/02/24 29/02/24 0000000 025 9999999999
567-321-25000754-95	0,00	4,52	5622406575035877	56732125000754954513159870008071217304032404
05.03.24 AUTOPRAONA MITROVIC KATARINA MITROVIC SP ROV14513159870008			712173	04/03/24 04/03/24 0000000 008 0000000000
567-353-25000285-31	0,00	4,52	5622406575036088	56735325000285314510962660005071217301022429
05.03.24 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB.4510962660005			712173	01/02/24 29/02/24 0000000 095 0000000000
562-099-81107745-13	0,00	4,52	5622406575051268/0	fond sol
05.03.24 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001			712173	01/02/24 29/02/24 0000000 025 0000000000
555-100-00614928-27	0,00	4,50	5622406575034357	55510000614928274405015500004071217301022429
05.03.24 PU PRVAK		4405015500004	712173	01/02/24 29/02/24 0000000 002 0000000000
572-266-00011549-97	0,00	4,50	5622406575035022	57226600011549974512243290002071217301022429
05.03.24 GRANIT MONT MIROSLAV JOVANIC S.P. PRIJEDOR, GOR14512243290002			712173	01/02/24 29/02/24 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				
562-099-81493202-76	0,00	4,50	5622406575025243	Plata za 2-2024
05.03.24 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/02/24 29/02/24 0000000 002 0000000000
567-321-11000191-08	0,00	4,50	5622406575077142	56732111000191084403924910005071217301022429
05.03.24 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA4403924910005				02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81577265-87	0,00	4,50	5622406575040894/0	solidarnost
05.03.24 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P. 14510334770004				712173 01/02/24 29/02/24 0000000 053 0000000000
555-200-00507167-56	0,00	4,50	5622406575034612	55520000507167564511589110004071217301022429
05.03.24 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK4511589110004				02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
562-099-81856845-09	0,00	4,50	5622406575050252/0	UPL FOND SOLID 02/24
05.03.24 KAFE BAR MS MARKO SLADOJEVIC S.P. MRKONJIC GR/4513153160009				712173 01/02/24 29/02/24 0000000 067 0000000000
551-790-22204066-04	0,00	4,49	5622406575062540	55179022204066044403205390008071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008				02240890000000099999999999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
338-900-22013206-29	0,00	4,48	5622406575065766	33890022013206294200071920007071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				02241070000000099999999999999999 712173 01/02/24 29/02/24 0000000 107 9999999999
551-790-22204066-04	0,00	4,43	5622406575062451	55179022204066044200095780001071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				02241070000000099999999999999999 712173 01/02/24 29/02/24 0000000 107 9999999999
134-102-10200003-73	0,00	4,41	5622406575048938	13410210200003734403098880005071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	02240690000000099999999999999999 712173 01/02/24 29/02/24 0000000 069 9999999999
338-900-22013206-29	0,00	4,35	5622406575065680	33890022013206294201442540004071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				02240800000000099999999999999999 712173 01/02/24 29/02/24 0000000 080 9999999999
551-790-22204066-04	0,00	4,31	5622406575062566	55179022204066044201143040003071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003				0224089000000009072028245 712173 01/02/24 29/02/24 0000000 089 9072028245
134-102-10200003-73	0,00	4,30	5622406575048715	13410210200003734200334950020071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	02240850000000099999999999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
555-007-00200294-96	0,00	4,27	5622406575035047	55500700200294964504557930003071217301022429
05.03.24 ELEKTRON FRIGO SP ANTONIC NEVEN			4504557930003	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81267741-78	0,00	4,27	5622406575078910/0	SOLID 02/24
05.03.24 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009				712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-81162000-58	0,00	4,25	5622406575057292	DOPRINOS SOLIDARNOSTI 02/24
05.03.24 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P. 4508886650009				712173 01/02/24 29/02/24 0000000 064 0000000000
134-102-10200003-73	0,00	4,25	5622406575048716	13410210200003734200885910002071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	02240560000000099999999999999999 712173 01/02/24 29/02/24 0000000 056 9999999999
134-102-10200003-73	0,00	4,23	5622406575048925	13410210200003734402865780007071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402865780007	02240890000000099999999999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.579.320,77	0,00	27.889,52		6.607.210,29

Racun: 562-099-81438413-28

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 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,21	5622406575047759 4200334950020	13410210200003734200334950020071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,21	5622406575047648 4200824880038	13410210200003734200824880038071217301022429 022406700000009999999999 712173 01/02/24 29/02/24 0000000 067 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,15	5622406575065303 I4201442540004	33890022013206294201442540004071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
562-008-00002447-37 05.03.24 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	4,15	5622406575018031/0 4401382260006	dopr za solid 712173 05/03/24 05/03/24 0000000 006 0000000000
567-253-11000222-46 05.03.24 SD OFFICE DOOSIME SOLAJE BANJA LUKASIME SOLAJE	0,00	4,14	5622406575063446 4405089450009	567253110002224644405089450009071217301022428 022400200000000000000000 712173 01/02/24 28/02/24 0000000 002 0000000000
338-750-22050924-52 05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	4,13	5622406575065736 4203161440011	33875022050924524203161440011071217301022429 022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000002
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,09	5622406575048718 4200885910002	13410210200003734200885910002071217301022429 022406100000009999999999 712173 01/02/24 29/02/24 0000000 061 9999999999
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,07	5622406575062467 SA14200736830004	55179022204066044200736830004071217301022429 022401300000009999999999 712173 01/02/24 29/02/24 0000000 013 9999999999
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,00	5622406575048939 4200334950020	13410210200003734200334950020071217301022429 022404100000009999999999 712173 01/02/24 29/02/24 0000000 041 9999999999
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622406575048868 4200862970008	55560000600667744200862970008071217301022429 022411600000009999999999 712173 01/02/24 29/02/24 0000000 116 9999999999
199-572-00351261-53 05.03.24 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR 4510432940007	0,00	3,96	5622406575065318 4510432940007	19957200351261534510432940007071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,95	5622406575064798 I4200145980007	33890022013206294200145980007071217301022429 022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,95	5622406575065592 I4200071920007	33890022013206294200071920007071217301022429 022404600000009999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,94	5622406575065599 I4200071920007	33890022013206294200071920007071217301022429 022406700000009999999999 712173 01/02/24 29/02/24 0000000 067 9999999999
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,92	5622406575048705 4200334950020	13410210200003734200334950020071217301022429 022403300000009999999999 712173 01/02/24 29/02/24 0000000 033 9999999999
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,88	5622406575066138 I4200539410001	33890022013206294200539410001071217301022429 022404600000009999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,83	5622406575047644 4200824880038	13410210200003734200824880038071217301022429 022405600000009999999999 712173 01/02/24 29/02/24 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				
562-099-81316783-04	0,00	3,80	5622406575078838/0	doprinosi solidarnosti
05.03.24 ADVOKAT OSTOJA (MILAN) KREMENOVIC PETRA MECA		4509819750003	712173	01/01/24 31/01/24 0000000 002 0000000000
555-600-00600667-74	0,00	3,76	5622406575047346	55560000600667744200781540009071217301022429
05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200781540009	712173	01/02/24 29/02/24 0000000 001 9999999999
134-102-10200003-73	0,00	3,73	5622406575048930	13410210200003734200334950020071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200334950020	712173	01/02/24 29/02/24 0000000 088 9999999999
562-099-81664832-62	0,00	3,73	5622406575079823	Doprinos za liječenje djece u inostranstvu
05.03.24 KEMEKO DOO BANJA LUKA		4404704760009	712173	01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04	0,00	3,70	5622406575062373	55179022204066044404495230005071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA		4404495230005	712173	01/02/24 29/02/24 0000000 061 9999999999
562-099-81509739-32	0,00	3,69	5622406575028905	uplata sredstava solidarnosti za dijagnostiku
05.03.24 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA		4503316440009	712173	01/12/23 31/12/23 0000000 095 0000000000
338-900-22013206-29	0,00	3,68	5622406575066104	33890022013206294403087410007071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4403087410007	712173	01/02/24 29/02/24 0000000 053 9999999999
551-790-22204066-04	0,00	3,68	5622406575061759	55179022204066044404495230005071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA		4404495230005	712173	01/02/24 29/02/24 0000000 028 9999999999
134-102-10200003-73	0,00	3,63	5622406575047638	13410210200003734200334950020071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200334950020	712173	01/02/24 29/02/24 0000000 046 9999999999
562-099-00018190-50	0,00	3,52	5622406575052110	solidarnost za bolesnu djecu
05.03.24 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA		4505063470006	712173	01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29	0,00	3,50	5622406575065862	33890022013206294200803700005071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200803700005	712173	01/02/24 29/02/24 0000000 094 9999999999
562-003-81810966-51	0,00	3,50	5622406575018611/0	SOLIDARNOST
05.03.24 BIP TRANS LJUBISA PAJIC S.P. DVOROVI MAJEVICKA BR		4512992130003	712173	01/01/24 15/02/24 0000000 005 0000000000
134-102-10200003-73	0,00	3,47	5622406575048714	13410210200003734200334950020071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200334950020	712173	01/02/24 29/02/24 0000000 078 9999999999
338-900-22013206-29	0,00	3,47	5622406575065471	33890022013206294403462520001071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4403462520001	712173	01/02/24 29/02/24 0000000 113 9999999999
552-000-21149853-47	0,00	3,46	5622406575032400	55200021149853474405107530007071217304032404
05.03.24 SAPORI DI SICILIA DOOALEJA SVETOG SAVE 2BANJA LU		4405107530007	712173	04/03/24 04/03/24 0000000 002 0000000000
134-102-10200003-73	0,00	3,42	5622406575048840	13410210200003734200824880038071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038	712173	01/02/24 29/02/24 0000000 113 9999999999
555-600-00600667-74	0,00	3,37	5622406575047880	55560000600667744200334950003071217301022429
05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200334950003	712173	01/02/24 29/02/24 0000000 078 9999999999
562-099-81787819-89	0,00	3,34	5622406575013844	solidarnost
05.03.24 ADVOKAT BRANKA JAVORSKI MITROVIC		4511592090006	712173	04/03/24 04/03/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.03.2024

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81679659-07	0,00	3,32	5622406575052053/0	SREDSTVA SOLIDARNOSTI
05.03.24 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD			4403651250007	712173 01/02/24 29/02/24 0000000 067 0000000000
562-099-81632977-82	0,00	3,29	5622406575059488/0	dop sol
05.03.24 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D			4404677420004	712173 01/02/24 29/02/24 0000000 053 0000000000
551-790-22204066-04	0,00	3,25	5622406575062359	55179022204066044200736830004071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200736830004	022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
555-600-00600667-74	0,00	3,24	5622406575048633	55560000600667744201101550001071217301022429
05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
551-790-22204066-04	0,00	3,24	5622406575061593	55179022204066044404495230005071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14404495230005	022409000000009999999999 712173 01/02/24 29/02/24 0000000 090 9999999999
551-790-22204066-04	0,00	3,18	5622406575062646	55179022204066044200736830004071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200736830004	022404600000009999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
161-000-01921600-18	0,00	3,10	5622406575031749	16100001921600184404251950006071217301022429
05.03.24 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI			4404251950006	022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
338-900-22013206-29	0,00	3,09	5622406575065383	33890022013206294200071920023071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
134-102-10200003-73	0,00	3,06	5622406575048935	13410210200003734200824880038071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	022404600000009999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
338-900-22013206-29	0,00	3,03	5622406575064914	33890022013206294402491500005071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
338-900-22013206-29	0,00	3,03	5622406575066049	33890022013206294200308360001071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	022404600000009999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
572-216-00006310-28	0,00	3,03	5622406575034780	57221600006310284405116440002071217301022429
05.03.24 NARG DOO Osmana Hadzijusufovica broj 13 Osmana Hadziju			4405116440002	022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
134-102-10200003-73	0,00	3,02	5622406575048928	13410210200003734402992540007071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
562-012-00001022-42	0,00	3,00	5622406575073189/0	fond solidarnosti
05.03.24 ARKOP D.O.O. I. ILIDZA IVE ANDRICA 10 71124 I. ILIDZA			4400526820005	712173 01/02/24 29/02/24 0000000 085 0000000000
551-730-22098184-05	0,00	3,00	5622406575034855	55173022098184054405071910002071217301022429
05.03.24 VECTOR ADVISORY DOO BANJA LUKAGRCKA 14 BANJA			4405071910002	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29	0,00	2,97	5622406575064912	33890022013206294200057260002071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
161-000-01880700-13	0,00	2,95	5622406575046766	16100001880700134404230790009071217301022429
05.03.24 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVIKA I			4404230790009	022400200000000000000000 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				
562-010-81288024-44	0,00	2,95	5622406575051169/0	doprinos solidarnosti
05.03.24 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B			4402798730008	712173 01/02/24 29/02/24 0000000 095 0000000000
555-600-00600667-74	0,00	2,95	5622406575047879	55560000600667744200862970008071217301022429
05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	022403800000009999999999 712173 01/02/24 29/02/24 0000000 038 9999999999
562-099-80357975-87	0,00	2,94	5622406575029996	DOP.SOLID.ZA DJECU 02/2024
05.03.24 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 2			4402673520001	712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-47544001-43	0,00	2,92	5622406575077691	19410647544001434402796520006071217301032431
05.03.24 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI			4402796520006	032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
134-102-10200003-73	0,00	2,92	5622406575048923	13410210200003734200824880038071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	022408000000009999999999 712173 01/02/24 29/02/24 0000000 080 9999999999
562-005-81102741-37	0,00	2,91	5622406575061465/0	sol fond
05.03.24 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA			44508527920009	712173 01/02/24 29/02/24 0000000 027 0000000000
551-101-11294378-12	0,00	2,91	5622406575034865	55110111294378124402085850003071217301022429
05.03.24 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.			4402085850003	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-600-00600667-74	0,00	2,90	5622406575047599	55560000600667744200862970008071217301022429
05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	022409100000009999999999 712173 01/02/24 29/02/24 0000000 091 9999999999
562-003-00000038-40	0,00	2,90	5622406575028308/0	sred. solidarnosti
05.03.24 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/4501051990009				712173 01/02/24 29/02/24 0000000 005 0000000000
161-025-00359300-11	0,00	2,88	5622406575031595	16102500359300114209746050055071217301022429
05.03.24 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESI			4209746050055	022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-000-01619600-38	0,00	2,88	5622406575046188	16100001619600384403938460002071217301012431
05.03.24 FINESPROM DOO LAKTASIMAHOVLANI BB LAKTASI			4403938460002	012405600000000000000000 712173 01/01/24 31/01/24 0000000 056 0000000000
161-000-02148200-91	0,00	2,88	5622406575046400	16100002148200914510941070003071217301022429
05.03.24 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR			4451094107003	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-81673723-59	0,00	2,86	5622406575039022/0	doprinosi solidarnosti
05.03.24 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC			4512078820000	712173 01/02/24 29/02/24 0000000 094 0000000000
562-099-81695692-20	0,00	2,85	5622406575028213	SOLIDARNOST
05.03.24 DEQUE DOO BANJA LUKA			4404818930001	712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81660059-73	0,00	2,83	5622406575039267/0	solidarnost
05.03.24 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA			44511956120003	712173 01/02/24 29/02/24 0000000 015 0000000000
194-106-98751001-77	0,00	2,83	5622406575077638	19410698751001774405009950006071217301022429
05.03.24 MTPK d.o.o. Banja LukaMajke Jugovica 40 78000 Banja Luka,B			4405009950006	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
571-010-00003117-25	0,00	2,83	5622406575045761	57101000003117254404965210006071217301022429
05.03.24 ARTUS D.O.O.BULEVAR VOJVODE ZIVOJINA MISICA 49A			4404965210006	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-750-22050924-52	0,00	2,82	5622406575065190	33875022050924524203161440011071217301022429
05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011				022404000000000000000002 712173 01/02/24 29/02/24 0000000 040 0000000002

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22046526-75 05.03.24 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004	0,00	2,82	5622406575045809	55172022046526754510968270004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-004-00000770-49 05.03.24 KAFE BAR LOCO MIRJANA BOGOJEVIC MILIC S.P., SOLU14512762300007	0,00	2,82	5622406575033683	55400400000770494512762300007071217304032404 03240020000000000000000000000000 712173 04/03/24 04/03/24 0000000 002 0000000000
567-343-25000522-04 05.03.24 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	2,82	5622406575063571	56734325000522044506515760003071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
338-750-22050924-52 05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	2,81	5622406575065813	33875022050924524203161440011071217301022429 02241080000000000000000000000000 712173 01/02/24 29/02/24 0000000 108 0000000002
562-006-00000608-26 05.03.24 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD4501535170006	0,00	2,81	5622406575030117/0	uplata doprinosa 712173 01/02/24 29/02/24 0000000 113 0000000000
562-099-81710188-85 05.03.24 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K4404853330009	0,00	2,81	5622406575078393/0	SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,80	5622406575065113	33890022013206294200803700005071217301022429 02240560000000999999999999999999 712173 01/02/24 29/02/24 0000000 056 9999999999
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	2,80	5622406575062630	55179022204066044200824880003071217301022429 02240050000000999999999999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
562-099-81715774-11 05.03.24 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANOVA4404866230003	0,00	2,80	5622406575018912	Plata za 2-2024 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-17241788-46 05.03.24 M FARM DOPODGRAB BB PALE	0,00	2,79	5622406575033674	55200017241788464404115000002071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-81653835-73 05.03.24 FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BA14511790560000	0,00	2,79	5622406575058550/0	DOPR 712173 01/02/24 29/02/24 0000000 002 0000000000
567-253-25000455-56 05.03.24 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASK4510990870007	0,00	2,79	5622406575035812	56725325000455564510990870007071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
161-000-03209600-13 05.03.24 SAFARI KIDS MAJA ANTONIC SP BANJA LKOSOVSKJE DJE4513274200008	0,00	2,78	5622406575031479	16100003209600134513274200008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25002171-55 05.03.24 STUDIO MIRROR MIRJANA GRADINA SP BANJA LUKABA4508968110002	0,00	2,78	5622406575035580	56724125002171554508968110002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00646000-97 05.03.24 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO14508243650001	0,00	2,78	5622406575046975	16104500646000974508243650001071217301022429 02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,78	5622406575065753	33890022013206294403087410007071217301022429 02240930000000999999999999999999 712173 01/02/24 29/02/24 0000000 093 9999999999
572-266-00005014-11 05.03.24 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B\4510204640001	0,00	2,78	5622406575035007	57226600005014114510204640001071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 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				
562-007-81227318-46	0,00	2,77	5622406575017959/0	UPL DOP ZA SOLID 02/2024
05.03.24 SALE TRGOVACKA RADNJA S.P. SASIC GORAN PRIJEDOF			4509255520002	712173 01/02/24 29/02/24 0000000 074 0000000000
338-900-22013206-29	0,00	2,77	5622406575065842	33890022013206294403087410007071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	022400800000009999999999
				712173 01/02/24 29/02/24 0000000 008 9999999999
338-900-22013206-29	0,00	2,76	5622406575065873	33890022013206294200803700005071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	022409500000009999999999
				712173 01/02/24 29/02/24 0000000 095 9999999999
338-900-22013206-29	0,00	2,75	5622406575065474	33890022013206294200803700005071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	022407400000009999999999
				712173 01/02/24 29/02/24 0000000 074 9999999999
551-790-22204066-04	0,00	2,75	5622406575062832	55179022204066044200770770002071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			I4200770770002	022410300000009999999999
				712173 01/02/24 29/02/24 0000000 103 9999999999
562-099-81501544-76	0,00	2,75	5622406575078847	SREDSTVA SOLIDARNOSTI RS
05.03.24 TIENS DOO BANJA LUKA			4404384910007	712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29	0,00	2,71	5622406575066012	33890022013206294200057260002071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	022406100000009999999999
				712173 01/02/24 29/02/24 0000000 061 9999999999
338-900-22013206-29	0,00	2,71	5622406575064931	33890022013206294200803700005071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	022409300000009999999999
				712173 01/02/24 29/02/24 0000000 093 9999999999
562-099-00011181-28	0,00	2,70	5622406575068369/0	SOLID
05.03.24 AUTOPREVOZNIK, DEJAN VUKOVIC S.P. DONJA PREVIJA			4503581780008	712173 01/02/24 29/02/24 0000000 050 0000000000
338-900-22013206-29	0,00	2,70	5622406575065473	33890022013206294200803700005071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	022404600000009999999999
				712173 01/02/24 29/02/24 0000000 046 9999999999
555-100-00562740-33	0,00	2,69	5622406575062843	55510000562740334512257750006071217301022429
05.03.24 CAFFE BAR PORTO MILE SUKALO SP NOVA TOPOLA			4512257750006	022400800000000000000000
				712173 01/02/24 29/02/24 0000000 008 0000000000
562-120-80023935-41	0,00	2,67	5622406575044906	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
05.03.24 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ			4504184300004	DJECE U INOSTRANSTVU
				712173 01/02/24 29/02/24 0000000 075 0000000000
338-900-22013206-29	0,00	2,66	5622406575064870	33890022013206294200308360001071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	022411300000009999999999
				712173 01/02/24 29/02/24 0000000 113 9999999999
134-102-10200003-73	0,00	2,62	5622406575047754	13410210200003734402553460005071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402553460005	022401500000009999999999
				712173 01/02/24 29/02/24 0000000 015 9999999999
338-900-22013206-29	0,00	2,62	5622406575065757	33890022013206294403462520001071217301022429
05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	022406900000009999999999
				712173 01/02/24 29/02/24 0000000 069 9999999999
555-300-00109090-70	0,00	2,55	5622406575049181	55530000109090704400127610005071217305032405
05.03.24 AUTO MOTO DRUSTVO TEODOR BARDAK BROAD			4400127610005	032401000000000000000000
				712173 05/03/24 05/03/24 0000000 010 0000000000
562-110-80026512-75	0,00	2,53	5622406575052600/0	SOLIDARNOST
05.03.24 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO			4505174540003	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				
338-750-22050924-52 05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	2,51	5622406575065115	33875022050924524203161440011071217301022429 022401600000000000000000 712173 01/02/24 29/02/24 0000000 016 0000000002
161-000-01956100-17 05.03.24 ASBAU ZORAN NOVAKOVIC SP BANJA LUKAPUT SRPSKI4510583640005	0,00	2,51	5622406575031113	16100001956100174510583640005071217301012431 012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-008-81703203-85 05.03.24 KARIKA DOO TREBINJE REPUBLIKE SRPSKE 14 89101 TRI4404841830006	0,00	2,51	5622406575073135/0	DOP SOLID 712173 01/02/24 29/02/24 0000000 107 0000000000
338-750-22050924-52 05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	2,51	5622406575065735	33875022050924524203161440011071217301022429 022410300000000000000000 712173 01/02/24 29/02/24 0000000 103 0000000002
551-790-22204066-04 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	2,51	5622406575061758	55179022204066044403205390008071217301022429 022409000000009999999999 712173 01/02/24 29/02/24 0000000 090 9999999999
562-002-80599506-84 05.03.24 RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJ/0808981103529	0,00	2,51	5622406575079518/0	UPLATA DOPRINOSA 712173 01/02/24 29/02/24 0000000 075 0000000000
338-750-22050924-52 05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	2,51	5622406575065725	33875022050924524203161440011071217301022429 022400100000000000000000 712173 01/02/24 29/02/24 0000000 001 0000000002
338-750-22050924-52 05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	2,51	5622406575065102	33875022050924524203161440011071217301022429 022409800000000000000000 712173 01/02/24 29/02/24 0000000 098 0000000002
562-099-80353508-05 05.03.24 DIS-POZORISTE MLADIH B LUKA	0,00	2,51	5622406575060915	solidarnost 01/24 4402660030005 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81787058-44 05.03.24 SOLVEITX DOO BANJA LUKA	0,00	2,51	5622406575053201	Doprinosi za solidarnost 4405008630008 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00006105-27 05.03.24 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006	0,00	2,50	5622406575079142/0	DOPRINOSI SOLIDARNOST 712173 01/02/24 29/02/24 0000000 075 0000000000
161-000-01331900-32 05.03.24 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	2,50	5622406575063361	16100001331900324403859160001071217301022429 022408900000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
554-009-00011341-04 05.03.24 Zanatska radnja kozmeticki salon GLAMOUR , Milica Dragic s 4508999180009	0,00	2,50	5622406575062720	55400900011341044508999180009071217301022431 032406400000000000000000 712173 01/02/24 31/03/24 0000000 064 0000000000
562-005-81766933-35 05.03.24 ENERGO DELIC DOO SAMAC KOSOVKE DJEVOJKE 15 76:4404944050009	0,00	2,50	5622406575067050/0	TAKSA 712173 05/03/24 05/03/24 0000000 013 0000000000
562-010-00002637-48 05.03.24 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004	0,00	2,47	5622406575054915/0	uplata solidarnosti 712173 01/01/24 31/01/24 0000000 095 0000000000
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,47	5622406575065687	33890022013206294200539410001071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
555-600-00600667-74 05.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622406575048869	55560000600667744200862970008071217301022429 022401500000009999999999 712173 01/02/24 29/02/24 0000000 015 9999999999
567-323-11000113-47 05.03.24 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G/4402869770006	0,00	2,42	5622406575063577	56732311000113474402869770006071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 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				
555-100-00422956-54 05.03.24 DA PRODUKCIJA DOO BANJA LUKA	0,00	2,41	5622406575064378 4404409090000	55510000422956544404409090000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,41	5622406575047761 4200824880038	13410210200003734200824880038071217301022429 0224100000000099999999999 712173 01/02/24 29/02/24 0000000 100 9999999999
562-009-00002137-45 05.03.24 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	2,40	5622406575041233/0 4500786470002	POSEBAN FOND ZA LIJEC. DJECE U INOSTR. 712173 01/02/24 29/02/24 0000000 119 0000000000
562-011-00002378-97 05.03.24 DOO IDEA MODRICA	0,00	2,40	5622406575051795 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 064 0000000000
562-003-00003088-08 05.03.24 EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC	0,00	2,40	5622406575028634/0 4400451980001	POSEBAN DOP 712173 01/02/24 29/02/24 0000000 109 0000000000
562-150-81909469-76 05.03.24 KAFE-BAR SEMAFOR RADENKO JAVORAC SP BANJA LU	0,00	2,39	5622406575041444 4513270390007	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
551-470-22090373-94 05.03.24 BLEU DOO SRBACPRVOMAJSKA BB SRBAC N	0,00	2,39	5622406575046643 4404647600008	55147022090373944404647600008071217301022429 02240950000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
562-099-81726500-37 05.03.24 SOLUTIONS TEAM DOO BANJA LUKA	0,00	2,39	5622406575044069 4404878080007	DOPRINOS za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81418969-12 05.03.24 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,38	5622406575045143/0 4508841040005	UPLATA DOPR ZA SOLID 02/2024 712173 01/02/24 29/02/24 0000000 135 0000000000
572-226-00002228-47 05.03.24 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA	0,00	2,38	5622406575035379 4404096960008	57222600002228474404096960008071217301012431 01240270000000000000000000 712173 01/01/24 31/01/24 0000000 027 0000000000
562-099-81818911-30 05.03.24 DMD PLUS D.O.O.	0,00	2,38	5622406575079777 4405095690003	Doprinosi za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
567-323-11000410-29 05.03.24 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	2,38	5622406575077138 4401022990003	56732311000410294401022990003071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-343-25000803-34 05.03.24 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJEVA	0,00	2,38	5622406575036143 4511327180001	56734325000803344511327180001071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-001-00000447-75 05.03.24 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB	0,00	2,37	5622406575074216/0 732204501718250009	porez na solidarnost 712173 01/02/24 29/02/24 0000000 078 0000000000
562-010-00002269-85 05.03.24 KAFE BAR MONACO ALEKSANDAR SUBOTIC S.P. NOVA	0,00	2,37	5622406575059425/0 4502971440007	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 008 0000000000
161-045-00539200-09 05.03.24 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	2,37	5622406575076575 4502921180004	16104500539200094502921180004071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
572-246-00003935-57 05.03.24 VLADAN TR DRAGANA KOJIC S.P., KARADJORDJEVA 29	0,00	2,36	5622406575033937 4510289700008	57224600003935574510289700008071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
555-100-00215557-93 05.03.24 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	2,35	5622406575035429 4509504250002	55510000215557934509504250002071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-80961959-95 05.03.24 SMS ALUMATIK DOO BANJA LUKA	0,00	2,35	5622406575028544 4402965900000	plata 02/24 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				
554-001-00002543-18 05.03.24 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN	0,00	2,34	5622406575062796 4501159680006	55400100002543184501159680006071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-80254273-17 05.03.24 ART BRANE STANETIC SP BANJA LUKA MLADENA STC	0,00	2,34	5622406575071013/0 4505636770000	solidar 712173 01/02/24 05/03/24 0000000 002 0000000000
562-010-00004333-04 05.03.24 TRGOVINSKA RADNJA DIVNA S.P. VALENTINA ROSIC GR	0,00	2,34	5622406575056731/0 4502936450008	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 008 0000000000
567-323-11000003-86 05.03.24 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	2,34	5622406575063182 4402115600007	56732311000003864402115600007071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-008-81735203-18 05.03.24 MESARA STAJIC ALEKSANDRA STAJIC S.P. KILAVCI BB	0,00	2,33	5622406575070080/0 4512513180000	TAKSA 712173 05/03/24 05/03/24 0000000 069 0000000000
555-300-00594629-05 05.03.24 ARGENTUM RAJKO IGNJATIC SP BROAD	0,00	2,33	5622406575033892 4505018680008	55530000594629054505018680008071217301022429 02240100000000000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
562-099-81470018-79 05.03.24 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	2,32	5622406575077962/0 4403900220008	SOLID 02-24 712173 01/02/24 29/02/24 0000000 002 0000000000
551-450-22341347-96 05.03.24 UG EUROPAHAUS SREBRENICASREBRENICKOG ODRED	0,00	2,31	5622406575035095 4404008420007	55145022341347964404008420007071217301022429 02240970000000000000000000000000 712173 01/02/24 29/02/24 0000000 097 0000000000
567-321-25000098-26 05.03.24 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	2,31	5622406575077106 4502918800000	56732125000098264502918800000071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-353-50003542-69 05.03.24 ZELJKA (BORO) MRDJASITNESI BSRBAC	0,00	2,31	5622406575063683 0409985104110	56735350003542690409985104110071217301022429 02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
555-008-02530773-79 05.03.24 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA	0,00	2,31	5622406575035410 4506580740001	55500802530773794506580740001071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
555-008-00258669-07 05.03.24 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	2,30	5622406575035321 4506402720005	55500800258669074506402720005071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-011-00000577-68 05.03.24 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448	0,00	2,30	5622406575019233/0 (4400182040005	dop 712173 01/02/24 29/02/24 0000000 064 0000000000
572-106-00007804-63 05.03.24 KLJAJIC AUTO KLJAJIC OGNJEN SP, SOPOCANSKA 13BA	0,00	2,29	5622406575035252 4509487900006	57210600007804634509487900006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-353-25000348-36 05.03.24 TP MARINA MARINA RADOJIC SP SRBACMOTAJICKOG	0,00	2,29	5622406575035724 4512132620003	56735325000348364512132620003071217301022429 02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
562-010-00004658-96 05.03.24 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 7840	0,00	2,29	5622406575054342/0 4402117560002	srdestva solidar 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-00001570-52 05.03.24 UNION-SPED DOO BANJA LUKA FRANE SUPILA 30-N 780C	0,00	2,29	5622406575060603/0 4401104020002	02/24 fon sol 712173 01/02/24 29/02/24 0000000 002 0000000000
552-038-00022935-12 05.03.24 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS	0,00	2,29	5622406575062716 4506943720008	55203800022935124506943720008071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 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				
161-045-00601800-98 05.03.24 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	2,29	5622406575077203	16104500601800984507884070009071217301022429 02240280000000000000002024 712173 01/02/24 29/02/24 0000000 028 0000002024
567-321-11000185-26 05.03.24 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA 4404206900006	0,00	2,29	5622406575076694	56732111000185264404206900006071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
161-000-02268500-31 05.03.24 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002	0,00	2,28	5622406575031397	16100002268500314404491160002071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
572-246-00010627-60 05.03.24 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA 4404875140009	0,00	2,28	5622406575048675	57224600010627604404875140009071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
571-020-00000731-97 05.03.24 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA 4506452580000	0,00	2,28	5622406575062962	57102000000731974506452580000071217301022428 02240080000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
552-020-00016914-42 05.03.24 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN.4505108910002	0,00	2,27	5622406575033456	55202000016914424505108910002071217301022429 02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
572-266-00001048-75 05.03.24 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije4508817920002	0,00	2,27	5622406575034909	57226600001048754508817920002071217304032404 03240740000000000000000000 712173 04/03/24 04/03/24 0000000 074 0000000000
562-099-81776601-84 05.03.24 LIDER 1 DOO LAKTASI 4404977730005	0,00	2,27	5622406575013077	upl.dopr.za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 056 0000000000
572-306-00001452-07 05.03.24 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009	0,00	2,27	5622406575035382	57230600001452074509200200009071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81730275-12 05.03.24 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA 4512386130006	0,00	2,27	5622406575075932	Doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 005 0000000000
551-460-22141409-57 05.03.24 CARPRO BA DOO DERVENTAJASIKOVACA 9 DERVENTA 4404547480005	0,00	2,27	5622406575062494	55146022141409574404547480005071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-005-81889421-07 05.03.24 KNJIGOVODSTVENI BIRO GAGI SLAVICA STOJIC S.P. CRI4513252220005	0,00	2,27	5622406575052058	uplata 0.25? za liječenje djece u inostranstvu za februar 712173 01/02/24 29/02/24 0000000 013 0000000000
567-363-25000648-04 05.03.24 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM4511173280008	0,00	2,27	5622406575062979	56736325000648044511173280008071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-009-00002688-41 05.03.24 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001	0,00	2,27	5622406575053276/0	FOND SOLIDARNOSTI DECEMBAR 2023 712173 01/12/23 31/12/23 0000000 015 0000000000
161-000-02622200-14 05.03.24 ZEX TRANS DOONIKOLE TESLE 32 4404743580000	0,00	2,27	5622406575030767	16100002622200144404743580000071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-099-81710089-91 05.03.24 DO LEDINFO DOO BANJA LUKA 4404851390004	0,00	2,26	5622406575013638	UPLATA DOPR. ZA SOLID. - 2/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00014782-98 05.03.24 ATINA SANJA JAUZ S.P.PRIJEDOR, VUKA KARADZIC BBP4513089300004	0,00	2,26	5622406575035124	57226600014782984513089300004071217304032404 03240740000000000000000000 712173 04/03/24 04/03/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.579.320,77	0,00	27.889,52		6.607.210,29

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00013920-65 05.03.24 BRICO MARKO MANDIC SP PRIJEDOR, KOZARSKA 92	0,00	2,26	5622406575035000 Prije4511437360005	57226600013920654511437360005071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81797051-38 05.03.24 PUTOMANIJA MILAN BIJELIC SP BANJA LUKA	0,00	2,26	5622406575016541 4512896500002	Fond solidarnosti za liječenje oboljele djece u inostranstvu 712173 01/02/24 29/02/24 0000000 002 0000000000
551-450-22117045-16 05.03.24 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEKOS	0,00	2,26	5622406575035106 4508945680006	55145022117045164508945680006071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-011-81086334-76 05.03.24 MOBTEL COM VL. MIHALJIC SMILJANA, S.P. - SAMAC	0,00	2,26	5622406575073276/0 4510431470008	TAKSA 712173 05/03/24 05/03/24 0000000 013 0000000000
562-003-81409502-91 05.03.24 OGI DARKO ILIC S.P. BRATUNAC GAVRILA PRINCIPA	0,00	2,26	5622406575057688/0 79 4510363100000	poseban doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 015 0000000000
572-526-00000072-60 05.03.24 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA	0,00	2,26	5622406575033855 4511399090007	57252600000072604511399090007071217301022429 02240380000000000000000000 712173 01/02/24 29/02/24 0000000 038 0000000000
134-102-10200003-73 05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,26	5622406575048827 4403098880005	13410210200003734403098880005071217301022429 02240740000000999999999999 712173 01/02/24 29/02/24 0000000 074 9999999999
567-363-25000656-77 05.03.24 GLS-DESIGN GORAN BIJELIC S.P. PRIJEDORMAJORA MII	0,00	2,26	5622406575076684 4512071810009	56736325000656774512071810009071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-120-80028230-57 05.03.24 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	2,26	5622406575074032/0 4505204120004	dop za sol 712173 01/02/24 29/02/24 0000000 075 0000000000
562-012-81628201-49 05.03.24 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR	0,00	2,26	5622406575052358/0 4511602230006	DOPRINOS SOLIDARNOSTI 712173 01/12/23 31/12/23 0000000 041 0000000000
567-363-25000328-91 05.03.24 ZR VLACINA SP VLACINA BORIS -PRIJEDORPRIJEDORPR	0,00	2,26	5622406575046201 4509577640003	56736325000328914509577640003071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
552-000-20178264-61 05.03.24 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10	0,00	2,26	5622406575062029 4404830120007	55200020178264614404830120007071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80361255-44 05.03.24 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	2,26	5622406575055410/0 4402669840000	Dop za solidarnost 712173 01/02/24 29/02/24 0000000 102 0000000000
571-200-00001293-67 05.03.24 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BB	0,00	2,26	5622406575046226 4512610620006	57120000001293674512610620006071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-100-00561456-05 05.03.24 KRCMA KOD DULE DUSAN BRAJIC S.P. GRADISKA	0,00	2,25	5622406575033777 4512257910003	55510000561456054512257910003071217301012431 01240080000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
567-491-25000254-55 05.03.24 FRIZERSKI SALON BLACK DIAMOND SANJA CICOVIC SP	0,00	2,25	5622406575077295 4513272920003	56749125000254554513272920003071217301022429 02240890000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
194-106-06457001-39 05.03.24 Complete BM d.o.o. Banja LukaSime Solaje 1a 78000 Banja Luka	0,00	2,25	5622406575077685 4405117840004	19410606457001394405117840004071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.579.320,77	0,00	27.889,52		6.607.210,29

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-001-11206418-52 05.03.24 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P.PETI	0,00	2,25	5622406575032960 4510449160005	13400111206418524510449160005071217301022429 02240380000000000000000000 712173 01/02/24 29/02/24 0000000 038 0000000000
562-150-81911294-33 05.03.24 KONOBA TALINE DRAZENKO JANKOVIC SP GAZIVODE	0,00	2,25	5622406575013734 4513280190006	Doprinos solidarnosti 712173 01/02/24 29/02/24 0000000 094 0000000000
562-150-81895078-84 05.03.24 STOLARSKA RADNJA JASEN BRANKO TODOROVIC SP K4513259400009	0,00	2,25	5622406575030317/0 4513259400009	dop 712173 01/02/24 29/02/24 0000000 066 0000000000
555-400-00620734-16 05.03.24 BILANS-1 GORAN BOGDANOVIC S.P. ZVORNIK	0,00	2,25	5622406575035159 4512981360007	55540000620734164512981360007071217301022429 02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
572-366-00005587-85 05.03.24 SKI SKOLA MAX SP, OBUCINA BARE 17-JAHORINAPALEF	0,00	2,25	5622406575035486 4510765590003	57236600005587854510765590003071217301032431 03240910000000000000000000 712173 01/03/24 31/03/24 0000000 091 0000000000
572-366-00005677-09 05.03.24 SKI RENTAL MAX 2, OBUCINA BARE 74TRNOVOTRNOVO	0,00	2,25	5622406575035487 4512769650003	57236600005677094512769650003071217301032431 03240910000000000000000000 712173 01/03/24 31/03/24 0000000 091 0000000000
562-100-80000986-28 05.03.24 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/4401556190002	0,00	2,25	5622406575029015 4401556190002	FOND SOLIDARNOSTI 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00000746-02 05.03.24 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	2,25	5622406575029055 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE FEB 2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-81179826-27 05.03.24 BIG INTERNATIONAL DOO MODRICA	0,00	2,25	5622406575027006 4400205940009	sredstva solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 064 0000000000
562-003-81698974-19 05.03.24 AGRO LAZIC DOO BIJELJINA	0,00	2,25	5622406575030374 4404827500001	solidarnost 712173 05/03/24 05/03/24 0000000 005 0000000000
552-021-00011520-73 05.03.24 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL	0,00	2,25	5622406575032166 4502018050005	55202100011520734502018050005071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
552-002-00026548-55 05.03.24 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	2,25	5622406575032275 4507848350003	55200200026548554507848350003071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00004463-02 05.03.24 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	2,25	5622406575057595/0 4540916500001	ju fond solidar 712173 01/02/24 29/02/24 0000000 008 0000000000
562-003-81319812-83 05.03.24 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE	0,00	2,25	5622406575056328/0 144509818940003	POSEBAN DOPRINOS ZA SOLIDARNST 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81734307-90 05.03.24 TRGOVINA DM DEKOR MLADEN DEDIC S.P. MRKONJIC	0,00	2,25	5622406575070192/0 4512488050007	DOP ZA SOL 0.25? NA NETO 2/24 712173 01/02/24 29/02/24 0000000 067 0000000000
562-001-00000040-35 05.03.24 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO	0,00	2,25	5622406575052697/0 4400611930006	dopr za fond za lijev djece u inostranstvu 02/24 712173 05/03/24 05/03/24 0000000 078 0000000000
552-000-21218391-73 05.03.24 BABY SHOP PCELICA MAJA SPKRALJA ALEKSANDRA	0,00	2,25	5622406575061639 491451321260000	55200021218391734513212600000071217301022429 02240060000000000000000000 712173 01/02/24 29/02/24 0000000 006 0000000000
194-110-05837001-62 05.03.24 AGRONOVAK Dalibor Pantovic s.pGlavna 029 76310 Trnjaci,B/	0,00	2,25	5622406575065888 4512978570009	19411005837001624512978570009071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-003-81656066-24 05.03.24 AC SAVIC TR RADNJA,JAVNI PREVOZ STVARI SLAVISA	0,00	2,25	5622406575054344/0 4511852000006	doprinos solidarnost 02/2024 712173 01/02/24 29/02/24 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				
567-363-25001009-85 05.03.24 BELLE BRIDE BOZANA LUKIC SP PRIJEDORPRIJEDORPRI	0,00	2,25	5622406575063175 4513255830009	56736325001009854513255830009071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-000-00563668-15 05.03.24 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	2,23	5622406575064333 4510647550005	55500000563668154510647550005071217301032405 03240050000000000000000000 712173 01/03/24 05/03/24 0000000 005 0000000000
567-343-25001116-65 05.03.24 EXCLUSIVE GROOMING SALON IVANA CURCIC SP BIJEL	0,00	2,06	5622406575049309 4513247730003	56734325001116654513247730003071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81875968-64 05.03.24 AQUA BL STEFAN POPOVIC S.P. BANJA LUKA BULEVAR	0,00	2,02	5622406575075808/0 4513214210004	SPL 2?24 712173 01/01/24 31/01/24 0000000 002 0000000000
552-023-00019747-29 05.03.24 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA.4505992050003	0,00	2,02	5622406575076019 4505992050003	55202300019747294505992050003071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81632390-47 05.03.24 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL	0,00	2,02	5622406575057426/0 4511625790009	solidarnost 712173 01/02/24 29/02/24 0000000 010 0000000000
554-008-00011373-54 05.03.24 KLESARSKA RADNJA PEJICIC VL Pejicic Vladimir s.p.Brod, V 4508730210009	0,00	2,02	5622406575061549 4508730210009	55400800011373544508730210009071217301022429 02240100000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
567-241-25000780-57 05.03.24 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA	0,00	2,01	5622406575036098 4508956450002	56724125000780574508956450002071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-023-00000041-44 05.03.24 Frizerski salon NP Dragana Vasiljevi, Solunskih dobrovoljaca 66F4511742240001	0,00	2,00	5622406575047114 66F4511742240001	55402300000041444511742240001071217305032405 03240410000000000000000000 712173 05/03/24 05/03/24 0000000 041 0000000000
562-012-81814870-23 05.03.24 RACUNARSKO PROGRAMIRANJE CODEFY NIKOLA SIM	0,00	2,00	5622406575078627 4513008150003	Sredstva solidarnosti - za oboljelu djecu 712173 01/02/24 29/02/24 0000000 089 0000000000
562-006-81653540-83 05.03.24 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP	0,00	2,00	5622406575018424/0 4511758320005	doprinos za solidarnost 712173 01/01/24 31/01/24 0000000 113 0000000000
562-006-81840896-33 05.03.24 KIDOLINO MARIJA INDJIC S.P. VISEGRAD KRALJA PETR	0,00	2,00	5622406575018977/0 4513105430002	dopr. za sol. 712173 01/02/24 28/02/24 0000000 113 0000000000
554-023-00000044-35 05.03.24 Pomocne uslužne djelatnosti u sumars, Ljeskovac 25Han PjesakH4511811230005	0,00	2,00	5622406575047115 4511811230005	55402300000044354511811230005071217305032405 03240410000000000000000000 712173 05/03/24 05/03/24 0000000 041 0000000000
572-336-00001606-15 05.03.24 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000	0,00	2,00	5622406575034051 4507599540000	57233600001606154507599540000071217301012431 01240750000000000000000000 712173 01/01/24 31/01/24 0000000 075 0000000000
554-012-00300088-20 05.03.24 AUTOPREVOZNIK BJEKOVIC PREDRAG JAVNI PREVOZ S	0,00	2,00	5622406575047131 4501823390002	55401200300088204501823390002071217305032405 03240410000000000000000000 712173 05/03/24 05/03/24 0000000 041 0000000000
554-012-00300183-26 05.03.24 PEROVIC s.p., Mironja 11HAN PIJESAKHAN PIJESAK	0,00	2,00	5622406575047212 4507550960003	55401200300183264507550960003071217305032405 03240410000000000000000000 712173 05/03/24 05/03/24 0000000 041 0000000000
562-006-80598666-80 05.03.24 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	2,00	5622406575017916/0 4506517620004	doprinos za solidarnost 712173 01/01/24 31/01/24 0000000 113 0000000000
562-007-00001639-85 05.03.24 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	2,00	5622406575061040/0 4502107310002	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 011 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				
562-006-81851831-14	0,00	2,00	5622406575017170/0	poseban doprinos za solidarnost
05.03.24 FRIZERSKI SALON ANA MILKA JOKSIMOVIC S.P. VISEGI			4513132320006	712173 01/02/24 29/02/24 0000000 113 0000000000
134-102-10200003-73	0,00	1,85	5622406575047749	13410210200003734200824880038071217301022429
05.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	022409100000009999999999 712173 01/02/24 29/02/24 0000000 091 9999999999
562-099-81787196-18	0,00	1,80	5622406575058612/0	dp.solid.
05.03.24 AUTO PREVOZNIK MISO MILOS KUZMIC S.P. KOTOR VA			4512782080003	712173 01/02/24 29/02/24 0000000 053 0000000000
562-003-00001163-60	0,00	1,77	5622406575042494	doprinos za solidarnost
05.03.24 SPEED ZR AUTO SERVIS S.P.BIJELJINA			4501013120009	712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81271448-15	0,00	1,76	5622406575056324/0	DOP ZA DIJAGN I LIJEC DJECE 02/24
05.03.24 VATROSERVIS CENTAR DOO BANJA LUKA RAMICI BB			784403890240005	712173 01/02/24 29/02/24 0000000 002 0000000000
551-470-22305418-09	0,00	1,76	5622406575034972	55147022305418094513264400009071217301022429
05.03.24 KAFE BAR PERLA SP DAJANA MISIRACA GRADISKA OBA			4513264400009	022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
338-750-22050924-52	0,00	1,75	5622406575065186	33875022050924524203161440011071217301022429
05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	022407900000000000000002 712173 01/02/24 29/02/24 0000000 079 0000000002
555-000-00532220-75	0,00	1,75	5622406575047279	55500000532220754512001010005071217301122331
05.03.24 BALLARY NEVENA SKILJEVIC SP BIJELJINA			4512001010005	122300500000000000000000 712173 01/12/23 31/12/23 0000000 005 0000000000
338-750-22050924-52	0,00	1,75	5622406575065814	33875022050924524203161440011071217301022429
05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	022403500000000000000002 712173 01/02/24 29/02/24 0000000 035 0000000002
567-343-11000689-55	0,00	1,75	5622406575035573	56734311000689554404576820001071217304032404
05.03.24 AEROPUT DOO BIJELJINABIJELJINABIJELJINA			4404576820001	032400500000000000000000 712173 04/03/24 04/03/24 0000000 005 0000000000
552-002-00015388-70	0,00	1,65	5622406575033659	55200200015388704400918150008071217301032431
05.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
338-750-22050924-52	0,00	1,44	5622406575065741	33875022050924524203161440011071217301022429
05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	022402700000000000000002 712173 01/02/24 29/02/24 0000000 027 0000000002
562-007-81618769-72	0,00	1,19	5622406575067206/0	UPL DOPR ZA SOLID 02/2024
05.03.24 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ			4504482660005	712173 01/02/24 29/02/24 0000000 135 0000000000
562-007-00003524-56	0,00	1,15	5622406575041224/0	UPLATA DOPR ZA SOLID 02/24
05.03.24 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC			4401510440004	712173 01/02/24 29/02/24 0000000 135 0000000000
562-001-00000015-13	0,00	1,13	5622406575075192	JAVNI PRIHODI RS
05.03.24 OPSTINA SOKOLAC JEDIN			4401451840001	712173 01/07/23 31/07/23 0000000 094 0000000000
571-200-00000219-88	0,00	1,13	5622406575035738	57120000000219884508481240008071217301022429
05.03.24 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR			4508481240008	022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81430502-93	0,00	1,12	5622406575077793	doprinosi za solidarnost
05.03.24 TEFITI DANIJELA LOLIC SP BANJA LUKA			4510497050009	712173 01/02/24 29/02/24 0000000 002 0000000000
338-750-22050924-52	0,00	1,06	5622406575065727	33875022050924524203161440011071217301022429
05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	022410600000000000000002 712173 01/02/24 29/02/24 0000000 106 0000000002

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				
338-750-22050924-52 05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	1,06	5622406575065740	33875022050924524203161440011071217301022429 02240330000000000000000002 712173 01/02/24 29/02/24 0000000 033 0000000002
554-001-00005779-10 05.03.24 MATICA BOOK PRODAJA KNJIGA, BILJANA GRBOVIC SP,4512202770008	0,00	0,99	5622406575061648	55400100005779104512202770008071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-266-00004768-70 05.03.24 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008	0,00	0,95	5622406575035239	57226600004768704510152310008071217304032404 03240740000000000000000000 712173 04/03/24 04/03/24 0000000 074 0000000000
552-002-00015388-70 05.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,92	5622406575032056	55200200015388704400918150008071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
161-045-00279000-50 05.03.24 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ054400006070003	0,00	0,87	5622406575031274	16104500279000504400006070003071217305032405 03240280000000000000000000 712173 05/03/24 05/03/24 0000000 028 0000000000
338-750-22050924-52 05.03.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	0,31	5622406575065737	33875022050924524203161440011071217301022429 02241000000000000000000002 712173 01/02/24 29/02/24 0000000 100 0000000002
338-900-22013206-29 05.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	0,25	5622406575065092	33890022013206294200071920023071217301022429 02240460000000099999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.579.320,77	0,00	27.889,52		6.607.210,29

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: **06.03.2024**

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				
338-900-22029789-41 06.03.24 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	656,53	5622406675108160	33890022029789414209277550165071217301022429 022400200000000314220823 712173 01/02/24 29/02/24 0000000 002 0314220823
562-099-00017910-17 06.03.24 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	654,70	5622406675142814	DOPRINOS FOND SOLIDARNOSTI ZA 02/2024 712173 01/03/24 31/03/24 0000000 067 0000000000
562-099-00017910-17 06.03.24 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	654,69	5622406675143536	DOPRINOS FOND SOLIDARNOSTI ZA 01/2024 712173 01/03/24 31/03/24 0000000 067 0000000000
567-162-11001388-37 06.03.24 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA	0,00	438,67	5622406675111080	56716211001388374401548920000071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	329,47	5622406675134629	33890022013206294200936090005071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
551-790-22221261-23 06.03.24 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ	0,00	321,12	5622406675139858	55179022221261234402202670003071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-006-80904559-21 06.03.24 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	282,34	5622406675143534	DOPRINOS ZA SOLIDARNOST ZA 1/24 712173 01/02/24 29/02/24 0000000 113 0000000000
562-006-80904559-21 06.03.24 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	276,24	5622406675143535	DOPRINOS ZA SOLIDARNOST ZA 2/24 712173 01/02/24 29/02/24 0000000 113 0000000000
562-099-00000176-63 06.03.24 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	266,04	5622406675113745	PLACANJE DOPRINOSA SOLIDARNOSTI 02/2024 712173 01/03/24 31/03/24 0000000 002 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	247,91	5622406675133686	13410210200003734402889700004071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
338-300-22508071-28 06.03.24 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	245,09	5622406675107381	33830022508071284209220100023071217301022429 022406400000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-006-80904559-21 06.03.24 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	229,18	5622406675143533	DOPRINOS ZA SOLIDARNOST ZA 12/23 712173 01/12/23 31/12/23 0000000 113 0000000000
154-560-20093350-48 06.03.24 QINSHIFT DOO BANJA LUKA, SVETOZARAMARKOVICA	0,00	212,86	5622406675106012	15456020093350484940047330006071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-17475021-87 06.03.24 PTR M VUKOVIC MIROSLAV SPSLATINA BB 78250 LAKT	0,00	200,00	5622406675134374	19410617475021874503116350005071217301012431 122405600000000000000000 712173 01/01/24 31/12/24 0000000 056 0000000000
562-099-00014519-05 06.03.24 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	193,53	5622406675131252	Sredstva solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 067
562-099-00014781-92 06.03.24 MIKI-COMPANY D.O.O. RIBNIK	0,00	177,03	5622406675104236	SREDST.SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 050
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	174,98	5622406675133603	13410210200003734200416170006071217301022429 022400500000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	152,34	5622406675133114	13410210200003734200416170006071217301022429 022410700000009999999999 712173 01/02/24 29/02/24 0000000 107 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				
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	70,06	5622406675134655	33890022013206294200936090005071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	69,73	5622406675134775	33890022013206294200936090005071217301022429 022407400000009999999999 712173 01/02/24 29/02/24 0000000 074 9999999999
567-241-22000008-94 06.03.24 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	66,84	5622406675150160	56724122000008944404216370005071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81707574-70 06.03.24 AUTO SERVIS NV D.O.O. BANJA LUKA PROTE NIKOLE K4403698210003	0,00	64,04	5622406675114835	SREDSTVA SOLIDARNOSTI 2/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
551-730-22004702-24 06.03.24 ESPORT ARENA BL DOO BANJA LUKASRPSKA 99 BANJA 4404980010005	0,00	63,50	5622406675105529	55173022004702244404980010005071217301012431 012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	63,14	5622406675133600	13410210200003734200416170006071217301022429 022400800000009999999999 712173 01/02/24 29/02/24 0000000 008 9999999999
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	63,13	5622406675140541	55560000600667744200885910037071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	62,92	5622406675139064	55179022204066044201544380001071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	62,75	5622406675139250	55179022204066044201544380001071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	59,24	5622406675140145	55179022204066044201544380001071217301022429 022404600000009999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
572-266-00006221-76 06.03.24 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrij4403832550002	0,00	57,25	5622406675121692	57226600006221764403832550002071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	57,02	5622406675133328	13410210200003734200416170006071217301022429 022411900000009999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
562-006-81257313-29 06.03.24 SIMING TRADE DOO FOCA	0,00	56,62	5622406675123510	upl.fond solidarn. za plata februar 2024 712173 01/02/24 29/02/24 0000000 031 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	55,00	5622406675133215	13410210200003734200416170006071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	54,85	5622406675134726	33890022013206294200936090005071217301022429 022410700000009999999999 712173 01/02/24 29/02/24 0000000 107 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	54,06	5622406675140023	55179022204066044200788470006071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	52,87	5622406675133956	13410210200003734200416170006071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 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				
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	52,29	5622406675133958 4200416170006	13410210200003734200416170006071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001	0,00	52,19	5622406675140035 SA14201544380001	55179022204066044201544380001071217301022429 022400500000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
554-001-00000116-24 06.03.24 AGROSOKIC D.O.O., GORNJE CRNJELOVO BB, BIJELJI, GC4400317400007	0,00	51,89	5622406675138928 GC4400317400007	55400100000116244400317400007071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200788470006	0,00	51,53	5622406675139427 SA14200788470006	55179022204066044200788470006071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
194-106-69221011-44 06.03.24 UGOSTITELJSKA RADNJA APOLON SPTRG BAN MILOSA\4508580570001	0,00	50,00	5622406675134379 4508580570001	19410669221011444508580570001071217301012431 12240560000000000000000000 712173 01/01/24 31/12/24 0000000 056 0000000000
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	49,75	5622406675134635 I4200936090005	33890022013206294200936090005071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
562-099-80729376-26 06.03.24 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006	0,00	49,20	5622406675143859 744402927720006	UPLATA ZA LIJECENJE DIJECE 02/2024 712173 01/02/24 29/02/24 0000000 103 0000000000
161-045-00023900-20 06.03.24 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	47,17	5622406675132992 19A74400989090006	16104500023900204400989090006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200788470006	0,00	46,90	5622406675139842 SA14200788470006	55179022204066044200788470006071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
551-710-22540716-58 06.03.24 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC 4401153580005	0,00	46,52	5622406675105331 4401153580005	55171022540716584401153580005071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	45,04	5622406675139780 4200885910037	55560000600667744200885910037071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
562-007-80676407-93 06.03.24 AUTOSERVIS CVIJIC ZANATSKA AUTOMEHANICARSKA 4506810920004	0,00	45,00	5622406675129079/0 4506810920004	0.25? a platu 712173 01/01/24 06/03/24 0000000 074 0000000000
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	44,36	5622406675134712 I4200936090005	33890022013206294200936090005071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001	0,00	42,41	5622406675138907 SA14201544380001	55179022204066044201544380001071217301022429 022411900000009999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
567-253-25005432-63 06.03.24 BABIC MILORAD BABIC SP LAKTASITRNRN 4504428020009	0,00	42,00	5622406675149319 4504428020009	56725325005432634504428020009071217306032406 03240560000000000000000000 712173 06/03/24 06/03/24 0000000 056 0000000000
161-000-01958900-56 06.03.24 INICIJAL DOO BIJELJINADUSANA BARANJINA 1 4 BIJELJI4404013340003	0,00	41,98	5622406675121299 4404013340003	16100001958900564404013340003071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-100-80000295-64 06.03.24 BORTON DOO LAKTASI 4400829560006	0,00	41,90	5622406675143057 4400829560006	DOPRINOSI ZA SOLIDARNOST 2/24 712173 01/02/24 29/02/24 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000512-55	0,00	41,82	5622406675140897	56724111000512554403697320000071217301022429
06.03.24 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA			4403697320000	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04	0,00	41,58	5622406675140249	55179022204066044201544380001071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	0224094000000009999999999
				712173 01/02/24 29/02/24 0000000 094 9999999999
551-790-22204066-04	0,00	41,39	5622406675139165	55179022204066044201544380001071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	0224002000000009999999999
				712173 01/02/24 29/02/24 0000000 002 9999999999
161-045-00191900-32	0,00	40,90	5622406675105545	16104500191900324501966310000071217301022429
06.03.24 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK			4501966310000	02240740000000000000000000
				712173 01/02/24 29/02/24 0000000 074 0000000000
338-900-22013206-29	0,00	40,16	5622406675134649	33890022013206294200936090005071217301022429
06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	0224056000000009999999999
				712173 01/02/24 29/02/24 0000000 056 9999999999
571-010-00000899-83	0,00	39,59	5622406675111594	57101000000899834404013000008071217301022429
06.03.24 GRAND CO d.o.o.Suboticka br.3BANJA LUKA			4404013000008	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73	0,00	39,46	5622406675134010	13410210200003734200416170006071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0224005000000009999999999
				712173 01/02/24 29/02/24 0000000 005 9999999999
338-900-22013206-29	0,00	38,77	5622406675134783	33890022013206294200936090005071217301022429
06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	0224085000000009999999999
				712173 01/02/24 29/02/24 0000000 085 9999999999
562-009-00001214-98	0,00	38,72	5622406675126146/0	0,25?solidarni doprinos
06.03.24 19 DECEMBAR DOO VLASENICA NJEGOSEVA 3 75440			VL/4401889160003	
				712173 01/02/24 29/02/24 0000000 116 0000000000
134-102-10200003-73	0,00	38,61	5622406675133296	13410210200003734200416170006071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0224085000000009999999999
				712173 01/02/24 29/02/24 0000000 085 9999999999
562-010-00001327-98	0,00	37,34	5622406675123174/0	Poseban doprinos za solidarnost za 02/24
06.03.24 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400			GR4401051310003	
				712173 01/02/24 29/02/24 0000000 008 0000000000
199-056-00580477-05	0,00	37,24	5622406675149472	19905600580477054403321380001071217301022429
06.03.24 LCO DOO LAKTASI, DOSITEJEVA 2			4403321380001	02240560000000000000000000
				712173 01/02/24 29/02/24 0000000 056 0000000000
555-600-00600667-74	0,00	36,72	5622406675139372	55560000600667744200885910037071217301022429
06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	0224085000000009999999999
				712173 01/02/24 29/02/24 0000000 085 9999999999
567-353-11002866-18	0,00	36,72	5622406675141089	56735311002866184401247480004071217301012431
06.03.24 POSAVINA TP AD SRBACSRBACSRBAC			4401247480004	12240950000000000000000000
				712173 01/01/24 31/12/24 0000000 095 0000000000
562-012-00000005-86	0,00	36,37	5622406675127527	Uplata doprinosa za djecu
06.03.24 MLADOST D.O.O. I. ILIDZA			4400513760003	
				712173 01/02/24 29/02/24 0000000 085 0000000000
194-110-02788001-59	0,00	36,22	5622406675134410	19411002788001594400374540001071217301022429
06.03.24 DOBRO-KOMERC DOOPUT PAVLOVICA MOST BB 76300			B4400374540001	0224005000000000000022024
				712173 01/02/24 29/02/24 0000000 005 0000022024
555-200-00465859-14	0,00	36,22	5622406675122340	55520000465859144403407420006071217301020429
06.03.24 JU KSC PETAR KOCIC MRKONJIC GRAD			4403407420006	02240670000000000000000000
				712173 01/02/04 29/02/24 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				
562-010-81137674-44	0,00	34,34	5622406675112859	JAVNI PRIHODI RS
06.03.24 JRT OPSTINA SRBAC		4401255660003	712173	01/01/24 31/01/24 0000000 095 9082000010
134-102-10200003-73	0,00	33,99	5622406675133687	13410210200003734402889700004071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4402889700004	712173	022400500000009999999999 01/02/24 29/02/24 0000000 005 9999999999
551-790-22204066-04	0,00	32,58	5622406675139833	55179022204066044201544380001071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			712173	022400100000009999999999 01/02/24 29/02/24 0000000 001 9999999999
567-162-11000527-98	0,00	32,39	5622406675121897	56716211000527984400801980000071217306032406
06.03.24 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRC14400801980000			712173	032400200000000000000000 06/03/24 06/03/24 0000000 002 0000000000
554-008-00009031-96	0,00	31,81	5622406675121625	55400800009031964500474580005071217306032406
06.03.24 ZR SLJIVIC -ELEKTRONIKA NADA SLJIVIC S.P. BROAD, ST14500474580005			712173	032401000000000000000000 06/03/24 06/03/24 0000000 010 0000000000
552-016-00015694-18	0,00	31,13	5622406675149656	55201600015694184500457140000071217301022431
06.03.24 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20DOBO:4500457140000			712173	122402800000000000000000 01/02/24 31/12/24 0000000 028 0000000000
562-007-81349727-61	0,00	30,92	5622406675114193/0	DOP ZA FOND SOLID 2/2024
06.03.24 ZU SC HANNAH PRIJEDOR MAJORA MILANA TEPICA BB 4403967050000			712173	01/02/24 29/02/24 0000000 074 0000000000
134-102-10200003-73	0,00	30,38	5622406675133220	13410210200003734200416170006071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	022400200000009999999999 01/02/24 29/02/24 0000000 002 9999999999
551-790-22204066-04	0,00	30,37	5622406675139837	55179022204066044201544380001071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			712173	022409300000009999999999 01/02/24 29/02/24 0000000 093 9999999999
552-000-17311212-33	0,00	30,18	5622406675105783	55200017311212334404154160009071217301022429
06.03.24 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009			712173	022400200000000000000000 01/02/24 29/02/24 0000000 002 0000000000
562-008-00000701-37	0,00	30,08	5622406675136428/0	sol.
06.03.24 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004			712173	01/02/24 29/02/24 0000000 006 0000000000
562-099-00002705-42	0,00	29,48	5622406675114608	Porez solidarnosti 02-2024
06.03.24 FAMA D.O.O. CELINAC		4401301100000	712173	01/02/24 29/02/24 0000000 025 0000000000
551-790-22204066-04	0,00	28,91	5622406675139584	55179022204066044201544380001071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			712173	022410200000009999999999 01/02/24 29/02/24 0000000 102 9999999999
134-102-10200003-73	0,00	28,86	5622406675133238	13410210200003734402889700004071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4402889700004	712173	022407400000009999999999 01/02/24 29/02/24 0000000 074 9999999999
134-102-10200003-73	0,00	28,51	5622406675133293	13410210200003734200416170006071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	022408500000009999999999 01/02/24 29/02/24 0000000 085 9999999999
199-056-00546027-50	0,00	28,31	5622406675109467	19905600546027504401303060005071217301022429
06.03.24 EURO ZNAK D.O.O., BRACE PISTELJICA1		4401303060005	712173	022400200000000000000000 01/02/24 29/02/24 0000000 002 0000000000
199-056-00546027-50	0,00	28,29	5622406675122546	19905600546027504401303060005071217301012431
06.03.24 EURO ZNAK D.O.O., BRACE PISTELJICA1		4401303060005	712173	012400200000000000000000 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				
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,29	5622406675133049 4200416170006	13410210200003734200416170006071217301022429 022411300000009999999999 712173 01/02/24 29/02/24 0000000 113 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200932000001	0,00	28,28	5622406675140032 SA14200932000001	55179022204066044200932000001071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,24	5622406675133058 4200416170006	13410210200003734200416170006071217301022429 022406900000009999999999 712173 01/02/24 29/02/24 0000000 069 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,08	5622406675133597 4200416170006	13410210200003734200416170006071217301022429 022400500000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,24	5622406675133224 4200416170006	13410210200003734200416170006071217301022429 022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	26,97	5622406675134650 I4201178930001	33890022013206294201178930001071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
562-011-00000368-16 06.03.24 MEDZLIS ISLAMSKJE ZAJEDNICE MODRICA KNINSKA 22 `4402710150007	0,00	26,38	5622406675124315/0 4402710150007	DOP 712173 01/01/24 31/01/24 0000000 064 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,29	5622406675133216 4200416170006	13410210200003734200416170006071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
552-027-00014539-34 06.03.24 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	25,93	5622406675120936 KOI4504616290005	55202700014539344504616290005071217301022429 022401000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14227521460007	0,00	25,57	5622406675139835 SA14227521460007	55179022204066044227521460007071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,47	5622406675134236 4402889700004	13410210200003734402889700004071217301022429 022407500000009999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
562-099-81763184-80 06.03.24 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA 4404943080001	0,00	24,66	5622406675118907/0 4404943080001	fond solidarnosti 02/2024 712173 01/02/24 29/02/24 0000000 067 0000000000
567-491-11000053-46 06.03.24 MIG-TRANS DOO PALEPALEPALE	0,00	24,56	5622406675111047 4400573660008	56749111000053464400573660008071217301022429 022408900000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-81463195-81 06.03.24 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 7&4404307330006	0,00	24,34	5622406675152154/0 7&4404307330006	DP 2/24 712173 01/03/23 31/12/23 0000000 002 0000000000
161-085-00108600-40 06.03.24 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	24,22	5622406675105571 75404506158470000	16108500108600404506158470000071217301022429 022411900000009999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,15	5622406675133919 4200416170006	13410210200003734200416170006071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	24,04	5622406675139644 SA14201544380001	55179022204066044201544380001071217301022429 022402800000009999999999 712173 01/02/24 29/02/24 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				
161-045-00613300-33 06.03.24 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE	0,00	24,00	5622406675105810 B4403284830000	16104500613300334403284830000071217301022429 0224011000000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	23,82	5622406675138909 SA14201544380001	55179022204066044201544380001071217301022429 0224088000000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,53	5622406675133297 4200416170006	13410210200003734200416170006071217301022429 0224093000000009999999999 712173 01/02/24 29/02/24 0000000 093 9999999999
161-045-00637100-25 06.03.24 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ4403388960002	0,00	23,48	5622406675106464 MAZ4403388960002	16104500637100254403388960002071217301022429 0224002000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	23,42	5622406675139583 SA14201544380001	55179022204066044201544380001071217301022429 0224089000000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
562-003-81231559-32 06.03.24 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	22,82	5622406675138353 4403433000007	UPLATA0,25? DOPRINOSA SOLIDARNOG 712173 01/02/24 29/02/24 0000000 005 0000000000
338-390-22803047-83 06.03.24 NOTAR CEMAN SMAJOSVETOG SAVE 57A DOBOJ N	0,00	22,77	5622406675108716 4512580700000	33839022803047834512580700000071217301012431 1224028000000000000000000000 712173 01/01/24 31/12/24 0000000 028 0000000000
154-560-20010655-07 06.03.24 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK4402916280004	0,00	22,64	5622406675134620 4402916280004	15456020010655074402916280004071217301032431 0324002000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
571-010-00002707-91 06.03.24 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn4403256380007	0,00	22,42	5622406675111577 n4403256380007	57101000002707914403256380007071217301022429 0224002000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,26	5622406675133294 4200416170006	13410210200003734200416170006071217301022429 0224088000000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
567-603-11000077-15 06.03.24 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK!4404579170008	0,00	22,09	5622406675122757 !4404579170008	56760311000077154404579170008071217306032406 0324056000000000000000000000 712173 06/03/24 06/03/24 0000000 056 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,76	5622406675134021 4200416170006	13410210200003734200416170006071217301022429 0224002000000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,42	5622406675134145 4200957250002	13410210200003734200957250002071217301022429 0224089000000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	21,06	5622406675139582 SA14201544380001	55179022204066044201544380001071217301022429 0224031000000099999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	21,06	5622406675134651 I4201178930001	33890022013206294201178930001071217301022429 0224085000000099999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
567-491-25000049-88 06.03.24 KRAJSUMOVIC HIDROINSTALATER KRAJSUMOVIC VELI4501673130007	0,00	21,00	5622406675111154 4501673130007	56749125000049884501673130007071217301012431 0324089000000000000000000000 712173 01/01/24 31/03/24 0000000 089 0000000000
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,00	5622406675140505 4201071380009	55560000600667744201071380009071217301022429 022400200000009002198339 712173 01/02/24 29/02/24 0000000 002 9002198339

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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				
562-150-81920285-26	0,00	20,45	5622406675119788/0	UPLATA
06.03.24 MILAN MILAN GRBIC SP BIJELJINA MAJORA DRAGUTIN			4508294560007	712173 01/02/24 29/02/24 0000000 005 0000000000
551-790-22204066-04	0,00	20,39	5622406675139504	55179022204066044201544380001071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	022402700000009999999999 712173 01/02/24 29/02/24 0000000 027 9999999999
555-600-00600667-74	0,00	20,24	5622406675140540	55560000600667744200885910037071217301022429
06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
551-790-22204066-04	0,00	20,03	5622406675139324	55179022204066044201544380001071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	022410700000009999999999 712173 01/02/24 29/02/24 0000000 107 9999999999
338-900-22013206-29	0,00	19,82	5622406675134632	33890022013206294200936090005071217301022429
06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	022406700000009999999999 712173 01/02/24 29/02/24 0000000 067 9999999999
552-014-00011654-14	0,00	18,72	5622406675105752	55201400011654144401085210008071217301022428
06.03.24 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC			4401085210008	022400800000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
134-102-10200003-73	0,00	18,69	5622406675133056	13410210200003734200416170006071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
551-029-00010095-91	0,00	18,64	5622406675105845	55102900010095914400390660009071217301022429
06.03.24 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL			4400390660009	022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
134-102-10200003-73	0,00	18,45	5622406675134093	13410210200003734200416170006071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
562-099-80240004-47	0,00	18,31	5622406675118446/0	01/24
06.03.24 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO			4505532050005	712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	0,00	18,17	5622406675133477	13410210200003734200416170006071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
134-102-10200003-73	0,00	17,91	5622406675133478	13410210200003734200416170006071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022401500000009999999999 712173 01/02/24 29/02/24 0000000 015 9999999999
555-600-00600667-74	0,00	17,79	5622406675140542	55560000600667744200885910037071217301022429
06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
134-102-10200003-73	0,00	17,75	5622406675133319	13410210200003734200416170006071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
562-011-00000393-38	0,00	17,67	5622406675148610/3058	SOLIDARNOST
06.03.24 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI			4400470770000	712173 01/02/24 29/02/24 0000000 034 0000000000
134-102-10200003-73	0,00	17,52	5622406675134147	13410210200003734402889700004071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
567-162-11000307-79	0,00	17,37	5622406675140464	56716211000307794401536240003071217301022429
06.03.24 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN			4401536240003	022400200000000000000000 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				
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,19	5622406675134008 4200416170006	13410210200003734200416170006071217301022429 022403300000009999999999 712173 01/02/24 29/02/24 0000000 033 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,15	5622406675134208 4200416170006	13410210200003734200416170006071217301022429 022411900000009999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,02	5622406675133931 4200416170006	13410210200003734200416170006071217301022429 022406900000009999999999 712173 01/02/24 29/02/24 0000000 069 9999999999
551-307-11250707-69 06.03.24 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N	0,00	17,00	5622406675105725 4402558930000	55130711250707694402558930000071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-651-11000063-33 06.03.24 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I	0,00	16,95	5622406675140443 44403756510004	5676511100006334403756510004071217301022429 022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,93	5622406675139597 4201544380001	55179022204066044201544380001071217301022429 022404100000009999999999 712173 01/02/24 29/02/24 0000000 041 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,59	5622406675140252 4201544380001	55179022204066044201544380001071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,41	5622406675133918 4200416170006	13410210200003734200416170006071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,39	5622406675134094 4200416170006	13410210200003734200416170006071217301022429 022400500000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
161-000-01431400-98 06.03.24 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	16,32	5622406675133986 4502186270002	16100001431400984502186270002071217301022429 022401100000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,15	5622406675139834 4201544380001	55179022204066044201544380001071217301022429 022409700000009999999999 712173 01/02/24 29/02/24 0000000 097 9999999999
567-241-25000920-25 06.03.24 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI	0,00	16,13	5622406675148780 4507237710004	56724125000920254507237710004071217301012431 012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
567-353-11000208-38 06.03.24 FG DOO SITNESI SRBACSITNESI 129 SRBACSITNESI 129 S	0,00	16,06	5622406675150132 44403864240005	56735311000208384403864240005071217301012431 012409500000000000000000 712173 01/01/24 31/01/24 0000000 095 0000000000
562-099-00000182-45 06.03.24 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	16,02	5622406675151860/0 4400898020005	DIOR ZA SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,00	5622406675133790 4200416170006	13410210200003734200416170006071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
572-286-00000897-33 06.03.24 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	0,00	15,99	5622406675106420 4507492310001	57228600000897334507492310001071217301012431 012411900000000000000000 712173 01/01/24 31/01/24 0000000 119 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	15,98	5622406675139608 4201544380001	55179022204066044201544380001071217301022429 022400800000009999999999 712173 01/02/24 29/02/24 0000000 008 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				
552-003-00024541-13 06.03.24 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	15,95	5622406675149724 4503668710006	55200300024541134503668710006071217301022429 05240060000000000000000000000000 712173 01/02/24 29/02/24 0000000 006 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,64	5622406675133330 4402889700004	13410210200003734402889700004071217301022429 02240080000000009999999999999999 712173 01/02/24 29/02/24 0000000 008 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,47	5622406675133223 4200416170006	13410210200003734200416170006071217301022429 02240100000000009999999999999999 712173 01/02/24 29/02/24 0000000 010 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,18	5622406675139346 SA14201544380001	55179022204066044201544380001071217301022429 02240110000000009999999999999999 712173 01/02/24 29/02/24 0000000 011 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,15	5622406675133480 4200416170006	13410210200003734200416170006071217301022429 02240940000000009999999999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,14	5622406675133664 4200416170006	13410210200003734200416170006071217301022429 02240880000000009999999999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
562-009-00000217-82 06.03.24 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC 54500782050009	0,00	15,14	5622406675137622/0 54500782050009	DOPRINOSI ZA SOLIDARNOS 02/24 712173 01/02/24 29/02/24 0000000 119 0000000000
567-241-25002221-02 06.03.24 GOLDENCUT ALEKSANDAR DRAGANOVIC SP BANJA LU 4513148320006	0,00	15,00	5622406675111354 4513148320006	56724125002221024513148320006071217301012429 02240020000000000000000000000000 712173 01/01/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,97	5622406675134211 4200416170006	13410210200003734200416170006071217301022429 02240740000000009999999999999999 712173 01/02/24 29/02/24 0000000 074 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,87	5622406675139596 SA14201544380001	55179022204066044201544380001071217301022429 02240150000000009999999999999999 712173 01/02/24 29/02/24 0000000 015 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,82	5622406675133228 4200416170006	13410210200003734200416170006071217301022429 02240890000000009999999999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
551-720-22041834-86 06.03.24 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC^A4510122670000	0,00	14,78	5622406675120545 A4510122670000	55172022041834864510122670000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	14,68	5622406675134626 I4200161160001	33890022013206294200161160001071217301022429 02240890000000009999999999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	14,61	5622406675139179 SA14201255860003	55179022204066044201255860003071217301022429 02240020000000009999999999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,52	5622406675133050 4200416170006	13410210200003734200416170006071217301022429 02240780000000009999999999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,51	5622406675133950 4200416170006	13410210200003734200416170006071217301022429 02240850000000009999999999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,25	5622406675139609 SA14201544380001	55179022204066044201544380001071217301022429 02241090000000009999999999999999 712173 01/02/24 29/02/24 0000000 109 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				
562-006-81138727-88	0,00	14,19	5622406675142917	Solidarnost za januar 2024
06.03.24 BLONDI DOO PJ HOTEL MOSKVA KALINOVIK		4400519020001	712173	01/01/24 31/01/24 0000000 046 0000000000
338-900-22013206-29	0,00	14,18	5622406675134519	33890022013206294200936090005071217301022429
06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/02/24 29/02/24 0000000 094 9999999999
567-162-11000856-81	0,00	14,17	5622406675121942	56716211000856814401216840002071217301022429
06.03.24 KIM-PROMET DOO PRNJA VORKARADJORDJEVA ULICA F4401216840002			712173	01/02/24 29/02/24 0000000 075 0000000000
554-001-00004078-69	0,00	14,13	5622406675105241	55400100004078694402204610008071217301012431
06.03.24 Bomil-Bn D.o.o., Agrotzni centar lok.16 uz halu BBBIJELJINAE4402204610008			712173	01/01/24 31/01/24 0000000 005 0000000000
562-099-81707821-08	0,00	14,08	5622406675151476/0	DOPR
06.03.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA KEVAC DESI4502696040001			712173	01/02/24 29/02/24 0000000 002 0000000000
562-007-81318650-75	0,00	14,04	5622406675118338/0	DOPRINOS SOLIDARNOSTI 2/24
06.03.24 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006			712173	01/02/24 29/02/24 0000000 011 0000000000
571-200-00000148-10	0,00	13,93	5622406675149876	57120000000148104508498050008071217301022429
06.03.24 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ 4508498050008			712173	01/02/24 29/02/24 0000000 008 0000000000
338-900-22013206-29	0,00	13,83	5622406675134769	33890022013206294200936090005071217301022429
06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/02/24 29/02/24 0000000 119 9999999999
134-102-10200003-73	0,00	13,80	5622406675133308	13410210200003734200416170006071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/02/24 29/02/24 0000000 085 9999999999
562-099-00000999-19	0,00	13,78	5622406675115704	Uplata doprinosa za liječenje djece 02/24
06.03.24 POLIS DOO BANJA LUKA		4400901690009	712173	01/02/24 29/02/24 0000000 002 0000000000
562-009-81138020-25	0,00	13,77	5622406675091881	DOPRINOSI ZA SOLIDARNOST II/2024.?
06.03.24 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000			712173	01/02/24 29/02/24 0000000 119 0000000000
134-102-10200003-73	0,00	13,69	5622406675133788	13410210200003734200416170006071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/02/24 29/02/24 0000000 005 9999999999
551-490-22191411-95	0,00	13,64	5622406675120984	55149022191411954507538910009071217301012431
06.03.24 PREDUZETNICKA RADNJA MODING S.P. MODRONJA SAN4507538910009			712173	01/01/24 31/01/24 0000000 074 0000000000
551-790-22204066-04	0,00	13,59	5622406675138915	55179022204066044201544380001071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	01/02/24 29/02/24 0000000 067 9999999999
555-008-00253574-63	0,00	13,58	5622406675110569	55500800253574634505242300008071217301012430
06.03.24 SZD ZID.FASAD. I TES. RADNJA DJ.GORAN		4505242300008	712173	01/01/24 30/06/24 0000000 103 0000000000
555-008-01005736-88	0,00	13,57	5622406675108002	55500801005736884400146750004071217301022429
06.03.24 DOO NOVIC		4400146750004	712173	01/02/24 29/02/24 0000000 027 0000000000
134-102-10200003-73	0,00	13,51	5622406675133394	13410210200003734200416170006071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/02/24 29/02/24 0000000 069 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.607.210,29	0,00	15.441,77	6.622.652,06	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17691341-75 06.03.24 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUTBRA	0,00	13,50	5622406675121298 4510494380008	55200017691341754510494380008071217301022429 02240150000000000000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,19	5622406675139414 SA14201544380001	55179022204066044201544380001071217301022429 02240890000000009999999999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	13,14	5622406675139621 SA14200071920031	55179022204066044200071920031071217301022429 02240890000000009999999999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,91	5622406675133321 4200416170006	13410210200003734200416170006071217301022429 02240640000000009999999999999999 712173 01/02/24 29/02/24 0000000 064 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,90	5622406675133393 4200416170006	13410210200003734200416170006071217301022429 02240020000000009999999999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,49	5622406675133299 4200416170006	13410210200003734200416170006071217301022429 02240850000000009999999999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	12,45	5622406675139333 SA14403543360009	55179022204066044403543360009071217301022429 02240850000000009999999999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,44	5622406675133316 4200416170006	13410210200003734200416170006071217301022429 02241130000000009999999999999999 712173 01/02/24 29/02/24 0000000 113 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,40	5622406675134003 4200416170006	13410210200003734200416170006071217301022429 02240610000000009999999999999999 712173 01/02/24 29/02/24 0000000 061 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,35	5622406675133612 4200416170006	13410210200003734200416170006071217301022429 02240940000000009999999999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	12,34	5622406675134533 I4200936090005	33890022013206294200936090005071217301022429 02240280000000009999999999999999 712173 01/02/24 29/02/24 0000000 028 9999999999
194-119-11557021-25 06.03.24 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	12,27	5622406675149221 ZERAJ4403270700006	19411911557021254403270700006071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,15	5622406675140284 4201357350000	55560000600667744201357350000071217301022429 02240880000000009999999999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,11	5622406675139581 SA14201544380001	55179022204066044201544380001071217301022429 02240800000000009999999999999999 712173 01/02/24 29/02/24 0000000 080 9999999999
562-012-81445632-94 06.03.24 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 714510557720009	0,00	12,06	5622406675120019/0 714510557720009	doprinos solidarnosti 712173 01/02/24 29/02/24 0000000 094 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,04	5622406675133304 4200416170006	13410210200003734200416170006071217301022429 02241020000000009999999999999999 712173 01/02/24 29/02/24 0000000 102 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,02	5622406675139734 SA14201544380001	55179022204066044201544380001071217301022429 02240880000000009999999999999999 712173 01/02/24 29/02/24 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,01	5622406675134097 4200416170006	13410210200003734200416170006071217301022429 022402800000009999999999 712173 01/02/24 29/02/24 0000000 028 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,95	5622406675134638 I4200936090005	33890022013206294200936090005071217301022429 022402500000009999999999 712173 01/02/24 29/02/24 0000000 025 9999999999
562-006-81645891-41 06.03.24 SEZONA DOO FO?A CARA DUSANA BB FO? XC8?A 73302 4401944360009	0,00	11,91	5622406675093324 4401944360009	OBUSTAVE IZ PLATA ZA 02/24 712173 01/02/24 29/02/24 0000000 031 0000000000
199-044-00031783-03 06.03.24 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002	0,00	11,89	5622406675134959 4504843600002	19904400031783034504843600002071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,85	5622406675133412 4200416170006	13410210200003734200416170006071217301022429 022402300000009999999999 712173 01/02/24 29/02/24 0000000 023 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,82	5622406675134099 4200416170006	13410210200003734200416170006071217301022429 022401300000009999999999 712173 01/02/24 29/02/24 0000000 013 9999999999
551-700-22297991-59 06.03.24 ULTRA CLEAN DOO TREBINJEDOKTORA LEVIJA 21 TREE4404384080004	0,00	11,82	5622406675106157 4404384080004	55170022297991594404384080004071217301012431 012410700000000000000000 712173 01/01/24 31/01/24 0000000 107 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,82	5622406675134096 4200416170006	13410210200003734200416170006071217301022429 022400800000009999999999 712173 01/02/24 29/02/24 0000000 008 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,81	5622406675133298 4200416170006	13410210200003734200416170006071217301022429 022407500000009999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
562-005-00004735-13 06.03.24 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERV4402068840002	0,00	11,81	5622406675096006/0 4402068840002	sol fond 712173 01/02/24 29/02/24 0000000 027 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,78	5622406675133911 4200416170006	13410210200003734200416170006071217301022429 022410700000009999999999 712173 01/02/24 29/02/24 0000000 107 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,63	5622406675138906 I SA14201255860003	55179022204066044201255860003071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
562-007-81521830-83 06.03.24 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	11,62	5622406675103145/0 4506815560006	UPL DOPR ZA SOLID 02/24 712173 01/02/24 29/02/24 0000000 135 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,56	5622406675138917 I SA14201544380001	55179022204066044201544380001071217301022429 022411300000009999999999 712173 01/02/24 29/02/24 0000000 113 9999999999
161-000-02431900-69 06.03.24 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790(4511501550000	0,00	11,54	5622406675149823 4511501550000	16100002431900694511501550000071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-106-00018548-35 06.03.24 3D-DUBRAVACSTARA DUBRAVA BB CELINACSTARA DU4405056870002	0,00	11,46	5622406675106734 DU4405056870002	57210600018548354405056870002071217301022429 022402500000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
161-000-02815100-16 06.03.24 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH 4512327550000	0,00	11,45	5622406675120671 4512327550000	16100002815100164512327550000071217301022429 022401000000000000000000 712173 01/02/24 29/02/24 0000000 010 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 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,60	5622406675139836	55179022204066044201544380001071217301022429 022409000000009999999999 712173 01/02/24 29/02/24 0000000 090 9999999999
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,50	5622406675139433	55560000600667744200885910037071217301022429 022409100000009999999999 712173 01/02/24 29/02/24 0000000 091 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,47	5622406675133604	13410210200003734200416170006071217301022429 022401100000009999999999 712173 01/02/24 29/02/24 0000000 011 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,29	5622406675133715	13410210200003734200416170006071217301022429 022409700000009999999999 712173 01/02/24 29/02/24 0000000 097 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,20	5622406675133219	13410210200003734200416170006071217301022429 022410200000009999999999 712173 01/02/24 29/02/24 0000000 102 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,15	5622406675134714	33890022013206294200936090005071217301022429 022406400000009999999999 712173 01/02/24 29/02/24 0000000 064 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,15	5622406675134095	13410210200003734200416170006071217301022429 022400500000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,07	5622406675133831	13410210200003734402889700004071217301022429 022409300000009999999999 712173 01/02/24 29/02/24 0000000 093 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,97	5622406675133309	13410210200003734200416170006071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	9,94	5622406675140142	55179022204066044201173030002071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
551-003-00001748-22 06.03.24 FRIGOMONT SP LUKIC BORISLAVV KOZARACKE BB DEF4500576150005	0,00	9,90	5622406675105252	55100300001748224500576150005071217301102329 022402700000000000000000 712173 01/10/23 29/02/24 0000000 027 0000000000
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,84	5622406675140067	55560000600667744200885910037071217301022429 022406700000009999999999 712173 01/02/24 29/02/24 0000000 067 9999999999
567-241-25001369-36 06.03.24 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR 4510680500005	0,00	9,76	5622406675111174	56724125001369364510680500005071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-400-00586302-07 06.03.24 SRETEN ESKIC SRETEN ESKIC SP BRATUNAC	0,00	9,75	5622406675110518	55540000586302074512568910007071217301102329 022401500000000000000000 712173 01/10/23 29/02/24 0000000 015 0000000000
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,68	5622406675134708	33890022013206294200936090005071217301022429 022405300000009999999999 712173 01/02/24 29/02/24 0000000 053 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,65	5622406675134020	13410210200003734200416170006071217301022429 022402800000009999999999 712173 01/02/24 29/02/24 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				
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,64	5622406675139493	55179022204066044201544380001071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	9,63	5622406675140243	55179022204066044201255860003071217301022429 022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,63	5622406675140547	55560000600667744200894820008071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,51	5622406675134238	13410210200003734402889700004071217301022429 022405300000009999999999 712173 01/02/24 29/02/24 0000000 053 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,51	5622406675133598	13410210200003734200416170006071217301022429 022410900000009999999999 712173 01/02/24 29/02/24 0000000 109 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,48	5622406675138996	55179022204066044201544380001071217301022429 022401300000009999999999 712173 01/02/24 29/02/24 0000000 013 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,45	5622406675133408	13410210200003734200416170006071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,44	5622406675134571	33890022013206294200936090005071217301022429 022407500000009999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
567-463-25000454-51 06.03.24 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORSKI 4512070250000	0,00	9,42	5622406675122299	56746325000454514512070250000071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,42	5622406675133963	13410210200003734200416170006071217301022429 022410900000009999999999 712173 01/02/24 29/02/24 0000000 109 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,39	5622406675139652	55179022204066044201544380001071217301022429 022404100000009999999999 712173 01/02/24 29/02/24 0000000 041 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,36	5622406675134209	13410210200003734200416170006071217301022429 022411900000009999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,29	5622406675133830	13410210200003734200957250002071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
555-007-00533543-31 06.03.24 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	9,26	5622406675140956	55500700533543314403473720002071217301032431 032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,26	5622406675139186	55179022204066044201544380001071217301022429 022410900000009999999999 712173 01/02/24 29/02/24 0000000 109 9999999999
567-463-11000045-84 06.03.24 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	9,23	5622406675149138	56746311000045844403259720003071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 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				
161-000-01201800-04 06.03.24 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	8,65	5622406675120629 4403623980008	16100001201800044403623980008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,60	5622406675134151 4402889700004	13410210200003734402889700004071217301022429 0224046000000009999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
555-100-00125426-50 06.03.24 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA	0,00	8,57	5622406675107887 4402647440008	55510000125426504402647440008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-410-22000428-02 06.03.24 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	8,54	5622406675135091 4400679140003	33841022000428024400679140003071217301022429 02240740000000000000000001 712173 01/02/24 29/02/24 0000000 074 0000000001
562-005-81180412-18 06.03.24 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA	0,00	8,53	5622406675117172/0 4403683880002	DOPRINOS 02/24 712173 01/02/24 29/02/24 0000000 027 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,41	5622406675140250 4201544380001	55179022204066044201544380001071217301022429 0224056000000099999999999 712173 01/02/24 29/02/24 0000000 056 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,35	5622406675134026 4200416170006	13410210200003734200416170006071217301022429 0224119000000099999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
562-099-81809309-27 06.03.24 OPTIKON DOO BANJA LUKA	0,00	8,31	5622406675138520 4405070860001	DOPRINOSI SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,18	5622406675133955 4200416170006	13410210200003734200416170006071217301022429 0224075000000099999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,03	5622406675139415 4201544380001	55179022204066044201544380001071217301022429 0224075000000099999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,02	5622406675134710 4201178930001	33890022013206294201178930001071217301022429 0224089000000099999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
338-410-22001463-98 06.03.24 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR	0,00	8,01	5622406675106859 4504841650002	33841022001463984504841650002071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-100-00469587-35 06.03.24 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	7,93	5622406675141115 4511249870004	55510000469587354511249870004071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,90	5622406675134588 4201178930001	33890022013206294201178930001071217301022429 0224002000000099999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,80	5622406675138916 44227521460007	55179022204066044227521460007071217301022429 0224107000000099999999999 712173 01/02/24 29/02/24 0000000 107 9999999999
562-005-81429639-13 06.03.24 TRI - INOVA DOO DERVENTA	0,00	7,74	5622406675136963 4404240590008	Uplata sredstava solidarnosti?(02/24 Tatjana G., Jelena R. i Danka P.) 712173 01/02/24 29/02/24 0000000 027
567-253-25000460-41 06.03.24 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	7,73	5622406675141039 4511056210007	56725325000460414511056210007071217306032406 03240560000000000000000000 712173 06/03/24 06/03/24 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				
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,68	5622406675139185 4201544380001	55179022204066044201544380001071217301022429 0224091000000009999999999 712173 01/02/24 29/02/24 0000000 091 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,67	5622406675133392 4200416170006	13410210200003734200416170006071217301022429 0224102000000009999999999 712173 01/02/24 29/02/24 0000000 102 9999999999
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,64	5622406675139399 4200885910037	55560000600667744200885910037071217301022429 0224050000000009999999999 712173 01/02/24 29/02/24 0000000 050 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,62	5622406675134628 I4200936090005	33890022013206294200936090005071217301022429 0224008000000009999999999 712173 01/02/24 29/02/24 0000000 008 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,62	5622406675133951 4200416170006	13410210200003734200416170006071217301022429 0224074000000009999999999 712173 01/02/24 29/02/24 0000000 074 9999999999
161-000-02974500-26 06.03.24 ZAPAPI DOO BANJA LUKASUBOTICKA 8678101BANJA LU4404779850003	0,00	7,60	5622406675120846 4404779850003	16100002974500264404779850003071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,55	5622406675133323 4200416170006	13410210200003734200416170006071217301022429 0224097000000009999999999 712173 01/02/24 29/02/24 0000000 097 9999999999
555-100-00631475-50 06.03.24 BOJAN SIPKA ARCHITECT DOO PRIJEDOR	0,00	7,54	5622406675107363 4404340200002	55510000631475504404340200002071217301012431 0124074000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,51	5622406675133538 4200416170006	13410210200003734200416170006071217301022429 0224088000000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
562-099-81875919-17 06.03.24 PARADISO NEVENKA MARIC S.P. BANJA LUKA PETRA K(4513213080000	0,00	7,48	5622406675146273/0 4513213080000	DOP. SOLID-. ZA DJECU 01/24 712173 01/01/24 31/01/24 0000000 002 0000000000
551-720-22028653-53 06.03.24 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005	0,00	7,44	5622406675121588 4401552790005	55172022028653534401552790005071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,42	5622406675139343 4201544380001	55179022204066044201544380001071217301022429 0224100000000009999999999 712173 01/02/24 29/02/24 0000000 100 9999999999
567-241-11000323-40 06.03.24 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU14403359860007	0,00	7,41	5622406675122117 14403359860007	56724111000323404403359860007071217301022429 022400200000000314220823 712173 01/02/24 29/02/24 0000000 002 0314220823
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,41	5622406675133497 4200416170006	13410210200003734200416170006071217301022429 0224089000000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,39	5622406675134719 I4200936090005	33890022013206294200936090005071217301022429 0224027000000009999999999 712173 01/02/24 29/02/24 0000000 027 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,38	5622406675139256 4201544380001	55179022204066044201544380001071217301022429 0224061000000009999999999 712173 01/02/24 29/02/24 0000000 061 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	7,31	5622406675140140 4200788470006	55179022204066044200788470006071217301022429 0224094000000009999999999 712173 01/02/24 29/02/24 0000000 094 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 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,31	5622406675139838	55179022204066044201544380001071217301022429 022410300000009999999999 712173 01/02/24 29/02/24 0000000 103 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,29	5622406675133292	13410210200003734200416170006071217301022429 022411300000009999999999 712173 01/02/24 29/02/24 0000000 113 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,27	5622406675133237	13410210200003734200416170006071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,26	5622406675133479	13410210200003734200416170006071217301022429 022410000000009999999999 712173 01/02/24 29/02/24 0000000 100 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,25	5622406675133828	13410210200003734402889700004071217301022429 022400700000009999999999 712173 01/02/24 29/02/24 0000000 007 9999999999
567-651-25000074-30 06.03.24 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM4506961110004	0,00	7,24	5622406675140887	56765125000074304506961110004071217306032406 032406400000000000000000 712173 06/03/24 06/03/24 0000000 064 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,24	5622406675134104	13410210200003734200416170006071217301022429 022405000000009999999999 712173 01/02/24 29/02/24 0000000 050 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,23	5622406675133295	13410210200003734200416170006071217301022429 022409900000009999999999 712173 01/02/24 29/02/24 0000000 099 9999999999
161-000-02799500-62 06.03.24 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJ4404869840007	0,00	7,23	5622406675105711	16100002799500624404869840007071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,22	5622406675138953	55560000600667744201357350000071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,20	5622406675133602	13410210200003734200416170006071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
567-463-11000149-63 06.03.24 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,18	5622406675149836	56746311000149634404552990003071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,17	5622406675138910	55179022204066044201544380001071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	7,16	5622406675134722	33890022013206294200161160001071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
567-321-11000243-46 06.03.24 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU4404676960005	0,00	7,14	5622406675140422	56732111000243464404676960005071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,13	5622406675133315	13410210200003734200416170006071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.03.2024

Izvod: 53

Fah:

Racun: 562-099-81438413-28

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 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,11	5622406675133601 4200416170006	13410210200003734200416170006071217301022429 022409300000009999999999 712173 01/02/24 29/02/24 0000000 093 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,10	5622406675133791 4200416170006	13410210200003734200416170006071217301022429 022409900000009999999999 712173 01/02/24 29/02/24 0000000 099 9999999999
562-099-81466133-94 06.03.24 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU	0,00	7,09	5622406675102635/0 4404309620001	DOP ZA SOL 02/24 712173 01/02/24 29/02/24 0000000 067 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,06	5622406675133047 4200416170006	13410210200003734200416170006071217301022429 022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,06	5622406675134210 4200416170006	13410210200003734200416170006071217301022429 022400500000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,03	5622406675134146 4402889700004	13410210200003734402889700004071217301022429 022405600000009999999999 712173 01/02/24 29/02/24 0000000 056 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,02	5622406675133685 4402889700004	13410210200003734402889700004071217301022429 022411900000009999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
567-253-11000177-84 06.03.24 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	7,01	5622406675148682 4402772260003	56725311000177844402772260003071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	7,01	5622406675139593 4201544380001	55179022204066044201544380001071217301022429 022402800000009999999999 712173 01/02/24 29/02/24 0000000 028 9999999999
551-470-22065329-51 06.03.24 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR	0,00	7,00	5622406675120461 450786520001	5514702206532951450786520001071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,99	5622406675133716 4200416170006	13410210200003734200416170006071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,97	5622406675139394 4200885910037	55560000600667744200885910037071217301022429 022400800000009999999999 712173 01/02/24 29/02/24 0000000 008 9999999999
551-019-00001184-57 06.03.24 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC	0,00	6,95	5622406675149076 4503545040006	55101900001184574503545040006071217301032431 032410200000000000000000 712173 01/03/24 31/03/24 0000000 102 0000000000
562-009-81280322-16 06.03.24 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	6,95	5622406675135422/0 4403804850009	dop za solid 2/24 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-80737069-33 06.03.24 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOE	0,00	6,91	5622406675118905 4507122650008	sredstva solidarnosti 712173 01/02/24 29/02/24 0000000 053 9052016657
562-099-80848414-66 06.03.24 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA	0,00	6,91	5622406675091514 4507443530004	Fond Solidarnosti 712173 05/03/24 05/03/24 0000000 002 0000000000
562-005-81819184-34 06.03.24 KAFE BAR FENIX BRANISLAV TUPAJIC S.P. SIBOVSKA BI	0,00	6,90	5622406675147216/0 4513026560006	uplata doprinosa 712173 01/02/24 29/02/24 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.607.210,29	0,00	15.441,77		6.622.652,06

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25002032-84 06.03.24 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.	0,00	6,66	5622406675149125 4512347820003	56724125002032844512347820003071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,58	5622406675140061 4201555820003	55560000600667744201555820003071217301022429 0224094000000099999999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,53	5622406675133859 4200416170006	13410210200003734200416170006071217301022429 0224056000000099999999999999 712173 01/02/24 29/02/24 0000000 056 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,46	5622406675133318 4200416170006	13410210200003734200416170006071217301022429 0224031000000099999999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
552-000-17236105-23 06.03.24 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE	0,00	6,42	5622406675120950 4510185320009	55200017236105234510185320009071217301022429 02240530000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,37	5622406675133717 4200416170006	13410210200003734200416170006071217301022429 0224031000000099999999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,33	5622406675133913 4200416170006	13410210200003734200416170006071217301022429 0224061000000099999999999999 712173 01/02/24 29/02/24 0000000 061 9999999999
567-343-25000934-29 06.03.24 IMAGE MARINA JOVIC SP BIJELJINASREMSKA - TC OKT#	0,00	6,30	5622406675140386 4512086920005	56734325000934294512086920005071217301012431 01240050000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
562-011-00002730-11 06.03.24 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	6,29	5622406675117398/0 762304501448280008	TAKSA 712173 06/03/24 06/03/24 0000000 013 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,26	5622406675133829 4200957250002	13410210200003734200957250002071217301022429 0224088000000099999999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
562-012-00003145-75 06.03.24 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	6,21	5622406675146794/0 4400552400006	DOPRINOSI 712173 01/02/24 29/04/24 0000000 088 0000000000
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,20	5622406675140291 4200885910037	55560000600667744200885910037071217301022429 0224031000000099999999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,19	5622406675133317 4200416170006	13410210200003734200416170006071217301022429 0224023000000099999999999999 712173 01/02/24 29/02/24 0000000 023 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,10	5622406675139244 4201255860003	55179022204066044201255860003071217301022429 0224074000000099999999999999 712173 01/02/24 29/02/24 0000000 074 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,09	5622406675139264 4227616920005	55179022204066044227616920005071217301022429 0224061000000099999999999999 712173 01/02/24 29/02/24 0000000 061 9999999999
194-106-03137011-49 06.03.24 Premium Wood d.o.o.Pucile centar 5 76300 Bijeljina,BA	0,00	6,00	5622406675134409 4405142790003	19410603137011494405142790003071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,92	5622406675139591 4201544380001	55179022204066044201544380001071217301022429 0224094000000099999999999999 712173 01/02/24 29/02/24 0000000 094 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				
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,64	5622406675133787 4200416170006	13410210200003734200416170006071217301022429 022405600000009999999999 712173 01/02/24 29/02/24 0000000 056 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	5,64	5622406675140262 4201544380001	55179022204066044201544380001071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,64	5622406675134640 I4200936090005	33890022013206294200936090005071217301022429 022413800000009999999999 712173 01/02/24 29/02/24 0000000 138 9999999999
571-030-00000562-17 06.03.24 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI4400392440006	0,00	5,63	5622406675140679 BI4400392440006	57103000000562174400392440006071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-012-81657043-47 06.03.24 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.4511775840004	0,00	5,63	5622406675137143/0 4511775840004	solidarnost 02/24 712173 01/02/24 29/02/24 0000000 094 0000000000
562-099-00016482-33 06.03.24 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK4504568620006	0,00	5,63	5622406675142122/0 4504568620006	upl dopr za solida 712173 01/02/24 29/02/24 0000000 075 0000000000
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201555820003	0,00	5,62	5622406675140062 4201555820003	55560000600667744201555820003071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	5,60	5622406675139605 SA14201544380001	55179022204066044201544380001071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
552-000-16387037-07 06.03.24 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	5,59	5622406675139972 BI4509507270004	55200016387037074509507270004071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,55	5622406675134763 I4200936090005	33890022013206294200936090005071217301022429 022411600000009999999999 712173 01/02/24 29/02/24 0000000 116 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,55	5622406675133495 4200416170006	13410210200003734200416170006071217301022429 022411900000009999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,55	5622406675134235 4200416170006	13410210200003734200416170006071217301022429 022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,54	5622406675134713 I4200936090005	33890022013206294200936090005071217301022429 022400700000009999999999 712173 01/02/24 29/02/24 0000000 007 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,53	5622406675134009 4200416170006	13410210200003734200416170006071217301022429 022402800000009999999999 712173 01/02/24 29/02/24 0000000 028 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	5,53	5622406675139850 SA14201544380001	55179022204066044201544380001071217301022429 022411900000009999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	5,52	5622406675139741 SA14201544380001	55179022204066044201544380001071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14227521460007	0,00	5,49	5622406675139773 SA14227521460007	55179022204066044227521460007071217301022429 022410000000009999999999 712173 01/02/24 29/02/24 0000000 100 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				
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,49	5622406675134703	33890022013206294200936090005071217301022429 022403300000009999999999 712173 01/02/24 29/02/24 0000000 033 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	5,45	5622406675134723	33890022013206294227631130002071217301022429 022410700000009999999999 712173 01/02/24 29/02/24 0000000 107 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,43	5622406675133496 4200416170006	13410210200003734200416170006071217301022429 022407500000009999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,42	5622406675133057 4200416170006	13410210200003734200416170006071217301022429 022406100000009999999999 712173 01/02/24 29/02/24 0000000 061 9999999999
572-106-00009187-85 06.03.24 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004	0,00	5,41	5622406675140671	57210600009187854403491890004071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,39	5622406675139257	55179022204066044201544380001071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
562-003-00003355-80 06.03.24 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI4401909880008	0,00	5,38	5622406675094518/0	solidarnost po osnovu plate 712173 01/02/24 29/02/24 0000000 005 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,37	5622406675134012 4200416170006	13410210200003734200416170006071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,36	5622406675134200 4200416170006	13410210200003734200416170006071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,32	5622406675133964 4200416170006	13410210200003734200416170006071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	5,28	5622406675139494	55179022204066044200932000001071217301022429 022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,27	5622406675133961 4200416170006	13410210200003734200416170006071217301022429 022405300000009999999999 712173 01/02/24 29/02/24 0000000 053 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,21	5622406675139589	55179022204066044201544380001071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,20	5622406675134768	33890022013206294200936090005071217301022429 022409300000009999999999 712173 01/02/24 29/02/24 0000000 093 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,20	5622406675134199 4200416170006	13410210200003734200416170006071217301022429 022406400000009999999999 712173 01/02/24 29/02/24 0000000 064 9999999999
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,13	5622406675140290 4200885910037	55560000600667744200885910037071217301022429 022400500000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
555-100-00343755-07 06.03.24 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA I4404194380001	0,00	5,12	5622406675122830	55510000343755074404194380001071217301032431 032400200000000000000000 712173 01/03/24 31/03/24 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				
551-490-22090128-43 06.03.24 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARUŠA	0,00	5,12	5622406675121347 4511338380002	55149022090128434511338380002071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
338-350-22009788-82 06.03.24 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008	0,00	5,06	5622406675134968	33835022009788824505957140008071217301012431 01240020000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000002
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,05	5622406675133242 4200416170006	13410210200003734200416170006071217301022429 02241020000000999999999999 712173 01/02/24 29/02/24 0000000 102 9999999999
562-012-00002294-09 06.03.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	5,03	5622406675113139/0 4400592290009	fond solidarosti 712173 01/02/24 29/02/24 0000000 089 0000000000
161-000-01681400-05 06.03.24 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ	0,00	5,01	5622406675107692 4404088860002	16100001681400054404088860002071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
552-000-18784928-48 06.03.24 parketi trleCelinacMILANA JELICA 30 CELINAC	0,00	5,00	5622406675105576 066719266 4511134110006	55200018784928484511134110006071217301022429 02240250000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,95	5622406675134695 4200936090005	33890022013206294200936090005071217301022429 02241130000000999999999999 712173 01/02/24 29/02/24 0000000 113 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,91	5622406675139325 4201544380001	55179022204066044201544380001071217301022429 02240280000000999999999999 712173 01/02/24 29/02/24 0000000 028 9999999999
552-022-00027856-98 06.03.24 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ	0,00	4,88	5622406675121213 4508231480003	55202200027856984508231480003071217301022429 02240200000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,84	5622406675134580 4227631130002	33890022013206294227631130002071217301022429 02240610000000999999999999 712173 01/02/24 29/02/24 0000000 061 9999999999
555-007-00053114-92 06.03.24 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA	0,00	4,84	5622406675108905 4504215110004	55500700053114924504215110004071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,83	5622406675139238 4201255860003	55179022204066044201255860003071217301022429 02240850000000999999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
552-004-00011290-44 06.03.24 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO	0,00	4,81	5622406675121149 0656244400543750002	55200400011290444400543750002071217301022429 02240850000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
562-100-80000569-18 06.03.24 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	4,81	5622406675137413/0 4502465070005	DOP.SOLIDARNOST ZA DJECU 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00002339-69 06.03.24 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I	0,00	4,79	5622406675124419/0 4401083270003	solidarnost 712173 01/02/24 28/02/24 0000000 008 0000000000
562-007-00002675-81 06.03.24 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE	0,00	4,77	5622406675119124/0 4400679730005	UPL DOP ZA SOLID 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
338-350-22000297-37 06.03.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO	0,00	4,76	5622406675149265 4401160010001	33835022000297374401160010001071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22000297-37 06.03.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROJEKAT ZA OBRADU I REKONSTRUKCIJU IZVORNE ZGRADE 012405600000000000000000	0,00	4,76	5622406675149064 4401160010001	33835022000297374401160010001071217301012431 012405600000000000000000 712173 01/01/24 31/01/24 0000000 056 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA IZ OBLASTI PROMETA NEKRETNIM PRAVNIM PREDMETIMA 0224088000000009999999999	0,00	4,75	5622406675139739 SAI4403543360009	55179022204066044403543360009071217301022429 0224088000000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
572-266-00009060-95 06.03.24 VIGAN S CARGO DOO, OMLADINSKI PUT BBrijedor 022407400000000000000000	0,00	4,75	5622406675121696 440454420000	5722660000906095440454420000071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA IZ OBLASTI PROMETA NEKRETNIM PRAVNIM PREDMETIMA 0224085000000009999999999	0,00	4,74	5622406675138995 SAI4201544380001	55179022204066044201544380001071217301022429 0224085000000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200894820008	0,00	4,73	5622406675140546 4200894820008	55560000600667744200894820008071217301022429 0224089000000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4402889700004	0,00	4,72	5622406675133837 4402889700004	13410210200003734402889700004071217301022429 0224072000000009999999999 712173 01/02/24 29/02/24 0000000 072 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I IZ OBLASTI PROMETA NEKRETNIM PRAVNIM PREDMETIMA 0224091000000009999999999	0,00	4,70	5622406675134704 I4200161160001	33890022013206294200161160001071217301022429 0224091000000009999999999 712173 01/02/24 29/02/24 0000000 091 9999999999
555-100-00520813-05 06.03.24 DEDA JOVO BORISLAV PAVLOVIC S.P. BANJA LUKA 4511708810001	0,00	4,70	5622406675110139 4511708810001	55510000520813054511708810001071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00002303-33 06.03.24 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE 4501901290001	0,00	4,70	5622406675118622 4501901290001	Doprin.za fond solid.za 02.2024. 712173 01/02/24 29/02/24 0000000 074 0000000000
551-302-11261714-79 06.03.24 ZUPA MATERINSTAVA BLAZENE DJEVICE MARIJE TISIN 4402031920006	0,00	4,70	5622406675140123 4402031920006	55130211261714794402031920006071217301012431 012401300000000000000000 712173 01/01/24 31/01/24 0000000 013 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	4,69	5622406675133325 4200416170006	13410210200003734200416170006071217301022429 0224080000000009999999999 712173 01/02/24 29/02/24 0000000 080 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	4,67	5622406675133912 4200416170006	13410210200003734200416170006071217301022429 0224005000000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
562-010-00004003-24 06.03.24 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. 4502870250002	0,00	4,63	5622406675096369 4502870250002	Doprinos za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
551-490-22539494-51 06.03.24 ZU STOMATOLOSKA AMBULANTA DR SANJA SOBOTSRP 4404752730006	0,00	4,62	5622406675121345 4404752730006	55149022539494514404752730006071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-007-00212839-97 06.03.24 GILMARK DOO GRADISKA 4401027360008	0,00	4,62	5622406675140775 4401027360008	55500700212839974401027360008071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
552-000-17566148-70 06.03.24 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR 4510451220007	0,00	4,61	5622406675105780 4510451220007	55200017566148704510451220007071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I IZ OBLASTI PROMETA NEKRETNIM PRAVNIM PREDMETIMA 0224095000000009999999999	0,00	4,61	5622406675134659 I4200936090005	33890022013206294200936090005071217301022429 0224095000000009999999999 712173 01/02/24 29/02/24 0000000 095 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				
572-336-00001186-14 06.03.24 CAPO BILJANA MILADIC S.P.VELIKA ILOVA VELIKA ILO\4509428300003	0,00	4,59	5622406675140751	57233600001186144509428300003071217301022429 03240750000000000000000000000000 712173 01/02/24 29/03/24 0000000 075 0000000000
562-099-81646324-05 06.03.24 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I4404703280003	0,00	4,59	5622406675135641/0	02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
552-020-00025374-76 06.03.24 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLO\4507477190008	0,00	4,59	5622406675149638	55202000025374764507477190008071217301012431 01241190000000000000000000000000 712173 01/01/24 31/01/24 0000000 119 0000000000
562-099-81291620-27 06.03.24 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	4,59	5622406675091407	Fond solidarnosti 712173 05/03/24 05/03/24 0000000 002 0000000000
562-002-80896189-10 06.03.24 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	4,58	5622406675147321/0	uplata doprinosa 712173 01/02/24 29/02/24 0000000 075 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,58	5622406675133902	13410210200003734200416170006071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 9999999999
551-720-22044886-48 06.03.24 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001	0,00	4,58	5622406675106173	55172022044886484510672660001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81717192-25 06.03.24 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA I4404835190003	0,00	4,58	5622406675147139/0	SOLIDARNOST 712173 01/02/24 28/02/24 0000000 008 0000000000
562-003-81356397-35 06.03.24 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001	0,00	4,57	5622406675118190/0	SOLI 712173 01/02/24 29/02/24 0000000 005 0000022024
562-005-81154954-53 06.03.24 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	4,57	5622406675136475/0	TAKSA 712173 06/03/24 06/03/24 0000000 028 0000000000
562-003-81356632-09 06.03.24 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B4507209850003	0,00	4,55	5622406675117944/0	SOLIDARNOIST 712173 01/02/24 29/02/24 0000000 005 0000022024
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,54	5622406675133865	13410210200003734200416170006071217301022429 02240310000000000000000000000000 712173 01/02/24 29/02/24 0000000 031 9999999999
161-000-01294100-39 06.03.24 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU74509329660006	0,00	4,54	5622406675105369	16100001294100394509329660006071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,54	5622406675134756	33890022013206294200936090005071217301022429 02240060000000000000000000000000 712173 01/02/24 29/02/24 0000000 006 9999999999
567-241-25002231-69 06.03.24 PAINT LIFE ALEKSANDAR TOPIC SP BANJA LUKABANJA 4513157150008	0,00	4,54	5622406675111049	56724125002231694513157150008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	4,54	5622406675139505	55179022204066044201544380001071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 9999999999
562-099-81655748-57 06.03.24 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P. 4511809760005	0,00	4,53	5622406675152069	upl doprinosa 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-81668056-90 06.03.24 JAVNA USTANOVA KULTURNO SPORTSKI CENTAR 9. JA 4404744040009	0,00	4,53	5622406675124649/0	Solidarnost 712173 01/02/24 29/02/24 0000000 102 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.607.210,29	0,00	15.441,77		6.622.652,06

Racun: 562-099-81438413-28

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 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,52	5622406675134627	33890022013206294200936090005071217301022429 022401500000009999999999 712173 01/02/24 29/02/24 0000000 015 9999999999
572-246-00011140-73 06.03.24 TESLA TRADE DOONIKOLE TESLE 10 BIJELJINANIKOLE 14404914570008	0,00	4,51	5622406675138778	57224600011140734404914570008071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81624473-83 06.03.24 SAVO (MILE) RADIVOJAC TROSELJI BB 78400 GRADISKA 2509953101464	0,00	4,50	5622406675143570/0	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 008 0000000000
562-011-80694558-55 06.03.24 PICASSO ZMFR SLOBODAN MARKOVIC S.P.	0,00	4,50	5622406675094923	SREDSTVA SOLIDARNOSTI 01/2024 4506915600005 712173 01/01/24 31/01/24 0000000 064 0000000000
562-011-81181465-57 06.03.24 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB 74470 VU 4403653460009	0,00	4,50	5622406675132168/0	dop 712173 01/01/24 31/01/24 0000000 066 0000000000
571-200-00000220-85 06.03.24 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI4403644800000	0,00	4,50	5622406675122129	57120000000220854403644800000071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-011-81107405-10 06.03.24 AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMAC4508544690009	0,00	4,46	5622406675116933/0	TAKSA 712173 06/03/24 06/03/24 0000000 013 0000000000
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,42	5622406675134577	33890022013206294200161160001071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
551-490-22066388-65 06.03.24 USLUGE STANKOVIC DOO NOVI GRADNJEBOSEVA 34 NC4403663340001	0,00	4,40	5622406675105849	55149022066388654403663340001071217301022429 022401100000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
562-099-00014770-28 06.03.24 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO14502587260000	0,00	4,40	5622406675117857/0	DOPR 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,29	5622406675140141	55179022204066044200071920031071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,28	5622406675133166	13410210200003734200416170006071217301022429 022409000000009999999999 712173 01/02/24 29/02/24 0000000 090 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,25	5622406675139832	55179022204066044201544380001071217301022429 022413800000009999999999 712173 01/02/24 29/02/24 0000000 138 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,23	5622406675133857	13410210200003734200416170006071217301022429 022407500000009999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,23	5622406675140286	55560000600667744201357350000071217301022429 022405300000009999999999 712173 01/02/24 29/02/24 0000000 053 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,23	5622406675139718	55179022204066044201544380001071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,19	5622406675134027	13410210200003734200416170006071217301022429 022409500000009999999999 712173 01/02/24 29/02/24 0000000 095 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.607.210,29	0,00	15.441,77		6.622.652,06

Racun: 562-099-81438413-28

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 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,17	5622406675139606	55179022204066044201544380001071217301022429 022400500000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,16	5622406675139326	55179022204066044201544380001071217301022429 02240410000000099999999999 712173 01/02/24 29/02/24 0000000 041 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,15	5622406675139262	55179022204066044201544380001071217301022429 02240120000000099999999999 712173 01/02/24 29/02/24 0000000 012 9999999999
554-001-00005564-73 06.03.24 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE4511076910005	0,00	4,09	5622406675120635	55400100005564734511076910005071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,07	5622406675133498 4200416170006	13410210200003734200416170006071217301022429 02240890000000099999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,02	5622406675133303 4200416170006	13410210200003734200416170006071217301022429 02240020000000099999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,01	5622406675133710 4200416170006	13410210200003734200416170006071217301022429 02240460000000099999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,98	5622406675134022 4200416170006	13410210200003734200416170006071217301022429 02240940000000099999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,97	5622406675133342 4200416170006	13410210200003734200416170006071217301022429 02240940000000099999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,96	5622406675133329 4402889700004	13410210200003734402889700004071217301022429 02240410000000099999999999 712173 01/02/24 29/02/24 0000000 041 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,95	5622406675133320 4200416170006	13410210200003734200416170006071217301022429 02240880000000099999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,93	5622406675133226 4200416170006	13410210200003734200416170006071217301022429 02240970000000099999999999 712173 01/02/24 29/02/24 0000000 097 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,93	5622406675133222 4200416170006	13410210200003734200416170006071217301022429 02240130000000099999999999 712173 01/02/24 29/02/24 0000000 013 9999999999
562-009-00000930-77 06.03.24 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	3,91	5622406675132504/0	POSEBAN DOPRINOS ZA SOLID 712173 01/02/24 29/02/24 0000000 119 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,91	5622406675133290 4200416170006	13410210200003734200416170006071217301022429 02240280000000099999999999 712173 01/02/24 29/02/24 0000000 028 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622406675133055 4200416170006	13410210200003734200416170006071217301022429 02240560000000099999999999 712173 01/02/24 29/02/24 0000000 056 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,90	5622406675139710	55179022204066044201544380001071217301022429 02240550000000099999999999 712173 01/02/24 29/02/24 0000000 055 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 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,89	5622406675139091	55179022204066044201544380001071217301022429 022404100000009999999999 712173 01/02/24 29/02/24 0000000 041 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,89	5622406675139251	55179022204066044201544380001071217301022429 022405300000009999999999 712173 01/02/24 29/02/24 0000000 053 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,86	5622406675133605 4200416170006	13410210200003734200416170006071217301022429 022409900000009999999999 712173 01/02/24 29/02/24 0000000 099 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,85	5622406675139628	55179022204066044201544380001071217301022429 022411600000009999999999 712173 01/02/24 29/02/24 0000000 116 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,85	5622406675139488	55179022204066044201544380001071217301022429 022409500000009999999999 712173 01/02/24 29/02/24 0000000 095 9999999999
562-003-81688644-66 06.03.24 SMWEB SLAVISA MARKOVIC SP ULICE ULICE 6/20 75400 4512165630004	0,00	3,84	5622406675125233/0	DOP NA SOLID 712173 01/02/24 29/02/24 0000000 119 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,84	5622406675133500 4200416170006	13410210200003734200416170006071217301022429 022406400000009999999999 712173 01/02/24 29/02/24 0000000 064 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,84	5622406675133848 4200416170006	13410210200003734200416170006071217301022429 022409900000009999999999 712173 01/02/24 29/02/24 0000000 099 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,81	5622406675138831	55179022204066044201544380001071217301022429 022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5622406675133953 4200416170006	13410210200003734200416170006071217301022429 022406400000009999999999 712173 01/02/24 29/02/24 0000000 064 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5622406675133954 4200416170006	13410210200003734200416170006071217301022429 022405500000009999999999 712173 01/02/24 29/02/24 0000000 055 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,79	5622406675133046 4200416170006	13410210200003734200416170006071217301022429 022411600000009999999999 712173 01/02/24 29/02/24 0000000 116 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,78	5622406675133416 4200416170006	13410210200003734200416170006071217301022429 022411900000009999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,77	5622406675133960 4200416170006	13410210200003734200416170006071217301022429 022409900000009999999999 712173 01/02/24 29/02/24 0000000 099 9999999999
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622406675138954 4200885910037	55560000600667744200885910037071217301022429 022409500000009999999999 712173 01/02/24 29/02/24 0000000 095 9999999999
161-000-01661600-41 06.03.24 DIALOG DOOUL GRCKA BR 478000BANJA LUKA066 972 6 4404061230007	0,00	3,76	5622406675106479	16100001661600414404061230007071217301012431 012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,75	5622406675133508 4200416170006	13410210200003734200416170006071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,75	5622406675133324 4200416170006	13410210200003734200416170006071217301022429 022410200000009999999999 712173 01/02/24 29/02/24 0000000 102 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,74	5622406675133415 4200416170006	13410210200003734200416170006071217301022429 022409500000009999999999 712173 01/02/24 29/02/24 0000000 095 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,72	5622406675133059 4200416170006	13410210200003734200416170006071217301022429 022405300000009999999999 712173 01/02/24 29/02/24 0000000 053 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,72	5622406675133336 4200416170006	13410210200003734200416170006071217301022429 022404600000009999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,71	5622406675133494 4200416170006	13410210200003734200416170006071217301022429 022402700000009999999999 712173 01/02/24 29/02/24 0000000 027 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	3,71	5622406675139344 4201544380001	55179022204066044201544380001071217301022429 022402300000009999999999 712173 01/02/24 29/02/24 0000000 023 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622406675133906 4200416170006	13410210200003734200416170006071217301022429 022405600000009999999999 712173 01/02/24 29/02/24 0000000 056 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622406675133858 4200416170006	13410210200003734200416170006071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	3,68	5622406675139339 4201544380001	55179022204066044201544380001071217301022429 022413600000009999999999 712173 01/02/24 29/02/24 0000000 136 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622406675134028 4200416170006	13410210200003734200416170006071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	3,67	5622406675139733 4201544380001	55179022204066044201544380001071217301022429 022403300000009999999999 712173 01/02/24 29/02/24 0000000 033 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	3,65	5622406675134572 4200161160001	33890022013206294200161160001071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622406675133611 4200416170006	13410210200003734200416170006071217301022429 022405900000009999999999 712173 01/02/24 29/02/24 0000000 059 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622406675133236 4200416170006	13410210200003734200416170006071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622406675133113 4200416170006	13410210200003734200416170006071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622406675133905 4200416170006	13410210200003734200416170006071217301022429 022403800000009999999999 712173 01/02/24 29/02/24 0000000 038 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622406675133306 4200416170006	13410210200003734200416170006071217301022429 022407500000009999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622406675133679 4200416170006	13410210200003734200416170006071217301022429 022406100000009999999999 712173 01/02/24 29/02/24 0000000 061 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622406675133609 4200416170006	13410210200003734200416170006071217301022429 022413600000009999999999 712173 01/02/24 29/02/24 0000000 136 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622406675133610 4200416170006	13410210200003734200416170006071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622406675133210 4200416170006	13410210200003734200416170006071217301022429 022403300000009999999999 712173 01/02/24 29/02/24 0000000 033 9999999999
567-343-25000321-25 06.03.24 BROJ 1 BOJANA RAKANOVIC SP BIJELJINABIJELJINABIJE	0,00	3,62	5622406675111025 4501219920001	56734325000321254501219920001071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622406675133714 4200416170006	13410210200003734200416170006071217301022429 022411600000009999999999 712173 01/02/24 29/02/24 0000000 116 9999999999
562-099-00002348-46 06.03.24 BLUSOFT DOO BANJA LUKA	0,00	3,61	5622406675125548 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,60	5622406675133305 4200416170006	13410210200003734200416170006071217301022429 022405300000009999999999 712173 01/02/24 29/02/24 0000000 053 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,60	5622406675133417 4200416170006	13410210200003734200416170006071217301022429 022406100000009999999999 712173 01/02/24 29/02/24 0000000 061 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,60	5622406675133509 4200416170006	13410210200003734200416170006071217301022429 022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622406675134011 4200416170006	13410210200003734200416170006071217301022429 022406700000009999999999 712173 01/02/24 29/02/24 0000000 067 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622406675133789 4200416170006	13410210200003734200416170006071217301022429 022403300000009999999999 712173 01/02/24 29/02/24 0000000 033 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622406675133117 4200416170006	13410210200003734200416170006071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622406675133337 4200416170006	13410210200003734200416170006071217301022429 022409300000009999999999 712173 01/02/24 29/02/24 0000000 093 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622406675133904 4200416170006	13410210200003734200416170006071217301022429 022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622406675134098 4200416170006	13410210200003734200416170006071217301022429 022405900000009999999999 712173 01/02/24 29/02/24 0000000 059 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 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,56	5622406675140256	55179022204066044201544380001071217301022429 022405000000009999999999 712173 01/02/24 29/02/24 0000000 050 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622406675133398	13410210200003734200416170006071217301022429 02240310000000099999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5622406675140070	55560000600667744200885910037071217301022429 02240740000000099999999999 712173 01/02/24 29/02/24 0000000 074 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622406675133048	13410210200003734200416170006071217301022429 02240900000000099999999999 712173 01/02/24 29/02/24 0000000 090 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,54	5622406675133499	13410210200003734200416170006071217301022429 02240780000000099999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,54	5622406675134130	13410210200003734200416170006071217301022429 02240850000000099999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,54	5622406675139002	55179022204066044201544380001071217301022429 02240060000000099999999999 712173 01/02/24 29/02/24 0000000 006 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622406675133678	13410210200003734200416170006071217301022429 02240880000000099999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5622406675139393	55560000600667744200885910037071217301022429 02240430000000099999999999 712173 01/02/24 29/02/24 0000000 043 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5622406675133227	13410210200003734200416170006071217301022429 02241020000000099999999999 712173 01/02/24 29/02/24 0000000 102 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5622406675133850	13410210200003734200416170006071217301022429 02240280000000099999999999 712173 01/02/24 29/02/24 0000000 028 9999999999
555-001-01003993-34 06.03.24 ODOBKASKI KLUB RADNIK	0,00	3,50	5622406675107688	55500101003993344400376320009071217301122331 12230050000000000000000000 712173 01/12/23 31/12/23 0000000 005 0000000000
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622406675139396	55560000600667744200885910037071217301022429 02240750000000099999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
562-003-81572390-16 06.03.24 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI4511291480003	0,00	3,43	5622406675095687	dop.solidarn 712173 01/02/24 29/02/24 0000000 005 0000000000
161-000-01338100-56 06.03.24 PLASTIX D O OSOKOLSKA 10711231STOCNO SARAJEV0664403863270008	0,00	3,42	5622406675133637	16100001338100564403863270008071217301022429 02240850000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
554-001-00004878-94 06.03.24 UR-NOCNI KLUB JIL RADE LUKIC SP BIJELJINA, Mese Seli4508398770003	0,00	3,39	5622406675139230	55400100004878944508398770003071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5622406675139432	55560000600667744200885910037071217301022429 02240460000000099999999999 712173 01/02/24 29/02/24 0000000 046 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				
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,38	5622406675133167 4200416170006	13410210200003734200416170006071217301022429 022408000000009999999999 712173 01/02/24 29/02/24 0000000 080 9999999999
562-099-00014169-85 06.03.24 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG	0,00	3,35	5622406675136474/0 4502545000008	SRED.SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,29	5622406675139709 4201544380001	55179022204066044201544380001071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
562-009-00000546-65 06.03.24 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA`	0,00	3,28	5622406675119552/0 4401444120001	solidarnost 712173 01/02/24 29/02/24 0000000 015 0000000000
161-000-02161100-94 06.03.24 KLAUS STOCKINGER DOO BANJA LUKAULICA SUBOTIC	0,00	3,27	5622406675105610 4404424640008	16100002161100944404424640008071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,23	5622406675139345 4201544380001	55179022204066044201544380001071217301022429 022409100000009999999999 712173 01/02/24 29/02/24 0000000 091 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,18	5622406675134152 4402889700004	13410210200003734402889700004071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,15	5622406675133243 4200416170006	13410210200003734200416170006071217301022429 022400800000009999999999 712173 01/02/24 29/02/24 0000000 008 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5622406675133866 4200416170006	13410210200003734200416170006071217301022429 022410300000009999999999 712173 01/02/24 29/02/24 0000000 103 9999999999
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,08	5622406675140071 4200885910037	55560000600667744200885910037071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622406675140069 4200885910037	55560000600667744200885910037071217301022429 022411300000009999999999 712173 01/02/24 29/02/24 0000000 113 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,03	5622406675139590 4201544380001	55179022204066044201544380001071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
562-099-81053007-06 06.03.24 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P.	0,00	3,01	5622406675103940 4508248530004	DOPRINOSI SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
551-730-22004089-20 06.03.24 GEOMETAR SP BRANKO SAJIC BANJA LUKAPALIH BORA	0,00	3,01	5622406675120546 4512515390001	55173022004089204512515390001071217306032406 032400200000000000000000 712173 06/03/24 06/03/24 0000000 002 0000000000
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622406675140066 4200885910037	55560000600667744200885910037071217301022429 022400700000009999999999 712173 01/02/24 29/02/24 0000000 007 9999999999
562-099-00000533-59 06.03.24 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M	0,00	2,96	5622406675142483/0 4502357420008	02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00007146-17 06.03.24 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ	0,00	2,94	5622406675121694 4510949050001	57226600007146174510949050001071217301022429 022400700000000000000000 712173 01/02/24 29/02/24 0000000 007 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				
562-099-00010646-81	0,00	2,93	5622406675130376/0	DOPR
06.03.24 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI 4502750940005				712173 01/02/24 29/02/24 0000000 002 0000000000
567-603-25000165-72	0,00	2,93	5622406675111306	56760325000165724512211760007071217301022429
06.03.24 LILI-N ADRIJANA LAZIC-SANDIC SP LAKTASIKARADJOR 4512211760007				022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
134-102-10200003-73	0,00	2,93	5622406675133903	13410210200003734402889700004071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	022405000000009999999999 712173 01/02/24 29/02/24 0000000 050 9999999999
552-000-19252008-70	0,00	2,92	5622406675106088	55200019252008704404132510006071217301022429
06.03.24 SLAVUJ GMBH DOULICA STEFANA NEMANJE BROJ 30 I 4404132510006				022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
551-790-22204066-04	0,00	2,90	5622406675139592	55179022204066044201544380001071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA I 4201544380001				022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
551-790-22204066-04	0,00	2,88	5622406675139180	55179022204066044201255860003071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA I 4201255860003				022411600000009999999999 712173 01/02/24 29/02/24 0000000 116 9999999999
552-000-21316822-48	0,00	2,88	5622406675121028	55200021316822484405180880008071217305032405
06.03.24 NV AUTO DOO BANJA LUKAGUNDULICEVA 92 BANJA LU 4405180880008				032400200000000000000000 712173 05/03/24 05/03/24 0000000 002 0000000000
555-100-00367886-73	0,00	2,87	5622406675122246	55510000367886734404246790009071217301022429
06.03.24 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO 4404246790009				022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81565607-44	0,00	2,85	5622406675135968	Fond Solidarnosti
06.03.24 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I 4511266880005				712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81704338-29	0,00	2,84	5622406675136029	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 2/24
06.03.24 PRIMUS AGENCIJA ZA KNJIGOVODSTVENE USLUGE CVJ 4512243880004				712173 01/02/24 29/02/24 0000000 116 0000000000
562-099-80744548-03	0,00	2,84	5622406675142902/0	DOP.SOLID.
06.03.24 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001				712173 01/02/24 29/02/24 0000000 002 0000000000
555-800-00640432-86	0,00	2,84	5622406675138748	55580000640432864513265040006071217301012431
06.03.24 UR LARIAKO - KAFE BAR NJEGOS BUGARIN S.P.RUDO 4513265040006				012408000000000000000000 712173 01/01/24 31/01/24 0000000 080 0000000000
562-120-80029567-23	0,00	2,83	5622406675135669	Doprinos za solidarnost 02/24
06.03.24 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC 4505378540002				712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-81906376-20	0,00	2,83	5622406675152378	Fond solidarnosti
06.03.24 SECTREME SRDJAN RAJCEVIC SP BANJA LUKA 4513274460000				712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73	0,00	2,83	5622406675133307	13410210200003734200416170006071217301022429
06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006				022402300000009999999999 712173 01/02/24 29/02/24 0000000 023 9999999999
338-410-22353403-26	0,00	2,81	5622406675107135	33841022353403264512581930009071217301022429
06.03.24 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA 2'4512581930009				022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-300-00639118-10	0,00	2,80	5622406675107870	55530000639118104405173320005071217301022429
06.03.24 MONETA TRANSFER DOO 4405173320005				022402800000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.607.210,29	0,00	15.441,77	6.622.652,06	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000956-14 06.03.24 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA	0,00	2,79	562240667511230 4509820760004	56724125000956144509820760004071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-720-22037527-09 06.03.24 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVANCI	0,00	2,78	5622406675121490 4509469080000	55172022037527094509469080000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02377100-54 06.03.24 VINIL DAN DALIBOR ZRNIC S P PRIJEDOL MAJA 63 PRIJEDOL	0,00	2,78	5622406675108391 4511385460006	16100002377100544511385460006071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,77	5622406675139736 4201255860003	55179022204066044201255860003071217301022429 0224046000000009999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
562-007-81339554-25 06.03.24 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	2,77	5622406675101765/0 4509956150005	UPLATA DOP ZA SOLID 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,75	5622406675134782 4403462520001	33890022013206294403462520001071217301022429 0224088000000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
562-099-80972261-35 06.03.24 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	0,00	2,74	5622406675091062 4507956670006	doprinosi za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,73	5622406675139243 4201255860003	55179022204066044201255860003071217301022429 0224028000000009999999999 712173 01/02/24 29/02/24 0000000 028 9999999999
562-007-81600426-05 06.03.24 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL	0,00	2,71	5622406675141223 4511414150003	SOLIODARNOST 712173 01/02/24 29/02/24 0000000 074 0000000000
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,68	5622406675139249 4201255860003	55179022204066044201255860003071217301022429 0224094000000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,66	5622406675139651 4201544380001	55179022204066044201544380001071217301022429 0224028000000009999999999 712173 01/02/24 29/02/24 0000000 028 9999999999
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,60	5622406675134237 4402889700004	13410210200003734402889700004071217301022429 0224103000000009999999999 712173 01/02/24 29/02/24 0000000 103 9999999999
554-001-00002491-77 06.03.24 SARAF TRGOVINSKA RADNJA, AGRO-TRZNI CENTAR H	0,00	2,60	5622406675120513 4501260990008	55400100002491774501260990008071217301022429 0224005000000000000022024 712173 01/02/24 29/02/24 0000000 005 0000022024
551-710-22489041-77 06.03.24 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	2,56	5622406675121591 4403391320006	55171022489041774403391320006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,56	5622406675133849 4200416170006	13410210200003734200416170006071217301022429 0224080000000009999999999 712173 01/02/24 29/02/24 0000000 080 9999999999
551-790-22204066-04 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,54	5622406675139740 4201255860003	55179022204066044201255860003071217301022429 0224053000000009999999999 712173 01/02/24 29/02/24 0000000 053 9999999999
551-790-22200435-33 06.03.24 ELPO HYDRO SNAGA DOO BANJA LUKAJEVREJSKA 16 B.	0,00	2,53	5622406675139207 4403236190007	55179022200435334403236190007071217301022429 02240030000000000000000000 712173 01/02/24 29/02/24 0000000 003 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				
562-003-81655876-12	0,00	2,52	5622406675146312/0	solidarnost
06.03.24 ZANATSKA RADNJA DELTA-KABEL MILAN JOVANOVIĆ			4511824560004	712173 01/02/24 29/02/24 0000000 015 0000000000
554-021-00000004-59	0,00	2,50	5622406675106120	55402100000004594511260090002071217301022429
06.03.24 zanatstvo AUTO BREND SAVO ?IVKOVI? S, MAGISTRALNI			4511260090002	02240340000000000000000000000000 712173 01/02/24 29/02/24 0000000 034 0000000000
562-005-81705524-59	0,00	2,50	5622406675102351	DOPRINOSI
06.03.24 TRIBUTUM KONSULTING NEDIC D.O.O.			4404841320008	712173 06/03/24 06/03/24 0000000 028 0000000000
551-710-22591867-59	0,00	2,43	5622406675105940	55171022591867594509418760006071217301022429
06.03.24 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAVIĆ			4509418760006	02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
571-060-00000578-51	0,00	2,39	5622406675148638	57106000000578514510583050003071217301032431
06.03.24 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKČ			4510583050003	03240670000000000000000000000000 712173 01/03/24 31/03/24 0000000 067 0000000000
562-009-00002469-19	0,00	2,39	5622406675137651/0	solidarnost
06.03.24 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2			4400242630001	712173 01/01/24 31/01/24 0000000 119 0000000000
572-246-00011495-75	0,00	2,39	5622406675122384	57224600011495754404930000009071217301022429
06.03.24 AGRO SAILOVIC DOO, OBUDOVAC 104SAMAC			4404930000009	02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
562-012-00002150-53	0,00	2,38	5622406675137312/0	doprinosi
06.03.24 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE			4400587450006	712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-81315303-79	0,00	2,38	5622406675113346/0	solidarnost
06.03.24 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB			784509812580005	712173 06/03/24 06/03/24 0000000 056 0
567-463-25012753-14	0,00	2,36	5622406675111622	56746325012753144504774950004071217301022429
06.03.24 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV			4504774950004	02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-651-25000265-39	0,00	2,35	5622406675122864	56765125000265394511159370002071217301022429
06.03.24 STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VIĆ			4511159370002	02240660000000000000000000000000 712173 01/02/24 29/02/24 0000000 066 0000000000
571-040-00000322-53	0,00	2,35	5622406675149897	57104000000322534501412090008071217301022429
06.03.24 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:			4501412090008	02240720000000000000000000000000 712173 01/02/24 29/02/24 0000000 072 0000000000
562-005-81154420-06	0,00	2,34	5622406675123416/0	sol ,fond
06.03.24 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.			4508840400008	712173 01/02/24 29/02/24 0000000 027 0000000000
555-002-00004372-93	0,00	2,34	5622406675110570	55500200004372934501650940001071217301022429
06.03.24 GLAS PROTEKT VLASNIK RADOVIC RADOSLAV S.P.PALF			4501650940001	02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
555-100-00166910-49	0,00	2,34	5622406675139437	55510000166910494403801080008071217301012431
06.03.24 ZU SIK-MEDIC PRIJEDOR			4403801080008	01240740000000000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
554-001-00003336-64	0,00	2,33	5622406675120576	55400100003336644401884950006071217301022429
06.03.24 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA BBUGI			4401884950006	02241090000000000000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
551-470-22065329-51	0,00	2,32	5622406675120463	55147022065329514507865520001071217301022429
06.03.24 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/			4507865520001	02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
161-000-01619800-20	0,00	2,32	5622406675107584	16100001619800204403528990004071217301022429
06.03.24 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA			4403528990004	02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 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				
572-286-00002602-59 06.03.24 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	2,26	5622406675107474 4507502480008	57228600002602594507502480008071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
554-006-00012580-23 06.03.24 KNJIZARA I FOTOKOPIRNICA BUBAMARADOBOJDOBOJ	0,00	2,26	5622406675149598 4511469050008	55400600012580234511469050008071217301012431 01240280000000000000000000000000 712173 01/01/24 31/01/24 0000000 028 0000000000
562-099-81588309-32 06.03.24 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L	0,00	2,26	5622406675147353/0 4404583870006	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-00000607-75 06.03.24 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR	0,00	2,26	5622406675138151/0 4500690950003	dop 712173 01/02/24 29/02/24 0000000 064 0000000000
562-005-81746727-28 06.03.24 EM PAPIR D.O.O. DOBOJ	0,00	2,26	5622406675102338 4404919370007	doprinosi na solidarnost 02/24 712173 01/02/24 29/02/24 0000000 028 0000000000
199-572-00045617-44 06.03.24 MB LUX GRADNJA D.O.O., DUSANA BARANINA 11	0,00	2,26	5622406675135003 4404923050009	199572000456174444404923050009071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-000-01792800-67 06.03.24 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI	0,00	2,26	5622406675106085 4510267050000	16100001792800674510267050000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-00002663-19 06.03.24 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	2,26	5622406675116186/0 4401448970000	SOLIDARNOST 712173 06/03/24 06/03/24 0000000 015 0000000000
567-303-25008484-97 06.03.24 TIM STR VESELINOVIC TATJANA S.P.KOZARSKA DUBIC	0,00	2,25	5622406675149669 44504812120002	56730325008484974504812120002071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
567-483-25000454-41 06.03.24 TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO S	0,00	2,25	5622406675111290 4512313840005	567483250004544414512313840005071217301022429 02240880000000000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
554-008-00011137-83 06.03.24 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD	0,00	2,25	5622406675106100 4504618150006	55400800011137834504618150006071217301022429 02240100000000000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
141-555-53200276-47 06.03.24 UDRUZENJE R HUMANITARNA ORGANIZACIJA MERHAM	0,00	2,25	5622406675106260 4404895840007	1415555320027644404895840007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-80880005-09 06.03.24 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C	0,00	2,25	5622406675132790/0 4501409890001	TAKSA 712173 06/03/24 06/03/24 0000000 013 0000000000
161-000-02875100-48 06.03.24 TR MAJA MAJA KNEZEVIC SP SEFEROVCI SEFEROVCI BB	0,00	2,25	5622406675134278 4512539490007	16100002875100484512539490007071217301012431 01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
551-790-22207553-19 06.03.24 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	2,25	5622406675121661 4403877220003	55179022207553194403877220003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00013015-64 06.03.24 NOVAKOVIC AUTO MILOS NOVAKOVIC S.P.PRIJEDOR, S	0,00	2,25	5622406675106222 4512661530001	57226600013015644512661530001071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-010-00002900-35 06.03.24 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	0,00	2,25	5622406675091038 4503318570007	Uplata doprinosa za solidarnost 02/2024 712173 01/02/24 29/02/24 0000000 095
562-099-00005638-70 06.03.24 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	0,00	2,25	5622406675137583/0 4503543180005	solidarnost 712173 01/02/24 29/02/24 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				
572-266-00007551-63 06.03.24 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	2,25	5622406675148942 4508174660008	57226600007551634508174660008071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-001-80235313-07 06.03.24 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA	0,00	2,25	5622406675116363/0 4504386270000	solidarnost za djecu 2/24 712173 01/02/24 29/02/24 0000000 094 0000000000
154-300-20168491-86 06.03.24 HAUSTOR DOO BIJELJINA , BIJELJINAGALAC 2	0,00	2,25	5622406675134455 4405157980003	15430020168491864405157980003071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-010-80331660-70 06.03.24 RANKO (GOJKO) VRANIC LUZANI 16 78400 GRADISKA	0,00	2,25	5622406675136633/0 1610952101478	solidarnost 712173 01/02/24 28/02/24 0000000 008 0000000000
562-011-00002696-16 06.03.24 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA	0,00	2,25	5622406675132169/0 4400488550007	TAKSA 712173 06/03/24 06/03/24 0000000 013 0000000000
567-353-25000372-61 06.03.24 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR	0,00	2,25	5622406675149478 4512715300007	56735325000372614512715300007071217301022429 02240950000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
567-570-25000115-93 06.03.24 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT	0,00	2,25	5622406675149587 4512051540005	56757025000115934512051540005071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-099-00005638-70 06.03.24 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	0,00	2,25	5622406675137605/0 4503543180005	solidarnost 712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-81672626-57 06.03.24 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR	0,00	2,25	5622406675146671/0 4512071080000	upl doprin 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-00007286-73 06.03.24 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	2,25	5622406675095288/0 4503140140003	DOP ZA SOL 712173 01/02/24 29/02/24 0000000 067 0000000000
562-099-81626692-22 06.03.24 AUTOSERVIS VUK-M NEMANJA MILOSEVIC S.P. BANJA L	0,00	2,25	5622406675152706/0 4511608600000	DOPR 1/24 712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00615438-49 06.03.24 KIKI-BAU GORDANA LIPIC SP BANJA LUKA	0,00	2,25	5622406675107974 4512968690006	55510000615438494512968690006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-80951745-32 06.03.24 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	2,12	5622406675091048 4507861960007	DOPRINOS ZA SOLIDARNOST RS 2/2024 712173 01/02/24 29/02/24 0000000 064 0000000000
567-241-25000311-09 06.03.24 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ	0,00	2,05	5622406675111066 4502638600005	56724125000311094502638600005071217301122331 12230020000000000000000000 712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81651710-46 06.03.24 AKUMEDICA OLGICA MRDJA SP BANJA LUKA BRACE M	0,00	2,02	5622406675151381/0 4511774790003	DOPR 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 06.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,02	5622406675133235 4200416170006	13410210200003734200416170006071217301022429 0224081000000099999999999999 712173 01/02/24 29/02/24 0000000 081 9999999999
161-000-02919200-56 06.03.24 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.	0,00	2,01	5622406675121111 4512710330005	16100002919200564512710330005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-253-25000479-81 06.03.24 MICA MILAN VIDAKOVIC SP LAKTASITRNRN	0,00	2,01	5622406675121716 4511491900007	56725325000479814511491900007071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-011-00000907-48 06.03.24 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	2,01	5622406675103509/0 4500025600000	DOPRINOSI ZA SOLIDARNOST 02/24 712173 01/02/24 29/02/24 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				
562-003-81869024-89	0,00	2,00	5622406675119735/0	dorp solid
06.03.24 FRIZERSKI SALON IVANA ZORA ALEKSIC S.P VLASENIC			4513199070004	712173 01/02/24 29/02/24 0000000 116 0000000000
555-100-00469344-85	0,00	2,00	5622406675122432	55510000469344854511284940007071217301022429
06.03.24 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA			4511284940007	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-400-00092929-03	0,00	1,98	5622406675110297	55540000092929034508852910001071217301022429
06.03.24 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI			4508852910001	02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
551-460-22065492-52	0,00	1,89	5622406675140119	55146022065492524501428680000071217301122331
06.03.24 MESNICA NIDZO SP BRANO GAJIC SAMACSVETOSAVSK			4501428680000	12230130000000000000000000000000 712173 01/12/23 31/12/23 0000000 013 0000000000
551-012-00006640-37	0,00	1,80	5622406675106136	55101200006640374504169250009071217301022429
06.03.24 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR			4504169250009	02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-00015970-17	0,00	1,80	5622406675091090	Doprinos za solidarnost
06.03.24 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.			4504000340009	712173 01/02/24 29/02/24 0000000 053 0000000000
562-003-80957384-94	0,00	1,75	5622406675114099/0	uplata
06.03.24 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI			44403259640000	712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-02255900-98	0,00	1,75	5622406675105757	16100002255900984404489770006071217301022429
06.03.24 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI			4404489770006	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-700-00643803-14	0,00	1,60	5622406675138775	55570000643803144513291040006071217301022429
06.03.24 RENTAL I SERVIS VIKING ASPEN NEVENA PLAKALOVIC			4513291040006	02240910000000000000000000000000 712173 01/02/24 29/02/24 0000000 091 0000000000
562-010-81137674-44	0,00	1,29	5622406675112879	JAVNI PRIHODI RS
06.03.24 JRT OPSTINA SRBAC			4401255660003	712173 01/01/24 31/01/24 0000000 095 9082000010
338-900-22013206-29	0,00	1,25	5622406675134513	33890022013206294403462520001071217301022429
06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	02240050000000999999999999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
161-000-02785100-97	0,00	1,21	5622406675132977	16100002785100974404840860009071217301022429
06.03.24 SELECT FOOD DOO BJELJINASVETOG SAVE 1676300BIJEI			4404840860009	02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
555-100-00618974-14	0,00	1,19	5622406675122488	55510000618974144511364540000071217301022429
06.03.24 ADZIC ZDRAVKO ADZIC S.P. BANJA LUKA			4511364540000	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-600-00600667-74	0,00	0,93	5622406675140949	55560000600667744200793630003071217301012431
06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	01240780000000999999999999999999 712173 01/01/24 31/01/24 0000000 078 9999999999
555-600-00600667-74	0,00	0,93	5622406675140285	55560000600667744200793630003071217301012431
06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	01240880000000999999999999999999 712173 01/01/24 31/01/24 0000000 088 9999999999
338-900-22013206-29	0,00	0,63	5622406675134779	33890022013206294403462520001071217301022429
06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	02240020000000999999999999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
338-900-22013206-29	0,00	0,63	5622406675134705	33890022013206294403462520001071217301022429
06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	02240280000000999999999999999999 712173 01/02/24 29/02/24 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				
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,63	5622406675134633 I4403462520001	33890022013206294403462520001071217301022429 022407400000009999999999 712173 01/02/24 29/02/24 0000000 074 9999999999
562-009-00001214-98 06.03.24 19 DECEMBAR DOO VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	0,56	5622406675126206/0	0,25? Solidarni doprinos 712173 01/02/24 29/02/24 0000000 116 0000000000
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,50	5622406675134570 I4403462520001	33890022013206294403462520001071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
338-900-22013206-29 06.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,50	5622406675134762 I4403462520001	33890022013206294403462520001071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
562-005-81624610-10 06.03.24 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA	0,00	0,20	5622406675132613 4511597720008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 064 0000000000
552-000-15923792-23 06.03.24 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM	0,00	0,16	5622406675106482 4509200620008	55200015923792234509200620008071217301012429 022408900000000000000000 712173 01/01/24 29/02/24 0000000 089 0000000000
555-600-00600667-74 06.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,11	5622406675140072 4200793630003	55560000600667744200793630003071217301012431 012409000000009999999999 712173 01/01/24 31/01/24 0000000 090 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.607.210,29	0,00	15.441,77		6.622.652,06

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				
562-099-10000001-69	0,00	1.820,57	5622406775165895/3071	ZA MJESEC 0224
07.03.24 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/03/24 31/03/24 0000000 002 0000000000
161-000-02245100-03	0,00	1.810,00	5622406775204316	16100002245100034401903920008071217301022429
07.03.24 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008			712173	01/02/24 29/02/24 0000000 005 0000000000
562-099-00015666-56	0,00	1.342,99	5622406775188585	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 02/2024
07.03.24 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002			712173	01/03/24 31/03/24 0000000 002 0000000000
161-000-02257200-78	0,00	1.169,80	5622406775190071	16100002257200784404328090005071217301022429
07.03.24 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N°4404328090005			712173	01/02/24 29/02/24 0000000 005 0000000000
161-000-02821700-04	0,00	717,56	5622406775190629	16100002821700044404872630005071217301022429
07.03.24 PASS COMERCE DOO BIJELJINANOVO NASELJE 2276300B4404872630005			712173	01/02/24 29/02/24 0000000 005 0000000000
199-563-00012224-75	0,00	710,40	5622406775175593	19956300012224754202566640011071217301022429
07.03.24 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE 4202566640011			712173	01/02/24 29/02/24 0000000 002 0000000002
552-016-00015675-75	0,00	527,69	5622406775174323	55201600015675754400006310004071217301022429
07.03.24 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940		4400006310004	712173	01/02/24 29/02/24 0000000 028 0000000000
562-099-10000099-66	0,00	494,50	5622406775165873/3071	ZA MJESEC 0224
07.03.24 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/03/24 31/03/24 0000000 002 0000000000
555-007-00015785-44	0,00	475,38	5622406775190253	55500700015785444400930280006071217301032431
07.03.24 APIF VUKA KARADZICA 6 BANJA LUKA		4400930280006	712173	01/03/24 31/03/24 0000000 002 0000000000
562-099-00016586-12	0,00	456,20	5622406775194213	UPLATA 02/24
07.03.24 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006			712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-81300219-32	0,00	455,60	5622406775210195	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 01/2024
07.03.24 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000		4400632340004	712173	01/02/24 29/02/24 0000000 094 0000000000
562-002-81223110-14	0,00	412,77	5622406775221513	Solidarnost 02/2024
07.03.24 KP-TEC D.O.O. DERVENTA		4403724070002	712173	01/02/24 29/02/24 0000000 027 0000000000
161-045-00674100-90	0,00	307,19	5622406775204110	16104500674100904272131970107071217301022429
07.03.24 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1 4272131970107			712173	01/02/24 29/02/24 0000000 002 0000000000
562-007-00002830-04	0,00	305,88	5622406775201994	FOND SOLIDARNOSTI
07.03.24 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR		4400677950008	712173	01/03/24 31/03/24 0000000 074 0000000000
562-002-81251715-44	0,00	302,35	5622406775219591	FOND SOLIDARNOSTI ZA FEBRUAR 2024
07.03.24 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430		4403832470009	712173	01/03/24 31/03/24 0000000 075 0000000000
562-099-00017407-71	0,00	276,21	5622406775196173	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA
07.03.24 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102		4402287720004	712173	01/02/24 29/02/24 0000000 002 0000000000
562-100-00000333-28	0,00	234,25	5622406775199150	JAVNI PRIHODI RS
07.03.24 GRAD BANJA LUKA BUDZE		4401470710003	712173	01/02/24 29/02/24 0000000 002 9002005909
338-350-22576576-31	0,00	210,16	5622406775191103	33835022576576314401033170008071217301022429
07.03.24 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA 4401033170008			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				
338-900-22013206-29 07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	53,32	5622406775218066	33890022013206294200947700000071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
134-102-10200003-73 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	52,09	5622406775191038	13410210200003734200703820003071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
555-600-00600667-74 07.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	51,00	5622406775204998	55560000600667744200950590002071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
338-900-22013206-29 07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	49,74	5622406775218109	33890022013206294200200670004071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
562-099-81266152-92 07.03.24 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	45,24	5622406775183544	UPLATA SOLIDARNOSTI NA PLATE 712173 01/02/24 29/02/24 0000000 102
555-600-00600667-74 07.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	43,06	5622406775204999	55560000600667744200950590002071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
562-003-00002914-45 07.03.24 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	42,99	5622406775165333	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 02/2024 712173 01/03/24 31/03/24 0000000 005 0000000000
338-900-22013206-29 07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	42,93	5622406775217971	33890022013206294200872000007071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
551-790-22204066-04 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	42,65	5622406775203755	55179022204066044200734460005071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
555-200-00616923-06 07.03.24 GALIC S. KOMPANI DOO RIBNIK	0,00	38,67	5622406775175474	55520000616923064401102240005071217301022429 022405000000000000000000 712173 01/02/24 29/02/24 0000000 050 0000000000
194-146-98880001-87 07.03.24 PRING DOOPetrosevc bb 78250 Laktasi,BA	0,00	37,86	5622406775205613	19414698880001874400881050008071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
571-010-00003099-79 07.03.24 CLEAN TRADE R.S. DOOJEVREJSKA 54BANJA LUKA	0,00	36,91	5622406775176039	57101000003099794404952150004071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,07	5622406775191040	13410210200003734200703820003071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
555-600-00600667-74 07.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	35,75	5622406775205396	55560000600667744200950590002071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
555-700-00544596-39 07.03.24 BC TRADE DOO	0,00	34,57	5622406775205641	55570000544596394404778960000071217301012430 042408800000000000000000 712173 01/01/24 30/04/24 0000000 088 0000000000
134-102-10200003-73 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,08	5622406775191050	13410210200003734200703820003071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
567-241-25002239-45 07.03.24 XLIVE SPORT PUB MARKO BISIC SP BANJA LUKABANJA	0,00	33,35	5622406775176052	56724125002239454513201820008071217301022429 022400200000000000000000 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				
338-900-22013206-29 07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	24,94	5622406775217957 I4200200670004	33890022013206294200200670004071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
134-102-10200003-73 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,19	5622406775191039 4200703820003	13410210200003734200703820003071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
572-276-00004770-59 07.03.24 BUREGDZINICA RIO-S SUAD MEHMEDI S.P.I.N.SARAJEVC4510504790005	0,00	24,00	5622406775204702 4510504790005	57227600004770594510504790005071217301122331 012408800000000000000000 712173 01/12/23 31/01/24 0000000 088 0000000000
338-900-22013206-29 07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	23,68	5622406775218023 I4200200670004	33890022013206294200200670004071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
562-120-80010242-89 07.03.24 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005	0,00	23,36	5622406775214264/0 784401584640005	upl doprin 712173 01/01/24 31/01/24 0000000 075 0000000000
338-350-22571358-68 07.03.24 DMN GELATO DOOKNJA ZA MILOSA 130 BANJA LUKA N 4403429150002	0,00	22,80	5622406775216472 4403429150002	33835022571358684403429150002071217301112331 122300200000000000000000 712173 01/11/23 31/12/23 0000000 002 0000000000
551-790-22204066-04 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	22,65	5622406775203757 I4227617220023	55179022204066044227617220023071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
134-102-10200003-73 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,17	5622406775191047 4200703820003	13410210200003734200703820003071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
199-563-00027174-39 07.03.24 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 214404094670002	0,00	22,15	5622406775175664 214404094670002	19956300027174394404094670002071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,40	5622406775191037 4200703820003	13410210200003734200703820003071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
161-045-00666400-07 07.03.24 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	21,25	5622406775174498 BB74480MODRI4403493240007	16104500666400074403493240007071217301022429 022406400000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
567-651-11000065-27 07.03.24 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	21,21	5622406775176341 MOI4402683910002	56765111000065274402683910002071217301022429 022406400000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
555-600-00600667-74 07.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,92	5622406775205001 4200950590002	55560000600667744200950590002071217301022429 022410700000009999999999 712173 01/02/24 29/02/24 0000000 107 9999999999
134-102-10200003-73 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,59	5622406775191044 4200703820003	13410210200003734200703820003071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
555-600-00600667-74 07.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,41	5622406775205000 4200950590002	55560000600667744200950590002071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
572-296-00002717-97 07.03.24 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000	0,00	20,00	5622406775174904 PI4403880520000	57229600002717974403880520000071217301022429 022401100000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
552-020-00017835-92 07.03.24 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK05624403021580009	0,00	19,50	5622406775205226 BBZVORNIK05624403021580009	55202000017835924403021580009071217301022429 022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.03.2024

Izvod: 54

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00619106-06 07.03.24 MKD PRODEST D.O.O. BANJA LUKA DOSITEJA OBRADOV	0,00	18,99	5622406775176282 4405087240007	55510000619106064405087240007071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-034-00028220-67 07.03.24 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA	0,00	18,96	5622406775173499 4508249000009	55203400028220674508249000009071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
572-336-00001950-50 07.03.24 JAVNI PREVOZ IVAN DJURIC,S.P. GORNJI SMRTICIGORNJ	0,00	18,90	5622406775204469 4510250910005	57233600001950504510250910005071217301082331 01240750000000000000000000 712173 01/08/23 31/01/24 0000000 075 0000000000
338-900-22013206-29 07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,78	5622406775217937 I4200947700000	33890022013206294200947700000071217301022429 0224089000000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
562-099-81487524-38 07.03.24 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	18,72	5622406775203256 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-81226388-22 07.03.24 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	18,08	5622406775163745 4403789520005	FOND SOLIDARNOSTI 02/2024 712173 01/02/24 29/02/24 0000000 097 0000000000
551-700-22045843-97 07.03.24 METROPOLITAN S.P. PETKOVIC SANJACARA DUSANA	0,00	18,00	5622406775190082 424507344710009	55170022045843974507344710009071217301012430 04240690000000000000000000 712173 01/01/24 30/04/24 0000000 069 0000000000
567-433-10000004-12 07.03.24 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE	0,00	17,98	5622406775175942 4404696300001	56743310000004124404696300001071217307032407 03240610000000000000000000 712173 07/03/24 07/03/24 0000000 061 0000000000
562-099-00002698-63 07.03.24 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN	0,00	17,96	5622406775183840/0 4401301520009	DOP SOLIDARNOSTI 2/24 712173 01/02/24 29/02/24 0000000 025 0000000000
562-099-00003161-32 07.03.24 JRT OPSTINA SIPOVO	0,00	17,88	5622406775196584 4401337120007	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 102 0000000000
134-102-10200003-73 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,48	5622406775191057 4200703820003	13410210200003734200703820003071217301022429 0224089000000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
134-102-10200003-73 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,24	5622406775191049 4200703820003	13410210200003734200703820003071217301022429 0224046000000009999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
161-000-02331300-05 07.03.24 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA	0,00	17,15	5622406775204576 B4200223020031	16100002331300054200223020031071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00010255-90 07.03.24 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	16,50	5622406775211647/0 4503197090002	SREDSTVA SOL 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-00010374-24 07.03.24 TEA-KOM DOO PRNJAVOR	0,00	15,81	5622406775189033 4401232610009	DOPRINOS ZA SOLIDARNOST 01/24 712173 01/01/24 31/01/24 0000000 075 0000000000
562-012-81334427-29 07.03.24 LAGER PAK DOO SOKOLAC PODROMANIJA BB, SOKOL	0,00	15,76	5622406775189629/0 4404037870003	DOPRIN SOLIDARN. 02/24 712173 01/02/24 29/02/24 0000000 094 0000000000
567-463-25000366-24 07.03.24 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	15,71	5622406775206057 4508117860009	56746325000366244508117860009071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
161-025-00332900-59 07.03.24 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	15,38	5622406775173477 4403384110004	16102500332900594403384110004071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80004717-87	0,00	15,02	5622406775221386/0	FOND SOLID
07.03.24 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO			4401635570007	712173 01/02/24 29/02/24 0000000 002 0000000000
567-541-11000131-78	0,00	14,63	5622406775176173	56754111000131784404093940006071217301022429
07.03.24 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEVI			4404093940006	022402800000000000000224 712173 01/02/24 29/02/24 0000000 028 0000000224
338-900-22013206-29	0,00	14,49	5622406775217999	33890022013206294200872000007071217301022429
07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	022400500000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
562-099-81136555-10	0,00	14,47	5622406775177022/0	dop. solid
07.03.24 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR			14403600690002	712173 01/01/24 31/01/24 0000000 053 0000000000
338-900-22013206-29	0,00	14,24	5622406775218105	33890022013206294200872000007071217301022429
07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	022411900000009999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
562-099-81211475-96	0,00	14,24	5622406775210079/0	DOP.SOLIDARNOST ZA DJECU 02/2024
07.03.24 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I			4403767550008	712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-00002506-54	0,00	14,15	5622406775171169/0	SOLID
07.03.24 TRGOVINSKA RADNJA LIPA DUSAN ROGAN S.P. BILECA			4503671260003	712173 01/02/24 29/02/24 0000000 006 0000000000
338-900-22013206-29	0,00	14,11	5622406775218022	33890022013206294200872000007071217301022429
07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	022404500000009999999999 712173 01/02/24 29/02/24 0000000 045 9999999999
555-400-00597821-79	0,00	13,98	5622406775205849	55540000597821794509315360000071217301012430
07.03.24 OGNJISTE BOEMA RUZA JOKIC S.P. VLASENICA			4509315360000	062411600000000000000000 712173 01/01/24 30/06/24 0000000 116 0000000000
161-045-00600200-48	0,00	13,96	5622406775175026	16104500600200484401713390002071217301022429
07.03.24 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002				022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-00003020-15	0,00	13,89	5622406775218785	POSEBAN DOPRINOS ZA SOLIDARNOST
07.03.24 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA			4500880570002	712173 01/02/24 29/02/24 0000000 116 0000000000
567-323-25000204-95	0,00	13,83	5622406775216691	56732325000204954502972170003071217301022428
07.03.24 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF			4502972170003	022400800000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
338-900-22013206-29	0,00	13,77	5622406775218021	33890022013206294200872000007071217301022429
07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	022409500000009999999999 712173 01/02/24 29/02/24 0000000 095 9999999999
161-085-00026000-05	0,00	13,66	5622406775190066	16108500026000054401908130005071217301022429
07.03.24 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI			4401908130005	022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-007-81659756-10	0,00	13,58	5622406775185217	SOLIDARNOST
07.03.24 MS-99 MAIN STREET DOO PRIJEDOR			4404694600008	712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-25001897-04	0,00	13,56	5622406775206061	56724125001897044511765290006071217301012431
07.03.24 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LU			4511765290006	012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29	0,00	13,42	5622406775218087	33890022013206294200872000007071217301022429
07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	022405900000009999999999 712173 01/02/24 29/02/24 0000000 059 9999999999
338-900-22013206-29	0,00	13,35	5622406775217942	33890022013206294200872000007071217301022429
07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999

Izvjestaj o promjenama na racunu
na dan: 07.03.2024

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				
555-100-00618515-33 07.03.24 MATOSS COSMETICS D.O.O. BANJA LUKA	0,00	13,06	5622406775205316 4405079570006	5551000061851533440579570006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-363-25000501-57 07.03.24 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	12,89	5622406775216473 4501855160009	56736325000501574501855160009071217301112330 11230740000000000000000000 712173 01/11/23 30/11/23 0000000 074 0000000000
338-900-22013206-29 07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	12,79	5622406775218060 I4200200670004	33890022013206294200200670004071217301022429 0224107000000099999999999 712173 01/02/24 29/02/24 0000000 107 9999999999
199-563-00025793-11 07.03.24 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49	0,00	12,65	5622406775205568 4403237590009	19956300025793114403237590009071217301032431 03240020000000000000000000 712173 01/03/24 29/02/24 0000000 002 0000000000
555-200-00614613-49 07.03.24 J ENERGY DOO MRKONJIC GRAD	0,00	12,64	5622406775204989 4405020760006	55520000614613494405020760006071217301022429 02240670000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
338-900-22013206-29 07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,52	5622406775218037 I4200947700000	33890022013206294200947700000071217301022429 0224088000000099999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
555-100-00120131-27 07.03.24 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR4403707060001	0,00	12,46	5622406775175279 4403707060001	55510000120131274403707060001071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00007087-88 07.03.24 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC4401195580005	0,00	12,06	5622406775210108/0 4401195580005	DOP NA SOL 0.25? NA NETO 02/24 712173 01/02/24 29/02/24 0000000 067 0000000000
572-286-00004619-22 07.03.24 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI4511214570008	0,00	12,03	5622406775192279 4511214570008	57228600004619224511214570008071217301022429 02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-81196082-06 07.03.24 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005	0,00	12,00	5622406775165761/0 K4509067010005	DOP ZA SOKID 712173 01/02/24 29/02/24 0000000 002 0000000000
567-162-11000311-67 07.03.24 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005	0,00	11,75	5622406775206076 4402911480005	56716211000311674402911480005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00004259-45 07.03.24 JAVNI PREVOZ S TRANSPORT SLOBODAN NINIC, GORNJ44509941980001	0,00	11,73	5622406775174555 44509941980001	57226600004259454509941980001071217301022429 02240810000000000000000000 712173 01/02/24 29/02/24 0000000 081 0000000000
161-045-00678800-55 07.03.24 DRVOSPED TRADE DOO DERVENTAPOLJE BB 4403517790003	0,00	11,66	5622406775217233 4403517790003	16104500678800554403517790003071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-003-80958161-91 07.03.24 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU4403253870003	0,00	11,39	5622406775196285/0 4403253870003	dop 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-80364452-56 07.03.24 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC4506365420004	0,00	11,39	5622406775207801/0 4506365420004	DOPR 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81318400-03 07.03.24 GM OSTOJIC D.O.O. RIBNIK 4403994450001	0,00	11,25	5622406775192867 4403994450001	solidarnost 712173 01/02/24 29/02/24 0000000 050
567-363-25000501-57 07.03.24 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009	0,00	11,14	5622406775216468 4501855160009	56736325000501574501855160009071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
Prethodno stanje	0,00	19,958,16		Stanje racuna
6.622.652,06	0,00	19,958,16		6.642.610,22

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00122180-35 07.03.24 TENG DA D.O.O. BRATUNAC	0,00	10,51	5622406775205917 4403707570000	55540000122180354403707570000071217301012429 02240150000000000000000000 712173 01/01/24 29/02/24 0000000 015 0000000000
562-099-00000514-19 07.03.24 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	10,22	5622406775177989	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,13	5622406775218009	33890022013206294200947700000071217301022429 0224088000000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
338-900-22071483-89 07.03.24 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\4200193790139	0,00	10,03	5622406775205145	33890022071483894200193790139071217301022429 02240020000000000000000020 712173 01/02/24 29/02/24 0000000 002 0000000020
161-000-02422201-66 07.03.24 DIGITAL ASSET MANAGEMENT DOO BANJALICA KRAL4404319930009	0,00	9,74	5622406775189970	1610002422201664404319930009071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01233500-61 07.03.24 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005	0,00	9,72	5622406775174857	16100001233500614403796140005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00001554-03 07.03.24 M'G MILAN SELAK SP BANJA LUKA	0,00	9,68	5622406775188801 4502431330008	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002
567-343-11000608-07 07.03.24 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	9,65	5622406775206017 4400313670000	56734311000608074400313670000071217301012431 01240050000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
567-343-11000608-07 07.03.24 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	9,65	5622406775205215 4400313670000	56734311000608074400313670000071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81204942-04 07.03.24 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	9,54	5622406775210503/0	DOPRINOS 01/2024 ZA SOLIDARNOST 712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00718200-98 07.03.24 EKOHP E DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000	0,00	9,50	5622406775204542	16104500718200984403638660000071217301022429 0224075000000009999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
562-003-00002746-64 07.03.24 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001	0,00	9,50	5622406775194514/0	solu 712173 01/02/24 29/02/24 0000000 005 0000000000
562-009-80894264-10 07.03.24 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004	0,00	9,48	5622406775220015	Doprinosi za liječenje djece 712173 01/02/24 29/02/24 0000000 116 0000000000
551-790-22204066-04 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	9,37	5622406775203687	55179022204066044200734460005071217301022429 0224085000000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
338-900-22071483-89 07.03.24 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\4200193790198	0,00	9,35	5622406775205149	33890022071483894200193790198071217301022429 02240020000000000000000020 712173 01/02/24 29/02/24 0000000 002 0000000020
562-099-81719458-17 07.03.24 CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGIJ4403688170003	0,00	9,31	5622406775203121/0	Poseban doprinos za solidarnost 01/24 712173 01/01/24 31/03/24 0000000 008 0000000000
562-007-81814676-74 07.03.24 ATEST CENTAR DOO PODRUZNICA GRADISKA	0,00	9,27	5622406775197329 4272471640047	Doprinos za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
161-000-02179100-26 07.03.24 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000	0,00	9,25	5622406775190960	16100002179100264510865460000071217301022429 03240750000000000000000000 712173 01/02/24 29/03/24 0000000 075 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				
562-005-81333808-95	0,00	9,14	5622406775168886/0	sol fond
07.03.24 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE4509921520004				712173 01/02/24 29/02/24 0000000 027 0000000000
338-900-22013206-29	0,00	9,13	5622406775217960	33890022013206294200947700000071217301022429
07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
552-000-21266787-94	0,00	9,12	5622406775191032	55200021266787944513238740004071217301022429
07.03.24 PASTA BAR BN IVANA ZARIC SP BIJELJISAVE KOVACEV.4513238740004				022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
555-006-00464330-42	0,00	9,10	5622406775205434	55500600464330424507543080006071217301020429
07.03.24 KAFE BAR IGRAONICA ZA DJECU CAROLIJA VALENTINC.4507543080006				022411900000000000000000 712173 01/02/04 29/02/24 0000000 119 0000000000
572-216-00002234-34	0,00	9,09	5622406775174373	57221600002234344509901760009071217306032406
07.03.24 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009				032400800000000000000000 712173 06/03/24 06/03/24 0000000 008 0000000000
567-543-11000040-59	0,00	9,06	5622406775206118	56754311000040594402490100003071217301022429
07.03.24 ZIT DOO DOBOJDOBOJDOBOJ			4402490100003	022402800000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
154-580-20114151-06	0,00	9,02	5622406775176277	15458020114151064502391950008071217301022429
07.03.24 TIKO SP SLAVICA KECMAN BLAGOJA PAROVICA 124, BA4502391950008				022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00569486-68	0,00	9,01	5622406775176443	55510000569486684512338080005071217301022429
07.03.24 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA			4512338080005	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-00002184-50	0,00	8,96	5622406775202022	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE
07.03.24 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE4401347270007				712173 01/03/24 31/03/24 0000000 107 0000000000
562-099-81011361-08	0,00	8,84	5622406775203128/0	DOPR 2/24
07.03.24 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI4508113440005				712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00011139-66	0,00	8,77	5622406775176423	57226600011139664512200300004071217301122331
07.03.24 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B 4512200300004				122307400000000000000000 712173 01/12/23 31/12/23 0000000 074 0000000000
338-900-22013206-29	0,00	8,74	5622406775218071	33890022013206294200947700000071217301022429
07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				022409400000000999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
338-900-22013206-29	0,00	8,68	5622406775217961	33890022013206294200947700000071217301022429
07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
562-099-00003079-84	0,00	8,66	5622406775213739/0	upl doprn
07.03.24 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV4503312290002				712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-00001270-79	0,00	8,61	5622406775215387/0	DOPRINOS ZA SOLIDARNOST ZA 02/24
07.03.24 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG 29 784400945710007				712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25001045-38	0,00	8,57	5622406775176160	56724125001045384510014780001071217301022429
07.03.24 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINAC4510014780001				022402500000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
338-900-22013206-29	0,00	8,57	5622406775217941	33890022013206294200872000007071217301022429
07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				022400600000009999999999 712173 01/02/24 29/02/24 0000000 006 9999999999
562-099-00002743-25	0,00	8,54	5622406775214720/0	sredstva solidarnosti 2-2024
07.03.24 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005				712173 01/02/24 29/02/24 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014247-45	0,00	8,51	5622406775215802/0	DOPR 2/24
07.03.24 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA		57 78 4401643590009	712173	01/02/24 29/02/24 0000000 002 0000000000
562-010-81147575-23	0,00	8,49	5622406775213975	doprinosi za solidarnost 02/24
07.03.24 KONTAKT-SPED DOO GRADISKA		4403613240006	712173	01/02/24 29/02/24 0000000 008 0000000000
554-001-00001928-20	0,00	8,34	5622406775173590	55400100001928204500992610007071217301022429
07.03.24 HOME DECOR TRGOVINSKA RADNJA, STEFANA DECANS		4500992610007	712173	01/02/24 29/02/24 0000000 005 0000000000
338-900-22013206-29	0,00	8,15	5622406775216150	33890022013206294200947700000071217301022429
07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200947700000	712173	01/02/24 29/02/24 0000000 008 9999999999
161-000-02440600-62	0,00	8,14	5622406775174468	16100002440600624511504730009071217301022429
07.03.24 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE		4511504730009	712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-00000904-13	0,00	8,09	5622406775177413	Poseban doprinos za solidarnost za II-2024
07.03.24 FEROS DOO BANJA LUKA		4400832940006	712173	01/02/24 29/02/24 0000000 002
562-010-80998976-08	0,00	7,86	5622406775200978/0	UPLATA DOPR ZA 02/2021
07.03.24 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ		4403327660006	712173	01/02/24 29/02/24 0000000 007 0000000000
338-900-22013206-29	0,00	7,78	5622406775218012	33890022013206294200947700000071217301022429
07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200947700000	712173	01/02/24 29/02/24 0000000 119 9999999999
562-007-00000575-76	0,00	7,75	5622406775202446	FOND SOLIDARNOSTI
07.03.24 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101		4400722840006	712173	01/03/24 31/03/24 0000000 074 0000000000
555-002-00159054-95	0,00	7,72	5622406775175513	55500200159054954403070360006071217301022429
07.03.24 ENERGO-SERVIS DOO IST. NOVO SARAJEVO		4403070360006	712173	01/02/24 29/02/24 0000000 088 0000000000
562-008-00002232-03	0,00	7,66	5622406775168666/0	DOPRINOSI SOLIDARNOST
07.03.24 RIBIC DOO DUSANOVA 21 89101 TREBINJE		4401343100000	712173	01/02/24 29/02/24 0000000 107 0000000000
552-041-00027592-56	0,00	7,65	5622406775173474	55204100027592564508128800008071217301022429
07.03.24 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBR		4508128800008	712173	01/02/24 29/02/24 0000000 015 0000000000
555-002-00154272-85	0,00	7,59	5622406775192236	55500200154272854401456720004071217301022429
07.03.24 LANGO D.O.O. ISTOCNO SARAJEVO		4401456720004	712173	01/02/24 29/02/24 0000000 085 0000000000
555-600-00600667-74	0,00	7,56	5622406775205002	55560000600667744200950590002071217301022429
07.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/02/24 29/02/24 0000000 078 9999999999
338-900-22013206-29	0,00	7,52	5622406775218106	33890022013206294200947700000071217301022429
07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200947700000	712173	01/02/24 29/02/24 0000000 007 9999999999
555-007-00519434-66	0,00	7,38	5622406775205326	55500700519434664508261120001071217301022429
07.03.24 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA		4508261120001	712173	01/02/24 29/02/24 0000000 002 0000000000
562-011-81315694-17	0,00	7,25	5622406775206790/0	TAKSA
07.03.24 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC		4403986430000	712173	07/03/24 07/03/24 0000000 013 0000000000
567-241-27000097-04	0,00	7,12	5622406775175818	56724127000097044401761280006071217301022429
07.03.24 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA		4401761280006	712173	01/02/24 29/02/24 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				
134-102-10200003-73 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,35	5622406775191052 4200703820003	13410210200003734200703820003071217301022429 022404600000009999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
555-600-00600667-74 07.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,25	5622406775205004 4200950590002	55560000600667744200950590002071217301022429 022400500000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
551-790-22204066-04 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	6,22	5622406775203763 4227617220023	55179022204066044227617220023071217301022429 022400800000009999999999 712173 01/02/24 29/02/24 0000000 008 9999999999
338-900-22013206-29 07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,07	5622406775218073 4200947700000	33890022013206294200947700000071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
572-536-00000300-50 07.03.24 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSKA	0,00	6,06	5622406775192284 4401370170001	57253600000300504401370170001071217307032407 032410700000000000000000 712173 07/03/24 07/03/24 0000000 107 0000000000
338-900-22013206-29 07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,05	5622406775218101 4200947700000	33890022013206294200947700000071217301022429 022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
134-102-10200003-73 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,04	5622406775191051 4200703820003	13410210200003734200703820003071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
338-900-22013206-29 07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,02	5622406775218100 4200872000007	33890022013206294200872000007071217301022429 022404600000009999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
551-710-22440637-80 07.03.24 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	5,87	5622406775173146 4504543390006	55171022440637804504543390006071217301022429 022402500000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
572-226-00003281-89 07.03.24 IVL ALMIR ALIJAGIC, ALEN ALIJAGIC SP DERVENTA, TR	0,00	5,81	5622406775206243 4510818890004	57222600003281894510818890004071217307032407 032402700000000000000000 712173 07/03/24 07/03/24 0000000 027 0000000000
562-099-81675210-65 07.03.24 URBAN TRANSPORT IGOR UVALIC S.P. LAKTASI	0,00	5,79	5622406775184901 4512086090002	doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 056 0000000000
554-006-00012559-86 07.03.24 OSTANAK I EKONOMSKI RAZVOJ GRAPSKA GORNJADOL	0,00	5,76	5622406775217075 4404569700009	55400600012559864404569700009071217301022429 022402800000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-80803541-49 07.03.24 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	5,74	5622406775162654 4502631690009	712173 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-00002361-51 07.03.24 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR	0,00	5,70	5622406775185616 4400204460003	DOPRINOSI ZA SOLIDARNOST, DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 066 0000000000
161-000-01530900-67 07.03.24 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	5,68	5622406775216668 4509813710000	16100001530900674509813710000071217301022429 022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
134-102-10200003-73 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,63	5622406775191060 4200703820003	13410210200003734200703820003071217301022429 022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
567-353-25000287-25 07.03.24 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	5,63	5622406775192218 4506744280007	56735325000287254506744280007071217301022429 022409500000000000000000 712173 01/02/24 29/02/24 0000000 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				
555-007-00200330-85 07.03.24 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	5,63	5622406775176379 4400687590000	55500700200330854400687590000071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81669101-59 07.03.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE	0,00	5,60	5622406775211681/0 4404757530005	dop. za solid. 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81087852-37 07.03.24 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30`	0,00	5,55	5622406775220320/0 4403494300003	SOLID 712173 01/02/24 29/02/24 0000000 050 0000000000
338-900-22013206-29 07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,46	5622406775217959 4400947700000	33890022013206294200947700000071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
134-102-10200003-73 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,37	5622406775191041 4200703820003	13410210200003734200703820003071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
134-102-10200003-73 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,20	5622406775191056 4200703820003	13410210200003734200703820003071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
562-099-00003161-32 07.03.24 JRT OPSTINA SIPOVO	0,00	5,19	5622406775196494 4401338950003	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 102 0000000000
551-790-22204066-04 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	5,18	5622406775203690 44227617220023	55179022204066044227617220023071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
555-100-00426926-75 07.03.24 MD COMPANY DAJANA ZORIC S.P. GRADISKA	0,00	5,09	5622406775175369 4510947780002	55510000426926754510947780002071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
338-900-22013206-29 07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	5,07	5622406775217927 44200200670004	33890022013206294200200670004071217301022429 022409100000009999999999 712173 01/02/24 29/02/24 0000000 091 9999999999
551-790-22204066-04 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,88	5622406775203764 44227617220023	55179022204066044227617220023071217301022429 022411900000009999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
554-006-00011253-27 07.03.24 TRGOVINA DZAJA vlasnik Slaven Slavuljica, GORNJI VITKO`4500256590007	0,00	4,87	5622406775191240 4500256590007	55400600011253274500256590007071217301022429 02241030000000000000000000 712173 01/02/24 29/02/24 0000000 103 0000000000
562-099-00017072-09 07.03.24 PEKARA CELINAC VRHOVAC VOJO S.P. CELINAC MLAI4505168570006	0,00	4,85	5622406775189193/0 4505168570006	UPL FONDA SOL ZA OBOLJELU DJECU II/24 712173 01/02/24 29/02/24 0000000 025 0000000000
551-035-00010669-15 07.03.24 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006	0,00	4,83	5622406775203893 4505058470006	55103500010669154505058470006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-03137000-48 07.03.24 KAFE BAR RNR VL MILENKOVIC SRDJANALEKSE SANTI4509784780001	0,00	4,79	5622406775217003 4509784780001	16100003137000484509784780001071217301012431 01240890000000000000000000 712173 01/01/24 31/01/24 0000000 089 0000000000
562-007-00004196-77 07.03.24 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	4,76	5622406775218548/0 4504040560001	SOP ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 074 0000000000
554-008-00011304-67 07.03.24 ZU INTERMEDIKUS BROAD, P.P.NJEGOSA 116BRODBROD 4403265610007	0,00	4,75	5622406775204062 4403265610007	55400800011304674403265610007071217301022429 02240100000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.622.652,06	0,00	19.958,16		6.642.610,22

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012509-21	0,00	4,00	5622406775201115/0	DOPR
07.03.24 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI		4400994500000	4400994500000	712173 07/03/24 07/03/24 0000000 002 0000000000
555-007-00226140-61	0,00	3,98	5622406775175255	55500700226140614403285560006071217301022429
07.03.24 ZU KUTANOVA BANJA LUKA		4403285560006	4403285560006	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73	0,00	3,95	5622406775191048	13410210200003734200703820003071217301022429
07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003	4200703820003	02240690000000099999999999999999 712173 01/02/24 29/02/24 0000000 069 9999999999
554-012-00000459-08	0,00	3,91	5622406775204073	55401200000459084508014380009071217301022429
07.03.24 Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnoloskog		4508014380009	4508014380009	02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
338-900-22013206-29	0,00	3,90	5622406775217934	33890022013206294200200670004071217301022429
07.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200200670004	4200200670004	02240780000000099999999999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
562-099-00003161-32	0,00	3,66	5622406775196585	JAVNI PRIHODI RS
07.03.24 JRT OPSTINA SIPOVO		4401337120007	4401337120007	712173 01/02/24 29/02/24 0000000 102 0000000000
134-102-10200003-73	0,00	3,66	5622406775191058	13410210200003734200703820003071217301022429
07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003	4200703820003	02240330000000099999999999999999 712173 01/02/24 29/02/24 0000000 033 9999999999
571-060-00001118-80	0,00	3,50	5622406775205110	57106000001118804508983180009071217307032407
07.03.24 DZAJA DRAGAN CREPULJA SP SIPOVOGORNJI MUJZICI		4508983180009	4508983180009	03241020000000000000000000000000 712173 07/03/24 07/03/24 0000000 102 0000000000
161-000-00682900-48	0,00	3,44	5622406775173481	16100000682900484405160930009071217301022429
07.03.24 FONLIDER PLUS DOO SARAJEVOKARADJORDJEVA		25710440516093009	25710440516093009	02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-009-00002416-81	0,00	3,43	5622406775162892	Dop za solidarnosti
07.03.24 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI		4400278820001	4400278820001	712173 06/03/24 06/03/24 0000000 045 0000000000
562-099-81324568-26	0,00	3,26	5622406775193153	Uplata doprinosa solidarnosti
07.03.24 FIN DOO BANJA LUKA		4403948690006	4403948690006	712173 01/02/24 29/02/24 0000000 002
134-102-10200003-73	0,00	3,24	5622406775191059	13410210200003734200703820003071217301022429
07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003	4200703820003	02240940000000099999999999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
555-007-00226140-61	0,00	3,19	5622406775175865	55500700226140614403285560006071217301022429
07.03.24 ZU KUTANOVA BANJA LUKA		4403285560006	4403285560006	02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
134-102-10200003-73	0,00	3,16	5622406775191055	13410210200003734200703820003071217301022429
07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003	4200703820003	02240410000000099999999999999999 712173 01/02/24 29/02/24 0000000 041 9999999999
134-102-10200003-73	0,00	3,13	5622406775191043	13410210200003734200703820003071217301022429
07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003	4200703820003	02240910000000099999999999999999 712173 01/02/24 29/02/24 0000000 091 9999999999
562-099-81712336-43	0,00	3,10	5622406775218264/0	DOPR
07.03.24 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.		4404859700002	4404859700002	712173 01/02/24 29/02/24 0000000 002 0000000000
555-600-00600667-74	0,00	3,10	5622406775205003	55560000600667744200950590002071217301022429
07.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002	4200950590002	02240310000000099999999999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
562-003-00000342-98	0,00	3,05	5622406775163409	DOPRINOS SOLIDARNOSTI ZA II/24
07.03.24 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJU		4501327140004	4501327140004	712173 01/03/24 31/03/24 0000000 005 0000000

Racun: 562-099-81438413-28

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 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,03	5622406775191062 4200703820003	13410210200003734200703820003071217301022429 022404600000009999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
562-005-00003735-06 07.03.24 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	3,01	5622406775194563/0	sol fond 712173 01/02/24 29/02/24 0000000 027 0000000000
562-002-81302106-94 07.03.24 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	3,00	5622406775208874	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/02/24 29/02/24 0000000 075 0000000000
134-102-10200003-73 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,00	5622406775191061 4200703820003	13410210200003734200703820003071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
567-353-11004368-71 07.03.24 VUK-KOMERC DOO GLAMOCANI SRBACRAZBOJRAZBOJ4401239110001	0,00	2,99	5622406775217891	56735311004368714401239110001071217301022429 022409500000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
562-007-00002365-41 07.03.24 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA14501863850006	0,00	2,95	5622406775169707/0	up.dop.za sol 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
555-007-00003472-26 07.03.24 TEHNA KOMERC D.O.O	0,00	2,94	5622406775176471 4400915480007	55500700003472264400915480007071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00001405-58 07.03.24 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.4502891090005	0,00	2,89	5622406775212648/0	doprinoi 712173 01/02/24 29/02/24 0000000 008 0000000000
194-106-64478001-47 07.03.24 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU 4506629340004	0,00	2,86	5622406775191387	19410664478001474506629340004071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-226-00006143-39 07.03.24 AS ALEKSANDRA DJEKIC SP DERVENTA, MARIJE BURSA4507618350004	0,00	2,85	5622406775175121	57222600006143394507618350004071217301022429 022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
567-553-25000035-02 07.03.24 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006	0,00	2,85	5622406775216597	56755325000035024509466900006071217301022429 022401000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
555-100-00623960-91 07.03.24 BE UNIQUE JELENA SANDIC S.P. BANJA LUKA	0,00	2,84	5622406775205459 4513056630009	55510000623960914513056630009071217301012431 012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
572-106-00001476-35 07.03.24 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN4403547600004	0,00	2,84	5622406775174795	57210600001476354403547600004071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-007-00011676-67 07.03.24 Prodavnica djelovima i priborom za m, Osinja 225DerventaDerve14512424750005	0,00	2,84	5622406775174986	55400700011676674512424750005071217301022429 022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-099-81608897-57 07.03.24 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC4404620310008	0,00	2,84	5622406775203135/0	SOLIDARNOST 712173 07/03/24 07/03/24 0000000 002 0000000000
567-241-11000747-29 07.03.24 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA4403917460002	0,00	2,84	5622406775176263	56724111000747294403917460002071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81696656-38 07.03.24 VUKOVIC GRADNJA ALEKSANDER VUKOVIC S.P. LAKT 4512192440004	0,00	2,83	5622406775201741/0	DOPR 2/24 712173 01/02/24 29/02/24 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.622.652,06	0,00	19.958,16		6.642.610,22

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00024785-38 07.03.24 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9E4507374620004	0,00	2,83	5622406775205897 4507374620004	55204100024785384507374620004071217301022429 02240150000000000000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
562-002-80800346-31 07.03.24 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	2,81	5622406775219607 4507367330009	Doprinosi liječenje djece 01/24 712173 01/02/24 29/02/24 0000000 075
562-007-81387412-11 07.03.24 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA 4510230480004	0,00	2,78	5622406775187405/0 4510230480004	UPL DOP ZA SOLID 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81460926-98 07.03.24 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRAJ. 4510635540004	0,00	2,78	5622406775199610/0 4510635540004	solidar 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
572-256-00005950-21 07.03.24 BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK. 4512033130002	0,00	2,76	5622406775191686 4512033130002	57225600005950214512033130002071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-81703758-72 07.03.24 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA VEL. 4512248330002	0,00	2,75	5622406775199850/0 4512248330002	SOLIDARNOST DOPRINOS 712173 01/02/24 29/02/24 0000000 050 0000000000
572-366-00001828-13 07.03.24 IN JEZICKI CENTAR, Univerzitetaska 32APALEPALE	0,00	2,69	5622406775175218 4510190830007	57236600001828134510190830007071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-00000267-81 07.03.24 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA 14400810110000	0,00	2,57	5622406775202869 14400810110000	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00000083-51 07.03.24 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUK. 4502469140008	0,00	2,55	5622406775220209 4502469140008	Poseban doprinos za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81475548-76 07.03.24 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIKIC S. 4510724050002	0,00	2,50	5622406775209788/0 4510724050002	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 008 0000000000
562-005-00001761-11 07.03.24 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI. 4500536100005	0,00	2,50	5622406775202715/0 4500536100005	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 010 0000000000
567-353-25000145-63 07.03.24 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	2,47	5622406775206115 4506864340003	56735325000145634506864340003071217301022429 02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
199-563-00062928-59 07.03.24 BRO MANUFAKTURA D.O.O., OBILICEV VIJENAC 107	0,00	2,46	5622406775190810 4405158440002	19956300062928594405158440002071217301012431 01240130000000000000000000000000 712173 01/01/24 31/01/24 0000000 013 0000000000
572-266-00010738-08 07.03.24 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	2,41	5622406775174227 4512160080006	57226600010738084512160080006071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-11000400-03 07.03.24 SARINA DOO LAKTASILAKTASILAKTASI	0,00	2,40	5622406775206068 4403550490007	56724111000400034403550490007071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
567-323-11000071-76 07.03.24 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST. 4401037750009	0,00	2,40	5622406775206222 4401037750009	56732311000071764401037750009071217301012431 01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
161-000-02187700-28 07.03.24 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE 4403059120001	0,00	2,40	5622406775175250 4403059120001	16100002187700284403059120001071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-010-00001655-84 07.03.24 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA J. 4502974970007	0,00	2,39	5622406775168846/0 4502974970007	Poseban doprinos za solidarnost 01/24 712173 01/02/24 29/02/24 0000000 008 0000000000
562-010-00002263-06 07.03.24 TRGOVINA NA MALO KONZUM FIKRET MALKOC S.P. DU. 4502874910007	0,00	2,39	5622406775195611/0 4502874910007	SOLIDARNOST 712173 01/02/24 28/02/24 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				
567-321-11000061-10 07.03.24 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK	0,00	2,37	5622406775206150 4403500980003	56732111000061104403500980003071217307032407 03240080000000000000000000000000 712173 07/03/24 07/03/24 0000000 008 0000000000
567-362-25000022-88 07.03.24 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	2,37	5622406775191840 4507160070007	56736225000022884507160070007071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
161-045-00560300-50 07.03.24 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B	0,00	2,37	5622406775172825 4403116960003	16104500560300504403116960003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-226-00004231-52 07.03.24 MIKRON BOJAN CORIC S.P. DERVENTA, POLJE 172DERVE	0,00	2,35	5622406775206246 4512132030001	57222600004231524512132030001071217307032407 03240270000000000000000000000000 712173 07/03/24 07/03/24 0000000 027 0000000000
562-099-00002480-38 07.03.24 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD	0,00	2,35	5622406775176854/0 4503121510002	DOPR 712173 01/02/24 29/02/24 0000000 056 0000000000
551-101-11290483-57 07.03.24 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB	0,00	2,33	5622406775203775 4506843850001	55110111290483574506843850001071217301022429 02240250000000000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
562-008-81044052-96 07.03.24 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	2,32	5622406775212887/0 4508194930001	UPLATA POSEBNE SOLIDARNOSTI ZA 02/24 712173 01/02/04 29/02/24 0000000 069 0000000000
552-006-00021621-90 07.03.24 SINA TR SESLIJA SINISANEMANJICA BBNEVESINJE	0,00	2,31	5622406775191031 4506589020001	55200600021621904506589020001071217307032407 03240690000000000000000000000000 712173 07/03/24 07/03/24 0000000 069 0000000000
161-085-00078500-33 07.03.24 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	2,31	5622406775190074 4506516650007	16108500078500334506516650007071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-286-00000796-45 07.03.24 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D	0,00	2,31	5622406775205976 4507783980004	57228600000796454507783980004071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
554-007-00011486-55 07.03.24 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA	0,00	2,31	5622406775204058 4507537190002	55400700011486554507537190002071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-099-81578988-59 07.03.24 KOLJA NEDELJKO KOLJANCIC SP BANJA LUKA MELINA	0,00	2,31	5622406775207416/0 4511318860008	DOPR. ZA SOLID. 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00001693-67 07.03.24 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	2,31	5622406775184245/0 7844401036350007	Doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81258174-67 07.03.24 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK	0,00	2,30	5622406775212847/0 4403846770005	DOPR 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00271400-55 07.03.24 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	2,30	5622406775172842 4402286080001	16104500271400554402286080001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-651-25000237-26 07.03.24 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR	0,00	2,30	5622406775206155 4510665450000	56765125000237264510665450000071217301012431 01240640000000000000000000000000 712173 01/01/24 31/01/24 0000000 064 0000000000
555-300-00617241-69 07.03.24 UDRUZENJE IGROM DO RIJECI	0,00	2,29	5622406775205169 4405079650000	55530000617241694405079650000071217307032407 03240280000000000000000000000000 712173 07/03/24 07/03/24 0000000 028 0000000000
562-099-81795625-48 07.03.24 DUBL ZELJKO PEPIC SP BANJA LUKA	0,00	2,29	5622406775218788 4512888310008	fond solidarnosti 2/24 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				
562-007-81160975-31	0,00	2,29	5622406775185185/0	upl dop za soladr 01/24
07.03.24 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003				712173 01/01/24 31/01/24 0000000 135 0000000000
161-000-01967400-67	0,00	2,29	5622406775173757	16100001967400674510598080006071217301022429
07.03.24 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA4510598080006				022402800000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
567-241-27000401-62	0,00	2,29	5622406775206077	56724127000401624401567470007071217307032407
07.03.24 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007				032400200000000000000000 712173 07/03/24 07/03/24 0000000 002 0000000000
562-009-81389794-42	0,00	2,28	5622406775163586	Poseban doprinos za solidarnost
07.03.24 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA 4510241680005				712173 01/02/24 29/02/24 0000000 116 0000000000
555-300-00630822-66	0,00	2,28	5622406775175890	55530000630822664600113200016071217301022429
07.03.24 TEHNOAUTO DOO BRCKO DISTRIKT BIH 4600113200016				022403400000000000000000 712173 01/02/24 29/02/24 0000000 034 0000000002
199-572-00458279-69	0,00	2,28	5622406775173539	19957200458279694511014300006071217301022429
07.03.24 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE4511014300006				022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-015-00025982-49	0,00	2,28	5622406775190676	55201500025982494507670190007071217301022428
07.03.24 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007				022405600000000000000000 712173 01/02/24 28/02/24 0000000 056 0000000000
552-004-00013566-06	0,00	2,27	5622406775191014	55200400013566064501581280002071217301022429
07.03.24 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA 4501581280002				022408500000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
562-099-81708499-11	0,00	2,26	5622406775178057	Fond solidarnosti 2/24
07.03.24 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA 4512251630009				712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81559803-93	0,00	2,26	5622406775212655	dop.za solidarnost
07.03.24 KLAONICA LAKI, OSTOJA LAKIC SP 4511245530004				712173 01/02/24 29/02/24 0000000 095 0000000000
161-045-00436700-19	0,00	2,26	5622406775190642	16104500436700194506649530004071217301022429
07.03.24 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK 4506649530004				022400800000009999999999 712173 01/02/24 29/02/24 0000000 008 9999999999
552-014-00026133-33	0,00	2,26	5622406775172883	55201400026133334507722500000071217301022428
07.03.24 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000				022400800000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
567-353-25000026-32	0,00	2,26	5622406775191938	56735325000026324503324030006071217301022429
07.03.24 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006				022409500000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
552-021-00026750-70	0,00	2,26	5622406775205895	55202100026750704507923580001071217301022429
07.03.24 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR4507923580001				022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-007-00004105-59	0,00	2,26	5622406775214621/0	UPLATA DOPR ZA SOLID 02/2024
07.03.24 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMIH4504023980005				712173 07/03/24 07/03/24 0000000 074 0000000000
555-100-00277631-14	0,00	2,26	5622406775174066	55510000277631144506601760008071217301022429
07.03.24 STR AUTO GAS 4506601760008				022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-014-00026133-33	0,00	2,26	5622406775172935	55201400026133334507722500000071217301022428
07.03.24 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000				022400800000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.622.652,06	0,00	19.958,16	6.642.610,22	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02627700-04 07.03.24 MOLERSKI RADOVI VITO VITOMIR ZAGORANIKE MALEŠ	0,00	2,25	5622406775174745 4511989720006	16100002627700044511989720006071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-81132925-36 07.03.24 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR VAF	0,00	2,25	5622406775194033/0 4508752880008	solidarnost 712173 01/02/24 29/02/24 0000000 053 0000000000
555-200-00626752-07 07.03.24 ZR BRACA DEVURA	0,00	2,25	5622406775191947 4513091200009	55520000626752074513091200009071217301022429 02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
154-360-20026106-23 07.03.24 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, VU	0,00	2,25	5622406775176364 4404049290002	15436020026106234404049290002071217301022429 02240660000000000000000000000000 712173 01/02/24 29/02/24 0000000 066 0000000000
199-572-00396979-57 07.03.24 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJI	0,00	2,25	5622406775217044 4510207070001	19957200396979574510207070001071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
194-106-01900101-44 07.03.24 MV STUDIO d.o.o. Banja Luka Ramici b.b. 78000 Banja Luka, BA	0,00	2,25	5622406775191284 4404406070008	19410601900101444404406070008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-651-25000101-46 07.03.24 ISABEL TR MILLER ANITA SP MODRICATRG DR.MILANA	0,00	2,25	5622406775192171 4506488850003	56765125000101464506488850003071217301012431 01240640000000000000000000000000 712173 01/01/24 31/01/24 0000000 064 0000000000
567-441-25000174-29 07.03.24 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI	0,00	2,25	5622406775191976 4509901170007	56744125000174294509901170007071217301022429 02240610000000000000000000000000 712173 01/02/24 29/02/24 0000000 061 0000000000
562-099-81868602-46 07.03.24 MY BABY SPA DRAGANA LUZIJA SP BANJA LUKA	0,00	2,25	5622406775163208 4513187650005	plata za 2-2024 712173 06/03/24 06/03/24 0000000 002 0000000000
572-246-00010777-95 07.03.24 AGENCIJA FINKOM RUZICA VICANOVIC SP BIJELJINADU	0,00	2,25	5622406775174664 4512336460005	57224600010777954512336460005071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-030-00020886-52 07.03.24 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	2,25	5622406775205239 4506431230009	55203000020886524506431230009071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
567-651-25000240-17 07.03.24 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SF	0,00	2,25	5622406775217944 4510884840000	56765125000240174510884840000071217301012431 01240640000000000000000000000000 712173 01/01/24 31/01/24 0000000 064 0000000000
562-002-81282750-59 07.03.24 ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P.PRNJ	0,00	2,25	5622406775215453/0 4509644420005	uplkata doprinosa 712173 01/02/24 29/02/24 0000000 075 0000000000
552-037-00026045-43 07.03.24 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ	0,00	2,25	5622406775191024 4507689530003	55203700026045434507689530003071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-246-00013257-27 07.03.24 PRO-COLOR DRAGAN VUKIC S.P.BIJELJINAMajora Milana	0,00	2,25	5622406775174151 4513067320001	57224600013257274513067320001071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-003-81642148-68 07.03.24 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	2,25	5622406775185789/0 4511698080000	UPL SOL 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81342365-82 07.03.24 AUTOPREVOZNIK, JANJA TODOROVIC S.P. DONJI RIBNIK	0,00	2,25	5622406775189532/0 4509976420009	DOP ZA SOL 712173 01/02/24 29/02/24 0000000 050 0000000000
562-099-81662798-53 07.03.24 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I	0,00	2,25	5622406775210564/0 4511963680006	UPL FONDA SOL ZA OBOLJELU DJECU 2/24 712173 01/02/24 29/02/24 0000000 025 0000000000

Izvjestaj o promjenama na racunu

Izvod: 54

na dan: 07.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-11000152-65 07.03.24 PLAN INZENJERING DOO TREBINJETREBINJETREBINJE	0,00	2,25	5622406775176058 4405058650000	56744111000152654405058650000071217307032407 03241070000000000000000000 712173 07/03/24 07/03/24 0000000 107 0000000000
562-010-80846887-84 07.03.24 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420	0,00	2,25	5622406775202110/0 4403083690005	uplata za solidarnost 712173 01/01/24 31/01/24 0000000 095 0000000000
567-353-25000374-55 07.03.24 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC	0,00	2,25	5622406775217813 4512708190000	56735325000374554512708190000071217301022429 02240950000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
199-572-00386839-19 07.03.24 TWO DOTS MEDIA, MLADEN MIJATOVIC S.P. BIJELJINA,	0,00	2,25	5622406775175584 4510054220009	19957200386839194510054220009071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-651-25000374-03 07.03.24 FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI	0,00	2,25	5622406775206033 4512470940005	56765125000374034512470940005071217307032407 03240640000000000000000000 712173 07/03/24 07/03/24 0000000 064 0000000000
199-562-00412164-97 07.03.24 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO	0,00	2,24	5622406775175915 4509563340007	19956200412164974509563340007071217301112330 11230740000000000000000000 712173 01/11/23 30/11/23 0000000 074 0000000000
134-102-10200003-73 07.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,11	5622406775191053 4200703820003	13410210200003734200703820003071217301022429 02240910000000999999999999 712173 01/02/24 29/02/24 0000000 091 9999999999
554-000-00004444-87 07.03.24 AUTO SERVIS MACARTE LJUBO GAJIC SP UGLJEVIK, HIL	0,00	2,05	5622406775204199 4513078100003	55400000004444874513078100003071217301022429 02241090000000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
555-100-00435957-45 07.03.24 SORELLE IVANA SAVANOVIC S.P. BANJALUKA	0,00	2,03	5622406775176312 4511008320003	55510000435957454511008320003071217301012431 01240020000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-005-80909410-67 07.03.24 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	2,02	5622406775210396/0 4500475040004	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 010 0000000000
161-000-02957800-74 07.03.24 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA	0,00	2,00	5622406775191623 4512777830002	16100002957800744512777830002071217301022429 02240110000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
562-100-80003805-10 07.03.24 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N	0,00	2,00	5622406775212950/0 4502162760009	SOLID 712173 01/02/24 29/02/24 0000000 009 0000000000
562-007-00004196-77 07.03.24 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	1,76	5622406775218277/0 4504040560001	DOP ZA SOLID 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81753624-48 07.03.24 WORLD LINE DOO M.G. NIKOLAJEVICA 3 78400 GRADISK	0,00	1,25	5622406775167974/0 4404921780000	Doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 008 0000000000
572-106-00016263-03 07.03.24 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC	0,00	1,25	5622406775174251 4404683310008	57210600016263034404683310008071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-005-00003677-83 07.03.24 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA	0,00	1,25	5622406775212237/0 4400154340001	SOL FOND 712173 01/02/24 29/02/24 0000000 027 0000000000
572-246-00004347-82 07.03.24 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15BIJEL	0,00	1,20	5622406775174042 4510256790001	57224600004347824510256790001071217306032406 03240050000000000000000000 712173 06/03/24 06/03/24 0000000 005 0000000000
562-099-81180546-54 07.03.24 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	1,14	5622406775220443/0 4403428770007	za lecenje dece u inostranstv 02/24 712173 07/03/24 07/03/24 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				
555-007-01034888-78 08.03.24 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.499,73	5622406875265479 4401012920007	55500701034888784401012920007071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81333215-81 08.03.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	1.542,02	5622406875262578 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 08/03/24 08/03/24 0000000 002 0000000000
555-007-00005171-70 08.03.24 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA	0,00	1.376,35	5622406875265890 4400959000002	55500700005171704400959000002071217308032408 03240020000000000000000000 712173 08/03/24 08/03/24 0000000 002 0000000000
562-007-00002668-05 08.03.24 JEDINSTVENI RACUN TREZO	0,00	1.180,72	5622406875264326 4400711050003	JAVNI PRIHODI RS 787311 01/02/24 29/02/24 0000000 074 0000000000
562-007-00002668-05 08.03.24 JEDINSTVENI RACUN TREZO	0,00	1.180,72	5622406875264325 4400711050003	JAVNI PRIHODI RS 787311 01/01/24 31/01/24 0000000 074 0000000000
551-790-22210040-27 08.03.24 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	923,78	5622406875246475 4403030810009	55179022210040274403030810009071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-80355854-48 08.03.24 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	907,95	5622406875249552 4402665340002	DOPRINOS ZA SOLIDAR.02/2024 712173 01/02/24 29/02/24 0000000 007 0000000000
562-099-81332966-52 08.03.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	758,34	5622406875255469 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80000304-37 08.03.24 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	501,72	5622406875248862 4400926330007	Uplata obustave Obracuna plata Mjesec Februar 2024. god. 712173 07/03/24 07/03/24 0000000 002 0000000000
554-013-00000183-11 08.03.24 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC, F	0,00	491,38	5622406875246763 4403626570005	55401300000183114403626570005071217301022429 02240940000000000000000000 712173 01/02/24 29/02/24 0000000 094 0000000000
562-005-00003203-50 08.03.24 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 740	0,00	349,41	5622406875291360/0 4400124430006	LD ZA 2/24 712173 08/03/24 08/03/24 0000000 028 0000000000
555-900-00298518-03 08.03.24 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	320,25	5622406875265295 4401396480009	55590000298518034401396480009071217301032431 03240690000000000000000000 712173 01/03/24 31/03/24 0000000 069 0000000000
551-012-00004260-96 08.03.24 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ	0,00	297,42	5622406875245222 4401121380004	55101200004260964401121380004071217301022429 02240530000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
551-201-11269432-13 08.03.24 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	272,82	5622406875279426 4402693710001	55120111269432134402693710001071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-80837412-92 08.03.24 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	215,85	5622406875233357 4403049320002	solidarna sredstva 712173 01/02/24 29/02/24 0000000 002 0000000000
551-032-00007681-08 08.03.24 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	215,37	5622406875267200 4401441880005	55103200007681084401441880005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-320-22004389-95 08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	207,58	5622406875259524 4200918606096	33832022004389954200918606096071217301022429 0224002000000000000022024 712173 01/02/24 29/02/24 0000000 002 0000022024
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.642.610,22	1.856,54	22.473,87		6.663.227,55

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				
562-099-80655722-22	0,00	95,52	5622406875269771/0	Fond solidarnosti 02/24
08.03.24 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 714402796100007				712173 08/03/24 08/03/24 0000000 002 0000000000
194-106-00796001-85	0,00	95,30	5622406875278959	19410600796001854401177170002071217301022429
08.03.24 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi			4401177170002	022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
161-000-02638000-47	0,00	92,82	5622406875258840	1610002638000474404735050000071217301022429
08.03.24 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU14404735050000				022410700000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
194-106-99480001-39	0,00	89,89	5622406875248619	19410699480001394401284680005071217307032407
08.03.24 FALCON DOODONJI RUZEVIC BB 74270 TESLIC,BA			4401284680005	032410300000000000000000 712173 07/03/24 07/03/24 0000000 103 0000000000
154-560-20043925-10	0,00	85,27	5622406875277931	15456020043925104400806430008071217301022429
08.03.24 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.4400806430008				022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-80691949-78	0,00	84,13	5622406875244138	SOLIDARNOST 02/24
08.03.24 EIB INTERNATIONALE A.D.PJ PREVING SKENDERA KULE4400966390002				712173 01/02/24 29/02/24 0000000 002 0000000000
199-057-00519818-58	0,00	75,55	5622406875260575	19905700519818584400320450007071217301022429
08.03.24 PANSION DOO TRIJESNICA, TRIJESNICA132			4400320450007	022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-241-11001325-41	0,00	75,28	5622406875247890	56724111001325414404675050005071217301012329
08.03.24 TIM ELEKTRO INZENJERING DOO BANJA LUKABULEVAI4404675050005				022400200000000000000000 712173 01/01/23 29/02/24 0000000 002 0000000000
562-099-00002474-56	0,00	74,84	5622406875274179	FOND SOLIDARNOSTI
08.03.24 GD VRBAS AD LAKTASI KARA? xD0?OR? xD0?EVA 1 LAK4401182920001				712173 01/02/24 29/02/24 0000000 056 0000000000
562-100-80000060-90	0,00	70,09	5622406875283312	POMOC U LIJECENJU
08.03.24 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005				712173 01/02/24 29/02/24 0000000 053 0000000000
338-320-22004389-95	0,00	66,98	5622406875259784	33832022004389954200918600667071217301022429
08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918600667				0224074000000000000022024 712173 01/02/24 29/02/24 0000000 074 0000022024
567-353-25001881-93	0,00	66,58	5622406875247754	56735325001881934503365900007071217301022429
08.03.24 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503365900007				022409500000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
562-099-80733111-73	0,00	65,06	5622406875254213	FOND ZA LIJEC.DJECE 02/24
08.03.24 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001				712173 01/02/24 29/02/24 0000000 053 0000000000
161-045-00629101-63	0,00	63,58	5622406875278001	16104500629101634403355790004071217301022429
08.03.24 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004				022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
338-320-22004389-95	0,00	63,29	5622406875259606	33832022004389954200918601604071217301022429
08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918601604				0224031000000000000022024 712173 01/02/24 29/02/24 0000000 031 0000022024
562-012-00002348-41	0,00	62,42	5622406875277259	SOLIDARNOST
08.03.24 KLAS DOO MAGISTRALNI PUT BB PALE,71420			4400560840007	712173 01/02/24 29/02/24 0000000 089 0000000000
338-320-22004389-95	0,00	60,86	5622406875259322	33832022004389954200918600683071217301022429
08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918600683				0224103000000000000022024 712173 01/02/24 29/02/24 0000000 103 0000022024
562-099-80729380-14	0,00	59,60	5622406875255587	FOND ZA LIJEC.DJECE 02/24
08.03.24 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224			4402927640002	712173 01/02/24 29/02/24 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.03.2024

Izvod: 55

Fah:

Racun: 562-099-81438413-28

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 08.03.24 NOVAKOVIC KOMPANI DOO LONCARI	0,00	58,75	5622406875266442 4400476030008	55520000243074394400476030008071217301022429 02240720000000000000000000 712173 01/02/24 29/02/24 0000000 072 0000000000
338-320-22004389-95 08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	56,39	5622406875259238 4200918601566	33832022004389954200918601566071217301022429 02240890000000000000022024 712173 01/02/24 29/02/24 0000000 089 0000022024
194-106-60852001-79 08.03.24 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	55,90	5622406875280670 4940047330006	19410660852001794940047330006071217301012431 01240020000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
567-253-25000498-24 08.03.24 JECIKA JELENA KOVACEVIC SP BANJA LUKABANJA LUF	0,00	55,20	5622406875247323 4511087870005	56725325000498244511087870005071217308032408 03240020000000000000000000 712173 08/03/24 08/03/24 0000000 002 0000000000
562-099-80244841-86 08.03.24 ZI-ZU RADANOVIC DANIJELA SP BANJA LUKA MAKSIM.	0,00	52,20	5622406875250292/0 4505564250006	DOPRIN SOLIDARN 712173 01/01/24 31/12/24 0000000 002 0000000000
555-100-00532200-85 08.03.24 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN	0,00	51,80	5622406875266598 4404006300004	55510000532200854404006300004071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-040-00002804-70 08.03.24 EHTA R DOODERVENTSKI LUG BB DERVENTALUG MP 16	0,00	51,52	5622406875292527 4400147050006	55204000002804704400147050006071217301022429 022402700000000220240000 712173 01/02/24 29/02/24 0000000 027 0220240000
562-099-00000516-13 08.03.24 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	51,42	5622406875275698/0 4400815340003	solidar 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11001231-32 08.03.24 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA	0,00	49,55	5622406875267534 4404542680006	56724111001231324404542680006071217308032408 03240020000000000000000000 712173 08/03/24 08/03/24 0000000 002 0000000000
571-010-00003033-83 08.03.24 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC	0,00	45,70	5622406875293820 4505087140007	57101000003033834505087140007071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	44,80	5622406875267061 4200950590002	55560000600667744200950590002071217301012431 01240850000000999999999999 712173 01/01/24 31/01/24 0000000 085 9999999999
338-320-22004389-95 08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	44,73	5622406875259535 4200918606061	33832022004389954200918606061071217301022429 022405600000000000022024 712173 01/02/24 29/02/24 0000000 056 0000022024
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	44,01	5622406875267050 4200950590002	55560000600667744200950590002071217301012431 01240880000000999999999999 712173 01/01/24 31/01/24 0000000 088 9999999999
338-320-22004389-95 08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	43,21	5622406875259596 4200918601523	33832022004389954200918601523071217301022429 022408800000000000022024 712173 01/02/24 29/02/24 0000000 088 0000022024
562-099-00000586-94 08.03.24 AGRARIAKOP DOO , B.LUKA	0,00	43,20	5622406875256926 4400955510006	Fond solidarnosti 2/24 712173 01/02/24 29/02/24 0000000 002
161-045-00286600-45 08.03.24 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	41,92	5622406875293633 4401126260007	16104500286600454401126260007071217301022429 02240530000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
552-000-15523891-30 08.03.24 PAPA RAZZO BOBAR DRAZENKO SPKARADJORDJEVA BR4	0,00	41,40	5622406875280470 508872430006	55200015523891304508872430006071217301012430 06240020000000000000000000 712173 01/01/24 30/06/24 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				
562-003-00001020-04	0,00	40,81	5622406875275760	DOP ZA SOLIDARNOST
08.03.24 COPITRADE D.O.O.BIJELJINA		4400430120002	712173	01/02/24 29/02/24 0000000 005 0000000000
562-003-80607674-72	0,00	39,55	5622406875244079/0	soci
08.03.24 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA		4402744640003	712173	01/02/24 29/02/24 0000000 005 0000000000
338-320-22004389-95	0,00	39,08	5622406875259593	33832022004389954200918603372071217301022429
08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918603372			712173	01/02/24 29/02/24 0000000 107 0000022024
338-100-22002430-68	0,00	38,45	5622406875258947	33810022002430684200068200699071217301022429
08.03.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200699			712173	01/02/24 29/02/24 0000000 010 0000000002
161-000-01301700-34	0,00	37,85	5622406875292667	16100001301700344403833010001071217301022429
08.03.24 E METAL DOO SAMACNJEBOSEVA BB76230SAMAC054 614403833010001			712173	01/02/24 29/02/24 0000000 013 0000000000
338-320-22004389-95	0,00	37,70	5622406875259815	33832022004389954200918606088071217301022429
08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918606088			712173	01/02/24 29/02/24 0000000 053 0000022024
555-100-00643326-96	0,00	37,15	5622406875265503	55510000643326964405191060002071217301022429
08.03.24 CAR TECH SOLUTIONS DOO		4405191060002	712173	01/02/24 29/02/24 0000000 002 0000000000
161-045-00721100-31	0,00	36,79	5622406875259633	16104500721100314402389050003071217301012431
08.03.24 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF4402389050003			712173	01/01/24 31/01/24 0000000 002 0000000000
161-000-03037500-79	0,00	34,34	5622406875278389	16100003037500794405051720002071217301022429
08.03.24 REFLEX HOLZ DOO GRADISKABREZIK LAMINCI BR 6207:4405051720002			712173	01/02/24 29/02/24 0000000 008 0000000000
562-005-81515604-41	0,00	33,76	5622406875282905	solidarnost
08.03.24 DEEPWATER DOO DOBOJ		4404423240006	712173	01/12/23 31/12/23 0000000 028 0000000000
562-011-00001722-28	0,00	33,04	5622406875263348	sredstva solidarnosti za liječenje djece u inostranstvu
08.03.24 D.O.O. SATURN SAMAC		4400488980001	712173	01/02/24 29/02/24 0000000 013 0000000000
161-000-00723200-10	0,00	32,15	5622406875278339	16100000723200104201359720220071217301022429
08.03.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720220			712173	01/02/24 29/02/24 0000000 074 0000000002
562-002-81320293-47	0,00	31,60	5622406875292357/0	DOPRINOSI
08.03.24 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003			712173	01/01/24 31/01/24 0000000 075 0000000000
562-007-00002804-82	0,00	31,33	5622406875254672	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?PLATA ZA 02/24
08.03.24 SANPROM TRADE DOO PRIJEDOR		0400708770003	712173	08/03/24 08/03/24 0000000 074 0000000000
338-320-22004389-95	0,00	30,52	5622406875259500	33832022004389954200918603119071217301022429
08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918603119			712173	01/02/24 29/02/24 0000000 002 0000022024
567-301-25000154-62	0,00	30,15	5622406875279812	56730125000154624508838090000071217301022429
08.03.24 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ.4508838090000			712173	01/02/24 29/02/24 0000000 007 0000000000
161-000-00723200-10	0,00	29,86	5622406875278332	16100000723200104201359720181071217301022429
08.03.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720181			712173	01/02/24 29/02/24 0000000 002 0000000002
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.642.610,22	1.856,54	22.473,87	6.663.227,55	

Izvjestaj o promjenama na racunu

na dan: 08.03.2024

Izvod: 55

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-036-00028210-96 08.03.24 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITROVA	0,00	29,84	5622406875280225 4506753190002	55203600028210964506753190002071217301022429 02240250000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
161-000-02852200-72 08.03.24 BIN BIN BH DOO SARAJEVOMUNIRA GAVRANKAPETAN	0,00	29,79	5622406875293355 4203023130028	16100002852200724203023130028071217301022429 02240020000000000000000001 712173 01/02/24 29/02/24 0000000 002 0000000001
567-323-11000147-42 08.03.24 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	29,73	5622406875247946 4402513670007	56732311000147424402513670007071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
161-045-00576700-29 08.03.24 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	29,01	5622406875246274 112702604401190860000	16104500576700294401190860000071217301022429 02240670000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
338-320-22004389-95 08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	28,45	5622406875259814 4200918606053	33832022004389954200918606053071217301022429 02240020000000000000022024 712173 01/02/24 29/02/24 0000000 002 0000022024
552-016-00008426-94 08.03.24 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ	0,00	26,92	5622406875266347 053241971 4400037460004	55201600008426944400037460004071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
552-006-00007360-96 08.03.24 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	26,77	5622406875265982 4401400850002	55200600007360964401400850002071217301012431 01240690000000000000000000 712173 01/01/24 31/01/24 0000000 069 0000000000
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,03	5622406875267164 4200793630003	55560000600667744200793630003071217301022429 02240890000000099999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
567-363-25000407-48 08.03.24 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE	0,00	25,81	5622406875247694 4540420960003	56736325000407484504020960003071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-00723200-10 08.03.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	25,64	5622406875278122 4201359720033	1610000723200104201359720033071217301022429 02240850000000000000000002 712173 01/02/24 29/02/24 0000000 085 0000000002
562-011-00002381-88 08.03.24 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	24,96	5622406875284450 4400199010002	FOND SOLIDARNOSTI NA PLATU ZA 2/24 712173 01/02/24 29/02/24 0000000 064 0000000000
338-320-22004389-95 08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	24,94	5622406875259796 4200918601256	33832022004389954200918601256071217301022429 02240280000000000000022024 712173 01/02/24 29/02/24 0000000 028 0000022024
562-099-81392455-65 08.03.24 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC	0,00	24,65	5622406875267844 4404162770002	UPL za lijec i dijag djece u inostranstvu za 02/2024 712173 01/02/24 29/02/24 0000000 025
555-007-01034888-78 08.03.24 GRAD BANJA LUKA - BUDZET GRADA	0,00	24,50	5622406875265518 4401012920007	55500701034888784401012920007071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81074438-72 08.03.24 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.	0,00	23,83	5622406875283355 4403333390002	DOP SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 005 0000000000
161-000-00723200-10 08.03.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	23,61	5622406875278555 4201359720068	1610000723200104201359720068071217301022429 02240050000000000000000002 712173 01/02/24 29/02/24 0000000 005 0000000002
338-100-22002430-68 08.03.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	23,60	5622406875258941 4200068200931	33810022002430684200068200931071217301022429 02240280000000000000000002 712173 01/02/24 29/02/24 0000000 028 0000000002

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				
338-100-22002430-68 08.03.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200753	0,00	23,52	5622406875258959	33810022002430684200068200753071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000002
161-045-00711200-49 08.03.24 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	23,45	5622406875259548	16104500711200494402742940000071217301012431 01240670000000000000000000000000 712173 01/01/24 31/01/24 0000000 067 0000000000
194-106-92633001-28 08.03.24 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7:4404615230004	0,00	23,32	5622406875293654	19410692633001284404615230004071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
338-100-22002430-68 08.03.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200745	0,00	23,22	5622406875258944	33810022002430684200068200745071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000002
562-005-00000065-55 08.03.24 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD 4500474820006	0,00	22,79	5622406875233383	DOPRINOSI ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 010 0000000000
161-045-00351300-42 08.03.24 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	22,21	5622406875259397	16104500351300424400785250004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80000653-57 08.03.24 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	22,10	5622406875243361/0	sredstva solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-00723200-10 08.03.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173	0,00	21,76	5622406875278633	16100000723200104201359720173071217301022429 02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000002
567-603-11000022-83 08.03.24 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI4401183810005	0,00	21,73	5622406875293439	56760311000022834401183810005071217301022429 03240560000000000000000000000000 712173 01/02/24 29/03/24 0000000 056 0000000000
161-000-00723200-10 08.03.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720238	0,00	21,19	5622406875278347	16100000723200104201359720238071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000002
199-572-00064716-74 08.03.24 ZR VESTE GROUP STEFAN NIKOLIC S.P.VELIKA OBARSK 4511423570007	0,00	20,92	5622406875280285	19957200064716744511423570007071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
554-008-00011260-05 08.03.24 ALEKSANDRIA SUR KAFE PICERIJA, TRG 7 OKTOBRABro4507104160001	0,00	20,68	5622406875266704	55400800011260054507104160001071217301022429 02240100000000000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
567-463-11000164-18 08.03.24 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR.4404801020001	0,00	20,58	5622406875278978	56746311000164184404801020001071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
572-336-00000058-03 08.03.24 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	20,39	5622406875246595	57233600000058034504969290009071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
338-320-22004389-95 08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918605995	0,00	20,18	5622406875259618	33832022004389954200918605995071217301022429 02240020000000000000022024 712173 01/02/24 29/02/24 0000000 002 0000022024
567-323-11000690-62 08.03.24 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS4401030150006	0,00	20,07	5622406875292989	56732311000690624401030150006071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
161-000-00723200-10 08.03.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	20,06	5622406875278285	16100000723200104201359720084071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000002

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000159-88 08.03.24 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC14401266600002	0,00	20,03	5622406875248053	56735311000159884401266600002071217301022429 02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
161-000-02969700-70 08.03.24 NOMI DOO PRNJAVORMAGISTRALNI PUT BB78430PRNJA 4404966530004	0,00	20,00	5622406875278736	16100002969700704404966530004071217301012431 03240750000000000000000000000000 712173 01/01/24 31/03/24 0000000 075 0000000000
551-470-22303633-29 08.03.24 HRIN D SP NATASA DESANICIDONJI POGDRADCI BB GR 4510766990005	0,00	20,00	5622406875279399	55147022303633294510766990005071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,99	5622406875267272	55560000600667744200793630003071217301022429 02240890000000009999999999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
551-101-11297659-63 08.03.24 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	19,64	5622406875267182	55110111297659634402823270009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 08.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	19,47	5622406875278527	33890022013206294402797840004071217301022429 02240970000000009999999999999999 712173 01/02/24 29/02/24 0000000 097 9999999999
338-320-22004389-95 08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918604549	0,00	19,16	5622406875259505	33832022004389954200918604549071217301022429 0224075000000000000000022024 712173 01/02/24 29/02/24 0000000 075 0000022024
562-099-81546616-78 08.03.24 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL4511172470008	0,00	18,89	5622406875237031/0	SOLIDARN. 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00002727-73 08.03.24 KOGRAD DOO CELINAC	0,00	18,70	5622406875243921	DOP.ZA SOLID 02/24 712173 01/02/24 29/02/24 0000000 025 0000000000
562-008-00000041-77 08.03.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	18,64	5622406875235337	UPLATA SREDSTAVA SOLIDARNOSTI ZA 1/24 712173 01/01/24 31/01/24 0000000 107 0000000000
555-000-00312953-22 08.03.24 PETROVIC DOO BIJELJINA	0,00	18,48	5622406875265471	55500000312953224404131110004071217301012431 01240050000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
555-100-00643326-96 08.03.24 CAR TECH SOLUTIONS DOO	0,00	18,41	5622406875267290	55510000643326964405191060002071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-25001450-84 08.03.24 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LU14510891030005	0,00	18,33	5622406875293408	56724125001450844510891030005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,25	5622406875267359	55560000600667744200950590002071217301012431 01240050000000009999999999999999 712173 01/01/24 31/01/24 0000000 005 9999999999
552-000-18554283-82 08.03.24 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	18,16	5622406875265973	55200018554283824403417060008071217301032431 03240950000000000000000000000000 712173 01/03/24 31/03/24 0000000 095 0000000000
338-320-22004389-95 08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918602643	0,00	18,14	5622406875259621	33832022004389954200918602643071217301022429 0224094000000000000000022024 712173 01/02/24 29/02/24 0000000 094 0000022024
562-008-81679953-92 08.03.24 ZTR R2 SLOBODAN RISTIC S.P.	0,00	18,00	5622406875281976	Solidarnost 712173 01/01/24 29/02/24 0000000 069

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				
338-320-22004389-95 08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	17,98	5622406875259508 4200918606037	33832022004389954200918606037071217301022429 022400200000000000022024 712173 01/02/24 29/02/24 0000000 002 0000022024
338-320-22004389-95 08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	17,97	5622406875259502 4200918602945	33832022004389954200918602945071217301022429 022409500000000000022024 712173 01/02/24 29/02/24 0000000 095 0000022024
562-011-00001760-11 08.03.24 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	17,86	5622406875256853 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU TOPLOG OBROKA ZA 2/2024 712173 01/02/24 29/02/24 0000000 013 0000000000
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,73	5622406875267165 4200793630003	55560000600667744200793630003071217301022429 0224085000000099999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,72	5622406875267049 4200950590002	55560000600667744200950590002071217301012431 0124094000000099999999999 712173 01/01/24 31/01/24 0000000 094 9999999999
338-540-22000378-87 08.03.24 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	17,24	5622406875292893 4263235840001	33854022000378874263235840001071217301022429 022407400000001074110049 712173 01/02/24 29/02/24 0000000 074 1074110049
551-720-22730830-71 08.03.24 ZDRAVA HRANA 2 SP RADMILA MIKANOVIC CELINAC	0,00	16,98	5622406875280544 14511220380008	55172022730830714511220380008071217301012430 0624025000000000000000000 712173 01/01/24 30/06/24 0000000 025 0000000000
562-099-80946782-36 08.03.24 ZU DR SAJINOVIC BANJA LUKA	0,00	16,98	5622406875253557 4403226710002	FOND SOLID.ZA 02/2024 712173 01/02/24 29/02/24 0000000 002
572-246-00004358-49 08.03.24 DELTA HOME DOOVELIKA OBARSKA BB BIJELJINA	0,00	16,63	5622406875247795 4403667090000	57224600004358494403667090000071217301122331 1223005000000000000000000 712173 01/12/23 31/12/23 0000000 005 0000000000
562-001-00000151-90 08.03.24 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	16,43	5622406875253456/0 4401468140003	DOP ZA SOLID ZA LJE 1/24 712173 01/01/24 31/01/24 0000000 078 0000000000
567-463-11000091-43 08.03.24 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJA	0,00	16,40	5622406875267599 4401213070001	56746311000091434401213070001071217301022429 0224075000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-303-11000009-78 08.03.24 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	16,27	5622406875281057 4401976640003	56730311000009784401976640003071217301022429 0224007000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
555-007-01007604-62 08.03.24 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA	0,00	16,05	5622406875266599 4400683250000	55500701007604624400683250000071217301032431 0324074000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-008-00000934-17 08.03.24 TABAKOVIC D.O.O. BILECA TORIC BB 89230 BILECA	0,00	16,05	5622406875251183/0 4401383580004	dopr. 712173 01/02/24 29/02/24 0000000 006 0000000000
551-470-22304071-73 08.03.24 OBRADA METALA WELD SP MIRKO VIDEK VRBASKAPA	0,00	15,86	5622406875280560 4511188550001	55147022304071734511188550001071217301022428 0224008000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
551-470-22304071-73 08.03.24 OBRADA METALA WELD SP MIRKO VIDEK VRBASKAPA	0,00	15,86	5622406875280559 4511188550001	55147022304071734511188550001071217301012431 0124008000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
562-003-00000733-89 08.03.24 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA	0,00	15,86	5622406875231399 4507474410007	SOLIDARNOST 712173 01/02/24 29/02/24 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				
552-000-20577576-75 08.03.24 BIOSTILE DOO PRNJAVORRATKOVAC BR. 17 PRNJAVOR	0,00	15,72	5622406875266105 4404909730005	55200020577576754404909730005071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,48	5622406875267163 4200737990005	55560000600667744200737990005071217301022429 0224088000000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
338-320-22004389-95 08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	15,26	5622406875259612 4200918604590	33832022004389954200918604590071217301022429 02240690000000000000022024 712173 01/02/24 29/02/24 0000000 069 0000022024
161-000-02875600-03 08.03.24 STARSHINE ANDJELA JANKOVIC SP MASARIKOVA	0,00	15,00	5622406875246277 378004512537790003	16100002875600034512537790003071217301032431 07240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-343-11000405-34 08.03.24 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	14,92	5622406875280581 4400397320009	56734311000405344400397320009071217301032431 03240050000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
551-790-22222894-71 08.03.24 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	14,72	5622406875279559 4404473340001	55179022222894714404473340001071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80911143-59 08.03.24 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	14,55	5622406875294074/0 4403191820004	SOLIDARNOST 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
551-033-00014157-28 08.03.24 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV	0,00	14,27	5622406875245549 4401097490006	55103300014157284401097490006071217301012431 01240080000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
199-563-00398939-50 08.03.24 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN	0,00	14,23	5622406875280289 4404077660001	19956300398939504404077660001071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-00003901-90 08.03.24 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA	0,00	14,04	5622406875284026/0 7444500486670000	upl dop 2/2024 dop sol 712173 01/02/24 29/02/24 0000000 010 0000000000
572-266-00003377-72 08.03.24 SANY COMPANY DOO, SANICANI BB Prijedor Prijedor	0,00	13,88	5622406875246936 4403599310004	57226600003377724403599310004071217307032407 03240740000000000000000000 712173 07/03/24 07/03/24 0000000 074 0000000000
554-012-00000471-69 08.03.24 ZTR-pekara, katering STARI GRAD M, Patrijarha Paval br 23Z	0,00	13,61	5622406875279922 4509966890007	55401200000471694509966890007071217301022429 02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
555-007-01034888-78 08.03.24 GRAD BANJA LUKA - BUDZET GRADA	0,00	13,60	5622406875265480 4401012920007	55500701034888784401012920007071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-001-00004142-71 08.03.24 DR. SOVIC-VITALIS UST. SOC.ZASTITE, SRPSKE VOJSKE	0,00	13,50	5622406875280423 4403147090007	55400100004142714403147090007071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-000-02410000-03 08.03.24 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	13,47	5622406875247350 4511449290002	16100002410000034511449290002071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-011-00000096-56 08.03.24 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV	0,00	13,37	5622406875236054/0 4400189050006	SOLID 712173 01/02/24 29/02/24 0000000 064 0000000000
551-790-22224400-15 08.03.24 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK	0,00	13,31	5622406875267332 4404707270002	55179022224400154404707270002071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **08.03.2024**

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				
555-100-00276331-34 08.03.24 CITY MALL DOO BANJA LUKA	0,00	13,17	5622406875280855 4404030430008	55510000276331344404030430008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22226863-95 08.03.24 CHINA OVERSEAS EG PJ BANJA LUKAJEVREJSKA 75 BAN	0,00	13,12	5622406875267313 4405044270000	55179022226863954405044270000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11001416-59 08.03.24 AMEBA DOO BANJA LUKAVESELINA MASLESE 1/10 BAN	0,00	12,65	5622406875293940 4404914490004	56724111001416594404914490004071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-720-22726499-66 08.03.24 KARBID SP DARKO VINCIC PRNJAVORMAGISTRALNI PU 4511318350000	0,00	12,55	5622406875279634 4511318350000	55172022726499664511318350000071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
132-700-20227226-66 08.03.24 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI	0,00	12,34	5622406875292566 4272443860031	13270020227226664272443860031071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-320-22004389-95 08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	12,09	5622406875259504 4200918604859	33832022004389954200918604859071217301022429 02240880000000000000022024 712173 01/02/24 29/02/24 0000000 088 0000022024
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,09	5622406875267366 4200737990005	55560000600667744200737990005071217301022429 0224089000000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
567-241-11000868-54 08.03.24 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	12,08	5622406875293216 4404052320001	56724111000868544404052320001071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00583800-69 08.03.24 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065	0,00	12,05	5622406875247253 44400175420005	16104500583800694400175420005071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
551-720-22046385-13 08.03.24 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA I	0,00	11,99	5622406875266802 4404423910001	55172022046385134404423910001071217301012431 01240020000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-11001615-44 08.03.24 PU KLUB ZA DJECU KOLIBRI PLUS BANJA LUKADUSKA	0,00	11,90	5622406875293929 44405165730008	56724111001615444405165730008071217308032408 03240020000000000000000000 712173 08/03/24 08/03/24 0000000 002 0000000000
567-353-11000200-62 08.03.24 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	11,81	5622406875267461 4404123440003	56735311000200624404123440003071217301022429 02240950000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
338-320-22004389-95 08.03.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	11,75	5622406875259868 4200918602937	33832022004389954200918602937071217301022429 02240020000000000000022024 712173 01/02/24 29/02/24 0000000 002 0000022024
567-241-25000031-73 08.03.24 MIKRO PRINT SEVA DAVOR SP BANJA LUKAJEVREJSKA	0,00	11,74	5622406875267555 4505368580006	56724125000031734505368580006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-81633034-06 08.03.24 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD	0,00	11,65	5622406875261666/3250 4511628970008	poseban doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 113 0000000000
572-276-00006879-37 08.03.24 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA	0,00	11,39	5622406875247771 4404579410009	57227600006879374404579410009071217301022429 02240880000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,09	5622406875267162 4200737990005	55560000600667744200737990005071217301022429 0224085000000099999999999 712173 01/02/24 29/02/24 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				
562-099-81337720-49	0,00	11,01	5622406875287984/0	SOLIDARNOST DOPRINOS
08.03.24 GALART D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVI			4404039060009	712173 01/01/24 31/01/24 0000000 050 0000000000
555-600-00600667-74	0,00	10,33	5622406875267066	55560000600667744200793630003071217301022429
08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
567-343-11000228-80	0,00	10,12	5622406875279912	56734311000228804403445270000071217301022429
08.03.24 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI			4403445270000	022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-011-00001186-84	0,00	10,12	5622406875263618/0	DOP
08.03.24 D.O.O. MILOVANOVIC GORNJA SLATINA, SAMAC GORNJ			4402033110001	712173 01/02/24 29/02/24 0000000 013 0000000000
567-301-25000513-52	0,00	10,00	5622406875281058	56730125000513524513132670007071217301012429
08.03.24 FRIZERSKI SALON FRATELLO DIJANA MILJUS SP KOZAR			4513132670007	022400700000000000000000 712173 01/01/24 29/02/24 0000000 007 0000000000
555-600-00600667-74	0,00	9,98	5622406875266778	55560000600667744200793630003071217301022429
08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
338-900-22013206-29	0,00	9,78	5622406875280061	33890022013206294200936090005071217301022429
08.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	022400200000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
562-003-00001306-19	0,00	9,66	5622406875250195	solidarnost
08.03.24 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.			4501107700009	712173 01/01/24 29/02/24 0000000 005 0000000000
562-099-00006470-96	0,00	9,59	5622406875256294	doprinosi za solidarnost 02/24
08.03.24 MASINMONT DOO LAKTASI			4401164350001	712173 01/02/24 29/02/24 0000000 056 0000000000
555-600-00600667-74	0,00	9,54	5622406875267057	55560000600667744200950590002071217301012431
08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	012411900000009999999999 712173 01/01/24 31/01/24 0000000 119 9999999999
552-041-00022960-81	0,00	9,38	5622406875280102	55204100022960814500859450005071217301022429
08.03.24 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA			2E4500859450005	022401500000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
562-010-00000136-82	0,00	9,38	5622406875288433/0	solidarnost 02/24
08.03.24 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB			78-4401071420000	712173 01/02/24 29/02/24 0000000 008 0000000000
562-005-81126054-35	0,00	9,31	5622406875262297/0	sol fond
08.03.24 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI			4403568510005	712173 01/02/24 29/02/24 0000000 027 0000000000
572-226-00001060-59	0,00	9,30	5622406875267696	57222600001060594500626430004071217301022429
08.03.24 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN			4500626430004	022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
567-541-25000431-81	0,00	9,30	5622406875280453	56754125000431814506995870008071217301022429
08.03.24 SOCA 2 ZORICA VASILIC SP PETROVOPETROVOPETROV			4506995870008	022403800000000000000000 712173 01/02/24 29/02/24 0000000 038 0000000000
567-363-11000127-82	0,00	9,28	5622406875247588	56736311000127824403405720002071217301012431
08.03.24 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK			4403405720002	012400700000000000000000 712173 01/01/24 31/01/24 0000000 007 0000000000
562-099-81638818-19	0,00	9,27	5622406875252641	Fond Solidarnosti II-2024?
08.03.24 ECTC DOO BANJA LUKA-SEKUNDARNI			4404405770006	712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-80680104-58	0,00	9,14	5622406875291240	SREDSTVA SOLIDARNOSTI ZA 02/2024
08.03.24 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.F			4506831410006	712173 01/02/24 29/02/24 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				
567-553-11000016-29 08.03.24 M M DOO BRODBRODBROD	0,00	5,73	5622406875281438 4402989910006	56755311000016294402989910006071217301022429 02240100000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
194-141-01829001-72 08.03.24 Gajic transporti Milan Gajic sMajeviskih brigada kvart26/stan17 74511299380008	0,00	5,72	5622406875260268 56224005000000000000000000	19414101829001724511299380008071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-81585617-07 08.03.24 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.4511362250004	0,00	5,68	5622406875285856/0 56224005000000000000000000	sol 02/24 712173 01/02/24 29/02/24 0000000 010 0000000000
338-720-22000316-86 08.03.24 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA4200419600206	0,00	5,67	5622406875280174 56224002000000000000000000	33872022000316864200419600206071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-025-00345600-80 08.03.24 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907 4403423460000	0,00	5,66	5622406875247907 56224005000000000000000000	16102500345600804403423460000071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-301-25000368-02 08.03.24 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI4511370780004	0,00	5,61	5622406875267544 56224007000000000000000000	56730125000368024511370780004071217301022429 02240070000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
551-480-22142208-75 08.03.24 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC4507866680002	0,00	5,59	5622406875267327 56224008900000000000000000	55148022142208754507866680002071217301022429 02240890000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	5,58	5622406875267250 4200793630003	55560000600667744200793630003071217301022429 0224085000000099999999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
338-410-22353225-75 08.03.24 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000	0,00	5,56	5622406875293505 4509781760000	33841022353225754509781760000071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200950590002	0,00	5,53	5622406875267051 4200950590002	55560000600667744200950590002071217301012431 0124113000000099999999999999 712173 01/01/24 31/01/24 0000000 113 9999999999
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200737990005	0,00	5,42	5622406875267153 4200737990005	55560000600667744200737990005071217301022429 0224094000000099999999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
562-007-81120336-19 08.03.24 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR 4403560880008	0,00	5,38	5622406875286172/0 4403560880008	upl dop za solid 02/2024 712173 01/02/24 28/02/24 0000000 074 0000000000
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	5,30	5622406875267270 4200793630003	55560000600667744200793630003071217301022429 0224046000000099999999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
562-099-00003838-38 08.03.24 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR \4503026950003	0,00	5,29	5622406875288048/0 4503026950003	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 053 0000000000
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	5,28	5622406875267271 4200793630003	55560000600667744200793630003071217301022429 0224085000000099999999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
572-266-00005536-94 08.03.24 MD FISCH DOGRADSKA TRZNICA BB BANJA LUKAGRA4402787450003	0,00	5,27	5622406875246582 4402787450003	57226600005536944402787450003071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22013206-29 08.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,23	5622406875278680 4200936090005	33890022013206294200936090005071217301022429 0224075000000099999999999999 712173 01/02/24 29/02/24 0000000 075 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				
572-246-00000795-68 08.03.24 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002	0,00	5,20	5622406875279038	57224600000795684507268600002071217301022429 02240050000000000000022024 712173 01/02/24 29/02/24 0000000 005 0000022024
572-266-00000796-55 08.03.24 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC4504861410008	0,00	5,12	5622406875280918	57226600000796554504861410008071217301012431 01240740000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
567-441-11000106-09 08.03.24 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	5,02	5622406875281420 4404350770001	56744111000106094404350770001071217301022429 02241070000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
551-720-22626365-59 08.03.24 PROCAR DOO KOTOR VAROSCARA DUSANA BB KOTOR 4404450300002	0,00	5,00	5622406875266912	55172022626365594404450300002071217301032431 03240530000000000000000000 712173 01/03/24 31/03/24 0000000 053 0000000000
572-276-00006597-10 08.03.24 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA 14404256830009	0,00	5,00	5622406875247049	57227600006597104404256830009071217301022429 02240850000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
562-007-81872204-53 08.03.24 OBILIC PLUS DOO PRIJEDOR MAGISTRALNI PUT PRIJEDC4403831580005	0,00	4,99	5622406875262216/0	DOP ZA FOND SOLID 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00005181-83 08.03.24 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI4502340880005	0,00	4,94	5622406875284316/0	DOP.SOLID.ZA DJECU 01/2024 712173 01/01/24 31/01/24 0000000 002 0000000000
567-483-25000230-34 08.03.24 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	4,93	5622406875281133	56748325000230344501504020006071217301022429 02240880000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
562-099-00001671-40 08.03.24 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	4,84	5622406875261214/0	DOPRINOS ZA SOLIDARNOST 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-60852001-79 08.03.24 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4940047330006	0,00	4,83	5622406875280675	19410660852001794940047330006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-540-22000378-87 08.03.24 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	4,79	5622406875292894	33854022000378874263235840001071217301022429 02240960000000005082005008 712173 01/02/24 29/02/24 0000000 096 5082005008
562-099-00003408-67 08.03.24 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR4503147230008	0,00	4,78	5622406875236099/0	DOP ZA SOL 02/24 712173 01/02/24 24/02/24 0000000 067 0000000000
555-400-00060645-49 08.03.24 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI4508759200002	0,00	4,78	5622406875266494	55540000060645494508759200002071217301022429 02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
551-450-22646303-35 08.03.24 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N 4404325150007	0,00	4,77	5622406875246377	55145022646303354404325150007071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-000-02605300-80 08.03.24 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE4404727030008	0,00	4,75	5622406875259174	16100002605300804404727030008071217301022429 02240530000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-00014526-81 08.03.24 UGOSTITELJSKA RADNJA MILANOVIC DUSKO MILANO 4503179350005	0,00	4,74	5622406875285671/0	DOP ZA SOL 712173 01/02/24 29/02/24 0000000 067 0000000000
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	4,72	5622406875267154	55560000600667744200793630003071217301022429 02240850000000999999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.642.610,22	1.856,54	22.473,87	6.663.227,55	

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				
562-099-81627918-30 08.03.24 SALON RADULOVIC NADA RADULOVIC SP BANJA LUKA	0,00	4,71	5622406875286919/0 4511591950001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOSTI 712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-81302785-45 08.03.24 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	4,70	5622406875282813 4501046050006	poseban doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 005 0000000000
562-012-00000008-77 08.03.24 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO	0,00	4,69	5622406875290423 4400508840007	FDOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/02/24 29/02/24 0000000 085 0000000000
562-003-81377856-66 08.03.24 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B	0,00	4,66	5622406875272431/0 4404126380001	solu 712173 01/02/24 29/02/24 0000000 005 0000000000
555-000-00224513-47 08.03.24 PREDAC PREDRAG CVIJANOVIC S P BIJELJINA	0,00	4,66	5622406875281449 4509632680001	55500000224513474509632680001071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81338061-93 08.03.24 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	4,63	5622406875260647/0	SREDSTVA SOLID 712173 01/02/24 29/02/24 0000000 050 0000000000
567-321-25000150-64 08.03.24 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	4,63	5622406875292986 4508843760005	56732125000150644508843760005071217301022428 022400800000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
572-106-00014584-93 08.03.24 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BANJ	0,00	4,61	5622406875247462 4509729680006	57210600014584934509729680006071217301032431 032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81708434-12 08.03.24 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVICA 1	0,00	4,60	5622406875237806/0 4401307640006	sredstva solidarnosti 712173 01/02/24 29/02/24 0000000 102 0000000000
572-266-00000050-62 08.03.24 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI	0,00	4,60	5622406875267112 4501987230006	57226600000050624501987230006071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
571-060-00000610-52 08.03.24 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	4,58	5622406875292911 4404338480006	57106000000610524404338480006071217301022429 022406700000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
551-490-22191448-81 08.03.24 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	4,58	5622406875245711 4506006880008	55149022191448814506006880008071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-007-00004637-15 08.03.24 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECA	0,00	4,57	5622406875261215/0 4504843860004	UPL DOP ZA SOLID 02/24 712173 01/02/24 29/02/24 0000000 074 0000000000
572-266-00000050-62 08.03.24 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI	0,00	4,57	5622406875267119 4501987230006	57226600000050624501987230006071217301012431 012407400000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-00013655-75 08.03.24 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA	0,00	4,57	5622406875257211 4503297040002	doprinosi za solidarnost za 02/24 712173 01/02/24 29/02/24 0000000 075 0000000000
562-012-81475725-25 08.03.24 TEA ZORAN DJUROVIC S.P. VRAPCI VRAPCI BB 71350 SC	0,00	4,56	5622406875275616/0 4510723080005	DOPRIN SOLIDARN. 712173 01/02/24 29/02/24 0000000 094 0000000000
562-002-81446609-78 08.03.24 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR	0,00	4,53	5622406875264821 4510556590004	doprinosi solidarnosti za 02/24 712173 01/02/24 29/02/24 0000000 075 0000000000
161-000-01584700-75 08.03.24 ANDRRA DOO BANJA LUKA UL GRCKA BR 1878102BANJA	0,00	4,53	5622406875245767 4404015630009	16100001584700754404015630009071217301022429 022400200000000000000000 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				
562-010-81124384-47	0,00	4,53	5622406875272027/0	solidarnost
08.03.24 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA			0912967101477	712173 01/02/24 29/02/24 0000000 008 0000000000
562-008-81066504-58	0,00	4,53	5622406875261151/0	upl sred solidarnosti
08.03.24 TR KOD MITRA S.P. ILIC GORAN IVE ANDRICA BB 88280 4503707390006				712173 01/02/24 29/02/24 0000000 069 0000000000
562-005-80920356-15	0,00	4,53	5622406875241914/0	sol fond
08.03.24 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER\4507748640004				712173 01/02/24 29/02/24 0000000 027 0000000000
572-256-00005466-18	0,00	4,52	5622406875247614	57225600005466184511587680008071217301022429
08.03.24 PICA DRAZEN MITROVIC S.P. PETROVO, CIVILNIH ZRTA\4511587680008				02240380000000000000000000000000 712173 01/02/24 29/02/24 0000000 038 0000000000
551-730-22001947-44	0,00	4,51	5622406875293364	55173022001947444511922900000071217301022429
08.03.24 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKA\4511922900000				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-001-01003993-34	0,00	4,50	5622406875265276	55500101003993344400376320009071217301012431
08.03.24 ODOJKASKI KLUB RADNIK			4400376320009	01240050000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
161-000-01850700-94	0,00	4,50	5622406875278542	16100001850700944510409530004071217301022429
08.03.24 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO\4510409530004				02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-651-25000271-21	0,00	4,50	5622406875281624	56765125000271214500251100001071217301022429
08.03.24 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC 4500251100001				02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
554-001-00004116-52	0,00	4,50	5622406875280430	55400100004116524403104100009071217301022429
08.03.24 APOTEKA DR SOVIC -ZDRAVSTVENA USTANOVA, SRPSI\4403104100009				02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81557586-51	0,00	4,50	5622406875269450	SOLIDARNOST RS 02/24
08.03.24 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC\4404509120003				712173 01/02/24 29/02/24 0000000 088 0000000002
194-106-60852001-79	0,00	4,46	5622406875278798	19410660852001794940047330006071217301022429
08.03.24 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA\449400473300006				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-021-00011840-83	0,00	4,36	5622406875245808	55202100011840834501931010003071217301022429
08.03.24 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BBPRIJEDOF\4501931010003				02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-400-00524538-29	0,00	4,06	5622406875281203	55540000524538294404699740002071217301022429
08.03.24 DIFFERENT SOLUTIONS DOO			4404699740002	02240010000000000000000000000000 712173 01/02/24 29/02/24 0000000 001 0000000000
567-353-25000396-86	0,00	4,00	5622406875293338	56735325000396864513119490008071217301022429
08.03.24 PECENJARA BOSANCIC ALEKSANDAR BOSANCIC SP KL\4513119490008				02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
555-600-00600667-74	0,00	3,97	5622406875267278	55560000600667744200737990005071217301022429
08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	02240020000000999999999999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
134-001-11201090-31	0,00	3,90	5622406875247538	13400111201090314201194380020071217301032431
08.03.24 ASEE DOO SARAJEVO			4201194380020	03240020000000000000000000000003 712173 01/03/24 31/03/24 0000000 002 0000000003
562-001-00002401-33	0,00	3,90	5622406875270647/0	doprinos za sredstva solidarnosti dec2023
08.03.24 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA\4401449780000				712173 01/12/23 31/12/23 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.642.610,22	1.856,54	22.473,87	6.663.227,55	

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				
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5622406875266649 4200793630003	55560000600667744200793630003071217301022429 022411900000009999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622406875267249 4200793630003	55560000600667744200793630003071217301022429 022409000000009999999999 712173 01/02/24 29/02/24 0000000 090 9999999999
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,60	5622406875266755 4200793630003	55560000600667744200793630003071217301022429 022400500000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,55	5622406875266646 4200737990005	55560000600667744200737990005071217301022429 022404100000009999999999 712173 01/02/24 29/02/24 0000000 041 9999999999
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,53	5622406875266658 4200793630003	55560000600667744200793630003071217301022429 022411300000009999999999 712173 01/02/24 29/02/24 0000000 113 9999999999
552-041-00024632-12 08.03.24 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	3,48	5622406875280092 42007326490000	55204100024632124507326490000071217301022429 022401500000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,42	5622406875267277 4200793630003	55560000600667744200793630003071217301022429 022409000000009999999999 712173 01/02/24 29/02/24 0000000 090 9999999999
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5622406875266656 4200793630003	55560000600667744200793630003071217301022429 022410300000009999999999 712173 01/02/24 29/02/24 0000000 103 9999999999
161-000-01508300-64 08.03.24 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	3,25	5622406875259835 42003971670004	16100001508300644403971670004071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11000620-22 08.03.24 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA4402380690000	0,00	3,17	5622406875281673 4402380690000	56724111000620224402380690000071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-00001745-57 08.03.24 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO4504707920001	0,00	3,14	5622406875260810/0 4504707920001	solidarnost 712173 01/02/24 29/02/24 0000000 015 0000000000
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,13	5622406875267356 4200950590002	55560000600667744200950590002071217301012431 012407800000009999999999 712173 01/01/24 31/01/24 0000000 078 9999999999
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622406875267252 4200950590002	55560000600667744200950590002071217301012431 012406900000009999999999 712173 01/01/24 31/01/24 0000000 069 9999999999
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,05	5622406875267159 4200793630003	55560000600667744200793630003071217301022429 022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,05	5622406875266657 4200793630003	55560000600667744200793630003071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
571-050-00001304-12 08.03.24 Proizvodnja kolaca i katering Dolce LG Nikole Tesle 13PALE	0,00	3,04	5622406875280124 4512746440001	57105000001304124512746440001071217301022429 022408900000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,02	5622406875266777 4200793630003	55560000600667744200793630003071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 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				
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622406875267269 4200793630003	55560000600667744200793630003071217301022429 0224091000000099999999999 712173 01/02/24 29/02/24 0000000 091 9999999999
562-099-81463885-48 08.03.24 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	3,00	5622406875273276/0 4510639700006	dop. sol. 712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-81357658-84 08.03.24 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR	0,00	3,00	5622406875271962/0 4510081460003	DOPRINOS 712173 01/02/24 29/02/24 0000000 025 0000000000
567-651-25000352-69 08.03.24 ADVOKAT ZORAN TANASIC MODRICADOSITEJA OBRAD	0,00	2,97	5622406875293334 4500029000007	56765125000352694500029000007071217301022429 0224064000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
572-266-00008728-24 08.03.24 GLAS M DOO PRIJEDOR, SVALE BB	0,00	2,95	5622406875279669 4404643520000	57226600008728244404643520000071217301022429 0224074000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
338-540-22000378-87 08.03.24 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,95	5622406875292891 4263235840001	33854022000378874263235840001071217301022429 022408100000005019005536 712173 01/02/24 29/02/24 0000000 081 5019005536
555-600-00600667-74 08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622406875267357 4200950590002	55560000600667744200950590002071217301012431 0124046000000099999999999 712173 01/01/24 31/01/24 0000000 046 9999999999
562-099-81736849-30 08.03.24 ELSTE GROUP DOO BANJA LUKA	0,00	2,91	5622406875231387 4404914650001	Uplata doprinosa za solidarnost 02.2024 712173 01/02/24 29/02/24 0000000 002 0000000000
555-000-00363109-98 08.03.24 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	2,90	5622406875267287 4403763210008	55500000363109984403763210008071217301022429 0224069000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000002
562-099-81707462-18 08.03.24 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	2,88	5622406875276353 4403794520005	Dop.solidarnosti 02/24 Bilanovic Vukmir Radenka 712173 01/02/24 29/02/24 0000000 056
562-099-81707462-18 08.03.24 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	2,88	5622406875275248 4403794520005	Dop.solidarnosti 01/24 Bilanovic Vukmir Radenka 712173 01/01/24 31/01/24 0000000 056
562-099-81536944-91 08.03.24 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	2,88	5622406875292179/0 14511077990002	SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25000203-42 08.03.24 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI	0,00	2,84	5622406875267472 4506425260001	56724125000203424506425260001071217301022429 0224056000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
567-241-25000901-82 08.03.24 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	2,84	5622406875280565 4508904060001	56724125000901824508904060001071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-021-00011587-66 08.03.24 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF	0,00	2,84	5622406875279854 4501861300009	55202100011587664501861300009071217301022429 0224074000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81248020-71 08.03.24 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	2,82	5622406875252116/0 4403831660009	DOPR 712173 01/02/24 29/02/24 0000000 002 0000000000
199-563-00213802-39 08.03.24 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	2,82	5622406875293292 4403927770000	19956300213802394403927770000071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81119560-19 08.03.24 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI	0,00	2,81	5622406875291045/0 4403552780002	upl za dop solid 712173 01/02/24 29/02/24 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				
562-009-80308823-51	0,00	2,81	5622406875270119/0	sol
08.03.24 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004			712173	01/02/24 29/02/24 0000000 119 0000000000
562-099-81357591-91	0,00	2,80	5622406875258117/0	DOP. ZA SOLID.
08.03.24 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005			712173	01/02/24 29/02/24 0000000 002 0000000000
572-286-00000107-75	0,00	2,80	5622406875247554	57228600000107754500736700007071217301022429
08.03.24 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007			712173	01/02/24 29/02/24 0000000 119 0000000000
562-099-00000091-27	0,00	2,80	5622406875254306	Solidarnost 02/2024
08.03.24 BANJA LUKA FILM DOO GRADISKA 4400973760001			712173	01/02/24 29/02/24 0000000 008 0000000000
567-353-25000332-84	0,00	2,79	5622406875247331	56735325000332844511749680007071217301022429
08.03.24 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC4511749680007			712173	01/02/24 29/02/24 0000000 095 0000000000
562-012-81762459-19	0,00	2,79	5622406875270097/0	doprinos solidarnosti
08.03.24 DOO FUEGO MILICI ZAKLOPACA BB 75446 MILICI 4404944130002			712173	01/02/24 29/02/24 0000000 001 0000000000
562-099-80235000-24	0,00	2,78	5622406875264447/0	UPLATA ZA FOND SOLIDARNOSTI
08.03.24 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA 4505172250008			712173	01/02/24 29/02/24 0000000 025 0000000000
161-000-02827000-12	0,00	2,78	5622406875247658	16100002827000124512323480007071217301022429
08.03.24 MIDRA DRAGAN MILINKOVIC SP BANJA LUBULEVAR V 4512323480007			712173	01/02/24 29/02/24 0000000 002 0000000000
551-470-22303517-86	0,00	2,76	5622406875246372	55147022303517864404334140006071217301022429
08.03.24 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006			712173	01/02/24 29/02/24 0000000 008 0000000000
562-005-00003398-47	0,00	2,76	5622406875236043/0	sol fond
08.03.24 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG 4500593830001			712173	01/01/24 31/01/24 0000000 027 0000000000
572-266-00005375-92	0,00	2,75	5622406875246671	57226600005375924510414290003071217301012431
08.03.24 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R4510414290003			712173	01/01/24 31/01/24 0000000 074 0000000000
555-600-00600667-74	0,00	2,61	5622406875266647	55560000600667744200793630003071217301022429
08.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003			712173	01/02/24 29/02/24 0000000 061 9999999999
562-007-00002804-82	0,00	2,52	5622406875254670	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 02/24
08.03.24 SANPROM TRADE DOO PRIJEDOR 0400708770003			712173	08/03/24 08/03/24 0000000 002 0000000000
551-012-00004280-36	0,00	2,50	5622406875266807	55101200004280364401130020002071217301022429
08.03.24 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002			712173	01/02/24 29/02/24 0000000 053 0000000000
572-246-00006028-83	0,00	2,49	5622406875248162	57224600006028834404431340001071217301022429
08.03.24 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE 144404431340001			712173	01/02/24 29/02/24 0000000 005 0000000000
555-001-00126875-69	0,00	2,45	5622406875267207	55500100126875694507004290005071217301022429
08.03.24 ZR TOMO , VL. PAUNIC TOMISLAV,S.P. 4507004290005			712173	01/02/24 29/02/24 0000000 005 0000000000
572-266-00007209-22	0,00	2,44	5622406875279675	57226600007209224402816650009071217301022429
08.03.24 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE4402816650009			712173	01/02/24 29/02/24 0000000 074 0000000000
562-099-00019122-67	0,00	2,43	5622406875289450/0	SREDSTVA SOLIDARN
08.03.24 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU 4402371350000			712173	01/02/24 29/02/24 0000000 002 0

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00018624-46 08.03.24 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA\4503247450005	0,00	2,42	5622406875280012	55203400018624464503247450005071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-007-00002804-82 08.03.24 SANPROM TRADE DOO PRIJEDOR	0,00	2,40	5622406875254671 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 02/24? 712173 08/03/24 08/03/24 0000000 011 0000000000
562-099-81846278-88 08.03.24 ORANGE MIRJANA KOJIC SP BANJA LUKA	0,00	2,40	5622406875250102 4513106670007	Fond solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
552-016-00022604-46 08.03.24 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505865610008	0,00	2,39	5622406875266223 4505865610008	55201600022604464505865610008071217301012431 01240280000000000000000000000000 712173 01/01/24 31/01/24 0000000 028 0000000000
572-266-00001142-84 08.03.24 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijeodorPrijeodo.4501848970003	0,00	2,38	5622406875267035 4501848970003	57226600001142844501848970003071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
551-470-22303223-95 08.03.24 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL4404210170004	0,00	2,37	5622406875279053 4404210170004	55147022303223954404210170004071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-110-80006799-44 08.03.24 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA 4502902120009	0,00	2,37	5622406875273835/0 4502902120009	solidarnost 712173 01/02/24 29/02/24 0000000 008 0000000000
572-226-00000078-95 08.03.24 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA 4500598470003	0,00	2,35	5622406875279086 4500598470003	57222600000078954500598470003071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
552-000-19754715-08 08.03.24 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA 1614512050490004	0,00	2,35	5622406875266346 1614512050490004	55200019754715084512050490004071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-00012663-44 08.03.24 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 584502331380008	0,00	2,33	5622406875285595/0 4502331380008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02518900-96 08.03.24 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA 4511646100002	0,00	2,33	5622406875278905 4511646100002	16100002518900964511646100002071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
567-321-04100003-93 08.03.24 MJENJACNICA NIKOLA I S.P. SASA PETROVIC GRADISKA^4508577350017	0,00	2,32	5622406875281690 4508577350017	56732104100003934508577350017071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-003-81633886-22 08.03.24 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	2,32	5622406875294591 4511633460000	UPLATA SOLIDARNOG DOPRINOSA ZA 02/24 712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-81710434-73 08.03.24 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC 4404831100000	0,00	2,31	5622406875281941/0 4404831100000	DOP 712173 01/02/24 29/02/24 0000000 064 0000000000
562-010-00002352-30 08.03.24 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD4502967170003	0,00	2,31	5622406875284966/0 4502967170003	solidarnost 712173 01/02/24 29/02/24 0000000 008 0000000000
555-900-00571293-67 08.03.24 KIA ENERGY DOO MELENTIJA PEROVICA BB TREBINJE 4404868280008	0,00	2,31	5622406875265587 4404868280008	55590000571293674404868280008071217301022429 02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
567-301-25000319-52 08.03.24 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000	0,00	2,30	5622406875247586 4510803270000	56730125000319524510803270000071217307032407 03240070000000000000000000000000 712173 07/03/24 07/03/24 0000000 007 0000000000
572-266-00005634-91 08.03.24 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec 4509911050000	0,00	2,30	5622406875246990 4509911050000	57226600005634914509911050000071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 55

na dan: 08.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01357300-74 08.03.24 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	2,30	5622406875293705	16100001357300744403876920001071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
562-099-80810805-82 08.03.24 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	2,29	5622406875289090/0	DOPRIN FONDA SOLIDARN 02/24 712173 01/02/24 29/02/24 0000000 002 0
567-321-25000703-54 08.03.24 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\4508577350009	0,00	2,29	5622406875281506	56732125000703544508577350009071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-003-81655729-65 08.03.24 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC 4511807390006	0,00	2,29	5622406875286025	Fond solidarnosti 712173 01/01/24 31/01/24 0000000 005 0000000000
562-007-81048146-85 08.03.24 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC 4508216840001	0,00	2,29	5622406875290674/0	solidarnost 712173 01/02/24 29/02/24 0000000 074 0000000000
552-008-00020104-81 08.03.24 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI\4506156850000	0,00	2,28	5622406875266083	55200800020104814506156850000071217301022429 02241030000000000000000000000000 712173 01/02/24 29/02/24 0000000 103 0000000000
572-266-00013131-07 08.03.24 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA 4404941540005	0,00	2,27	5622406875247601	57226600013131074404941540005071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-003-81700907-40 08.03.24 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV 4511326960003	0,00	2,27	5622406875290250/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 015 0000000000
161-045-00287900-25 08.03.24 BM NOVA DOO BANJA LUKAILJE GARASANINA BR 1178 4402373560001	0,00	2,27	5622406875246336	16104500287900254402373560001071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81527914-21 08.03.24 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC \4511002710004	0,00	2,26	5622406875275029/0	doprinosi soplidamsot 712173 01/02/24 29/02/24 0000000 056 0000000000
572-106-00012665-30 08.03.24 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005	0,00	2,26	5622406875248082	57210600012665304508644560005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02766300-43 08.03.24 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI \4511289660002	0,00	2,26	5622406875278771	16100002766300434511289660002071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-009-80288998-65 08.03.24 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544 4500871660007	0,00	2,26	5622406875277690/0	doprinos solidarnosti 712173 01/02/24 29/02/24 0000000 116 0000000000
562-099-81843260-24 08.03.24 PALMARIUM DENT D.O.O.	0,00	2,26	5622406875291012	Doprinos za solidarnost 712173 01/01/24 31/01/24 0000000 002 0000000000
567-541-25000430-84 08.03.24 SOCA DEJAN VASILIC SP PETROVOPETROVOPETROVO 4511374770003	0,00	2,26	5622406875280467	56754125000430844511374770003071217301012431 01240380000000000000000000000000 712173 01/01/24 31/01/24 0000000 038 0000000000
551-730-22046267-71 08.03.24 IT HOUSE SP GORAN ZIVKOVIC PRNJAVORVRSANI BB PI 4511661830009	0,00	2,26	5622406875293557	55173022046267714511661830009071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-253-25000609-79 08.03.24 NA PAUZI DIJANA MAKSIMOVIC SP BANJA LUKABANJA 4513085730004	0,00	2,26	5622406875293414	56725325000609794513085730004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-001-00004572-42 08.03.24 DR BOGDAN SOVIC ZU, SRPSKE VOJSKE 29BIJELJINABII\4403532320005	0,00	2,25	5622406875280422	55400100004572424403532320005071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81845679-42	0,00	2,25	5622406875290223	Fond solidarnosti za liječenje djece u inostranstvu
08.03.24 CONTEMPLUM CONSULTING ILIJA TRNINIC SP BANJA LUKA			4513117280006	712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-19575268-96	0,00	2,25	5622406875279985	55200019575268964511779910007071217301022429
08.03.24 CNC MILLCELINACMLADENA STOJANOVICA BB CELINA			4511779910007	712173 01/02/24 29/02/24 0000000 025 0000000000
567-321-25000714-21	0,00	2,25	5622406875281675	56732125000714214512965160006071217308032408
08.03.24 KRCMA BICE BOLJE ALEKSANDAR SMILJANIC SP LAMIN			4512965160006	712173 08/03/24 08/03/24 0000000 008 0000000000
562-005-81385574-94	0,00	2,25	5622406875263617/0	solidarnost
08.03.24 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO			4510217540006	712173 01/01/24 31/01/24 0000000 010 0000000000
552-000-17140547-62	0,00	2,25	5622406875246331	55200017140547624504824300006071217301022428
08.03.24 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVA			4504824300006	712173 01/02/24 28/02/24 0000000 074 0000000000
562-150-81916948-46	0,00	2,25	5622406875250957	UPLATA DOPR. ZA SOLID. -02/2024
08.03.24 BISTAR DOO BANJA LUKA			4405189670006	712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81638714-88	0,00	2,25	5622406875242348/0	solu
08.03.24 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300 B			4404679550002	712173 01/02/24 29/02/24 0000000 005 0000000000
554-008-00011339-59	0,00	2,25	5622406875279028	55400800011339594508678970008071217301022429
08.03.24 TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BE			4508678970008	712173 01/02/24 29/02/24 0000000 010 0000000000
555-100-00517851-64	0,00	2,25	5622406875266365	55510000517851644511663020004071217301022428
08.03.24 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD			4511663020004	712173 01/02/24 28/02/24 0000000 008 0000000000
161-000-02010300-86	0,00	2,25	5622406875293708	16100002010300864510543690000071217301022429
08.03.24 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI			4510543690000	712173 01/02/24 29/02/24 0000000 074 0000000000
572-266-00007155-87	0,00	2,25	5622406875247603	57226600007155874510953830003071217301012431
08.03.24 JAVNI PREVOZ STVARI GRUJICIC DRAGAN GRUJICIC S.P. I			4510953830003	712173 01/01/24 31/01/24 0000000 074 0000000000
562-005-00002823-26	0,00	2,25	5622406875295630/0	SOLID
08.03.24 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI			4400025880008	712173 01/02/24 29/02/24 0000000 028 0000000000
554-013-00000286-90	0,00	2,25	5622406875245509	55401300000286904512152140008071217301022425
08.03.24 KIKI Autopraonica Olja Divcic s.p I.N.Sarajevo, Vojvode Radomi			4512152140008	712173 01/02/24 25/02/24 0000000 088 0000000000
562-099-81784033-98	0,00	2,25	5622406875230873	Doprinos solidarnosti 02/24
08.03.24 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUKA			4512801050005	712173 07/03/24 07/03/24 0000000 002 0000000000
161-000-02516800-91	0,00	2,25	5622406875245462	16100002516800914511639820008071217301022429
08.03.24 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKIC			4511639820008	712173 01/02/24 29/02/24 0000000 064 0000000002
552-000-19392465-67	0,00	2,25	5622406875265967	55200019392465674511600700005071217308032408
08.03.24 autoprevoznik vuckovicnevesinjeMILJEVAC BB NEVESINJE			4511600700005	712173 08/03/24 08/03/24 0000000 069 0000000000
551-700-22301469-04	0,00	2,25	5622406875267074	55170022301469044513023200009071217301022429
08.03.24 CAFFE FRATELLI SP TREBINJETREBINJSKIH BRIGADA BI			4513023200009	712173 01/02/24 29/02/24 0000000 107 0000000000
562-011-00002603-04	0,00	2,25	5622406875276555/0	TAKSA
08.03.24 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006				712173 08/03/24 08/03/24 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				
338-900-22013206-29 08.03.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	2,19	5622406875279962	33890022013206294402797840004071217301022429 022401500000009999999999 712173 01/02/24 29/02/24 0000000 015 9999999999
554-008-00011403-61 08.03.24 Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta 56BrodBro4511987190000	0,00	2,02	5622406875280275	55400800011403614511987190000071217301022429 022401000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
161-045-00537600-56 08.03.24 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL4501440200005	0,00	2,01	5622406875259160	16104500537600564501440200005071217301022429 022401300000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
571-010-00003223-95 08.03.24 KRSTAS STOJAN RADISA SP BANJA LUKAULICA ZORE K4512977500007	0,00	2,01	5622406875292904	57101000003223954512977500007071217301022428 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-012-00006598-66 08.03.24 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB4503996050005	0,00	2,00	5622406875266806	55101200006598664503996050005071217301022429 022405300000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-81655742-75 08.03.24 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC4511732280005	0,00	2,00	5622406875289012/0	UPL. SREDSTAVA 712173 01/02/24 29/02/24 0000000 053 0000000000
572-296-00002753-86 08.03.24 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV4510202860004	0,00	2,00	5622406875246636	57229600002753864510202860004071217301022429 022401100000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
567-343-25000538-53 08.03.24 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ4509990500007	0,00	2,00	5622406875281056	56734325000538534509990500007071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-000-20612207-69 08.03.24 UR BILJANA VOJINOVICDONJI DUBOVIKNOVI GRAD 4502197710004	0,00	2,00	5622406875246295	55200020612207694502197710004071217301022429 022400900000000000000000 712173 01/02/24 29/02/24 0000000 009 0000000000
562-003-81766507-53 08.03.24 BRAVOGROUP DOO ZVORNIK	0,00	1,91	5622406875260759	DOPRINOSI ZA SOLIDARNOST 4404940490004 712173 01/02/24 29/02/24 0000000 119
562-007-81073639-42 08.03.24 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P4504822600002	0,00	1,85	5622406875270002	doprinos 712173 01/12/23 31/12/23 0000000 074 0000000000
552-000-19610535-25 08.03.24 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA4511770450003	0,00	1,80	5622406875278983	55200019610535254511770450003071217301022429 022405300000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-81724800-93 08.03.24 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR V4512349010009	0,00	1,80	5622406875296815	Doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 053 0000000000
571-020-00000874-56 08.03.24 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003	0,00	1,75	5622406875292856	57102000000874564502895830003071217301112330 112300800000000000000000 712173 01/11/23 30/11/23 0000000 008 0000000000
562-099-81647825-61 08.03.24 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU4511756970002	0,00	1,54	5622406875249884	Fond solidarnosti 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-81309964-39 08.03.24 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	1,48	5622406875258508/0	doprinos solidarnosti 712173 01/02/29 29/02/24 0000000 116 0000000000
554-008-00011298-85 08.03.24 SARAN PREDRAG JUGOVIC SP BROAD, K.P.I.OSLOBODIOC.4507804220005	0,00	1,23	5622406875279039	55400800011298854507804220005071217301022429 022401000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
199-563-00012224-75 08.03.24 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE 4202566640011	0,00	1,21	5622406875248472	19956300012224754202566640011073121201012431 012400200000000000000000 731212 01/01/24 31/01/24 0000000 002 0000000001

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			
562-003-00001464-30	0,00	1,16	5622406875252558/0	pos dop za sol
08.03.24 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK			4501226540001	712173 01/02/24 29/02/24 0000000 109 0000000000
338-720-22000316-86	0,00	0,77	5622406875280181	33872022000316864200419600346071217301022429
08.03.24 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA4200419600346				022407400000000000000002 712173 01/02/24 29/02/24 0000000 074 0000000002
562-003-81820512-28	0,00	0,70	5622406875250175/0	DOPRINOSI ZA LIJECENJE DJECE Z INOSTR. 1/24
08.03.24 MILICA FRIZERSKI SALON MILICA KOSTIC S.P.ZVORNIK			4513057520002	2/24 712173 01/01/24 29/02/24 0000000 119 0000000000
562-003-00001020-04	0,00	0,51	5622406875285826	DOP ZA SOLIDARNOST
08.03.24 COPI TRADE D.O.O.BIJELJINA			4400430120002	712173 01/02/24 29/02/24 0000000 005 0000000000
562-007-00002804-82	0,00	0,25	5622406875254666	POSEBAN DOPRINOS ZA SOLIDARNOST NA
08.03.24 SANPROM TRADE DOO PRIJEDOR			0400708770003	OSNOVU UGOVORA O DOPUNSKOM RADU 02/24 712173 08/03/24 08/03/24 0000000 074 0000000000
134-001-11203868-39	0,00	0,13	5622406875247636	13400111203868394202515730016071217301032431
08.03.24 PAYTEN D.O.O. SARAJEVO			4202515730016	0324002000000000000000003 712173 01/03/24 31/03/24 0000000 002 0000000003
552-115-35304544-43	889,70	0,00	5622406875287401/0	refundacija tr po rj 01/017-1-166-1/24 za skrbic natasa
08.03.24 SKRBIC ALEKSANDRA			4404255600000	2 000000 08/03/24 08/03/24 0000000 002 0000000000
186-281-03312093-42	776,00	0,00	5622406875287491/0	REF PUT TROSKOVA PO RJ 01/017-1-164-1/24
08.03.24 RISTIC DANIJELA			4404255600000	2 000000 08/03/24 08/03/24 0000000 002 0000000000
555-100-00351427-77	179,14	0,00	5622406875287154/0	refundacija tr. p orj 01/017-1-161-1/24 za macanovic
08.03.24 macanovic jugoslav			4404255600000	2 pavla 000000 08/03/21 08/03/21 0000000 002 0000000000
562-000-00000000-00	11,70	0,00	5622406875304050/0	PROVIZIJA ZA 08.03.2024, br.naloga 3
08.03.24 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.642.610,22	1.856,54	22.473,87	6.663.227,55	

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: 09.03.2024

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			
562-099-81015787-19	0,00	7,24	5622406975307984/0	02/24 dop
09.03.24 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000			4508130530000	712173 09/03/24 09/03/24 0000000 002 0000000000
562-012-81713625-51	0,00	4,55	5622406975305458	doprinos za fond solidarnosti
09.03.24 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN			4512285450000	712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-81632677-12	0,00	4,50	5622406975307596/0	SOLID
09.03.24 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK			4511619710001	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81361782-31	0,00	4,30	5622406975307725/0	SOLID
09.03.24 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA			4510101080008	712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-81276175-91	0,00	2,79	5622406975305927	uplata solidarnog doprinosa
09.03.24 QUINA ZR, VL. STANISIC SLADJANA, S.P. RUDO			4509576160008	712173 08/03/24 08/03/24 0000000 080 0000000000
562-099-00010334-47	0,00	2,26	5622406975307707	DOPRINOSI ZA SOLIDARNOST
09.03.24 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC			4503227180001	712173 01/02/24 29/02/24 0000000 075 0000000000
562-007-81665032-90	0,00	2,25	5622406975313380	DOPRINOS SOLIDARNOST 02/2024
09.03.24 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN			4512017440000	712173 01/02/24 29/02/24 0000000 081 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.663.227,55	0,00	27,89	6.663.255,44	

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				
551-064-00016109-25 11.03.24 FRUCTA TRADE DOO DERVENTAKNINSKA 11 DERVENT/4400151910001	0,00	4.666,25	5622407175342137	55106400016109254400151910001071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
551-790-22210932-67 11.03.24 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA 4404082660001	0,00	2.931,83	5622407175361439	55179022210932674404082660001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22208641-53 11.03.24 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA 4400856020005	0,00	1.449,24	5622407175361336	55179022208641534400856020005071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-100-80000113-28 11.03.24 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA 4400794320007	0,00	1.195,88	5622407175337343	DOPRINOS 2/2024 PLATA DOPRINOS SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 0000000000
154-260-20024050-33 11.03.24 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	1.046,95	5622407175338629	15426020024050334401279920006071217301022429 02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
562-007-00000038-38 11.03.24 MIRA DOO ?LANICA KRAS GRUPE PD KRALJA ALEKSAN4400674180007	0,00	1.012,36	5622407175348122	DOPRINOS SOLIDARNOSTI ZA 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	901,14	5622407175358293	13410210200003734401711930000071217301022429 0224002000000099999999999999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	739,08	5622407175359126	13410210200003734401711930000071217301022429 0224002000000099999999999999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
338-100-22001379-20 11.03.24 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	624,93	5622407175359355	33810022001379204227039510064071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22223802-63 11.03.24 MEHANIZMI B DOO GRADISKACATRNIJA 59B GRADISKA 4401097730007	0,00	623,51	5622407175391976	55179022223802634401097730007071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-007-81333350-13 11.03.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	589,82	5622407175385726/0	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00569376-10 11.03.24 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA 4404861510008	0,00	483,22	5622407175392826	55510000569376104404861510008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22207697-72 11.03.24 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF4403507990004	0,00	472,87	5622407175342062	55179022207697724403507990004071217301032431 03240530000000000000000000000000 712173 01/03/24 31/03/24 0000000 053 0000000000
555-290-00629647-07 11.03.24 SG LISINA PAVLA DZEVERA 3 MRKONJIC GRAD 4400632340004	0,00	311,60	5622407175393298	55529000629647074400632340004071217301022429 02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	309,76	5622407175359014	13410210200003734401711930000071217301022429 0224005000000099999999999999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
552-000-20786418-72 11.03.24 ALLEGRO SHOES DOOSKELE 1 BOSANSKI BROD 4404031590009	0,00	224,05	5622407175341994	55200020786418724404031590009071217301012431 01240100000000000000000000000000 712173 01/01/24 31/01/24 0000000 010 0000000000
199-055-00784361-84 11.03.24 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII4402497020005	0,00	221,42	5622407175358535	19905500784361844402497020005071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.03.2024

Izvod: 57

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000466-96	0,00	219,29	5622407175379203	56724111000466964402922500008071217301022429 02240020000000000000000000
11.03.24	GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1	4402922500008		712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73	0,00	191,28	5622407175357613	13410210200003734402964170008071217301022429 0224002000000009999999999
11.03.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4402964170008		712173 01/02/24 29/02/24 0000000 002 9999999999
134-102-10200003-73	0,00	165,94	5622407175359016	13410210200003734401711930000071217301022429 0224119000000009999999999
11.03.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		712173 01/02/24 29/02/24 0000000 119 9999999999
134-102-10200003-73	0,00	140,36	5622407175359020	13410210200003734401711930000071217301022429 0224107000000009999999999
11.03.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		712173 01/02/24 29/02/24 0000000 107 9999999999
161-045-00278101-31	0,00	136,43	5622407175356971	16104500278101314400013360009071217301022429 02240280000000000000000000
11.03.24	BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	4400013360009		712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-80329563-60	0,00	134,00	5622407175387641	DOPRINOS ZA SOLIDARNOST 02/2024
11.03.24	MARKET AS LJUBO SIMI? S.P. GRADISKA LIJEV?ANSKA I	4503513600000		712173 01/03/24 31/03/24 0000000 008 0000000000
161-000-00073601-77	0,00	129,35	5622407175356667	16100000073601774401117430005071217301022429 02240530000000000000000000
11.03.24	KVIMPEX DOO KOTOR VAROSCARA DUSANA 1878220KO	4401117430005		712173 01/02/24 29/02/24 0000000 053 0000000000
562-002-80948656-40	0,00	118,49	5622407175376751	Doprinos za Fond solid.lijecenje djece u inostr.
11.03.24	ZU APOTEKA APOTEKA PLUS PRNJAVOR	4403240540004		712173 01/02/24 29/02/24 0000000 075 0000000000
562-006-81161414-24	0,00	108,64	5622407175352123/3470	solidarnost 02/24
11.03.24	ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	4403640640008		712173 01/02/24 29/02/24 0000000 113 0000000000
134-102-10200003-73	0,00	97,08	5622407175359000	13410210200003734401711930000071217301022429 0224074000000009999999999
11.03.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		712173 01/02/24 29/02/24 0000000 074 9999999999
134-102-10200003-73	0,00	96,40	5622407175359015	13410210200003734401711930000071217301022429 0224011000000009999999999
11.03.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		712173 01/02/24 29/02/24 0000000 011 9999999999
134-102-10200003-73	0,00	95,44	5622407175359022	13410210200003734401711930000071217301022429 0224088000000009999999999
11.03.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		712173 01/02/24 29/02/24 0000000 088 9999999999
554-004-00000697-74	0,00	93,48	5622407175362733	55400400000697744507381670009071217301022429 02240020000000000000000000
11.03.24	LE COQ KURTINOVIC GORAN SP, Bulevar V.S. Stepanovica	4507381670009		712173 01/02/24 29/02/24 0000000 002 0000000000
199-563-00416933-97	0,00	93,43	5622407175339613	19956300416933974404340890009071217301022429 02240560000000000000000000
11.03.24	ASCO BH DOO, MAHOVLJANI BB	4404340890009		712173 01/02/24 29/02/24 0000000 056 0000000000
199-562-00862306-08	0,00	93,43	5622407175358666	19956200862306084504021420002071217301022429 02240740000000000000000000
11.03.24	TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ	4504021420002		712173 01/02/24 29/02/24 0000000 074 0000000000
567-303-11000255-19	0,00	93,08	5622407175393253	56730311000255194400738330008071217301032431 03240070000000000000000000
11.03.24	ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC	4400738330008		712173 01/03/24 31/03/24 0000000 007 0000000000
134-102-10200003-73	0,00	93,06	5622407175358294	13410210200003734401711930000071217301022429 0224008000000009999999999
11.03.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		712173 01/02/24 29/02/24 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.03.2024

Izvod: 57

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81035948-59	0,00	90,58	5622407175369913/0	SREDSTVA SOLIDARNOSTI
11.03.24 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008				712173 01/02/24 29/02/24 0000000 094 0000000000
562-120-80007465-78	0,00	90,22	5622407175370849	SOLID
11.03.24 EUROGRAND DOO ZANATSKI CENTAR I PRNJAVOR,7843 4401212850003				712173 01/02/24 29/02/24 0000000 075 0000000000
555-009-00073232-71	0,00	88,00	5622407175379501	55500900073232714401385100000071217311032411
11.03.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401385100000		032403300000009032000730 712173 11/03/24 11/03/24 0000000 033 9032000730
161-000-02876100-55	0,00	82,12	5622407175390907	16100002876100554404909140003071217301022429
11.03.24 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJz 4404909140003				022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-00003708-87	0,00	81,61	5622407175346510/0	sol fond
11.03.24 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA		4400140630007		712173 01/02/24 29/02/24 0000000 027 0000000000
134-102-10200003-73	0,00	79,17	5622407175359008	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		022408900000000000000000 712173 01/02/24 29/02/24 0000000 089 9999999999
161-045-00467100-96	0,00	75,21	5622407175374566	16104500467100964402828740003071217301022429
11.03.24 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK 4402828740003				022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000002402
161-000-01506400-41	0,00	72,80	5622407175357305	16100001506400414403971320003071217301022429
11.03.24 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAE 4403971320003				022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
338-730-22053123-61	0,00	70,60	5622407175358965	33873022053123614202503050010071217301022429
11.03.24 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV 4202503050010				022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000002
194-106-01090001-09	0,00	66,90	5622407175374826	19410601090001094403514690008071217301022429
11.03.24 EWES EUROPE EAST BiH DOO GradiAlekse Santica 16A 78404403514690008				022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
551-490-22064950-14	0,00	66,18	5622407175393391	55149022064950144400756660007071217301032431
11.03.24 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007				032401100000000000000000 712173 01/03/24 31/03/24 0000000 011 0000000000
562-099-00006864-78	0,00	65,93	5622407175333516	doprinos splidarnosti
11.03.24 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005				712173 01/02/24 29/02/24 0000000 102 0000000000
134-102-10200003-73	0,00	63,92	5622407175359123	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
134-102-10200003-73	0,00	63,55	5622407175358301	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		022405600000009999999999 712173 01/02/24 29/02/24 0000000 056 9999999999
134-102-10200003-73	0,00	61,38	5622407175359007	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
562-002-80852286-90	0,00	57,29	5622407175368229	SREDSTVA SOLIDARNOSTI
11.03.24 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008				712173 01/02/24 29/02/24 0000000 075 0000000000
134-102-10200003-73	0,00	57,00	5622407175359001	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		022400700000009999999999 712173 01/02/24 29/02/24 0000000 007 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.663.255,44	0,00	25.978,28	6.689.233,72	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00697000-66 11.03.24 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI	0,00	39,16	5622407175356886 4401327320008	16104500697000664401327320008071217301022429 02240120000000000000000000 712173 01/02/24 29/02/24 0000000 012 0000000000
572-266-00007510-89 11.03.24 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	39,06	5622407175361998 4401513540000	57226600007510894401513540000071217301012431 01240740000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
199-572-01390146-08 11.03.24 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	39,03	5622407175358785 4404105890000	19957201390146084404105890000071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00018806-45 11.03.24 SANA-KOP D.O.O. RIBNIK	0,00	38,99	5622407175352488 4402005410008	DOPRINOS SOLIDARNOST 02/2024 712173 01/02/24 29/02/24 0000000 050 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,94	5622407175359257 4401711930000	13410210200003734401711930000071217301022429 0224094000000099999999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,35	5622407175359263 4401711930000	13410210200003734401711930000071217301022429 0224028000000099999999999999 712173 01/02/24 29/02/24 0000000 028 9999999999
571-010-00002546-89 11.03.24 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU	0,00	38,15	5622407175379275 4404201340002	57101000002546894404201340002071217301022428 02240020000000000000000000 712173 01/02/24 28/02/24 0000000 002 0000000000
551-790-22221500-82 11.03.24 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI	0,00	37,15	5622407175342207 4402637480001	55179022221500824402637480001071217301022424 02240020000000000000000000 712173 01/02/24 24/02/24 0000000 002 0000000000
552-036-00022168-83 11.03.24 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI	0,00	35,41	5622407175362397 4402807820007	55203600022168834402807820007071217301022429 02240250000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
161-045-00561900-03 11.03.24 TADIC COMERCE DOO GRADISKASEFEROVCI BR 947840C	0,00	35,36	5622407175374792 4401038990003	16104500561900034401038990003071217301012431 01240080000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-80646534-38 11.03.24 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	35,04	5622407175373085 4506622330003	uplata fonda solidarnosti za oboljelu djecu II/24 712173 01/02/24 29/02/24 0000000 025
161-045-00258700-34 11.03.24 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	34,67	5622407175357276 4400152210003	16104500258700344400152210003071217308032408 03240270000000000000000000 712173 08/03/24 08/03/24 0000000 027 0000000000
572-336-00003148-45 11.03.24 WHY NOT 05.02.CVIJETANA MUSIC S.P.PRNJAVOR, ZIVOJ	0,00	34,00	5622407175379112 4511322540000	57233600003148454511322540000071217301012431 12240750000000000000000000 712173 01/01/24 31/12/24 0000000 075 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,70	5622407175359270 4401711930000	13410210200003734401711930000071217301022429 0224013000000099999999999999 712173 01/02/24 29/02/24 0000000 013 9999999999
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,81	5622407175359128 4401711930000	13410210200003734401711930000071217301022429 0224069000000099999999999999 712173 01/02/24 29/02/24 0000000 069 9999999999
555-100-00490774-09 11.03.24 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	32,79	5622407175343462 4404602250006	55510000490774094404602250006071217301012431 01240020000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
567-443-11000602-72 11.03.24 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P	0,00	31,92	5622407175361639 4401392060005	56744311000602724401392060005071217301022429 02240610000000000000000000 712173 01/02/24 29/02/24 0000000 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				
338-900-22113349-09	0,00	31,71	5622407175339734	33890022113349094404147890000071217301022429
11.03.24 MESSER BH GAS D.O.O.POSLOVNA ZONA 14,SOCKOVAC			4404147890000	02240380000000000000000002
				712173 01/02/24 29/02/24 0000000 038 0000000002
161-000-03068200-32	0,00	31,37	5622407175357062	16100003068200324203144510146071217301022429
11.03.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510146				02240020000000000000000002
				712173 01/02/24 29/02/24 0000000 002 0000000002
161-000-03068200-32	0,00	31,11	5622407175357187	16100003068200324203144510138071217301022429
11.03.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510138				02240880000000000000000002
				712173 01/02/24 29/02/24 0000000 088 0000000002
567-353-11000183-16	0,00	29,83	5622407175361633	56735311000183164403901890007071217301032431
11.03.24 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK			4403901890007	03240950000000000000000000
				712173 01/03/24 31/03/24 0000000 095 0000000000
555-007-00022135-06	0,00	29,73	5622407175361771	55500700022135064400809880004071217301022429
11.03.24 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU			4400809880004	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
571-010-00003058-08	0,00	29,45	5622407175362218	57101000003058084402368640005071217301022429
11.03.24 KRISTI LINE DOORADE RADICA 232BANJA LUKA			4402368640005	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
572-106-00016030-23	0,00	29,42	5622407175344102	57210600016030234404711110001071217301022429
11.03.24 SLIVACOM DOO BANJA LUKAKRAJSKIH BRIGADA 113 E			4404711110001	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
199-563-00025014-20	0,00	29,14	5622407175391335	19956300025014204404853090008071217301022429
11.03.24 IDS D.O.O.BANJA LUKA, PETRA KOCICA27			4404853090008	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00463000-77	0,00	28,84	5622407175375400	16104500463000774402834800000071217301022429
11.03.24 MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80			4402834800000	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
552-003-00025126-04	0,00	28,84	5622407175342451	55200300025126044403074350005071217301022429
11.03.24 TRGOTRANS MK DOOBILECKO POLJE BBBILECA0659041:			4403074350005	02240060000000000000000000
				712173 01/02/24 29/02/24 0000000 006 0000000000
134-102-10200003-73	0,00	28,82	5622407175358285	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	0224075000000099999999999
				712173 01/02/24 29/02/24 0000000 075 9999999999
134-102-10200003-73	0,00	28,71	5622407175359258	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	0224095000000099999999999
				712173 01/02/24 29/02/24 0000000 095 9999999999
338-320-22503688-72	0,00	28,65	5622407175339719	33832022503688724200350720077071217301022429
11.03.24 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N			4200350720077	02240020000000000000000002
				712173 01/02/24 29/02/24 0000000 002 0000000002
555-009-00073232-71	0,00	28,30	5622407175378394	55500900073232714401387810004071217301022429
11.03.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387810004	022403300000009032001431
				712173 01/02/24 29/02/24 0000000 033 9032001431
194-121-05842001-43	0,00	28,20	5622407175357616	19412105842001434402954020008071217301012431
11.03.24 MARTEX INTERNACIONAL DOOROCEVIC BB 75400 ZVO			4402954020008	12241190000000000000000000
				712173 01/01/24 31/12/24 0000000 119 0000000000
338-160-22000331-30	0,00	28,06	5622407175339641	33816022000331304272065490042071217301022429
11.03.24 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N			4272065490042	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.03.2024

Izvod: 57

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-03068200-32 11.03.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510235	0,00	27,95	5622407175357014	16100003068200324203144510235071217301022429 02240020000000000000000002 712173 01/02/24 29/02/24 0000000 002 0000000002
562-099-00007458-42 11.03.24 TRGOVINSKA RADNJA VANJA RATKO DJALIC S.P. TESL 4503392970009	0,00	27,77	5622407175382274/0	dop na solidarnost 712173 01/01/24 30/06/24 0000000 103 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,59	5622407175359271 4401711930000	13410210200003734401711930000071217301022429 0224064000000099999999999 712173 01/02/24 29/02/24 0000000 064 9999999999
567-651-11000096-31 11.03.24 TEHNO GRAD DOO SKUGRIC GORNJIMODRICAMODRICA4400187510000	0,00	26,56	5622407175393168	56765111000096314400187510000071217311032411 03240640000000000000000000 712173 11/03/24 11/03/24 0000000 064 0000000000
161-000-03068200-32 11.03.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510189	0,00	26,35	5622407175357186	16100003068200324203144510189071217301022429 02240270000000000000000002 712173 01/02/24 29/02/24 0000000 027 0000000002
555-100-00520774-25 11.03.24 CASETTA SVJETLANA CATO SP BANJA LUKA	0,00	26,00	5622407175344023 4510145960005	55510000520774254510145960005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,92	5622407175359247 4401711930000	13410210200003734401711930000071217301022429 0224075000000099999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
552-003-00016432-90 11.03.24 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC4401376450006	0,00	25,85	5622407175342295	55200300016432904401376450006071217301022429 02240060000000000000000000 712173 01/02/24 29/02/24 0000000 006 0000000000
552-000-00000826-10 11.03.24 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009	0,00	25,70	5622407175362387 4400984880009	55200000000826104400984880009071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
161-000-03068200-32 11.03.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510154	0,00	25,46	5622407175357067	16100003068200324203144510154071217301022429 02240080000000000000000002 712173 01/02/24 29/02/24 0000000 008 0000000002
562-012-81451368-55 11.03.24 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88:4404284370005	0,00	25,30	5622407175386323/0	doprinos 712173 01/02/24 29/02/24 0000000 061 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,27	5622407175359003 4401711930000	13410210200003734401711930000071217301022429 0224053000000099999999999 712173 01/02/24 29/02/24 0000000 053 9999999999
161-000-03068200-32 11.03.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510162	0,00	24,84	5622407175357188	16100003068200324203144510162071217301022429 02240050000000000000000002 712173 01/02/24 29/02/24 0000000 005 0000000002
555-100-00489028-09 11.03.24 BY MISCELA SRDJAN PETROVIC S.P. BANJA LUKA	0,00	23,68	5622407175344549 4511419970009	55510000489028094511419970009071217311032411 03240020000000000000000000 712173 11/03/24 11/03/24 0000000 002 0000000000
161-000-03068200-32 11.03.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510243	0,00	23,58	5622407175357015	16100003068200324203144510243071217301022429 02240020000000000000000002 712173 01/02/24 29/02/24 0000000 002 0000000002
562-099-00006908-43 11.03.24 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 7020:4401323840007	0,00	23,41	5622407175374160/0	UPL FONDA SOLID 02/24 712173 01/02/24 29/02/24 0000000 043 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,98	5622407175359002 4401711930000	13410210200003734401711930000071217301022429 0224067000000099999999999 712173 01/02/24 29/02/24 0000000 067 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				
154-001-11000012-13	0,00	22,49	5622407175359200	15400111000012134200441950083071217301022429
11.03.24 LUK DOO SARAJEVO, ZAGREBACKA 4.D			4200441950083	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000002
572-226-00000187-59	0,00	22,37	5622407175344008	57222600000187594400145350002071217301022429
11.03.24 NSK KOMERC DOO KALENDEROVCI GORNJIKALENDERC			4400145350002	02240270000000000000000000
				712173 01/02/24 29/02/24 0000000 027 0000000000
567-651-10000003-03	0,00	22,19	5622407175379130	56765110000003034400184760005071217301022429
11.03.24 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA			4400184760005	02240640000000000000000000
				712173 01/02/24 29/02/24 0000000 064 0000000000
134-102-10200003-73	0,00	22,12	5622407175358278	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02240080000000099999999999
				712173 01/02/24 29/02/24 0000000 008 9999999999
134-102-10200003-73	0,00	21,89	5622407175359009	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02240270000000099999999999
				712173 01/02/24 29/02/24 0000000 027 9999999999
161-045-00000800-62	0,00	21,75	5622407175357189	16104500000800624400895430008073121201122329
11.03.24 TOSCANA DOO BANJALUKAV KOZARSKE BRIGADE			11784400895430008	02240020000000000000000000
				731212 01/12/23 29/02/24 0000000 002 0000000000
134-102-10200003-73	0,00	21,03	5622407175359265	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02240780000000099999999999
				712173 01/02/24 29/02/24 0000000 078 9999999999
161-000-02378800-95	0,00	20,67	5622407175375181	16100002378800954404590220009071217301022429
11.03.24 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU			4404590220009	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
551-480-22138990-29	0,00	20,39	5622407175377889	55148022138990294403024500006071217301122331
11.03.24 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N			4403024500006	12230890000000000000000000
				712173 01/12/23 31/12/23 0000000 089 0000000000
551-480-22138990-29	0,00	20,39	5622407175377704	55148022138990294403024500006071217301112330
11.03.24 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N			4403024500006	11230890000000000000000000
				712173 01/11/23 30/11/23 0000000 089 0000000000
134-102-10200003-73	0,00	20,14	5622407175359153	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02240970000000099999999999
				712173 01/02/24 29/02/24 0000000 097 9999999999
562-002-81374216-74	0,00	19,91	5622407175388263/0	uplata doprinosa
11.03.24 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA			4404120770002	
				712173 01/02/24 29/02/24 0000000 075 0000000000
572-106-00018209-82	0,00	19,49	5622407175344349	57210600018209824404989660002071217301022429
11.03.24 GREENGO DOO BANJA LUKAVESELINA MASLESE 1 BAN.			4404989660002	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73	0,00	19,32	5622407175358183	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02240500000000999999999999
				712173 01/02/24 29/02/24 0000000 050 9999999999
572-286-00002251-45	0,00	19,32	5622407175378440	57228600002251454509826290000071217301012431
11.03.24 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA			14509826290000	01241190000000000000000000
				712173 01/01/24 31/01/24 0000000 119 0000000000
134-102-10200003-73	0,00	19,28	5622407175357621	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02240130000000999999999999
				712173 01/02/24 29/02/24 0000000 013 9999999999
572-106-00017592-90	0,00	19,24	5622407175343146	57210600017592904404890370002071217301022429
11.03.24 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKAVas			4404890370002	02240020000000000000000000
				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				
562-099-81324317-03	0,00	18,44	5622407175372485	DOP.SOLID.ZA DJECU 02/2024
11.03.24 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN			4404008850001	712173 01/02/24 29/02/24 0000000 002 0000000000
567-363-11000139-46	0,00	18,43	5622407175345176	56736311000139464403327740000071217301022429
11.03.24 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR			4403327740000	712173 01/02/24 29/02/24 0000000 074 0000000000
567-343-25000897-43	0,00	18,39	5622407175345091	56734325000897434511791020009071217301032431
11.03.24 ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINAPETR			4511791020009	712173 01/03/24 31/03/24 0000000 005 0000000000
562-001-00002755-38	0,00	18,13	5622407175354422/0	doprinosi za fond za lijec dj u inostranstvu 02/24
11.03.24 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220			14400610020006	712173 11/03/24 11/03/24 0000000 078 0000000000
552-041-00023126-68	0,00	18,13	5622407175377817	55204100023126684500835270006071217301022429
11.03.24 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA			4500835270006	712173 01/02/24 29/02/24 0000000 015 0000000000
161-045-00022800-22	0,00	18,00	5622407175375220	16104500022800224400685460001071217301012431
11.03.24 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB			4400685460001	712173 01/01/24 31/01/24 0000000 074 0000000000
154-260-20024050-33	0,00	17,55	5622407175338624	15426020024050334401279920006071217301022429
11.03.24 PERUTNINA PTUJ S DOO SRBAC, POVELICBB			4401279920006	712173 01/02/24 29/02/24 0000000 095 0000000000
161-000-03068200-32	0,00	17,52	5622407175357991	16100003068200324203144510316071217301022429
11.03.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510316	712173 01/02/24 29/02/24 0000000 095 0000000000
134-102-10200003-73	0,00	17,46	5622407175357612	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/24 29/02/24 0000000 002 9999999999
555-007-00508789-88	0,00	17,30	5622407175343641	55500700508789884403381360000071217301012431
11.03.24 SP LASTA DOO BANJA LUKA			4403381360000	712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00600635-32	0,00	17,09	5622407175378640	55510000600635324402277330003071217301122331
11.03.24 BRACA TENDZERIC DOO GORNJI PODGRADCI GRADISK			4402277330003	712173 01/12/23 31/12/23 0000000 008 0000000000
562-012-81469570-60	0,00	16,99	5622407175328606	FOND SOLIDARNOSTI 2/23
11.03.24 ASM MACHINERY D.O.O.			4404784260001	712173 01/03/24 31/03/24 0000000 085
338-180-22494900-25	0,00	16,66	5622407175357924	33818022494900254403337620002071217301022429
11.03.24 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC			4403337620002	712173 01/02/24 29/02/24 0000000 072 0000000000
154-921-20032705-73	0,00	16,62	5622407175374483	15492120032705734403360790004071217301022428
11.03.24 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA			14403360790004	712173 01/02/24 28/02/24 0000000 002 0000000000
554-006-00012295-05	0,00	16,43	5622407175393671	55400600012295054403841890002071217301022429
11.03.24 DRVOEX DOOCEROVICACEROVICA			4403841890002	712173 01/02/24 29/02/24 0000000 138 0000000000
562-011-00000379-80	0,00	16,12	5622407175340654/3390	SOLIDARNOST
11.03.24 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGIC			14501404070006	712173 01/02/24 29/02/24 0000000 034 0000000000
572-106-00004690-93	0,00	16,04	5622407175344683	57210600004690934507040920007071217301022429
11.03.24 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B			4507040920007	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				
567-570-11000009-90 11.03.24 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	12,72	5622407175379383 4403656130000	56757011000009904403656130000071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,69	5622407175359028 4401711930000	13410210200003734401711930000071217301022429 02240230000000099999999999 712173 01/02/24 29/02/24 0000000 023 9999999999
154-300-20157451-32 11.03.24 ARBITRIUM DOO BIJELJINA MILESEVSKA 1A, BIJELJINA	0,00	12,65	5622407175339323 4404959910004	15430020157451324404959910004071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
338-220-22001016-79 11.03.24 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23	0,00	12,54	5622407175339572 4272024030037	33822022001016794272024030037071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81587590-55 11.03.24 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC	0,00	12,28	5622407175371529 4511367050003	doprinosi za solidarnost 02/2024 712173 01/02/24 29/02/24 0000000 025 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,17	5622407175357620 4401711930000	13410210200003734401711930000071217301022429 02240890000000099999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
562-006-80351468-12 11.03.24 TRGOVINSKA RADNJA DAX SELENA SAVIC S.P VISEGR.4506285230000	0,00	12,06	5622407175323109 4506285230000	Poseban doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 113 0000000000
551-720-22042977-52 11.03.24 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI4404169430002	0,00	11,96	5622407175343077 4404169430002	55172022042977524404169430002071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,93	5622407175358542 4401711930000	13410210200003734401711930000071217301022429 02241190000000099999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
551-019-00005580-61 11.03.24 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003	0,00	11,87	5622407175378187 4401316040003	55101900005580614401316040003071217301022429 02241020000000000000000000 712173 01/02/24 29/02/24 0000000 102 0000000000
562-099-80926645-16 11.03.24 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT4507767430002	0,00	11,78	5622407175333973 4507767430002	uplata solidarnosti 712173 01/01/24 29/02/24 0000000 056
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,75	5622407175359272 4401711930000	13410210200003734401711930000071217301022429 02241090000000099999999999 712173 01/02/24 29/02/24 0000000 109 9999999999
161-045-00400600-67 11.03.24 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM4402707440002	0,00	11,74	5622407175357086 4402707440002	16104500400600674402707440002071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
567-241-11000611-49 11.03.24 CICIBAN KLUB PU BANJA LUKANIKOLE PASICA 9 BANJA4403776030009	0,00	11,68	5622407175345078 4403776030009	56724111000611494403776030009071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02568900-58 11.03.24 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 14511754920008	0,00	11,68	5622407175374871 4511754920008	16100002568900584511754920008071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-003-00001074-36 11.03.24 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006	0,00	11,66	5622407175347980/0 4501273200006	DOP NA SLIDARNOST 712173 01/02/24 29/02/24 0000000 005 0000000000
161-045-00657100-68 11.03.24 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA 4400784100009	0,00	11,64	5622407175374726 4400784100009	16104500657100684400784100009071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.03.2024

Izvod: 57

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-000-03068200-32 11.03.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510294	0,00	11,63	5622407175357990	16100003068200324203144510294071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000002
562-099-00011064-88 11.03.24 ZANATSKA RADNJA ZELJO, ZELJKO BANJAC S.P, RASTC4502989900005	0,00	11,40	5622407175369182/0	dopr.na solidarnost 712173 01/02/24 29/02/24 0000000 050 0000000000
562-011-81317665-21 11.03.24 ATINA-2 SASA LAZIC S.P. OBUDOVAC OBUDOVAC 68 764509787610000	0,00	11,35	5622407175388541/0	TAKSA 712173 11/03/24 11/03/24 0000000 013 0000000000
562-011-00002360-54 11.03.24 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	11,35	5622407175340278/0	POREZ 712173 01/02/24 29/02/24 0000000 064 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,34	5622407175358538 4401711930000	13410210200003734401711930000071217301022429 02240850000000000000000000000000 712173 01/02/24 29/02/24 0000000 085 9999999999
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,16	5622407175358184 4401711930000	13410210200003734401711930000071217301022429 02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 9999999999
555-100-00546389-04 11.03.24 LDS LUKA SAVANOVIC SP BANJA LUKA	0,00	11,06	5622407175344720 4512137260005	55510000546389044512137260005071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
572-106-00015648-05 11.03.24 ORASCANY DOOPave Radana 23 BANJA LUKAPave Radana 24404294410005	0,00	10,97	5622407175379522	57210600015648054404294410005071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-25001247-14 11.03.24 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	10,97	5622407175379139	56724125001247144510477530004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-010-00011351-22 11.03.24 SALON LJEPOTE DIVA BILJANA DRAGIC S.P.SAMAC SAM 4510546520008	0,00	10,64	5622407175379712	55401000011351224510546520008071217301012429 02240130000000000000000000000000 712173 01/01/24 29/02/24 0000000 013 0000000000
562-010-81268795-16 11.03.24 EOS COMPANY DOO SRBAC MOME VIDOVIT? xC6?A 11-13 4403879430005	0,00	10,50	5622407175356081	FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 095 0000000000
555-007-00018096-95 11.03.24 NAMIT DOO GRADISKA	0,00	10,15	5622407175344184 4401036940009	55500700018096954401036940009071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,12	5622407175359259 4401711930000	13410210200003734401711930000071217301022429 02241000000000000000000000000000 712173 01/02/24 29/02/24 0000000 100 9999999999
567-541-11000091-04 11.03.24 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC	0,00	9,95	5622407175379312 4402742600004	56754111000091044402742600004071217301022429 02241030000000000000000000000000 712173 01/02/24 29/02/24 0000000 103 0000000000
567-253-11000210-82 11.03.24 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC.4404482680001	0,00	9,87	5622407175393422	56725311000210824404482680001071217311032411 03240020000000000000000000000000 712173 11/03/24 11/03/24 0000000 002 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,85	5622407175358185 4401711930000	13410210200003734401711930000071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 9999999999
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,82	5622407175358277 4401711930000	13410210200003734401711930000071217301022429 02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 11.03.2024

Izvod: 57

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00127579-90 11.03.24 FREEMEDIA D.O.O. PRIJEDOR	0,00	9,80	5622407175378716 4403720910006	55510000127579904403720910006071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,77	5622407175359394 4401711930000	13410210200003734401711930000071217301022429 0224038000000009999999999 712173 01/02/24 29/02/24 0000000 038 9999999999
567-321-11000216-30 11.03.24 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI	0,00	9,66	5622407175378411 4402821060007	56732111000216304402821060007071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
338-320-22503688-72 11.03.24 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N4200350720085	0,00	9,59	5622407175339727	33832022503688724200350720085071217301022429 02240380000000000000000002 712173 01/02/24 29/02/24 0000000 038 0000000002
567-241-11001388-46 11.03.24 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA	0,00	9,57	5622407175393430 4404797240000	56724111001388464404797240000071217301012431 01240020000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
552-030-00027512-59 11.03.24 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655:4403362140007	0,00	9,57	5622407175379510	55203000027512594403362140007071217301022423 02240020000000000000000000 712173 01/02/24 23/02/24 0000000 002 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,54	5622407175358794 4401711930000	13410210200003734401711930000071217301022429 0224093000000009999999999 712173 01/02/24 29/02/24 0000000 093 9999999999
562-007-81796854-93 11.03.24 ZEPTER IMMO BB D.O.O. KOZARSKA DUBICA	0,00	9,46	5622407175384044 4405020920003	Doprinos za solidarnost 712173 01/03/24 31/03/24 0000000 007 0
562-003-81636060-96 11.03.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE	0,00	9,43	5622407175379772/0 4404589560009	solidarnost 712173 01/02/24 29/02/24 0000000 116 0000000000
552-040-00010486-13 11.03.24 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009	0,00	9,29	5622407175377863	55204000010486134500650140009071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
567-353-11000051-24 11.03.24 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSF4401278360007	0,00	9,29	5622407175393070	56735311000051244401278360007071217311032411 03240950000000000000000000 712173 11/03/24 11/03/24 0000000 095 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,26	5622407175359129 4401711930000	13410210200003734401711930000071217301022429 0224046000000099999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
562-005-00001677-69 11.03.24 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA	0,00	9,14	5622407175383971/0 4500639680000	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 027 0000000000
555-200-00464749-46 11.03.24 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON	0,00	9,07	5622407175343182 4509116080006	55520000464749464509116080006071217301022429 02240670000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
552-000-21388912-88 11.03.24 I TEH DOOPOLJE 7DERVENTAPOLJE 7 DERVENTA05333254403114160000	0,00	9,02	5622407175342520	55200021388912884403114160000071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
132-190-20193947-54 11.03.24 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	9,00	5622407175357453 4210312750014	13219020193947544210312750014071217301022429 02240130000000000000000002 712173 01/02/24 29/02/24 0000000 013 0000000002
567-651-25000023-86 11.03.24 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI4500677180002	0,00	9,00	5622407175379688	56765125000023864500677180002071217301022429 02240640000000000000000000 712173 01/02/24 29/02/24 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				
562-099-81260101-09	0,00	8,96	5622407175380253/0	DOPR ZA SOLID
11.03.24 ZANATSKO-TRGOVACKA RADNJA MESNICA KOD MALI			4505183960007	712173 01/02/24 29/02/24 0000000 067 0000000000
555-100-00546389-04	0,00	8,78	5622407175378469	55510000546389044512137260005071217301022429
11.03.24 LDS LUKA SAVANOVIC SP BANJA LUKA			4512137260005	712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-00946200-19	0,00	8,68	5622407175374848	16100000946200194201162930010071217301022429
11.03.24 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI			4201162930010	712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73	0,00	8,64	5622407175359392	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/24 29/02/24 0000000 103 9999999999
134-102-10200003-73	0,00	8,58	5622407175359260	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/24 29/02/24 0000000 059 9999999999
567-241-25002268-55	0,00	8,38	5622407175345247	56724125002268554513263770007071217301022429
11.03.24 BAZA NENAD ZRNIC SP BANJA LUKAMAJKE JUGOVICA			14513263770007	712173 01/02/24 29/02/24 0000000 002 0000000000
562-002-80933414-79	0,00	8,29	5622407175383389	Doprinosi za solidarnost za 02/2024
11.03.24 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA			4507798070004	712173 01/02/24 29/02/24 0000000 075 00000000
134-102-10200003-73	0,00	8,13	5622407175359254	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/24 29/02/24 0000000 033 9999999999
572-106-00017777-20	0,00	8,05	5622407175344340	57210600017777204404849810004071217301022429
11.03.24 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJ			4404849810004	712173 01/02/24 29/02/24 0000000 074 0000000000
134-102-10200003-73	0,00	8,04	5622407175358292	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/24 29/02/24 0000000 088 9999999999
134-102-10200003-73	0,00	7,88	5622407175357626	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/24 29/02/24 0000000 045 9999999999
571-100-00000375-58	0,00	7,77	5622407175392764	57110000000375584509861010001071217301012431
11.03.24 X SPORT TRKARADJORDJEVA IZVORNIK			4509861010001	712173 01/01/24 31/01/24 0000000 119 0000000000
134-102-10200003-73	0,00	7,74	5622407175359391	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/24 29/02/24 0000000 116 9999999999
555-100-00430772-80	0,00	7,68	5622407175362583	55510000430772804510962820002071217301012431
11.03.24 ANEMONA SUZANA GAGIC SP BANJA LUKA			4510962820002	712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-11001607-68	0,00	7,67	5622407175343613	56724111001607684405154450003071217301022429
11.03.24 NAUCNO TEHNOLOSKI PARK REPUBLIKE SRPSKE DOO			E4405154450003	712173 01/02/24 29/02/24 0000000 002 0000000000
567-323-11000481-10	0,00	7,51	5622407175393017	56732311000481104401023370009071217301022429
11.03.24 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA			4401023370009	712173 01/02/24 29/02/24 0000000 008 0000000000
567-241-11001170-21	0,00	7,47	5622407175343718	56724111001170214404457060007071217301022429
11.03.24 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI			4404457060007	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				
562-099-80729287-02 11.03.24 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	7,45	5622407175345350 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC FEBRUAR 2024 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,38	5622407175358768 4402964170008	13410210200003734402964170008071217301022429 0224056000000009999999999 712173 01/02/24 29/02/24 0000000 056 9999999999
194-110-37886031-51 11.03.24 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO	0,00	7,35	5622407175358438 4508820470000	19411037886031514508820470000071217301022429 0224005000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-80321522-30 11.03.24 AUTOREMONT PEDJA D.O.O. RIBNIK DONJA PREVIJA BI	0,00	7,35	5622407175377526/0 4402604120000	dopr.na solid. 712173 01/02/24 29/02/24 0000000 050 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,22	5622407175359249 4401711930000	13410210200003734401711930000071217301022429 0224138000000009999999999 712173 01/02/24 29/02/24 0000000 138 9999999999
199-572-00466307-41 11.03.24 ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 1	0,00	7,11	5622407175338937 4404436060007	19957200466307414404436060007071217301022429 0224005000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-000-01852300-47 11.03.24 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE €	0,00	7,11	5622407175357057 4510354020001	16100001852300474510354020001071217301022429 0224013000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
572-106-00016952-70 11.03.24 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#	0,00	7,05	5622407175344444 4404029180006	57210600016952704404029180006071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00004285-04 11.03.24 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	6,98	5622407175365866/0 4504200190001	UPL SRED SA SOLID 2/24 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00003463-96 11.03.24 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	6,95	5622407175380683/0 4503137940007	DOPR ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 067 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,94	5622407175359021 4401711930000	13410210200003734401711930000071217301022429 0224002000000009999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
562-099-81216539-36 11.03.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	6,93	5622407175380872 4403770260002	Uplata sredstava solidarnosti 712173 01/02/24 29/02/24 0000000 056 0
567-343-25001111-80 11.03.24 HIT AUTO R BRANIMIR SIMIC SP BIJELJINABIJELJINABIJ	0,00	6,93	5622407175392944 4511297330003	56734325001111804511297330003071217301022429 0224005000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,92	5622407175358300 4401711930000	13410210200003734401711930000071217301022429 0224135000000009999999999 712173 01/02/24 29/02/24 0000000 135 9999999999
552-000-20543612-20 11.03.24 MM SECURITY DOO SREBRENICATRIG MIHAJLA BJELAK	0,00	6,91	5622407175362471 4404908170006	55200020543612204404908170006071217301022429 0224097000000000000000000 712173 01/02/24 29/02/24 0000000 097 0000000000
551-019-00008499-34 11.03.24 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	6,90	5622407175342067 4401308610003	55101900008499344401308610003071217301022429 0224102000000000000000000 712173 01/02/24 29/02/24 0000000 102 0000000000
571-060-00000621-19 11.03.24 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad	0,00	6,85	5622407175344593 4404375840004	57106000000621194404375840004071217301022429 0224067000000000000000000 712173 01/02/24 29/02/24 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				
562-007-00000252-75	0,00	5,56	5622407175371317/0	fond solidarnosti 2/2024
11.03.24 SANA LOVACKO UDRUZENJE OSTRA LUKA OSTRA LUKA			4400777580003	712173 01/02/24 29/02/24 0000000 081 0000000000
572-266-00009681-75	0,00	5,56	5622407175344441	57226600009681754504852260001071217301022429
11.03.24 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO			4504852260001	022407400000008074063589 712173 01/02/24 29/02/24 0000000 074 8074063589
555-100-00569876-62	0,00	5,47	5622407175343190	55510000569876624512348980004071217301022429
11.03.24 NOTAR STRBAC MARINA			4512348980004	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-460-10078464-82	0,00	5,46	5622407175338285	13446010078464824202995840258071217301022429
11.03.24 SUPERCHANGE DOO SARAJEVO			4202995840258	022408800000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
555-001-00472498-33	0,00	5,31	5622407175378562	55500100472498334507695690004071217301122331
11.03.24 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI			4507695690004	122300500000000000000000 712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00011161-88	0,00	5,30	5622407175323119	Solidarnost doprinos
11.03.24 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK			4502997240006	712173 01/02/24 29/02/24 0000000 050 0000000000
134-102-10200003-73	0,00	5,30	5622407175358767	13410210200003734402964170008071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	022411600000009999999999 712173 01/02/24 29/02/24 0000000 116 9999999999
562-100-80133729-81	0,00	5,20	5622407175316169	novembar I decembar
11.03.24 ZORICA (MILAN) VUJOVIC			2503984156005	712173 01/11/23 31/12/23 0000000 006 0000000000
194-110-92388001-57	0,00	5,09	5622407175391435	19411092388001574404235080000071217301022429
11.03.24 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN			4404235080000	022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-003-81564003-54	0,00	5,06	5622407175377442/0	doprinos solidarnosti
11.03.24 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V			4404516840003	712173 01/02/24 29/02/24 0000000 116 0000000000
567-253-11000217-61	0,00	4,99	5622407175379681	56725311000217614404963430009071217301012428
11.03.24 QUICK TRANSPORT DOO LAKTASIALEKSANDROVAC BB			4404963430009	012405600000000000000000 712173 01/01/24 28/01/24 0000000 056 0000000000
571-010-00003039-65	0,00	4,93	5622407175344581	57101000003039654506902530008071217301022429
11.03.24 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA			4506902530008	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73	0,00	4,91	5622407175358530	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022410000000009999999999 712173 01/02/24 29/02/24 0000000 100 9999999999
562-003-00001465-27	0,00	4,90	5622407175336403/0	pos. dop. za sol
11.03.24 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7			4501342700008	712173 01/01/24 31/01/24 0000000 109 0000000000
552-040-00027755-04	0,00	4,90	5622407175343119	55204000027755044403393610001071217301022429
11.03.24 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM			4403393610001	022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
134-102-10200003-73	0,00	4,89	5622407175359262	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022404600000009999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
567-301-25000323-40	0,00	4,80	5622407175378381	56730125000323404510847300003071217301022429
11.03.24 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA			4510847300003	022400700000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.663.255,44	0,00	25.978,28		6.689.233,72

Izvjestaj o promjenama na racunu

Izvod: 57

na dan: 11.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00000965-58 11.03.24 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE	0,00	4,77	5622407175344677 4401045420000	57221600000965584401045420000071217308032408 03240080000000000000000000000000 712173 08/03/24 08/03/24 0000000 008 0000000000
562-099-80633280-30 11.03.24 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	4,77	5622407175377315/0 4506586860009	doprin solidarn 712173 01/02/24 28/02/24 0000000 056 0000000000
562-005-00004675-96 11.03.24 ELGRAD INZINJERING DOO DERVENTA	0,00	4,75	5622407175364890 4402064260001	Doprinos za solidarnost za II/24 712173 01/02/24 29/02/24 0000000 027
161-000-02915500-98 11.03.24 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA	0,00	4,70	5622407175374544 4512693490001	16100002915500984512693490001071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
562-010-81219115-64 11.03.24 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT	0,00	4,70	5622407175354857/0 4509230960008	SOLIDARNOST 712173 01/02/24 28/02/24 0000000 008 0000000000
552-014-00026010-14 11.03.24 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	4,69	5622407175342623 4509188580003	55201400026010144509188580003071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 9999999999
567-241-25001392-64 11.03.24 RIBNJAK SUBOTICA OGNJEN GRAHOVAC SP BANJA LUK	0,00	4,69	5622407175362721 4510770910008	56724125001392644510770910008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-300-00620930-60 11.03.24 AUTOPREVOZNIK GORAN SAVANOVIC SP VELIJE	0,00	4,68	5622407175343306 4510222030008	55530000620930604510222030008071217301022429 02240500000000000000000000000000 712173 01/02/24 29/02/24 0000000 050 0000000000
562-005-00001100-54 11.03.24 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN	0,00	4,68	5622407175383373/0 4500580770000	SOLIDARNI POREZ 712173 01/02/24 29/02/24 0000000 027 0000000000
552-014-00013875-44 11.03.24 JM DESIGN DOOSVETIH VRACA BBGRADISKA	0,00	4,68	5622407175362477 051814021 4401098380000	552014000138754444401098380000071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-321-25000174-89 11.03.24 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ	0,00	4,67	5622407175379438 4508990120003	56732125000174894508990120003071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,66	5622407175358536 4401711930000	13410210200003734401711930000071217301022429 02240460000000000000000000000000 712173 01/02/24 29/02/24 0000000 046 9999999999
562-011-00001110-21 11.03.24 UR RESTORAN KONGO , STOJAN RISTIC S.P.	0,00	4,66	5622407175354164 4505014690009	Sredstva solidarnosti 2 24 712173 01/02/24 29/02/24 0000000 064 0000000000
562-011-80294260-89 11.03.24 ADITIV D.O.O. SAMAC NJEGOSEVA BB 76230 SAMAC	0,00	4,66	5622407175368159/0 4402574200003	TAKSA 712173 01/02/24 29/02/24 0000000 013 0000000000
562-007-00001600-08 11.03.24 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.	0,00	4,66	5622407175371053/0 56 7 4503937040004	solidarnost 712173 11/03/24 11/03/24 0000000 011 0000000000
554-006-00008815-66 11.03.24 TRGOVINA CEROVLJANKA S.P.DRAGAN BLAGDOBOJDO	0,00	4,62	5622407175393125 4500360650003	55400600008815664500360650003071217301012431 01240280000000000000000000000000 712173 01/01/24 31/01/24 0000000 028 0000000000
562-099-80740227-65 11.03.24 MG DARIJO GLIGORIC SP BANJA LUKA	0,00	4,62	5622407175336567 4507137920001	Doprinosi na solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
567-353-25000165-03 11.03.24 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	4,61	5622407175345105 4507583200004	56735325000165034507583200004071217301022429 02240950000000000000000000000000 712173 01/02/24 29/02/24 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				
552-000-20467444-89 11.03.24 VMR ENERGY DOO ROGATICABORICKA 15 ROGATICA	0,00	4,51	5622407175378290 4404815240004	55200020467444894404815240004071217301022429 02240780000000000000000000 712173 01/02/24 29/02/24 0000000 078 0000000000
134-460-10078464-82 11.03.24 SUPERCHANGE DOO SARAJEVO	0,00	4,50	5622407175356764 4202995840002	13446010078464824202995840002071217301022429 02240160000000000000000002 712173 01/02/24 29/02/24 0000000 016 0000000002
562-003-81804059-14 11.03.24 DOO SORTING BIJELJINA BUKOVICA DONJA 72A 76300 B	0,00	4,50	5622407175366787/0 4405049150002	soolid 712173 01/01/24 29/02/24 0000000 005 0000000000
562-099-81510569-64 11.03.24 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR	0,00	4,50	5622407175395817/0 4510883010003	fo. sol. 712173 01/01/24 31/01/24 0000000 053 0000000000
572-266-00006133-49 11.03.24 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	4,50	5622407175379422 4510651070000	57226600006133494510651070000071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,40	5622407175359387 4401711930000	13410210200003734401711930000071217301022429 0224089000000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,27	5622407175358774 4401711930000	13410210200003734401711930000071217301022429 0224107000000009999999999 712173 01/02/24 29/02/24 0000000 107 9999999999
161-000-03243100-05 11.03.24 RESTORAN PICERIJA UNO VK MARKO PAJIPUT SRPSKIH	0,00	4,25	5622407175356806 4513324400003	16100003243100054513324400003071217301022429 02240130000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
562-099-81774476-57 11.03.24 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI	0,00	4,25	5622407175363929/0 4512740910006	doprinosi 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80809351-79 11.03.24 RESTORAN TURIST MILORAD MARIC S.P. MRKONJIC	0,00	4,16	5622407175377539/0 GF4507396430004	FOND SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 067 0000000000
562-099-80809351-79 11.03.24 RESTORAN TURIST MILORAD MARIC S.P. MRKONJIC	0,00	4,16	5622407175377297/0 GF4507396430004	FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 067 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,09	5622407175358537 4401711930000	13410210200003734401711930000071217301022429 0224102000000009999999999 712173 01/02/24 29/02/24 0000000 102 9999999999
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,92	5622407175357619 4402964170008	13410210200003734402964170008071217301022429 0224075000000009999999999 712173 01/02/24 29/02/24 0000000 075 9999999999
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,83	5622407175359393 4401711930000	13410210200003734401711930000071217301022429 0224064000000009999999999 712173 01/02/24 29/02/24 0000000 064 9999999999
555-100-00625540-07 11.03.24 HYDRO POWER GROUP DOO	0,00	3,77	5622407175377771 4403949740007	55510000625540074403949740007071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622407175358780 4401711930000	13410210200003734401711930000071217301022429 0224138000000009999999999 712173 01/02/24 29/02/24 0000000 138 9999999999
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622407175357625 4401711930000	13410210200003734401711930000071217301022429 0224005000000009999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
Prethodno stanje	0,00	25.978,28		Stanje racuna
6.663.255,44	0,00	25.978,28		6.689.233,72

Racun: 562-099-81438413-28

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 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,60	5622407175357614 4401711930000	13410210200003734401711930000071217301022429 022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
562-008-81842249-47 11.03.24 CAFFE ART MILAN MIHOJEVIC S.P. TREBINJE DR. VOJA I 4513094480002	0,00	3,58	5622407175359625/0	02/24 SREDS SOLID 712173 01/02/24 29/02/24 0000000 107 0000000000
555-000-00382162-72 11.03.24 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG I B 4404295060008	0,00	3,55	5622407175362399	55500000382162724404295060008071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622407175359248 4401711930000	13410210200003734401711930000071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
567-483-11000339-65 11.03.24 MADENCI DOO PALEPETRA I KARADJORDJEVICA PALEP 4405182580001	0,00	3,55	5622407175345059	56748311000339654405182580001071217301032431 032408900000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
554-001-00004887-67 11.03.24 JP DIREKCIJA ZA IZGRADNJU I RAZVOJ GRADA DOO BIJI 4401909450003	0,00	3,50	5622407175361672	55400100004887674401909450003071217301032431 032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-81535698-46 11.03.24 GAVRILO SANELA POPOVIC SP BANJA LUKA	0,00	3,48	5622407175396307 4511029910005	Poseban doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
554-030-00000004-06 11.03.24 KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RAT 4511780840004	0,00	3,48	5622407175361502	55403000000004064511780840004071217301012431 012408900000000000000000 712173 01/01/24 31/01/24 0000000 089 0000000000
555-300-00561958-48 11.03.24 EDAL TRANSPORTI DOO	0,00	3,38	5622407175378812 4404842130008	55530000561958484404842130008071217301012431 012406600000000000000000 712173 01/01/24 31/01/24 0000000 066 0000000000
567-241-11001321-53 11.03.24 HONOS DOO BANJA LUKAROMANOVCI BB GRADISKARC 4403924830001	0,00	3,37	5622407175361471	56724111001321534403924830001071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
572-276-00010237-51 11.03.24 NEBA DOOVUKA KARADZICA 63ISTOCNO NOVO SARAJE 4405079490002	0,00	3,27	5622407175343996	57227600010237514405079490002071217301022429 022408800000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,25	5622407175358781 4401711930000	13410210200003734401711930000071217301022429 022408900000009999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
199-563-00002282-25 11.03.24 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	3,21	5622407175375761 4401770600005	19956300002282254401770600005071217301012431 012405600000000000000000 712173 01/01/24 31/01/24 0000000 056 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,11	5622407175358772 4402964170008	13410210200003734402964170008071217301022429 022405300000009999999999 712173 01/02/24 29/02/24 0000000 053 9999999999
562-099-80240541-85 11.03.24 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000	0,00	3,01	5622407175332707/0	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
555-006-00065811-74 11.03.24 ZR BILJANA NEDELJKO SOKANOVIC S.P. VLASENICA 4504270640004	0,00	3,00	5622407175343461	55500600065811744504270640004071217301022429 022411600000000000000000 712173 01/02/24 29/02/24 0000000 116 0000000000
567-253-25000503-09 11.03.24 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM 4507588340009	0,00	2,95	5622407175393166	56725325000503094507588340009071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000331-35	0,00	2,93	5622407175348674/0	doprinosi solidarnosti
11.03.24 USR BIOSTICA D.DJOKICA 71350 SOKOLAC		4401593800007	712173	01/02/24 29/02/24 0000000 094 0000000000
562-099-00012311-33	0,00	2,93	5622407175373139/0	dopr za solid 2/24
11.03.24 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT		4401161410003	712173	01/02/24 29/02/24 0000000 056 0000000000
134-102-10200003-73	0,00	2,92	5622407175358773	13410210200003734402964170008071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4402964170008	712173	01/02/24 29/02/24 0000000 025 9999999999
567-353-25000020-50	0,00	2,91	5622407175362787	56735325000020504503323570007071217301022429
11.03.24 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC		4503323570007	712173	01/02/24 29/02/24 0000000 095 0000000000
567-241-25000904-73	0,00	2,87	5622407175379473	56724125000904734502704160003071217301022429
11.03.24 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA		4502704160003	712173	01/02/24 29/02/24 0000000 002 0000000000
555-000-00139460-96	0,00	2,87	5622407175343791	55500000139460964509111280007071217301032431
11.03.24 ROLA MIROSLAV SUBOTIC,S.P. BIJELJINA		4509111280007	712173	01/03/24 31/03/24 0000000 005 0000000000
555-300-00090662-64	0,00	2,87	5622407175378407	55530000090662644508852080009071217301022429
11.03.24 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT		4508852080009	712173	01/02/24 29/02/24 0000000 027 0000000000
562-001-00000868-73	0,00	2,86	5622407175367530/0	doprinosi solidarnosti
11.03.24 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004		714401972650004	712173	01/02/24 29/02/24 0000000 094 0000000000
161-000-02149400-80	0,00	2,85	5622407175356436	16100002149400804510924490007071217301022429
11.03.24 KAFE BAR VOLAN JOKA DJURDJEVIC SP RRAZBOJ LJEV		4510924490007	712173	01/02/24 29/02/24 0000000 095 0000000000
134-102-10200003-73	0,00	2,84	5622407175359386	13410210200003734401711930000071217301022429
11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/02/24 29/02/24 0000000 002 9999999999
161-000-02656500-31	0,00	2,83	5622407175357262	16100002656500314512031430009071217301022429
11.03.24 D I B LIM SP DUSKO MAJKIC PRIJEDORDEJTONSKA 2179		4512031430009	712173	01/02/24 29/02/24 0000000 074 0000000000
572-266-00008102-59	0,00	2,82	5622407175377758	57226600008102594404546750009071217301012431
11.03.24 KUNIC KOMPANI DOO, USKOCKA BBPrijedorPrijedor		4404546750009	712173	01/01/24 31/01/24 0000000 074 0000000000
551-720-22700863-53	0,00	2,81	5622407175378233	55172022700863534510509910009071217301022429
11.03.24 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA		4510509910009	712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-81645094-09	0,00	2,80	5622407175347347/0	DOP. ZA SOLID.
11.03.24 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE		4511727870007	712173	01/02/24 29/02/24 0000000 002 0000000000
562-010-00002553-09	0,00	2,78	5622407175368394/0	fond
11.03.24 SPORT KOMERC EXPORT-IMPORT RAZBOJ LJEVCE SRB		4401259220008	712173	01/02/24 29/02/24 0000000 095 0000000000
555-100-00513558-42	0,00	2,78	5622407175379456	55510000513558424404672200006071217301022429
11.03.24 KBG DOO		4404672200006	712173	01/02/24 29/02/24 0000000 002 0000000000
134-460-10078464-82	0,00	2,78	5622407175338292	13446010078464824202995840169071217301022429
11.03.24 SUPERCHANGE DOO SARAJEVO		4202995840169	712173	01/02/24 29/02/24 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.663.255,44	0,00	25.978,28	6.689.233,72	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22140796-58 11.03.24 KOSNICA SP MARIJA VUKSIC BRATUNACGAVRILA PRIN	0,00	2,78	5622407175342771 4512381680008	55145022140796584512381680008071217301022429 02240150000000000000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
562-099-81646294-95 11.03.24 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM	0,00	2,75	5622407175346251 4404703100005	fond solidarnosti 712173 01/02/24 29/02/24 0000000 002 0000000000
199-572-00049643-91 11.03.24 INTER-DB LOGISTIC D.O.O. BD BIH PJ2 DB SPED BIJELJIN	0,00	2,75	5622407175340091 4600501980023	19957200049643914600501980023071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000002
562-099-80997670-50 11.03.24 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON	0,00	2,75	5622407175386373/0 4504449700000	DOP ZA SOL 712173 01/02/24 29/02/24 0000000 050 0000000000
554-002-00000786-02 11.03.24 TR CENTAR-M Milorad Jovicic s.p. Z, Zabrdje bbUgljevikUglj	0,00	2,75	5622407175361768 4512030380008	55400200000786024512030380008071217301012431 01241090000000000000000000000000 712173 01/01/24 31/01/24 0000000 109 0000000000
572-266-00007820-32 11.03.24 LUKA S ALEKSANDAR STOJANOVIC S.P. PRIJEDOR, 1.MA	0,00	2,74	5622407175344674 4510972030000	57226600007820324510972030000071217301022428 02240740000000000000000000000000 712173 01/02/24 28/02/24 0000000 074 0000000000
571-010-00000556-45 11.03.24 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka	0,00	2,69	5622407175392763 4505159310000	57101000000556454505159310000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-460-10078464-82 11.03.24 SUPERCHANGE DOO SARAJEVO	0,00	2,66	5622407175339773 4202995840088	13446010078464824202995840088071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000002
134-460-10078464-82 11.03.24 SUPERCHANGE DOO SARAJEVO	0,00	2,66	5622407175356944 4202995840223	13446010078464824202995840223071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000002
555-000-00627140-10 11.03.24 TRANS SPED LOGISTIKA DOO	0,00	2,54	5622407175343531 4405117920008	55500000627140104405117920008071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-321-25000600-72 11.03.24 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK	0,00	2,50	5622407175343609 4511766180000	56732125000600724511766180000071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81695107-29 11.03.24 DREAM CLEAN RUZICA KOSTIC SP BANJA LUKA KOSTE	0,00	2,48	5622407175382087/0 4512190070005	DOPRINOSI ZA FOND SOLID ZA LIJECENJE 712173 01/02/24 29/02/24 0000000 002 0000000000
154-380-20102350-07 11.03.24 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	2,47	5622407175359312 4509542260003	15438020102350074509542260003071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
552-006-15184938-35 11.03.24 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	0,00	2,47	5622407175362547 4508618640009	55200615184938354508618640009071217301012431 01240690000000000000000000000000 712173 01/01/24 31/01/24 0000000 069 0000000000
562-002-81249551-37 11.03.24 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	2,45	5622407175395599/0 4403837940003	upl. dop 712173 01/02/24 29/02/24 0000000 075 0000000000
567-433-25000011-37 11.03.24 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,43	5622407175392690 4504315760006	56743325000011374504315760006071217301012431 01240610000000000000000000000000 712173 01/01/24 31/01/24 0000000 061 0000000000
562-099-00001303-77 11.03.24 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	2,42	5622407175367538/0 4502257800008	DOPR 712173 01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.663.255,44	0,00	25.978,28		6.689.233,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22142422-15 11.03.24 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA	0,00	2,40	5622407175377877 4501642840006	55148022142422154501642840006071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-012-00000853-64 11.03.24 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	2,40	5622407175317868 4501599140003	Doprinos za solidarnost po osnovu neto plate 712173 01/02/24 29/02/24 0000000 085 0000000000
562-003-00000930-80 11.03.24 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	2,39	5622407175364414/0 4400403150005	dop za solid 712173 01/02/24 29/02/24 0000000 005 0000000000
562-007-00001601-05 11.03.24 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N	0,00	2,39	5622407175371439/0 4502113470003	solidarnost 712173 11/03/24 11/03/24 0000000 011 0000000000
562-099-81641780-57 11.03.24 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC	0,00	2,39	5622407175365644/0 4404693110007	fond solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-20587083-72 11.03.24 RESTORAN MARA I LOLE SPDERVENTALUZANI BOSANS	0,00	2,37	5622407175377782 4512733110002	55200020587083724512733110002071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
552-041-14822682-46 11.03.24 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA	0,00	2,37	5622407175377822 4508444390008	55204114822682464508444390008071217301022429 02240150000000000000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
562-009-00000892-94 11.03.24 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE	0,00	2,37	5622407175333740/0 4500861940001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 015 0000000000
551-480-22139427-76 11.03.24 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	2,36	5622407175377888 4507750540009	55148022139427764507750540009071217301012431 01240890000000000000000000000000 712173 01/01/24 31/01/24 0000000 089 0000000000
554-004-00100010-22 11.03.24 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka	0,00	2,36	5622407175342562 4507080710005	55400400100010224507080710005071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-005-80884162-54 11.03.24 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA	0,00	2,35	5622407175337422/0 4507571880000	doprinosi 712173 01/02/24 29/02/24 0000000 027 0000000000
161-045-00391100-49 11.03.24 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	2,34	5622407175358347 4506419610009	16104500391100494506419610009071217301022429 02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
562-008-00003047-80 11.03.24 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB	0,00	2,34	5622407175368793/0 4401404410007	UPL FOND SOLIDARNOSTI 1/24 712173 01/01/24 31/01/24 0000000 069 0000000000
562-099-00014521-96 11.03.24 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR	0,00	2,34	5622407175384015/0 4503140900008	UPL SREDSTAVA SOLID 712173 01/02/24 29/02/24 0000000 067 0000000000
562-099-00017372-79 11.03.24 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP	0,00	2,34	5622407175355416/0 4505069910008	Dopr.solidarn. za 02/24 712173 01/02/24 28/02/24 0000000 056 0000000000
572-246-00005624-34 11.03.24 LADY S CVIJANA KNEZEVIC S.P. BIJELJINA, RAJE BANJIC	0,00	2,33	5622407175361911 4508603610006	57224600005624344508603610006071217301012431 01240050000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
555-300-00557676-90 11.03.24 CVJECARA I POKLON SOP GLAMOUR S.P.LONCARI	0,00	2,33	5622407175361631 4512231010004	55530000557676904512231010004071217301012431 01240720000000000000000000000000 712173 01/01/24 31/01/24 0000000 072 0000000000
562-099-00003080-81 11.03.24 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV	0,00	2,33	5622407175395723/0 4503231290008	upl. dop 712173 01/02/24 29/02/24 0000000 075 0000000000
567-241-11001083-88 11.03.24 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	2,32	5622407175393501 4404319260003	56724111001083884404319260003071217301022429 02240020000000000000000000000000 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				
567-321-25000254-43 11.03.24 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKABRAC	0,00	2,32	5622407175392846 4509384680008	56732125000254434509384680008071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81771015-61 11.03.24 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.	0,00	2,32	5622407175385713 4512728030009	DOPRINOSI ZA SOLIDARNOST 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00007540-96 11.03.24 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	2,31	5622407175344577 4511118180002	5722660000754096451118180002071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81082778-30 11.03.24 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	2,31	5622407175350733 4508437930005	FOND SOLID.ZA 02/2024 712173 01/02/24 29/02/24 0000000 002
555-200-00072066-30 11.03.24 TESIC KOMPANY DOO JOVANA SKERLICA 1 BRCKO	0,00	2,29	5622407175378602 4600021850014	55520000072066304600021850014071217301012431 012407200000000000000000 712173 01/01/24 31/01/24 0000000 072 0000000000
567-301-25000424-28 11.03.24 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR	0,00	2,29	5622407175361724 4512084390009	56730125000424284512084390009071217301022429 022400700000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
572-366-00001162-71 11.03.24 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.	0,00	2,29	5622407175378865 4509534750000	57236600001162714509534750000071217301022429 022408900000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
572-246-00006549-72 11.03.24 CUPO RADISLAV MAJNOVIC S.P. BIJELJINA, PATKOVAC	0,00	2,29	5622407175343673 4510598590004	57224600006549724510598590004071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-463-25000420-56 11.03.24 ARCHOUSE RADOMIR SUSAK SP PRNJA VOROKOLICA 13	0,00	2,28	5622407175361568 4511454880004	56746325000420564511454880004071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-301-25000064-41 11.03.24 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	2,28	5622407175343832 4508022050000	56730125000064414508022050000071217301122331 122300700000000000000000 712173 01/12/23 31/12/23 0000000 007 0000000000
562-008-81510898-44 11.03.24 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI	0,00	2,27	5622407175383679/0 4503718160002	TAKSA 712173 11/03/24 11/03/24 0000000 069 0000000000
567-363-25000748-92 11.03.24 MLADJO ZELJKA PERIC SP PRIJEDORDONJI ORLOVCI	0,00	2,27	5622407175345055 4511239130002	56736325000748924511239130002071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-100-00290533-11 11.03.24 ADVOKAT SONJA DUJAKOVIC	0,00	2,27	5622407175343978 4510003740008	55510000290533114510003740008071217301022428 022400200000000000000000 712173 01/02/24 28/02/24 0000000 002 0000000000
562-100-80004750-85 11.03.24 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN	0,00	2,27	5622407175373299/0 4502541940006	fond solid 712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-81399954-68 11.03.24 EURO MASINE D.O.O. KOZARSKA DUBICA	0,00	2,27	5622407175372799 4404179660006	dop. solidarnosti 712173 01/01/24 31/01/24 0000000 007 0000000000
161-045-00534500-44 11.03.24 IKA SP RAMIC SIFETA VRBANJCI KOTORVRBANJCI	0,00	2,26	5622407175375457 4507376590005	16104500534500444507376590005071217301022429 022405300000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
551-001-00012868-31 11.03.24 JAVNI PREVOZ PETROVIC MARINKO BLUKADJURE DJAK	0,00	2,26	5622407175342943 4502502450000	55100100012868314502502450000071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-80238894-75 11.03.24 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P.	0,00	2,26	5622407175370996 4504874070001	UPLATA ZA FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 007 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.03.2024

Izvod: 57

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81664786-06	0,00	2,26	5622407175336961/0	SOLIDARNOST
11.03.24 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV			4511946080003	712173 01/02/24 29/02/24 0000000 008 0000000000
562-005-81314940-51	0,00	2,26	5622407175389443/0	SOLID
11.03.24 ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC			4509775100006	712173 01/02/24 29/02/24 0000000 038 0000000000
552-000-21145548-61	0,00	2,25	5622407175393214	55200021145548614513140930000071217301022429
11.03.24 IVA ZELJANA VUKOMANOVIC SPDOBOJKRALJA ALEKS			4513140930000	02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-003-00000706-73	0,00	2,25	5622407175368888/0	upl solid
11.03.24 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA			4501318580000	712173 01/02/24 29/02/24 0000000 005 0000000000
567-363-25001014-70	0,00	2,25	5622407175392990	56736325001014704513313970002071217301022429
11.03.24 THREE PERCENT STUDIO KRISTINA TRIVICEVIC SP PRIJE			4513313970002	02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
551-460-22141329-06	0,00	2,25	5622407175361315	55146022141329064512535310004071217301032431
11.03.24 SANITAS SP EL VIS MUJANOVIC DERVENTAKRALJA PETI			4512535310004	03240270000000000000000000000000 712173 01/03/24 31/03/24 0000000 027 0000000000
562-012-81477806-87	0,00	2,25	5622407175324569	SOLIDARNOST
11.03.24 M-LUKA ISTOCNA ILIDZA			4403752520005	712173 01/03/24 31/03/24 0000000 085 0000000000
567-651-11000082-73	0,00	2,25	5622407175378366	56765111000082734403892370003071217301022429
11.03.24 AST TRANS DOO MODRICAMODRICAMODRICA			4403892370003	02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-007-81836934-36	0,00	2,25	5622407175360003	SREDSTVA SOLIDARNOSTI ZA 2/24
11.03.24 KAFE-RESTORAN ??FENIKS?? ZIVOJIN MAJSTOROVIC S.P			4513088590009	712173 01/02/24 29/02/24 0000000 095
562-008-81119079-55	0,00	2,25	5622407175323750	Za liječenje djece u inostranstvu za 1/24
11.03.24 BUTIK DJECIJE CARSTVO S.P.			4508652230006	712173 01/01/24 31/01/24 0000000 069 0000000000
555-100-00556732-15	0,00	2,25	5622407175378813	55510000556732154502932200007071217301022429
11.03.24 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI			4502932200007	02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
572-266-00005061-64	0,00	2,25	5622407175343769	57226600005061644510239350006071217301022424
11.03.24 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA			4510239350006	02240070000000000000000000000000 712173 01/02/24 24/02/24 0000000 007 0000000000
562-003-00001281-94	0,00	2,25	5622407175383608/0	solidarnost 02/24
11.03.24 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA			454501092160002	712173 01/02/24 29/02/24 0000000 005 0000000000
567-363-25000919-64	0,00	2,25	5622407175343607	56736325000919644512856970006071217301012431
11.03.24 SUR KAFE BAR UZDRAVLJE BOZANA KAURIN SP KOZAR			4512856970006	01240070000000000000000000000000 712173 01/01/24 31/01/24 0000000 007 0000000000
562-010-00001574-36	0,00	2,25	5622407175384719/0	DOPRINOSI SOLIDAR 02/24
11.03.24 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR			4502882340007	712173 01/02/24 29/02/24 0000000 008 0000000000
562-003-00000890-06	0,00	2,25	5622407175365905/0	poseban dop za soli
11.03.24 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA			74500986720003	712173 01/02/24 29/02/24 0000000 005 0000000000
572-276-00002919-83	0,00	2,25	5622407175344339	57227600002919834506923290007071217309032409
11.03.24 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istočna I			4506923290007	03240850000000000000000000000000 712173 09/03/24 09/03/24 0000000 085 0000000000
555-100-00080869-55	0,00	2,25	5622407175344327	55510000080869554508145050004071217301022429
11.03.24 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SL			4508145050004	02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-005-81315259-64	0,00	2,25	5622407175324200	025? Doprinos za solidarnost 02/2024
11.03.24 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F			4507747080005	712173 01/02/24 29/02/24 0000000 028

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19726096-20 11.03.24 LANA VLADANKA LAZIC SP BRATUNACSVETOG SAVE B4512047510002	0,00	2,25	5622407175362473	55200019726096204512047510002071217301012431 01240150000000000000000000000000 712173 01/01/24 31/01/24 0000000 015 0000000000
555-000-00502184-70 11.03.24 M GROUP DOO BIJELJINA	0,00	2,22	5622407175344424 4404642980007	55500000502184704404642980007071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
554-012-00000351-41 11.03.24 Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak:4510963390001	0,00	2,19	5622407175342556	55401200000351414510963390001071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
555-009-00073232-71 11.03.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,17	5622407175378368 4401387810004	55500900073232714401387810004071217301022429 02240330000000009032001431 712173 01/02/24 29/02/24 0000000 033 9032001431
562-011-00000920-09 11.03.24 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P. 4500025190006	0,00	2,10	5622407175396712	dopr za solid za 1/2024. 712173 01/01/24 31/01/24 0000000 064 0000000000
199-563-00117268-96 11.03.24 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	2,09	5622407175339120	19956300117268964404275620007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-350-22573070-73 11.03.24 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA 4508905380000	0,00	2,07	5622407175375346	33835022573070734508905380000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-000-00074755-17 11.03.24 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	2,05	5622407175377808	55500000074755174508815040005071217301022429 02241090000000000000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
567-651-25000305-16 11.03.24 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA 4510014190000	0,00	2,04	5622407175345064	56765125000305164510014190000071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-150-81936826-67 11.03.24 KERIC CONSULTING DOO SAMAC NJEGOSEVA 5 76230 S4405201120009	0,00	2,04	5622407175376350/0	TAKSA 712173 01/02/24 29/02/24 0000000 013 0000000000
555-100-00433699-29 11.03.24 NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA	0,00	2,02	5622407175378372 4510987490007	55510000433699294510987490007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-553-25000105-83 11.03.24 LUNA STANISLAVA NENADIC SP BRODBRODBROD	0,00	2,02	5622407175379476 4510121940003	56755325000105834510121940003071217301022429 02240100000000000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
562-006-81479117-37 11.03.24 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	2,00	5622407175369894/0	dopr. za sol. 712173 01/02/24 29/02/24 0000000 113 0000000000
572-296-00006789-06 11.03.24 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL 4512646570005	0,00	2,00	5622407175378884	57229600006789064512646570005071217301022429 02240110000000000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
562-150-81930393-63 11.03.24 BIFE KASKADA M MIRJANA VUKOVIC SP UGLJEVIK KA 4513330980003	0,00	2,00	5622407175390318/0	pos. dop. za sol 712173 02/02/24 29/02/24 0000000 109 0000000000
134-102-10200003-73 11.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,99	5622407175358531 4401711930000	13410210200003734401711930000071217301022429 02240130000000999999999999999999 712173 01/02/24 29/02/24 0000000 013 9999999999
562-007-80797912-07 11.03.24 M-G FARMA VL.S.P. BALTIC LJUBAN PRIJEDOR	0,00	1,93	5622407175380943 4507361210001	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 074 0000000000
562-011-00002212-13 11.03.24 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D.4500682420003	0,00	1,84	5622407175334202/0	solidarnost 712173 01/12/23 31/12/23 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				
562-099-00013144-56	0,00	1,80	5622407175352120/0	solidarnost 22/24
11.03.24 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001			712173	01/02/24 29/02/24 0000000 053 0000000000
562-099-00003490-15	0,00	1,77	5622407175350569/0	fond solidarnosti
11.03.24 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJ 4401194420004			712173	01/03/24 31/03/24 0000000 067 0000000000
567-321-25000487-23	0,00	1,75	5622407175393010	56732125000487234510324620004071217301012431 01240080000000000000000000
11.03.24 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004			712173	01/01/24 31/01/24 0000000 008 0000000000
562-008-81510898-44	0,00	1,32	5622407175384284/0	TAKSA
11.03.24 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKIIF4503718160002			712173	11/03/24 11/03/24 0000000 069 0000000000
562-003-81270015-94	0,00	1,13	5622407175363040/0	dop za solid januar
11.03.24 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV(4509503100007			712173	01/01/24 31/01/24 0000000 005 0000000000
555-300-00628286-11	0,00	1,13	5622407175378489	55530000628286114405105590002071217301012431 01240660000000000000000000
11.03.24 DAZE TRANSPORTI DOO JAKES		4405105590002	712173	01/01/24 31/01/24 0000000 066 0000000000
572-526-00000350-02	0,00	1,13	5622407175378966	57252600000350024509334400004071217301022429 02240380000000000000000000
11.03.24 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG4509334400004			712173	01/02/24 29/02/24 0000000 038 0000000000
562-003-81270015-94	0,00	1,13	5622407175364100/0	dop za solid feb 2024
11.03.24 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV(4509503100007			712173	01/02/24 29/02/24 0000000 005 0000000000
572-566-00000753-34	0,00	1,08	5622407175344291	57256600000753344513215700005071217301012431 01241350000000000000000000
11.03.24 UGOSTITELJKSA RADNJA LE PETIT CHATEAU DARIA KL.4513215700005			712173	01/01/24 31/01/24 0000000 135 0000000000
161-000-03068200-32	0,00	0,97	5622407175357342	16100003068200324203144510154071217301022429 02240080000000000000000002
11.03.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510154			712173	01/02/24 29/02/24 0000000 008 0000000002
572-266-00012160-10	0,00	0,26	5622407175379416	57226600012160104508318840006071217301022429 02240740000000000000000000
11.03.24 STUDIO MM MIRJANA GUSKIC I MARIJANA TADIC S.P. PI4508318840006			712173	01/02/24 29/02/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.663.255,44	0,00	25.978,28	6.689.233,72	

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				
562-099-81702025-33	0,00	1.494,50	5622407275453361	DOPRINOS ZA SOLIDARNOST 02/2024
12.03.24 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN			4404825390004	712173 01/03/24 31/03/24 0000000 002 0000000000
555-790-00630540-85	0,00	865,00	5622407275432385	55579000630540854400632340004071217301032431
12.03.24 JP SUME RS SG VISOCNIK HAN PIJESAK SOLUNSKIH DOE			4400632340004	712173 01/03/24 31/03/24 0000000 041 0000000000
562-005-81333594-58	0,00	729,59	5622407275442019	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
12.03.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL			4400959000002	712173 11/03/24 11/03/24 0000000 002 0000000000
562-003-81333785-68	0,00	667,12	5622407275455026	DOPRINOS ZA SOLIDARNOST 02/24
12.03.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL			4400959000002	712173 01/02/24 29/02/24 0000000 005 0000000000
562-003-00000140-25	0,00	581,22	5622407275462197	DOP SOLIDARNOSTI
12.03.24 ZP KOMERC VRSANI BB VRSANI			4400365390005	712173 01/02/24 29/02/24 0000000 005 0000000000
554-006-00000039-10	0,00	497,11	5622407275459241	55400600000039104400023750000071217312032412
12.03.24 GRADSKA TOPLANA A.D.DOBOJDOBOJDOBOJ			4400023750000	712173 12/03/24 12/03/24 0000000 028 0000000000
161-000-02329900-34	0,00	406,81	5622407275427622	16100002329900344404479620006071217301022429
12.03.24 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7			4404479620006	712173 01/02/24 29/02/24 0000000 074 0000000002
555-200-00464489-50	0,00	331,85	5622407275444565	55520000464489504402953210008071217301022429
12.03.24 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO			4402953210008	712173 01/02/24 29/02/24 0000000 067 0000000000
562-099-00002620-06	0,00	232,15	5622407275421957	FOND
12.03.24 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825			(4401147850009	712173 01/02/24 29/02/24 0000000 056 0000000000
555-100-00137189-69	0,00	230,90	5622407275432954	55510000137189694403741160007071217301082331
12.03.24 DELTA TECH MED DOO BANA DR TODORA LAZAREVICA			4403741160007	712173 01/08/23 31/12/23 0000000 002 0000000000
562-007-00000680-52	0,00	206,50	5622407275455414	UPLATA SREDSTAVA IZ ZARADE
12.03.24 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101			4400700950002	712173 01/03/24 31/03/24 0000000 074 0000000000
567-253-11000129-34	0,00	189,85	5622407275459635	56725311000129344401154710000071217301022429
12.03.24 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA			4401154710000	712173 01/02/24 29/02/24 0000000 056 0000000000
199-572-00392669-86	0,00	177,88	5622407275457342	19957200392669864404066970009071217301022429
12.03.24 CSP D.O.O. BIJELJINA, KARADJORDJEVA78L, DVOROVI,			E4404066970009	712173 01/02/24 29/02/24 0000000 005 0000000000
555-000-00258614-79	0,00	123,41	5622407275459381	55500000258614794400427410008071217301022429
12.03.24 LS COMMERCE DOO BIJELJINA			4400427410008	712173 01/02/24 29/02/24 0000000 005 0000000000
562-012-00003023-53	0,00	107,80	5622407275451601/0	DOP ZA SOLID 02/24
12.03.24 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM			4400540220002	712173 01/02/24 29/02/24 0000000 088 0000000000
567-241-82000024-36	0,00	100,33	5622407275444293	56724182000024364400773160000071217301022429
12.03.24 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	712173 01/02/24 29/02/24 0000000 135 9117000159
161-000-01509700-35	0,00	98,33	5622407275428321	16100001509700354403591500009071217301022429
12.03.24 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES			4403591500009	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80906348-88	0,00	98,11	5622407275450743	POSEBAN DOPRINOS -SOLIDARNOST 02/24
12.03.24 URBIS CENTAR DOO BANJA LUKA			4403168840006	712173 12/03/24 12/03/24 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				
562-009-00002709-75	0,00	94,39	5622407275434092/0	DOPRINOS ZA SOLIDARNOST 2/2024
12.03.24 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN			4400267110002	712173 01/02/24 29/02/24 0000000 015 0000000000
552-000-00005975-83	0,00	80,30	5622407275430884	55200000005975834400954200003071217301022429
12.03.24 EXPERTO DOOCARDACANI BB TRN051585850			4400954200003	712173 01/02/24 29/02/24 0000000 056 0000000000
161-045-00045000-61	0,00	73,04	5622407275469667	16104500045000614400970070004071217301022429
12.03.24 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004				712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-11000531-44	0,00	71,00	5622407275432444	56734311000531444401911430001071217301012431
12.03.24 ROJ-KOMERC DOO BIJELJINAAMAJLIJE BB BIJELJINAAM			4401911430001	712173 01/01/24 31/03/24 0000000 005 0000000000
572-106-00018205-94	0,00	69,97	5622407275432690	57210600018205944404993000009071217301022429
12.03.24 BUSCH MODELLBAU DOOZIVOJINA MISICA 49 BANJA LU			4404993000009	712173 01/02/24 29/02/24 0000000 008 0000000000
567-303-11019387-47	0,00	57,65	5622407275459742	56730311019387474400727300000071217312032412
12.03.24 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I			4400727300000	712173 12/03/24 12/03/24 0000000 007 0000000000
555-009-00073232-71	0,00	57,00	5622407275459622	55500900073232714402880150001071217301022429
12.03.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	712173 01/02/24 29/02/24 0000000 033 9032010309
562-008-00000028-19	0,00	54,48	5622407275446833	JAVNI PRIHODI RS
12.03.24 BUDZET OPSTINE BILECA			4401946060002	712173 01/09/23 30/09/23 0000000 006 0000000000
562-008-00000028-19	0,00	46,54	5622407275446797	JAVNI PRIHODI RS
12.03.24 BUDZET OPSTINE BILECA			4403332580002	712173 01/09/23 30/09/23 0000000 006 0000000000
194-119-01834041-95	0,00	42,00	5622407275429672	19411901834041954402019040009071217312032412
12.03.24 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN			4402019040009	712173 12/03/24 12/03/24 0000000 005 0000000000
562-006-81465320-09	0,00	41,50	5622407275470200	Uplata solidarnosti
12.03.24 ZELENGORA D.O.O. KALINOVIK			4404266630008	712173 01/01/24 29/02/24 0000000 046
567-441-10000006-02	0,00	40,98	5622407275459717	56744110000006024401360610003071217301022429
12.03.24 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE			4401360610003	712173 01/02/24 29/02/24 0000000 107 0000000000
562-011-80239804-12	0,00	38,36	5622407275468189/0	dop
12.03.24 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRUZI			4209204240028	712173 01/02/24 29/02/24 0000000 064 0000000000
562-007-00004661-40	0,00	38,09	5622407275449940/0	UPL DOP ZA SOLID 02/24
12.03.24 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900			4401958580001	712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00002140-88	0,00	36,99	5622407275439740	DOPRINOSI NA SOLIDARNOST ZA II/24
12.03.24 BRAVARIIJA PILE DOO LAKTASI-BL			4401169820006	712173 01/02/24 29/02/24 0000000 056 0000000000
161-045-00397200-82	0,00	35,58	5622407275442719	16104500397200824401118750003071217301022429
12.03.24 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI			4401118750003	712173 01/02/24 29/02/24 0000000 053 9052006310
555-006-00005511-69	0,00	35,31	5622407275460216	55500600005511694400270760000071217301012431
12.03.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400270760000	712173 01/01/24 31/01/24 0000000 116 9100000448
571-020-00000398-29	0,00	35,08	5622407275444761	57102000000398294401077970001071217301022429
12.03.24 BAKIC REISEN d.o.o. Gradiska - preduzeceBistrica br.66GRADI			4401077970001	712173 01/02/24 29/02/24 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				
571-020-00000398-29 12.03.24 BAKIC REISEN d.o.o. Gradiska - preduzece	0,00	35,08	5622407275444833	57102000000398294401077970001071217301012431 01240080000000000000000000000000
			4401077970001	712173 01/01/24 31/01/24 0000000 008 0000000000
572-286-00004084-75 12.03.24 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSVE	0,00	33,73	5622407275460107	57228600004084754403880360002071217301012431 01241190000000000000000000000000
			4403880360002	712173 01/01/24 31/01/24 0000000 119 0000000000
161-000-02501500-13 12.03.24 DOM ZA STARIJA LICA DOM MAJKE TEREZGORNJA TRA	0,00	31,78	5622407275469850	16100002501500134404657820006071217301022429 02240340000000000000000000000000
			4404657820006	712173 01/02/24 29/02/24 0000000 034 0000000002
194-110-01501001-71 12.03.24 MERMER ZANATSKA KAMENOREZ.RADNFILIPA VISNJIC	0,00	31,66	5622407275457252	19411001501001714500999110000071217301022429 02240050000000000000000000000000
			4500999110000	712173 01/02/24 29/02/24 0000000 005 0000000000
567-241-82000024-36 12.03.24 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	30,69	5622407275444931	56724182000024364403617230005071217301022429 0224135000000009117003896
			4403617230005	712173 01/02/24 29/02/24 0000000 135 9117003896
562-008-81106134-90 12.03.24 VIP BETTING DOO NEVESINJSKIH USTANIKA BB 88280 N	0,00	30,39	5622407275455591/0	TAKSA
			44403525200002	712173 01/12/23 31/12/23 0000000 069 0000000000
562-007-81416617-84 12.03.24 ZANATSKA STOLARSKA RADNJA HRAST ENVER ZIGIC	0,00	30,00	5622407275426340/0	UPL FOND SOLID
			44510438800002	712173 01/01/24 31/12/24 0000000 135 0000000000
555-009-00073232-71 12.03.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	29,70	5622407275460283	55500900073232714401387650007071217301022429 022403300000009032000878
			4401387650007	712173 01/02/24 29/02/24 0000000 033 9032000878
562-008-00000028-19 12.03.24 BUDZET OPSTINE BILECA	0,00	29,16	5622407275446854	JAVNI PRIHODI RS
			4402770210009	712173 01/09/23 30/09/23 0000000 006 0000000000
552-006-00001335-32 12.03.24 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	28,97	5622407275470768	55200600001335324401400340004071217301022429 02240690000000000000000000000000
			4401400340004	712173 01/02/24 29/02/24 0000000 069 0000000000
572-336-00001841-86 12.03.24 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPRNJAV	0,00	28,64	5622407275432674	57233600001841864403851000005071217301012431 01240750000000000000000000000000
			4403851000005	712173 01/01/24 31/01/24 0000000 075 0000000000
562-003-81547966-53 12.03.24 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	28,52	5622407275420528/0	fond solidarnost
			4400237980002	712173 01/02/24 29/02/24 0000000 119 0000000000
567-323-11000023-26 12.03.24 RZ-B?H DOO GRADISKAGRADISKAGRADISKA	0,00	28,32	5622407275471484	56732311000023264402117720000071217301012431 12240080000000000000000000000000
			4402117720000	712173 01/01/24 31/12/24 0000000 008 0000000000
562-002-81434414-94 12.03.24 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC	0,00	27,00	5622407275473158/0	DOPRINOS ZA SOLIDARNOST
			4510192960005	712173 01/02/24 29/02/24 0000000 075 0000000000
551-039-00011974-75 12.03.24 BUNARDZIJA SP BOJIC NEDO BRATUNACNEMANJINA 9 I	0,00	24,61	5622407275431632	55103900011974754504282060003071217301022429 02240150000000000000000000000000
			4504282060003	712173 01/02/24 29/02/24 0000000 015 0000000000
572-366-00002157-93 12.03.24 MAJSTOR ZA PIVO DOOSPASOVDANSKA 31 ISTOCNO SA	0,00	24,45	5622407275460411	57236600002157934404243770007071217301012431 01240850000000000000000000000000
			4404243770007	712173 01/01/24 31/01/24 0000000 085 0000000000
338-350-22573409-26 12.03.24 SPORT SOPDR MLADENA STOJANOVICA 53 BANJA LUKA	0,00	24,00	5622407275429568	33835022573409264506220530006071217301022430 06240020000000000000000000000000
			4506220530006	712173 01/02/24 30/06/24 0000000 002 0000000000
562-008-00000028-19 12.03.24 BUDZET OPSTINE BILECA	0,00	22,83	5622407275446785	JAVNI PRIHODI RS
			4401377260006	712173 01/09/23 30/09/23 0000000 006 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				
555-100-00127471-26 12.03.24 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	22,69	5622407275459883 4200247471077	55510000127471264200247471077071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00016325-19 12.03.24 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	22,03	5622407275440452 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 056 0000000000
562-012-81302057-42 12.03.24 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	21,02	5622407275461937/0 4402968590001	FON SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 085 0000000000
562-099-80891130-55 12.03.24 STRKIC PETROL DOO KOLA-BANJA LUKA	0,00	20,82	5622407275424621 4401713800006	FOND SOLIDARNOSTI 1/2024 712173 01/01/24 31/01/24 0000000 002 0000000000
572-246-00002107-12 12.03.24 BRAZDA PROMET DOO VRSANIVRSANI 62 BIJELJINAVRS	0,00	19,98	5622407275444148 4400368900004	57224600002107124400368900004071217301122329 02240050000000000000000000 712173 01/12/23 29/02/24 0000000 005 0000000000
552-000-20783435-97 12.03.24 M-INTEGRAMODRICACENTAR 47, TAREVCI MODRICA	0,00	19,68	5622407275431495 4403678370004	55200020783435974403678370004071217301022429 02240640000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
567-373-11000025-92 12.03.24 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	19,65	5622407275460256 4403598340007	56737311000025924403812360002071217301012429 02240110000000000000000000 712173 01/01/24 29/02/24 0000000 011 0000000000
562-099-81134862-45 12.03.24 PZ KRAJINAMED P.O. BANJA LUKA	0,00	18,59	5622407275449796 4403598340007	Doprinos za solidarnost za 01/2024 712173 01/01/24 31/01/24 0000000 002 0000000000
572-296-00003285-42 12.03.24 DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BBNNOVI	0,00	18,30	5622407275431108 (4505954120006	57229600003285424505954120006071217311032411 03240110000000000000000000 712173 11/03/24 11/03/24 0000000 011 0000000000
554-001-00000001-78 12.03.24 NASA BANKA AD, IVANA FRANJE JUKICA 1BANJA LUKA	0,00	18,25	5622407275430912 4400390820006	55400100000001784400390820006071217308032408 03240020000000000000000000 712173 08/03/24 08/03/24 0000000 002 0000000000
555-002-00537506-27 12.03.24 SZR BUKOVIK	0,00	18,24	5622407275459775 4508426810008	55500200537506274508426810008071217301122331 12230940000000000000000000 712173 01/12/23 31/12/23 0000000 094 0000000000
161-000-01359000-18 12.03.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	17,84	5622407275443210 4202095690072	16100001359000184202095690072071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-603-11000083-94 12.03.24 PZ PLODOVI SLATINE SA PO LAKTASILAKTASILAKTASI	0,00	17,50	5622407275471230 4404601950004	56760311000083944404601950004071217301012430 06240560000000000000000000 712173 01/01/24 30/06/24 0000000 056 0000000000
562-007-81458340-45 12.03.24 NO LIMIT DOO PRIJEDOR DONJA BISTRICA BB 79000	0,00	17,42	5622407275461438/0 PRIJ4404299480001	UPLATA DOPR ZA SOLID 02/2024 712173 12/03/24 12/03/24 0000000 074 0000000000
562-005-81514390-94 12.03.24 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	17,33	5622407275433442/0 4404417270009	SOL FOND 712173 01/01/24 31/01/24 0000000 027 0000000000
562-001-00000151-90 12.03.24 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	17,29	5622407275449459/0 (4401468140003	DOP ZA SLID LJ DJE U IN 2/24 712173 01/02/24 29/02/24 0000000 078 0000000000
134-001-11203027-40 12.03.24 DELUXE CC D.O.O. BRCKO	0,00	17,21	5622407275457012 4600356950021	13400111203027404600356950021071217301012431 01240270000000000000000000 712173 01/01/24 31/01/24 0000000 027 0000000000
161-000-01120600-37 12.03.24 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO33	0,00	16,27	5622407275428606 54201954360016	16100001120600374201954360016071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.03.2024

Izvod: 58

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012617-09 12.03.24 KAFANA ONA MOJA NEBOJSA MLADJENOVIC S.P.DOBOJ	0,00	15,96	5622407275470744 4511832150001	55400600012617094511832150001071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
555-007-00545143-54 12.03.24 CREAM MARIC NEBOJSA SP	0,00	15,86	5622407275444568 4504527190005	55500700545143544504527190005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02275900-44 12.03.24 UNITRADE DOO LJUBUSKI PODRUZNICA GRPUT SRPSKE	0,00	15,83	5622407275428933 4272095990007	16100002275900444272095990007071217311032411 03240080000000000000000000 712173 11/03/24 11/03/24 0000000 008 0000000000
562-005-81494600-03 12.03.24 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	15,17	5622407275449314/0 4510834580007	solidarnost 01/24 712173 01/01/24 31/01/24 0000000 010 0000000000
572-276-00005420-49 12.03.24 KEPLER DOO I.SARAJEVOSPASOVDANSKA 25 I. N. SARAJ	0,00	14,82	5622407275431337 4404335620001	572276000054204944404335620001071217301012431 01240880000000000000000000 712173 01/01/24 31/01/24 0000000 088 0000000000
562-099-81600794-19 12.03.24 D.T.PRODUKT DOO KNEZEVO	0,00	14,54	5622407275450721 4403481070009	Isplata doprinosa solidarnosti 01/2024 712173 01/01/24 31/01/24 0000000 093 0000000000
161-000-01359000-18 12.03.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	14,33	5622407275443211 4202095690145	16100001359000184202095690145071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
161-000-01628700-92 12.03.24 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA	0,00	13,76	5622407275442191 4404054880004	16100001628700924404054880004071217301012431 01240020000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
338-180-22000836-57 12.03.24 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II	0,00	13,73	5622407275469637 4254026420055	33818022000836574254026420055071217301022429 02240020000000000000000002 712173 01/02/24 29/02/24 0000000 002 0000000002
562-099-81359489-23 12.03.24 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	13,52	5622407275434626 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 2 mj 2024 712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-03856011-38 12.03.24 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA	0,00	13,00	5622407275457213 4404636820006	19410603856011384404636820006071217301022429 02240950000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
161-000-02428500-84 12.03.24 CO ST GEORGIJE DOO BANJA LUKAKRAJJSKIH BRIGADA	0,00	12,49	5622407275469834 4403184610002	16100002428500844403184610002071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
141-545-53200126-17 12.03.24 UDRUZENJE MOJA ADRESA	0,00	12,47	5622407275457162 4404800480009	14154553200126174404800480009071217301022429 02240970000000000000000000 712173 01/02/24 29/02/24 0000000 097 0000000000
562-099-80883663-49 12.03.24 DRVOLIK DOO LAKTASI	0,00	12,32	5622407275454201 4403146790005	Sredstva solidarnosti za februar 2024. godine 712173 01/02/24 29/02/24 0000000 056
161-000-01359000-18 12.03.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	12,11	5622407275442954 4202095690153	16100001359000184202095690153071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01359000-18 12.03.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	11,93	5622407275443312 4202095690196	16100001359000184202095690196071217301022429 02240880000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
562-099-81196302-25 12.03.24 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	11,70	5622407275457636/0 S4509066630000	dop za soil 712173 01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.689.233,72	0,00	10.103,60		6.699.337,32

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000114-64 12.03.24 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	11,61	5622407275471422 4505480740008	56734325000114644505480740008071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-045-00604100-85 12.03.24 SUBOTIC TRANSPORT DOO GRADISKA VESELINA MASLE	0,00	11,57	5622407275429642 4401036510004	16104500604100854401036510004071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
161-045-00589100-77 12.03.24 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	11,43	5622407275428681 4507780530008	16104500589100774507780530008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-336-00002002-88 12.03.24 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S	0,00	11,41	5622407275458762 4505527130009	57233600002002884505527130009071217301022429 02240750000000000000000000000000 712173 01/02/24 28/02/24 0000000 075 0000000000
572-266-00012784-78 12.03.24 MOLET DOOPRIJEDORPRIJEDOR	0,00	10,92	5622407275444316 4404922320002	57226600012784784404922320002071217301102330 11230740000000000000000000000000 712173 01/10/23 30/11/23 0000000 074 0000000000
567-353-11006683-13 12.03.24 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	10,72	5622407275432302 4401256470003	56735311006683134401256470003071217312032412 03240950000000000000000000000000 712173 12/03/24 12/03/24 0000000 095 0000000000
555-100-00440774-47 12.03.24 GRADNJA PLUS DOO BANJA LUKA	0,00	10,60	5622407275432717 4404123280006	55510000440774474404123280006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-008-00013002-47 12.03.24 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54TES	0,00	10,50	5622407275431222 4503423950001	55200800013002474503423950001071217301102331 12231030000000000000000000000000 712173 01/10/23 31/12/23 0000000 103 0000000000
562-099-00001232-96 12.03.24 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	10,39	5622407275453892/0 4403415360004	FOND SOLID 712173 12/03/24 12/03/24 0000000 002 0000000000
562-010-81335025-79 12.03.24 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO	0,00	10,15	5622407275461001/0 4509906130003	uplata posebnih doprinosa solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81373417-46 12.03.24 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	9,81	5622407275433246 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/02/24 29/02/24 0000000 056 0000000000
551-730-22097087-95 12.03.24 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA	0,00	9,48	5622407275431642 4404996520003	55173022097087954404996520003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
571-050-00000268-16 12.03.24 SZTR PEKARA BLAGOJEVIC -proizvodnja hlje	0,00	9,32	5622407275471459 4501708610007	57105000000268164501708610007071217301012431 01240890000000000000000000000000 712173 01/01/24 31/01/24 0000000 089 0000000000
562-007-00005101-78 12.03.24 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA	0,00	9,23	5622407275455492/0 4502197040009	SOLIDARNOST 2/2024 712173 01/02/24 29/02/24 0000000 011 0000000000
555-400-00634786-55 12.03.24 AUTO-SERVIS LAZIC MD MITAR LAZIC SP SREDNJI SEPA	0,00	9,14	5622407275445079 4513197450004	55540000634786554513197450004071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
567-363-25000675-20 12.03.24 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORMARICI	0,00	9,10	5622407275432615 4512306040001	56736325000675204512306040001071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
199-499-00390055-59 12.03.24 DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3	0,00	9,00	5622407275457353 4201697600035	19949900390055594201697600035071217301022429 02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 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				
555-100-00146209-72 12.03.24 ZU DEA-DENT BANJALUKA	0,00	8,69	5622407275433018 4403756350007	55510000146209724403756350007071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-363-11000266-53 12.03.24 GALATOP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	8,62	5622407275459672 4401525710008	56736311000266534401525710008071217301012431 01240740000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
562-009-00000884-21 12.03.24 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	8,54	5622407275450283/0 4401438310001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 001 0000000000
551-490-22192937-76 12.03.24 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	8,53	5622407275459148 4403281730004	55149022192937764403281730004071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-82000024-36 12.03.24 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,50	5622407275444295 4400773160000	56724182000024364400773160000071217301022429 022413500000009117000159 712173 01/02/24 29/02/24 0000000 135 9117000159
552-006-00014328-47 12.03.24 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	8,50	5622407275471038 4504461400003	55200600014328474504461400003071217301022429 02240690000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
562-100-80000141-41 12.03.24 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	7,99	5622407275437286 4502315420008	FOND ZA LIJ.I DIJ.DJECE 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81257222-13 12.03.24 GHETALDUS+ ZU BANJA LUKA	0,00	7,83	5622407275454946 4403502250002	solidarnost za 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
555-009-00073232-71 12.03.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	7,65	5622407275459843 4402880150001	55500900073232714402880150001071217301022429 022403300000009032010309 712173 01/02/24 29/02/24 0000000 033 9032010309
555-400-00381104-39 12.03.24 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	7,29	5622407275444566 4510617130001	55540000381104394510617130001071217301022429 02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
555-001-00016020-21 12.03.24 MEDKOM DOO	0,00	7,13	5622407275459471 4400344980007	55500100016020214400344980007071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-343-25000695-67 12.03.24 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV	0,00	7,05	5622407275460051 4506882590009	56734325000695674506882590009071217301032431 03240050000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-005-00003711-78 12.03.24 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	7,02	5622407275451563/0 744400141870001	sol fond 712173 01/02/24 29/02/24 0000000 027 0000000000
562-005-81508767-85 12.03.24 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	6,94	5622407275463525 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 064 0000000000
551-019-00005575-76 12.03.24 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	6,91	5622407275430718 4401310190003	55101900005575764401310190003071217301022429 02241020000000000000000000 712173 01/02/24 29/02/24 0000000 102 0000000000
572-286-00003080-80 12.03.24 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	6,90	5622407275459938 4505419830002	57228600003080804505419830002071217301012431 01241190000000000000000000 712173 01/01/24 31/01/24 0000000 119 0000000000
562-010-81335025-79 12.03.24 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO	0,00	6,89	5622407275458168/0 4509906130003	uplata posebnih dop za solidarnost 01/24 712173 01/01/24 31/01/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.689.233,72	0,00	10.103,60		6.699.337,32

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00006921-23 12.03.24 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE	0,00	6,88	5622407275431178 4404555820001	57224600006921234404555820001071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
194-106-05167011-97 12.03.24 DELTA TOOLS d.o.o. CelinacUlica Milosevo 169 78240 Celinac	0,00	6,84	5622407275429412 4405013710001	19410605167011974405013710001071217301022429 02240250000000000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
562-009-00000884-21 12.03.24 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	6,83	5622407275451914/0 4401438310001	solidanost 712173 01/01/24 31/01/24 0000000 001 0000000000
562-009-00000884-21 12.03.24 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	6,83	5622407275451661/0 4401438310001	solidarnost 712173 12/03/24 12/03/24 0000000 001 0000000000
567-162-11000404-79 12.03.24 RUS DOO GRADISKAGRADISKAGRADISKA	0,00	6,78	5622407275432238 4402998230000	56716211000404794402998230000071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
552-000-19051951-05 12.03.24 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA	0,00	6,78	5622407275470572 4404389710006	55200019051951054404389710006071217301012431 01240810000000000000000000000000 712173 01/01/24 31/01/24 0000000 081 0000000000
554-001-00003417-15 12.03.24 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA	0,00	6,75	5622407275431087 4505952420002	55400100003417154505952420002071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-241-82000024-36 12.03.24 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	6,38	5622407275444383 4400770900002	56724182000024364400770900002071217301022429 022413500000009117000480 712173 01/02/24 29/02/24 0000000 135 9117000480
194-106-07252001-75 12.03.24 ANCHO Jovica Zgronjanin s.p. BSrpska 87 78000 Banja Luka,BA	0,00	6,16	5622407275429421 4513247060008	19410607252001754513247060008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-064-00016131-56 12.03.24 UDRUZENJE GRADANA SUNCE DERVENTANIKOLE TESL	0,00	6,04	5622407275444007 4402064000000	55106400016131564402064000000071217301012431 01240270000000000000000000000000 712173 01/01/24 31/01/24 0000000 027 0000000000
338-350-22002259-68 12.03.24 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA	0,00	6,00	5622407275456633 4401617830000	33835022002259684401617830000071217310022429 02240020000000000000000000000000 712173 10/02/24 29/02/24 0000000 002 0000000000
562-099-00000749-90 12.03.24 ELTERM DOO BANJA LUKA	0,00	5,97	5622407275460968 4400830140002	fond solidarnosti februar 24 712173 01/02/24 29/02/24 0000000 002 0
552-018-00002196-62 12.03.24 NEOPLANTA MILIC GORAN STR S.P.II PODRINSKE BBVI	0,00	5,96	5622407275431229 4501539240009	55201800002196624501539240009071217301012431 01241130000000000000000000000000 712173 01/01/24 31/01/24 0000000 113 0000000000
552-026-00024438-68 12.03.24 VETMEDIK VETERINAR.STAN.BRADIC M.DONJI AGICI BI	0,00	5,79	5622407275430660 4507288620000	55202600024438684507288620000071217301022401 02240110000000000000000000000000 712173 01/02/24 01/02/24 0000000 011 0000000000
567-301-25000226-40 12.03.24 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	5,75	5622407275445002 4502036030003	56730125000226404502036030003071217312032412 03240070000000000000000000000000 712173 12/03/24 12/03/24 0000000 007 0000000000
562-005-00003317-96 12.03.24 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	5,74	5622407275433134/0 4500603810004	SOL FOND 712173 01/02/24 29/02/24 0000000 027 0000000000
555-300-00085796-15 12.03.24 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	5,73	5622407275459383 4508843500003	5553000085796154508843500003071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 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				
551-730-22001091-90 12.03.24 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC	0,00	4,66	5622407275471067 4404399860006	55173022001091904404399860006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-81488112-17 12.03.24 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE	0,00	4,63	5622407275465970/0 4404365020009	TAKSA 712173 12/03/24 12/03/24 0000000 069 0000000000
562-100-80028983-39 12.03.24 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU	0,00	4,63	5622407275462823/0 4505358940004	DOPR. ZA SOLID. 712173 01/02/24 29/02/24 0000000 002 0000000000
572-366-00003310-29 12.03.24 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN	0,00	4,62	5622407275460269 4511391510007	57236600003310294511391510007071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
554-013-00000182-14 12.03.24 MILICA S.P. VL. RADOSAV MANDIC, BEOGRADSKA 8SRP	0,00	4,61	5622407275444163 4501612260005	55401300000182144501612260005071217301022429 02240880000000000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
562-005-81508744-57 12.03.24 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	4,60	5622407275462652 4510896000007	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 064 0000000000
554-010-00011364-80 12.03.24 CEVABDZINICA NAIS Mirjana Simic S.P. Samac, Vuka Karad	0,00	4,60	5622407275459143 4510884410005	55401000011364804510884410005071217301022429 02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
572-000-00003075-44 12.03.24 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC	0,00	4,59	5622407275431942 4402375260005	572000000030754444402375260005071217311032411 03240080000000000000000000000000 712173 11/03/24 11/03/24 0000000 008 0000000000
562-008-81054533-81 12.03.24 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	4,59	5622407275460955/0 4403417140001	SOLIDAR 712173 01/02/24 29/02/24 0000000 107 0000000000
186-341-03104251-22 12.03.24 BOS-NOR DOOLESNICKA 66JANJA	0,00	4,57	5622407275428653 4403048940007	18634103104251224403048940007071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-352-25000009-35 12.03.24 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	4,56	5622407275445103 4503328530003	56735225000009354503328530003071217312032412 03240950000000000000000000000000 712173 12/03/24 12/03/24 0000000 095 0000000000
572-366-00004379-23 12.03.24 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE	0,00	4,56	5622407275431928 4404808380003	57236600004379234404808380003071217301032431 03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
572-216-00003071-45 12.03.24 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI	0,00	4,55	5622407275459889 4510713790004	57221600003071454510713790004071217301012431 01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81214265-68 12.03.24 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	4,54	5622407275461237/0 4509202240008	DOPRINOSI ZA SOLID 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81365905-28 12.03.24 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	4,54	5622407275448097 4507824680002	solidarnost 01/24 712173 01/01/24 31/01/24 0000000 010
567-353-19016666-68 12.03.24 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	0,00	4,52	5622407275460091 4503371890005	56735319016666684503371890005071217301022429 02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
134-001-11201633-51 12.03.24 PITSTOP DOO SOCKOVAC, PETROVO	0,00	4,52	5622407275457123 4400030020009	13400111201633514400030020009071217301022429 02240380000000000000000000000000 712173 01/02/24 29/02/24 0000000 038 0000000000
562-007-81389037-83 12.03.24 KOOPERATIVA PRIJEDOR POLJOPRIVREDNA ZADRUGA	0,00	4,52	5622407275421369 4404139280006	Upl. Dopr. Za solid. 02/2024 712173 01/02/24 29/02/24 0000000 074 0

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000439-02 12.03.24 FRIZERSKO KOZMETICKI SALON KRISTAL EMINA STOJA	0,00	4,52	5622407275459908 4513298640009	56765125000439024513298640009071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-003-81420094-34 12.03.24 TR NINA V.L DEURIC DALIBOR S.P.	0,00	4,52	5622407275410795 4500894280007	Poseban doprinos za solidarnost 712173 01/01/24 31/01/24 0000000 116 0000000000
562-003-81242958-76 12.03.24 TIK-TAK UR-KAFE BAR S.P BIJELJINA	0,00	4,51	5622407275426602 4508008650002	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-80932146-03 12.03.24 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	4,50	5622407275441831/0 Z4507792890000	poseban doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 056 0000000000
572-286-00009290-74 12.03.24 VIR KAFE BAR AUTOPERIONICA VLADAN RISTIC S.P. RO	0,00	4,50	5622407275430692 4513170500000	57228600009290744513170500000071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
567-651-11000161-30 12.03.24 DND DRUM DOO MODRICAMODRICAMODRICA	0,00	4,50	5622407275432341 4405068370005	56765111000161304405068370005071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
154-580-20127731-06 12.03.24 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/	0,00	4,50	5622407275442794 4403405210004	15458020127731064403405210004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81110634-26 12.03.24 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.	0,00	4,50	5622407275461685/0 4508579130006	sredstva solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 010 0000000000
552-021-14754784-50 12.03.24 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BBKOZA	0,00	4,50	5622407275444103 4507185220003	55202114754784504507185220003071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
567-603-25000148-26 12.03.24 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.	0,00	4,38	5622407275432455 4510303030002	56760325000148264510303030002071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-002-81202676-12 12.03.24 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA	0,00	4,31	5622407275466936/0 454509113140008	poseban dop za sol 712173 01/02/24 29/02/24 0000000 075 0000000000
199-562-00477307-26 12.03.24 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI:	0,00	4,27	5622407275429328 4511310700001	19956200477307264511310700001071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-266-00000765-51 12.03.24 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	4,25	5622407275432083 4501953840000	57226600000765514501953840000071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
154-180-20096151-80 12.03.24 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A,	0,00	4,05	5622407275428961 4404239070009	15418020096151804404239070009071217301122331 01240850000000000000000000000000 712173 01/12/23 31/01/24 0000000 085 0000000000
562-099-00013199-85 12.03.24 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	4,00	5622407275463573/0 4503999310008	fond solidarnosti 712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-81769044-57 12.03.24 ZNAK PITANJA DRAGAN PETROVIC SP BANJA LUKA	0,00	3,89	5622407275408318 4507743920009	uplata posebnog doprinosa za solidarnost 712173 01/01/24 31/01/24 0000000 002 0000000000
562-009-81262234-57 12.03.24 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	3,87	5622407275446119/0 4509441740004	DOPRINOSI ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-00003411-58 12.03.24 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD	0,00	3,74	5622407275442147/0 4503138240009	FOND SOLID 712173 01/03/24 31/03/24 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.689.233,72	0,00	10.103,60		6.699.337,32

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81721789-08	0,00	2,78	5622407275461242	doprinosi za fond solidarnosti
12.03.24 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA		4512325000002	712173	01/02/24 29/02/24 0000000 002 0000000000
572-266-00014324-17	0,00	2,77	5622407275444703	57226600014324174512964940008071217301022429
12.03.24 PARLAMENT 1 JELICA JANJANIN S.P.PRIJEDOR, MILOSA		4512964940008	712173	01/02/24 29/02/24 0000000 074 0000000000
555-007-00018349-15	0,00	2,77	5622407275445080	55500700018349154501940190006071217301022429
12.03.24 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE		4501940190006	712173	01/02/24 29/02/24 0000000 074 0000000000
562-007-81275682-66	0,00	2,77	5622407275470461/0	uplata dopr za solid 02/2024
12.03.24 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA		4509549940000	712173	01/02/24 29/02/24 0000000 074 0000000000
552-000-18331918-11	0,00	2,75	5622407275431219	55200018331918114508853560004071217301022429
12.03.24 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4		508853560004	712173	01/02/24 29/02/24 0000000 075 0000000000
572-266-00004557-24	0,00	2,75	5622407275444710	57226600004557244510048410009071217301022429
12.03.24 SMART TRGOVACKA RADNJA, Sarajevska 1A		PrijedorPrijedo 4510048410009	712173	01/02/24 29/02/24 0000000 074 0000000000
572-296-00000790-58	0,00	2,74	5622407275444306	57229600000790584508977020008071217312032412
12.03.24 COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31		NC4508977020008	712173	12/03/24 12/03/24 0000000 011 0000000000
562-099-81466073-80	0,00	2,62	5622407275415151/0	solidarnost
12.03.24 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA		4508144240004	712173	01/02/24 29/02/24 0000000 056 0
562-011-00000106-26	0,00	2,58	5622407275437281	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
12.03.24 CIRKON ZTR TRG J. RASKOVICA MODRICA		4500676290009	712173	01/02/24 29/02/24 0000000 064 0000000000
562-099-81423945-73	0,00	2,53	5622407275463172/0	dop solidarnosti
12.03.24 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220		KOT(4404230360004	712173	01/02/24 29/02/24 0000000 053 0000000000
567-241-82000024-36	0,00	2,46	5622407275444380	56724182000024364400770900002071217301022429
12.03.24 OPSTINA KOSTAJNICA KOSTAJNICA..		4400770900002	712173	01/02/24 29/02/24 0000000 135 9117000480
562-099-81172468-38	0,00	2,43	5622407275466488/0	UPL SOLID NA PLATE 0.25? NA NETO 02/24
12.03.24 KNJIGOVODSTVENI BIRO KONTO JOVANKA SOLDAT S.		14508926460003	712173	01/02/24 29/02/24 0000000 067 0000000000
571-020-00000672-80	0,00	2,41	5622407275459573	57102000000672804511380580003071217301012431
12.03.24 Trgovinska djelatnost ACO Aleksandar Mal		Trebovljani bbGRAD:4511380580003	712173	01/01/24 31/01/24 0000000 008 0000000000
567-323-25000727-78	0,00	2,40	5622407275432231	56732325000727784502883310004071217301022429
12.03.24 AMOR STR GRADISKAGRADISKAGRADISKA		4502883310004	712173	01/02/24 29/02/24 0000000 008 0000000000
562-008-00002160-25	0,00	2,40	5622407275458612/0	SREDS SOLIDAR
12.03.24 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101		TREE4401342040003	712173	01/02/24 29/02/24 0000000 107 0000000000
562-099-81646528-72	0,00	2,37	5622407275446164	Doprinosi za solidarnost
12.03.24 KRON JELENA MACKIC SP BANJA LUKA		4511739960001	712173	01/03/24 31/03/24 0000000 002 0000000000
571-010-00002038-61	0,00	2,37	5622407275432899	57101000002038614507869350003071217301022429
12.03.24 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.		I4507869350003	712173	01/02/24 29/02/24 0000000 002 0000000000
551-470-22066122-97	0,00	2,36	5622407275430732	55147022066122974401066180009071217301012431
12.03.24 AGROEXPORT DOO NOVA TOPLANOVA TOPOLA BB		GR4401066180009	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				
555-007-00224967-88 12.03.24 EUROFLEX ROSI PEJIC RADOSLAV SP BANJA LUKA	0,00	2,36	5622407275431024 4506836210005	55500700224967884506836210005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-700-22301824-06 12.03.24 JANKA DOO TREBINJEDONJE PODGLIVLJE 6 TREBINJE N 4405156150007	0,00	2,36	5622407275458772 4405156150007	55170022301824064405156150007071217301022429 02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
567-321-11000203-69 12.03.24 ARHIBIS DOO GRADISKA16. KRAJISKE BRIGADE BB GRA4404343720007	0,00	2,36	5622407275459763 4404343720007	56732111000203694404343720007071217301032430 04240080000000000000000000000000 712173 01/03/24 30/04/24 0000000 008 0000000000
562-007-81232235-39 12.03.24 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K4504483630002	0,00	2,36	5622407275454219/0 4504483630002	UPLATA DOPR ZA SOLID 02/2024 712173 01/02/24 29/02/24 0000000 135 0000000000
552-004-00027183-89 12.03.24 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV14508043050000	0,00	2,36	5622407275430664 4508043050000	55200400027183894508043050000071217301022429 02240850000000000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
562-006-81302822-78 12.03.24 IN TURS DOO RUDO	0,00	2,35	5622407275414820 4403953770000	UPLATA SREDSTAVA YU FONDA SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 080 0000000000
562-002-80945926-82 12.03.24 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003	0,00	2,33	5622407275473205/0 4507830730003	02/24 712173 01/02/24 29/02/24 0000000 075 0000000000
567-321-25000202-05 12.03.24 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 14508267750007	0,00	2,33	5622407275432236 4508267750007	56732125000202054508267750007071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
572-216-00003464-30 12.03.24 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK4404216020004	0,00	2,33	5622407275459398 4404216020004	57221600003464304404216020004071217301012431 01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
571-200-00001346-05 12.03.24 JOVIA DARKO BAJIC SP PRIJEDORMAJORA MILANA TEPI14513305870007	0,00	2,32	5622407275459575 4513305870007	57120000001346054513305870007071217301032401 03240740000000000000000000000000 712173 01/03/24 01/03/24 0000000 074 0000000000
555-700-00546452-97 12.03.24 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE4512127540000	0,00	2,32	5622407275432603 4512127540000	55570000546452974512127540000071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
567-321-25000274-80 12.03.24 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK4506523510008	0,00	2,32	5622407275460049 4506523510008	56732125000274804506523510008071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
567-321-25000627-88 12.03.24 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC4509782730007	0,00	2,32	5622407275460047 4509782730007	56732125000627884509782730007071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-003-00001472-06 12.03.24 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	2,31	5622407275440880/0 4501341640001	POS. DOP. ZA SOL 712173 01/02/24 29/02/24 0000000 109 0000000000
161-045-00561000-84 12.03.24 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40 4507559830005	0,00	2,31	5622407275428862 4507559830005	16104500561000844507559830005071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81158335-48 12.03.24 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR4508864410004	0,00	2,31	5622407275449474/0 4508864410004	dopr 712173 12/03/24 12/03/24 0000000 002 0000000000
562-099-81769044-57 12.03.24 ZNAK PITANJA DRAGAN PETROVIC SP BANJA LUKA 4507743920009	0,00	2,31	5622407275408314 4507743920009	uplata posebnog doprinosa za solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-17390511-77 12.03.24 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA 494510272130003	0,00	2,31	5622407275431402 494510272130003	55200017390511774510272130003071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22090621-29 12.03.24 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N	0,00	2,30	5622407275458932 4404877780005	55147022090621294404877780005071217301022429 02240950000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
562-099-81734798-72 12.03.24 2022 SERVIS MIHAJLO VUCENOVIC SP LAKTASI	0,00	2,30	5622407275433154 4512488640009	Poseban doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 056 0000000000
562-010-00000168-83 12.03.24 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C	0,00	2,29	5622407275463656/0 4502975190005	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 008 0000000000
567-363-25000506-42 12.03.24 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	2,29	5622407275432567 4510745130006	56736325000506424510745130006071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
551-460-22140222-29 12.03.24 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI	0,00	2,28	5622407275431977 4507961910007	55146022140222294507961910007071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
567-373-25000059-20 12.03.24 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	2,28	5622407275432289 4508753340007	56737325000059204508753340007071217301022429 02240110000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
562-008-80786188-16 12.03.24 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	2,28	5622407275437998/0 4507324100000	dopr 712173 01/02/24 29/02/24 0000000 006 0000000000
572-246-00008117-24 12.03.24 AGENCIJA HSM RADMILA RADMILOVIC S.P. BIJELJINA, C	0,00	2,28	5622407275444250 4511785300008	57224600008117244511785300008071217301032431 03240050000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-009-81324505-66 12.03.24 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO	0,00	2,27	5622407275451246/0 4506060660005	sreds solidarnosti 712173 01/02/24 29/02/24 0000000 119 0000000000
161-000-02414500-83 12.03.24 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI	0,00	2,27	5622407275428747 4511475960008	16100002414500834511475960008071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-000-02103800-13 12.03.24 RESTORAN 12 TI KILOMETAR BARISA JELGRADINA 1	0,00	2,27	5622407275427809 4510866430007	16100002103800134510866430007071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
551-720-22042904-77 12.03.24 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA	0,00	2,26	5622407275458934 4404157340008	55172022042904774404157340008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-20269812-24 12.03.24 KAFE BAR COFFE BREAKBRODKRAJISKIH BRIGADA BB	0,00	2,26	5622407275431076 4512375360000	55200020269812244512375360000071217301022429 02240100000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
562-007-00000673-73 12.03.24 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	2,26	5622407275447163/0 4400680580009	UPL DOP ZA SOLID 02/24 712173 01/02/24 29/02/24 0000000 074 0000000000
567-301-25000492-18 12.03.24 SUR KAFE BAR ZEKO GORAN ZEC SP KOZARSKA DUBIC	0,00	2,26	5622407275460039 4512963890007	56730125000492184512963890007071217301022429 02240070000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
562-003-81639071-84 12.03.24 LM LELA JOVIC S.P. BIJELJINA	0,00	2,26	5622407275430208 4511662050007	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 005 0000000000
562-011-81500728-46 12.03.24 ZTZR RUBIN , BRANKICA PERANOVIC S.P.	0,00	2,26	5622407275455332 4500671570003	Uplata sredstva solidarnosti za 02/24 712173 12/03/24 12/03/24 0000000 064 0000000000
572-106-00016919-72 12.03.24 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, IVANA	0,00	2,26	5622407275459401 4512236750006	57210600016919724512236750006071217301012431 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				
161-000-02057000-54 12.03.24 PLEMENITO DRVO DOO DOBOJKOLUBARSKA 29	0,00	2,25	5622407275429623 4404356030000	16100002057000544404356030000071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-81733524-14 12.03.24 GRADJEVINSKI RADOVI SOLDAT MIROSLAV SOLDAT S	0,00	2,25	5622407275446462/0 4512463650000	UPL FONDA SOLID 02/2024 712173 01/02/24 29/02/24 0000000 067 0000000000
199-572-00008872-87 12.03.24 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI	0,00	2,23	5622407275457389 4512001100004	19957200008872874512001100004071217301022429 02240050000000000000000002 712173 01/02/24 29/02/24 0000000 005 0000000002
571-030-00000909-43 12.03.24 AGRO FRUIT DOO VELIKA OBARSKAGLAVNA 42, VELIK	0,00	2,21	5622407275432894 4404399350008	57103000000909434404399350008071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-003-00000968-63 12.03.24 TAKSI MICIC GORAN S.P. BIJELJINA DUSANA BARANJIN	0,00	2,01	5622407275464140/0 4501109740008	dop soli 712173 01/02/24 29/02/24 0000000 005 0000000000
552-018-15159995-71 12.03.24 BORAC SZTR S.P. PRELOVO BR 13 VISEGRAD+38765970159	0,00	2,00	5622407275470672 4508602300003	55201815159995714508602300003071217301022429 02241130000000000000000000 712173 01/02/24 29/02/24 0000000 113 0000000000
555-100-00269220-27 12.03.24 DUPLEX SP BANJA LUKA	0,00	2,00	5622407275444442 4509863060006	55510000269220274509863060006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00004317-56 12.03.24 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP	0,00	2,00	5622407275445731 4401553840006	Fond solidarnosti - razlika 712173 01/02/24 29/02/24 0000000 002
554-012-00300262-80 12.03.24 PD JANJUS M , Solunskih dobrovoljaca 19 Han Pijesak	0,00	2,00	5622407275459364 4509522310004	55401200300262804509522310004071217312032412 03240410000000000000000000 712173 12/03/24 12/03/24 0000000 041 0000000000
562-099-81668301-34 12.03.24 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAD	0,00	1,97	5622407275425345/0 4507579430003	DOPRINOS ZA FOND SOLIDARNOSTI 01/2024 712173 12/03/24 12/03/24 0000000 002 0000000000
552-000-19134636-76 12.03.24 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278 ZVORN	0,00	1,90	5622407275443949 4511368370001	55200019134636764511368370001071217301012431 01241190000000000000000000 712173 01/01/24 31/01/24 0000000 119 0000000000
551-460-22065492-52 12.03.24 MESNICA NIDZO SP BRANO GAJIC SAMACSVETOSAVSK	0,00	1,89	5622407275431967 4501428680000	55146022065492524501428680000071217301112330 11230130000000000000000000 712173 01/11/23 30/11/23 0000000 013 0000000000
551-720-22626944-68 12.03.24 BLANKA SP TAJANA FILIPOVIC KOTOR VAROSSTEFANA	0,00	1,80	5622407275431968 4513255750005	55172022626944684513255750005071217301022429 02240530000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
572-106-00016919-72 12.03.24 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, IVANA	0,00	1,76	5622407275444784 4512236750006	57210600016919724512236750006071217301122331 12230020000000000000000000 712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74 12.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,67	5622407275470528 4200950590002	55560000600667744200950590002071217301022429 02240880000000999999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
562-007-00003360-63 12.03.24 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA	0,00	1,64	5622407275424731/0 4502203890001	uplata dopr za solid 02/2024 712173 01/02/24 29/02/24 0000000 081 0000000000
555-009-00073232-71 12.03.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	0,88	5622407275459834 4402880150001	55500900073232714402880150001071217301022429 022403300000009032010309 712173 01/02/24 29/02/24 0000000 033 9032010309
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.689.233,72	0,00	10.103,60		6.699.337,32

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 12.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,56	5622407275471186 4200950590002	55560000600667744200950590002071217301022429 022407800000009999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
571-200-00001346-05 12.03.24 JOVIA DARKO BAJIC SP PRIJEDORMAJORA MILANA TEPI	0,00	0,30	5622407275459579 4513305870007	57120000001346054513305870007071217326022426 02240740000000000000000000 712173 26/02/24 26/02/24 0000000 074 0000000000
555-600-00600667-74 12.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,29	5622407275471361 4200950590002	55560000600667744200950590002071217301022429 022408500000009999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
555-600-00600667-74 12.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,27	5622407275471182 4200950590002	55560000600667744200950590002071217301022429 022409400000009999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
555-600-00600667-74 12.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,27	5622407275471083 4200950590002	55560000600667744200950590002071217301022429 022410700000009999999999 712173 01/02/24 29/02/24 0000000 107 9999999999
555-600-00600667-74 12.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,27	5622407275471084 4200950590002	55560000600667744200950590002071217301022429 022403100000009999999999 712173 01/02/24 29/02/24 0000000 031 9999999999
555-200-00492079-21 12.03.24 ECOS CERT DOO BANJA LUKA	0,00	0,13	5622407275444824 4404599790002	55520000492079214404599790002071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22204066-04 12.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,04	5622407275459069 4227616920005	55179022204066044227616920005071217301022429 022406100000009999999999 712173 01/02/24 29/02/24 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.689.233,72	0,00	10.103,60		6.699.337,32

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				
551-012-00026025-82 13.03.24 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.755,74	5622407375526406 4401727690009	55101200026025824401727690009071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
562-005-00000150-91 13.03.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	888,70	5622407375533196/0 4400014500009	02/2024 712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-81280816-41 13.03.24 M PLUS BL DOO BANJA LUKA	0,00	685,16	5622407375521060 4403912400001	Doprinosi za solidarnost 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00017571-64 13.03.24 JRT OPSTINA TESLIC	0,00	590,94	5622407375529572 4401285900009	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 103 9088000725
562-010-81137674-44 13.03.24 JRT OPSTINA SRBAC	0,00	362,31	5622407375522443 4401255660003	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 095 9082000010
161-000-00262001-96 13.03.24 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M4200442250131	0,00	350,25	5622407375497368	16100000262001964200442250131071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00002315-48 13.03.24 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003	0,00	343,46	5622407375518903	0,25? NA LD 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
161-020-00723000-18 13.03.24 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC4227577330050	0,00	235,14	5622407375498319	16102000723000184227577330050071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-19527565-33 13.03.24 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN:4400887090001	0,00	212,52	5622407375527991	55200019527565334400887090001071217312032412 03240020000000000000000000000000 712173 12/03/24 12/03/24 0000000 002 0000000000
562-005-00000150-91 13.03.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	204,40	5622407375534827/0 4400014500009	upl 02/2024 712173 01/02/24 29/02/24 0000000 028 0000000000
562-007-81888147-45 13.03.24 TEXOPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB.4401238810000	0,00	143,38	5622407375518318/0	uplata 01/24 712173 01/01/24 31/12/24 0000000 095 0000000000
562-099-81362005-41 13.03.24 USZ DOM STARIJH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	137,72	5622407375510631/0	DOP 712173 01/02/24 29/02/24 0000000 093 0000000000
562-005-00000150-91 13.03.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	120,50	5622407375534781/0 4400014500009	upl 02/2024 712173 01/02/24 29/02/24 0000000 028 0000000000
199-056-00519959-72 13.03.24 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	113,27	5622407375498562 4403232010004	19905600519959724403232010004071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-005-00000150-91 13.03.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	102,60	5622407375524300/0 4400014500009	UPLATA ZA 02/24 712173 01/02/24 29/02/24 0000000 028 0000000000
572-526-00000026-04 13.03.24 OPSTINA PETROVO..	0,00	102,22	5622407375514035 4400032310004	57252600000026044400032310004071217301022429 02240380000000000000000000000000 712173 01/02/24 29/02/24 0000000 038 0000000000
562-005-00000150-91 13.03.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	101,50	5622407375533442/0 4400014500009	02/824 712173 01/02/24 29/02/24 0000000 028 0000000000
194-110-01133001-17 13.03.24 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA	0,00	89,51	5622407375525391 4400316850009	19411001133001174400316850009071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00017571-64 13.03.24 JRT OPSTINA TESLIC	0,00	86,92	5622407375529654 4400099650004	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 103 9088000493

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				
562-005-00000150-91	0,00	80,80	5622407375534884/0	upla 02/2024
13.03.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/02/24 29/02/24 0000000 028 0000000000
562-010-81137674-44	0,00	77,49	5622407375522517	JAVNI PRIHODI RS
13.03.24 JRT OPSTINA SRBAC			4401254420009	712173 01/02/24 29/02/24 0000000 095 9082017196
555-100-00360523-46	0,00	69,66	5622407375514137	55510000360523464404238420006071217301022429
13.03.24 ZU STOMATOLOSKA AMBULANTA ARS DENTAL BANJA			4404238420006	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00617200-70	0,00	64,41	5622407375498247	16104500617200704403295010004071217301022429
13.03.24 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004				02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-012-00003066-21	0,00	63,23	5622407375509447	DOPRINOS ZA SOLIDARNOST ZA 2/24
13.03.24 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007				712173 01/02/24 29/02/24 0000000 088 0000000000
161-045-00318100-23	0,00	60,15	5622407375498077	16104500318100234400110210003071217301022429
13.03.24 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU4400110210003				02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
161-045-00473900-66	0,00	59,44	5622407375524717	16104500473900664263232820557071217301022429
13.03.24 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII4263232820557				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81709568-51	0,00	58,27	5622407375503903	Dorpinos za solidarnost
13.03.24 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA			4404820590005	712173 01/03/24 31/03/24 0000000 007 0
572-266-00000171-87	0,00	57,35	5622407375500188	572266000001718744026379900000071217301122331
13.03.24 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE4402637990000				12230740000000000000000000000000 712173 01/12/23 31/12/23 0000000 074 0000000000
562-005-00004775-87	0,00	49,14	5622407375494318/0	solidarnost
13.03.24 RIM SPED DOO BROD MAJKE JUGOVICA 10 74450 BROD			4400128180004	712173 01/01/24 31/01/24 0000000 010 0000000000
562-010-81137674-44	0,00	48,85	5622407375522584	JAVNI PRIHODI RS
13.03.24 JRT OPSTINA SRBAC			4401261710004	712173 01/02/24 29/02/24 0000000 095 9082017154
161-000-01661500-50	0,00	47,89	5622407375525256	16100001661500504403941680005071217301022429
13.03.24 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC4403941680005				02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-00016062-32	0,00	46,45	5622407375542039/0	SREDSTVA SOLIDARNOSTI ZA 01/24
13.03.24 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA			4402160060005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00016062-32	0,00	46,45	5622407375542297/0	SREDSTVA SOLIDARNOSTI ZA 02/24
13.03.24 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA			4402160060005	712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-00000331-81	0,00	43,09	5622407375518396/0	DOPR. ZA SOL.
13.03.24 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR4400494100005				712173 01/02/24 29/02/24 0000000 113 0000000000
161-000-02328500-63	0,00	37,00	5622407375525153	16100002328500634403822320009071217301022429
13.03.24 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 24403822320009				02240110000000000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
562-099-00016062-32	0,00	35,92	5622407375541962/0	SREDSTVA SOLIDARNOSTI 12/23
13.03.24 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA			4402160060005	712173 01/12/23 31/12/23 0000000 002 0000000000
551-720-22033102-92	0,00	35,32	5622407375526529	55172022033102924403589510005071217301022429
13.03.24 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-81137674-44	0,00	34,88	5622407375522684	JAVNI PRIHODI RS
13.03.24 JRT OPSTINA SRBAC			4401260070001	712173 01/02/24 29/02/24 0000000 095 9082016958

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000083-40 13.03.24 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV	0,00	34,54	5622407375513892 4402560590003	56732311000083404402560590003071217301012431 01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
567-253-25000614-64 13.03.24 GSM MOBIL DRAGAN PRERAD SP LAKTASILAKTASILAK	0,00	34,44	5622407375540975 4504181110000	56725325000614644504181110000071217313032413 03240560000000000000000000000000 712173 13/03/24 13/03/24 0000000 056 0000000000
338-690-22151952-26 13.03.24 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N	0,00	32,55	5622407375511598 4201319770097	33869022151952264201319770097073111101022429 02240020000000000000000000000000 731111 01/02/24 29/02/24 0000000 002 0000000002
567-353-11000121-08 13.03.24 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB	0,00	32,14	5622407375541463 4402641590008	56735311000121084402641590008071217301032431 03240950000000000000000000000000 712173 01/03/24 31/03/24 0000000 095 0000000000
567-241-25000836-83 13.03.24 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L	0,00	31,02	5622407375501247 4509681380005	56724125000836834509681380005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-246-00011798-39 13.03.24 ZVIJEZDA 09 FK BIJELJINAPAVLOVICA PUT 32 BIJELJINA	0,00	30,42	5622407375500186 4403104790005	57224600011798394403104790005071217301012431 01240050000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
551-720-22730377-72 13.03.24 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI	0,00	29,87	5622407375513502 4404060420007	55172022730377724404060420007071217301022429 02240250000000000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
562-099-00017571-64 13.03.24 JRT OPSTINA TESLIC	0,00	29,08	5622407375529695 4403208140002	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 103 9088035739
572-526-00000026-04 13.03.24 OPSTINA PETROVO..	0,00	27,26	5622407375514045 4400117060007	57252600000026044400117060007071217301022429 02240380000000000000000000000000 712173 01/02/24 29/02/24 0000000 038 0000000000
555-700-00484239-11 13.03.24 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI	0,00	25,35	5622407375514281 4507191970006	55570000484239114507191970006071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-008-00000028-19 13.03.24 BUDZET OPSTINE BILECA	0,00	24,82	5622407375536342 4401382000004	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 006 0000000000
552-000-15896237-44 13.03.24 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA	0,00	24,73	5622407375500241 4403771070002	55200015896237444403771070002071217301022429 02240150000000000000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
562-007-00000116-95 13.03.24 GRADSKA TRZNICA AD PRIJEDOR	0,00	24,50	5622407375486828 4400677010005	Fond solidarnosti RS 712173 01/02/24 29/02/24 0000000 074
161-045-00507000-94 13.03.24 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOVI	0,00	23,07	5622407375511414 4402945970001	16104500507000944402945970001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-00000028-19 13.03.24 BUDZET OPSTINE BILECA	0,00	22,17	5622407375536381 4401382000004	JAVNI PRIHODI RS 712173 01/10/23 31/10/23 0000000 006 0000000000
562-099-81147563-63 13.03.24 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETI	0,00	22,08	5622407375517740/0 4508818490001	fond sol 712173 01/04/24 13/03/24 0000000 002 0000000000
562-008-00000028-19 13.03.24 BUDZET OPSTINE BILECA	0,00	20,96	5622407375536400 4401382000004	JAVNI PRIHODI RS 712173 01/11/23 30/11/23 0000000 006 0000000000
572-226-00000620-21 13.03.24 VINJETA, UROS STANCIC SP DERVENTAKninska 16 DERVI	0,00	20,59	5622407375514315 4500593320003	57222600000620214500593320003071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 59

na dan: 13.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-426-00002348-72 13.03.24 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA	0,00	20,25	5622407375514168 4210448730025	57242600002348724210448730025071217301022429 02240130000000000000000002 712173 01/02/24 29/02/24 0000000 013 0000000002
161-045-00602100-71 13.03.24 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	20,00	5622407375525283 4403243300004	16104500602100714403243300004071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-00002567-19 13.03.24 TAHO-BN DOO BIJELJINA	0,00	19,58	5622407375492898 4400321850009	solid 712173 01/01/24 31/01/24 0000000 005 0000000000
567-363-11000621-55 13.03.24 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001	0,00	19,54	5622407375514351 4400699840001	56736311000621554400699840001071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-003-81422270-05 13.03.24 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000	0,00	18,20	5622407375535574 4404228460000	Fond solidarnosti 712173 01/02/24 29/02/24 0000000 005
338-690-22151952-26 13.03.24 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N 4201319770143	0,00	17,00	5622407375511564 4201319770143	33869022151952264201319770143073111101022429 02240740000000000000000002 731111 01/02/24 29/02/24 0000000 074 0000000002
562-011-00002814-50 13.03.24 KODEX-PROM DOO SAMAC	0,00	16,14	5622407375510383 4400479990002	0.25 posto na neto plate za feb 712173 01/02/24 29/02/24 0000000 013 0000000000
572-276-00004153-67 13.03.24 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA4510206930007	0,00	15,85	5622407375500082 4510206930007	57227600004153674510206930007071217301022429 02240880000000000000000002 712173 01/02/24 29/02/24 0000000 088 0000000002
199-049-00562751-79 13.03.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	15,33	5622407375498492 4201751330260	19904900562751794201751330260071217301022429 02240020000000000000000002 712173 01/02/24 29/02/24 0000000 002 0000000002
572-526-00000026-04 13.03.24 OPSTINA PETROVO..	0,00	15,26	5622407375514037 4400227750009	57252600000026044400227750009071217301022429 02240380000000000000000000 712173 01/02/24 29/02/24 0000000 038 0000000000
552-038-00024239-77 13.03.24 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,I4507239330004	0,00	14,69	5622407375513540 I4507239330004	55203800024239774507239330004071217301022428 02240530000000000000000000 712173 01/02/24 28/02/24 0000000 053 0000000000
552-009-00015500-70 13.03.24 SNJESKO DOOPOLJICE BB JAHORINAPALEPOLJICE BB JA4402564070004	0,00	14,21	5622407375499668 4402564070004	55200900015500704402564070004071217301032431 03240890000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
567-321-25000626-91 13.03.24 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI4512116340009	0,00	14,09	5622407375514403 4512116340009	56732125000626914512116340009071217301012431 01240080000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
572-526-00000026-04 13.03.24 OPSTINA PETROVO..	0,00	13,67	5622407375514033 4400032310004	57252600000026044400032310004071217301022429 02240380000000000000000000 712173 01/02/24 29/02/24 0000000 038 0000000000
562-007-80600348-29 13.03.24 BATIC DOO PRIJEDOR	0,00	13,63	5622407375512780 4402733100007	Upl. dop.za solid. 01/24 712173 01/01/24 31/01/24 0000000 074
551-720-22725971-98 13.03.24 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB14403846260007	0,00	12,54	5622407375526491 14403846260007	55172022725971984403846260007071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
572-106-00011182-17 13.03.24 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI 4404143040001	0,00	11,59	5622407375500630 4404143040001	57210600011182174404143040001071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.03.2024

Izvod: 59

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00009123-83 13.03.24 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF4403517440002	0,00	11,52	5622407375526835	57210600009123834403517440002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-00002973-59 13.03.24 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009	0,00	11,46	5622407375486328	Doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 116 9100000539
551-700-22295804-24 13.03.24 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001	0,00	11,29	5622407375526633	55170022295804244509890540001071217301012431 01241070000000000000000000000000 712173 01/01/24 31/01/24 0000000 107 0000000000
552-006-00022431-85 13.03.24 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACKC4504312580007	0,00	11,25	5622407375513578	55200600022431854504312580007071217301022429 02240330000000000000000000000000 712173 01/02/24 29/02/24 0000000 033 0000000000
572-206-00001581-58 13.03.24 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA4506167030004	0,00	11,21	5622407375513374	57220600001581584506167030004071217312032412 03240560000000000000000000000000 712173 12/03/24 12/03/24 0000000 056 0000000000
194-106-00480001-07 13.03.24 ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA 4404356460004	0,00	11,09	5622407375512051	19410600480001074404356460004071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
555-700-00060389-85 13.03.24 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC4508756790003	0,00	10,80	5622407375514539	55570000060389854508756790003071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
134-001-11201090-31 13.03.24 ASEE DOO SARAJEVO	0,00	10,74	5622407375511249	13400111201090314201194380020071217301032431 03240020000000000000000000000003 712173 01/03/24 31/03/24 0000000 002 0000000003
194-106-89745001-85 13.03.24 DRVO-STIL MIHAJLOVIC GORANA SBRAČE PODGORNİK.4509417010003	0,00	10,41	5622407375525401	19410689745001854509417010003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
571-010-00001093-83 13.03.24 NIKOLI?amp? XC6? VILJUSKARI DOBRANKA POPOVI?arr4402910830002	0,00	10,17	5622407375527007	57101000001093834402910830002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00017571-64 13.03.24 JRT OPSTINA TESLIC	0,00	9,70	5622407375529762	JAVNI PRIHODI RS 4404255270000 712173 01/02/24 29/02/24 0000000 103 9088051843
555-000-00306057-49 13.03.24 DOO GEORUD BIJELJINA	0,00	9,51	5622407375527998	55500000306057494404113130006071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00003469-78 13.03.24 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	9,38	5622407375512982/0	FOND SOLID 712173 01/03/24 31/03/24 0000000 067 0000000000
552-014-00024468-81 13.03.24 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR4507291680005	0,00	9,34	5622407375526430	55201400024468814507291680005071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
554-001-00005235-90 13.03.24 M - 3 UGOSTITELJSKA RADNJA, PATKOVACAPATKOVAC4510103370003	0,00	9,17	5622407375500465	55400100005235904510103370003071217301012431 01240050000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
554-001-00005404-68 13.03.24 PLAVA LAGUNA PREDU.UST.-KLUB ZA DJECU, SRPSKE D4404292710001	0,00	9,11	5622407375527071	55400100005404684404292710001071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
552-000-21319341-57 13.03.24 BIG M DRAGSTOR BORISA MILANOVIC SPNEMANJICA B14513285740004	0,00	9,00	5622407375500339	55200021319341574513285740004071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 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				
562-007-00000990-92 13.03.24 DRINIC TRANS DOO OSTRA LUKA	0,00	8,67	5622407375485910 4400775530009	SOLIDARNOST 02/24 712173 01/02/24 29/02/24 0000000 081 0000000000
562-005-00003562-40 13.03.24 SZTR BRILJANT ULETILOVIC KOSTA S.P. DERVENTA KR/4500584090003	0,00	8,61	5622407375537508/0 4500584090003	SOL FOND 712173 01/02/24 29/02/24 0000000 027 0000000000
554-003-00000889-32 13.03.24 DUOMETAL DOO LOPARE, CARA DUSANA BB BB, LOPAR4404986480003	0,00	8,61	5622407375513269 4404986480003	55400300000889324404986480003071217301022429 022405900000000000000000 712173 01/02/24 29/02/24 0000000 059 0000000000
551-450-22289289-03 13.03.24 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2.4510168070007	0,00	8,60	5622407375500599 4510168070007	55145022289289034510168070007071217301022429 022410900000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
551-032-00007515-21 13.03.24 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU4500842050003	0,00	8,59	5622407375526699 4500842050003	55103200007515214500842050003071217301022413 032401500000000000000000 712173 01/02/24 13/03/24 0000000 015 0000000000
567-241-25001194-76 13.03.24 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA4510283090003	0,00	8,33	5622407375513738 4510283090003	56724125001194764510283090003071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81339876-80 13.03.24 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001	0,00	8,25	5622407375507648/0 4404042280001	dop.solid. 712173 01/02/24 29/02/24 0000000 053 0000000000
554-001-00004704-34 13.03.24 AGROMEDZIK POLJ.DJELATNOST, GORNJE CRNJELOVO 4508681410005	0,00	8,24	5622407375526990 4508681410005	55400100004704344508681410005071217301032431 032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
199-049-00562751-79 13.03.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330316	0,00	8,09	5622407375498497 4201751330316	19904900562751794201751330316071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000002
567-651-11000145-78 13.03.24 ZU APOTEKA NOVA PHARM MODRICAMODRICAMODRIC4404697960005	0,00	7,42	5622407375541101 4404697960005	56765111000145784404697960005071217313032413 032406400000000000000000 712173 13/03/24 13/03/24 0000000 064 0000000000
562-099-81378050-18 13.03.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?4403928230009	0,00	7,28	5622407375521662/0 4403928230009	SOLIDARNOST 02/24 712173 01/02/24 29/02/24 0000000 025 0000000000
572-246-00003918-11 13.03.24 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV4506662120001	0,00	7,14	5622407375500706 4506662120001	57224600003918114506662120001071217301012431 012400500000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
572-246-00003918-11 13.03.24 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV4506662120001	0,00	7,14	5622407375500712 4506662120001	57224600003918114506662120001071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
551-730-22025636-78 13.03.24 RESTORAN SESIR SP DAVID JEREMIC LAKTASIGAVRILA 4513152350009	0,00	7,01	5622407375500593 4513152350009	55173022025636784513152350009071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
567-321-25000756-89 13.03.24 PEKARA DUBRAVE PNISHI KUJTIM SP DUBRAVEDUBRA'4513164440003	0,00	6,90	5622407375501190 4513164440003	56732125000756894513164440003071217312032412 032400800000000000000000 712173 12/03/24 12/03/24 0000000 008 0000000000
555-000-00622951-64 13.03.24 RADOZNALI VRABAC DOO BIJELJINA	0,00	6,85	5622407375527751 4405090620007	55500000622951644405090620007071217313032413 032400500000000000000000 712173 13/03/24 13/03/24 0000000 005 0000000000
562-005-81758481-74 13.03.24 FAST FOOD I PICERIJA INFERO SINISA KOJIC SP BROAD K4512660640008	0,00	6,77	5622407375536536/0 4512660640008	solidarnost za 1/24 712173 01/01/24 31/01/24 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.699.337,32	0,00	10.098,92		6.709.436,24

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00005028-56 13.03.24 GLOBAL RENT A CAR DOO ZVORNIK, KRIZEVICI BBZVO.4404562100006	0,00	6,74	5622407375500607 4404562100006	57228600005028564404562100006071217301022429 02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-81707970-46 13.03.24 DIGITAL MEDIA CONSULTING DOO	0,00	6,68	5622407375506131 4404016440009	Doprinos solidarnost za 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81770441-37 13.03.24 KLOOPIZZA SILVANA CUTKOVIC TUBONJIC SP MAJKE .4512735160007	0,00	6,44	5622407375544273/0 .4512735160007	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-81137674-44 13.03.24 JRT OPSTINA SRBAC	0,00	6,39	5622407375522617 4401273640001	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 095 9082012460
562-010-81137674-44 13.03.24 JRT OPSTINA SRBAC	0,00	6,12	5622407375522650 4401277980001	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 095 9082013906
567-463-11000139-93 13.03.24 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL 4403268980000	0,00	6,05	5622407375501235 4403268980000	56746311000139934403268980000071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
199-049-00562751-79 13.03.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065	0,00	5,92	5622407375498483 4201751330065	19904900562751794201751330065071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000002
562-099-81390256-66 13.03.24 DUO ZELIMIR DRAGICEVIC S.P. BANJA LUKA	0,00	5,85	5622407375523711 4510246130003	solidarnost za 11/23 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81366717-67 13.03.24 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN 4510133360002	0,00	5,80	5622407375508080/0 4510133360002	dop.solidarnosti 712173 01/02/24 29/02/24 0000000 053 0000000000
562-007-81381793-87 13.03.24 MJM MAGNUS DOO PRIJEDOR	0,00	5,75	5622407375510652 4404142310005	NAKNADA ZA SOLIDARNOST 12/2023 712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-80656079-18 13.03.24 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA 4402796280005	0,00	5,74	5622407375487747 4402796280005	Plata za 1/2021. 712173 01/02/24 29/02/24 0000000 002 9002230002
567-463-25000542-78 13.03.24 SUR CENTAR KULASI SP SUCUR SNJEZANA PRNJAVORK 4503227850007	0,00	5,64	5622407375501281 4503227850007	56746325000542784503227850007071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-363-11000260-71 13.03.24 PAUKOVIC DOO MARINI OSTRALUKAMARINI 36 PRIJEDOR 4405085540003	0,00	5,60	5622407375501169 4405085540003	56736311000260714405085540003071217301012431 012408100000000000000000 712173 01/01/24 31/01/24 0000000 081 0000000000
161-045-00453600-50 13.03.24 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN 4506782530009	0,00	5,56	5622407375497861 4506782530009	16104500453600504506782530009071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-25001589-55 13.03.24 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN 4510037480005	0,00	5,49	5622407375513800 4510037480005	56724125001589554510037480005071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00000726-62 13.03.24 UZOR + RADENKO KORICANAC I SASA KORICANAC S.P 4502364470002	0,00	5,42	5622407375526072/0 4502364470002	SOLID. ZA BOLESNU DJECU 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80001315-11 13.03.24 PLESNI KLUB GEMMA BANJA LUKA JOVANA DUCICA 234401470800002	0,00	5,19	5622407375545244/0 234401470800002	SOL 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
567-651-25000021-92 13.03.24 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR 4506430850003	0,00	4,98	5622407375501207 4506430850003	56765125000021924506430850003071217301022429 022406400000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-099-80283232-52 13.03.24 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	4,84	5622407375509625/0 R4505966560001	UPL FON SOLIDARNOST 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				
567-241-25001412-04 13.03.24 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC4510823110009	0,00	4,83	5622407375501245	56724125001412044510823110009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11001050-90 13.03.24 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK4404023220006	0,00	4,76	5622407375513696	56724111001050904404023220006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-25000252-38 13.03.24 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI4501047610005	0,00	4,76	5622407375501272	56734325000252384501047610005071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-006-81232144-70 13.03.24 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV 4509289770008	0,00	4,71	5622407375483926	uplata sredstava u JU fond solidarnosti 712173 13/03/24 13/03/24 0000000 080 0000000000
552-020-00010198-14 13.03.24 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMAC4500917240008	0,00	4,68	5622407375541266	55202000010198144500917240008071217301022429 02240450000000000000000000000000 712173 01/02/24 29/02/24 0000000 045 0000000000
572-106-00006668-76 13.03.24 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004	0,00	4,62	5622407375514411	57210600006668764508420880004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-00001340-60 13.03.24 KONZUM STR VL VUCKOVIC NOVKA KRALJA ALEKSAN4503658080004	0,00	4,61	5622407375516107/0	SOLID 712173 01/02/24 29/02/24 0000000 006 0000000000
562-007-81217514-67 13.03.24 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL4509221110000	0,00	4,59	5622407375506452/0	upl sred solid 02/24 712173 01/02/24 29/02/24 0000000 074 0000000000
567-301-25000330-19 13.03.24 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K4510884760006	0,00	4,56	5622407375514327	56730125000330194510884760006071217301022429 02241350000000000000000000000000 712173 01/02/24 29/02/24 0000000 135 0000000000
554-006-00012479-35 13.03.24 TRG. POGREBNE USLUGE BOZUR S.P. BORO GRABOVAC 4510686610007	0,00	4,55	5622407375500764	55400600012479354510686610007071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-81863705-90 13.03.24 BUTIK BENEDETTO NIKOLINA SKENDERIJA S.P LAKTASI4513179040001	0,00	4,52	5622407375497070/0	uplata posebnog doprinosa za solidarnost 02/2024 712173 01/01/24 31/01/24 0000000 056 0
562-008-81671897-10 13.03.24 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T 4404716850003	0,00	4,52	5622407375533049/0	NAKN SOLID 712173 01/02/24 29/02/24 0000000 107 0000000000
572-266-00009106-54 13.03.24 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI4511642290001	0,00	4,51	5622407375500813	57226600009106544511642290001071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-80676069-91 13.03.24 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P, RASTOKA 4506816960008	0,00	4,50	5622407375483136	solidarnost doprinos 712173 01/02/24 29/02/24 0000000 050 0000000000
572-526-00000026-04 13.03.24 OPSTINA PETROVO..	0,00	4,42	5622407375514036 4400117570005	57252600000026044400117570005071217301022429 02240380000000000000000000000000 712173 01/02/24 29/02/24 0000000 038 0000000000
567-301-25000298-18 13.03.24 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA 4510475160005	0,00	4,40	5622407375527333	56730125000298184510475160005071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
161-000-02011800-48 13.03.24 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO64404310390001	0,00	4,38	5622407375511372	16100002011800484404310390001071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
552-002-00022851-88 13.03.24 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK4506862050008	0,00	4,32	5622407375500023	55200200022851884506862050008071217301022429 02240020000000000000000000000000 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				
161-000-00640301-96 13.03.24 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	4,02	5622407375511397 4402873450008	1610000640301964402873450008071217301022429 022405300000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
562-005-81755539-73 13.03.24 AUTO SERVIS ZOKA ZORAN DAVIDOVIC S.P. DOBOJ	0,00	3,99	5622407375512926 4512622390006	solidarnost 712173 01/02/24 29/02/24 0000000 028 0000000000
562-008-00002599-66 13.03.24 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PETAR	0,00	3,77	5622407375521641/0 4403889400007	dopr za solid 12/23 712173 13/03/24 13/03/24 0000000 006 0000000000
567-491-25000223-51 13.03.24 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE	0,00	3,50	5622407375501136 4512327040001	56749125000223514512327040001071217301012431 012408900000000000000000 712173 01/01/24 31/01/24 0000000 089 0000000000
554-013-00000099-69 13.03.24 Male hidroelektrane Marvel d.o.o Kalinovik, KARADJORDJEVA	0,00	3,43	5622407375500777 4402879220004	55401300000099694402879220004071217301022429 022404600000000000000000 712173 01/02/24 29/02/24 0000000 046 0000000000
161-000-02631000-95 13.03.24 RAZVOJ SOFTVERA LOXENO SP ALJOSA KOOBALA VOJN	0,00	3,37	5622407375498329 4511862220004	16100002631000954511862220004071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
555-100-00092951-87 13.03.24 AVIOINZENJERING D.O.O.	0,00	3,07	5622407375500000 4403627540002	55510000092951874403627540002071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-526-00000026-04 13.03.24 OPSTINA PETROVO..	0,00	3,05	5622407375514034 4400032310004	57252600000026044400032310004071217301022429 022403800000000000000000 712173 01/02/24 29/02/24 0000000 038 0000000000
186-341-03105526-77 13.03.24 UR KAFE BAR HACIENDA BIJELJINABIJELJINA	0,00	3,00	5622407375511808 4511427210005	18634103105526774511427210005071217301012429 022400500000000000000000 712173 01/01/24 29/02/24 0000000 005 0000000000
567-603-25000125-95 13.03.24 SIMIC MARKO SIMIC SP LAKTASITRNTN	0,00	2,92	5622407375514601 4511363060004	56760325000125954511363060004071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-00016226-25 13.03.24 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,89	5622407375544126/0 4502704910002	UPLATA FOND SOL. ZA 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
554-007-00000423-70 13.03.24 STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER'	0,00	2,89	5622407375513665 4500582800003	55400700000423704500582800003071217301022429 022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
199-563-00024601-95 13.03.24 ESSO INVESTMENTS D.O.O., MLADENA STOJANOVICA	0,00	2,89	5622407375540074 114404663710000	19956300024601954404663710000071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81694428-77 13.03.24 CHENG SHANSHAN ZHANG S.P VLASENICA KRALJA PE'	0,00	2,87	5622407375520069/0 4510623530003	solidarnost 712173 01/02/24 29/02/24 0000000 116 0000000000
555-700-00633113-74 13.03.24 UGOSTITELJSKA RADNJA KOD BUCA ALEKSANDAR VL	0,00	2,83	5622407375527185 4513116120005	55570000633113744513116120005071217301022429 022409100000000000000000 712173 01/02/24 29/02/24 0000000 091 0000000000
562-099-00012454-89 13.03.24 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI	0,00	2,81	5622407375505778 4503249580003	solidarnost 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-00000424-95 13.03.24 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	2,81	5622407375508542/0 4400796290008	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02772800-40 13.03.24 BALKAN PROJEKT SERVICES DOO BIJELJRACANSKA	0,00	2,78	5622407375497688 9074403695540002	16100002772800404403695540002071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000605-91 13.03.24 AVVA RADOMIR BILCAR SP LAKTASILAKTASILAKTASI	0,00	2,78	5622407375541514 4513057440009	56725325000605914513057440009071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
572-266-00004397-19 13.03.24 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BBPrijec	0,00	2,77	5622407375500395 4509985760009	57226600004397194509985760009071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-80784827-28 13.03.24 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	2,50	5622407375496493/0 4507310650007	SREDSTVA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 0000000000
571-060-00000527-10 13.03.24 ZR SUNJO Sunkic Dragan s.p. Mrkonjic GraBrdo bbMRKONJIC	0,00	2,50	5622407375500202 4510052360008	57106000000527104510052360008071217301022429 022406700000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
562-001-00000104-37 13.03.24 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	2,45	5622407375517582/0 4400609520003	dop za soli za lje dj u in 1/24 712173 01/01/24 31/01/24 0000000 078 0000000000
562-008-00000028-19 13.03.24 BUDZET OPSTINE BILECA	0,00	2,43	5622407375536401 4401382000004	JAVNI PRIHODI RS 712173 01/11/23 30/11/23 0000000 006 0000000000
562-008-00000028-19 13.03.24 BUDZET OPSTINE BILECA	0,00	2,43	5622407375536376 4401382000004	JAVNI PRIHODI RS 712173 01/10/23 31/10/23 0000000 006 0000000000
562-008-00000028-19 13.03.24 BUDZET OPSTINE BILECA	0,00	2,43	5622407375536341 4401382000004	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 006 0000000000
567-162-11001504-77 13.03.24 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	2,42	5622407375527598 4401169310008	56716211001504774401169310008071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
554-006-00011551-06 13.03.24 SZR FRIZERSKI SALON ZORICAOSJECANIOSJECANI	0,00	2,37	5622407375500771 4500204950005	55400600011551064500204950005071217301012431 012402800000000000000000 712173 01/01/24 31/01/24 0000000 028 0000000000
194-106-63583001-87 13.03.24 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA	0,00	2,37	5622407375498645 4506533660008	19410663583001874506533660008071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00002587-08 13.03.24 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L	0,00	2,37	5622407375522773/0 4401146880001	DOP. NA SOLID. 712173 01/02/24 29/02/24 0000000 056 0000000000
562-010-80929066-24 13.03.24 TR ZOKA S.P.RANISAVIC ZORAN	0,00	2,36	5622407375512919 4507777580002	Dop. Solidarnost za 02/2024 712173 01/02/24 28/02/24 0000000 008 0000000000
567-253-11000168-14 13.03.24 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LA	0,00	2,36	5622407375514269 440404090920004	56725311000168144404090920004071217301022429 022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
552-007-00014131-07 13.03.24 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R	0,00	2,35	5622407375499786 4500249970007	55200700014131074500249970007071217301022429 022406400000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
552-008-00016062-82 13.03.24 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB	0,00	2,33	5622407375513551 4503397340003	55200800016062824503397340003071217301022429 022410300000000000000000 712173 01/02/24 29/02/24 0000000 103 0000000000
555-001-00029655-50 13.03.24 OGREV TRANS DRUSTVO SA OGRANICENOM ODGOVOR	0,00	2,32	5622407375501060 4400348200006	55500100029655504400348200006071217301012431 012400500000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
555-000-00435439-97 13.03.24 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	2,32	5622407375499472 4511010570009	55500000435439974511010570009071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 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				
554-008-00011383-24 13.03.24 TRGOVINSKO ZANATSKA USLUZNA RADNJA MAS ELEK	0,00	2,31	5622407375513314 4510990440002	55400800011383244510990440002071217301022429 02240100000000000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
567-353-25000375-52 13.03.24 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC	0,00	2,30	5622407375541222 4512805120008	56735325000375524512805120008071217313032413 03240950000000000000000000000000 712173 13/03/24 13/03/24 0000000 095 0000000000
572-226-00003399-26 13.03.24 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE	0,00	2,29	5622407375500721 4511077300006	57222600003399264511077300006071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
567-321-25000667-65 13.03.24 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA	0,00	2,28	5622407375541096 4512478330001	56732125000667654512478330001071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-80758316-21 13.03.24 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000	0,00	2,28	5622407375534024 4507227160006	FOND ZA LIJ.I DIJ.DJECE 2/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81105824-02 13.03.24 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	2,28	5622407375517656/0 4508498210005	UPLATA DOPR ZA SOLID 02/2024 712173 13/03/24 13/03/24 0000000 074 0000000000
552-000-17377248-96 13.03.24 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJ	0,00	2,28	5622407375541308 4510276390000	55200017377248964510276390000071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-80758316-21 13.03.24 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000	0,00	2,28	5622407375533385 4507227160006	FOND ZA LIJ.I DIJ.DJECE 1/2024 712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-11001057-69 13.03.24 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	2,28	5622407375528336 4404293010003	56724111001057694404293010003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00007206-22 13.03.24 BUTIK JUNIOR MIRJANA BAJIC S.P. MRKONJIC GRAD K	0,00	2,27	5622407375534579/0 4503153710003	UPL DOPR SOLID 0.25? NA NETO 02/24 712173 01/02/24 29/02/24 0000000 067 0000000000
572-266-00012886-63 13.03.24 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO	0,00	2,26	5622407375500183 4512604650009	57226600012886634512604650009071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-008-81759607-41 13.03.24 OBRADA KAMENA BABIC SINISA BABIC S.P. KORITA BE	0,00	2,26	5622407375505348/0 4512670790008	dopr za soli 712173 01/02/24 29/02/24 0000000 006 0000000000
552-000-17138518-38 13.03.24 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA	0,00	2,26	5622407375499782 4510146000005	55200017138518384510146000005071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
567-321-25000667-65 13.03.24 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA	0,00	2,26	5622407375541097 4512478330001	56732125000667654512478330001071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
555-300-00515650-68 13.03.24 PODRUMI MANASTIRA BISNJA DOO DERVENTA	0,00	2,26	5622407375499973 4404675480000	55530000515650684404675480000071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
572-266-00000677-24 13.03.24 TOPTRANS DOO, RUDNICKA 126PrijeorPrijeor	0,00	2,26	5622407375500730 4403437500004	57226600000677244403437500004071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-03203600-68 13.03.24 KAFE BAR STELLA ROSSA BILJANA DOSENSVETOSAVSK	0,00	2,26	5622407375540091 4513236610006	16100003203600684513236610006071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000

Prethodno stanje

6.699.337,32

Ukupno duguje

0,00

Ukupno potrazuje

10.098,92

Stanje racuna

6.709.436,24

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01961100-52 13.03.24 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT	0,00	2,25	5622407375525271 4510581780004	16100001961100524510581780004071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
552-030-00023037-98 13.03.24 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA065514502344520003	0,00	2,25	5622407375541274 4510581780004	55203000023037984502344520003071217301022429 03240020000000000000000000000000 712173 01/02/24 29/03/24 0000000 002 0000000000
161-045-00138600-76 13.03.24 GRI VENT SOD VL DAVIDOVIC VUKASIN BJOVANA RAS14502653150008	0,00	2,25	5622407375511289 4510581780004	16104500138600764502653150008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81458698-38 13.03.24 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC14510622300004	0,00	2,25	5622407375516242/0 4510622300004	UPLATA DOPR ZA SOLID 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
551-057-00015308-55 13.03.24 STOP SP SLOBODANKA SEVO PRIJEDORKOZARSKA 74 PF4501944340002	0,00	2,25	5622407375500702 4501944340002	55105700015308554501944340002071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-012-81744692-67 13.03.24 AGENCIJA BARTULA SNEZANA GACO S.P. SOKOLAC	0,00	2,25	5622407375545020 4512537010008	doprinos solidarnosti 712173 13/03/24 13/03/24 0000000 094 0000000000
572-266-00005160-58 13.03.24 OZIRIS VERA KACAVENDA SP PRIJEDOR, DONJA DRAGO4509350510006	0,00	2,25	5622407375514393 4509350510006	57226600005160584509350510006071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
554-002-00000694-84 13.03.24 PETICA, BOJIC TOMISLAV S.P, NJEGOSEVA 3 6UGLJEVIK14508523260004	0,00	2,25	5622407375513235 4508523260004	55400200000694844508523260004071217301022429 02241090000000000000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
562-099-81375966-62 13.03.24 AMD DIMITRIJA RISTI? SP BANJA LUKA ZMAJ OGNJENO(4510179270008	0,00	2,25	5622407375528710 4510179270008	FOND SOLIDAR 02/24 712173 01/02/24 29/02/24 0000000 002 0000000002
567-301-25000025-61 13.03.24 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF4507787110004	0,00	2,25	5622407375514323 4507787110004	56730125000025614507787110004071217301012431 01240070000000000000000000000000 712173 01/01/24 31/01/24 0000000 007 0000000000
154-160-20158831-36 13.03.24 VF KOMERC DOO SARAJEVO KURTA SCHORKA 7, SARAJ4200440550251	0,00	2,25	5622407375497799 4200440550251	15416020158831364200440550251071217301022429 02240100000000000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
555-100-00590916-89 13.03.24 MIROL INZENJERING DOO BANJA LUKA	0,00	2,25	5622407375499887 4404946420008	55510000590916894404946420008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-19155528-62 13.03.24 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004	0,00	2,25	5622407375499781 4511376630004	55200019155528624511376630004071217301022429 02240150000000000000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
562-008-81624257-49 13.03.24 KAFE BAR APOLON SNEZANA ILIC S.P. BILECA CEPELIC4511589890000	0,00	2,25	5622407375515504/0 4511589890000	solidarnost 712173 01/02/24 29/02/24 0000000 006 0000000000
552-006-00022271-80 13.03.24 PLUZINE FARMA S.P.MILANOVIC B.PLUZINE BBNEVESIN4506764800007	0,00	2,25	5622407375513570 4506764800007	55200600022271804506764800007071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
552-006-15104732-93 13.03.24 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN4508510280006	0,00	2,25	5622407375513579 4508510280006	55200615104732934508510280006071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
552-000-18319527-33 13.03.24 VEDRANA FRIZERSKI SALONVOJVODE STEPE STEPANO\4510764600005	0,00	2,04	5622407375513557 4510764600005	55200018319527334510764600005071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 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				
567-651-25000401-19 13.03.24 TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP	0,00	2,01	5622407375501250 4512924990002	56765125000401194512924990002071217301022429 02240640000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
161-000-00262001-96 13.03.24 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M	0,00	2,01	5622407375497333 4200442250131	16100000262001964200442250131071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80002901-06 13.03.24 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	2,00	5622407375487616 4502460270006	DOP.ZA FOND SOLIDARNOSTI 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25000677-75 13.03.24 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA	0,00	2,00	5622407375513714 4508644050007	56724125000677754508644050007071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-80899006-93 13.03.24 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.	0,00	2,00	5622407375508940/3890 4507692590009	doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 113 0000000000
551-720-22626935-95 13.03.24 SALON LJEPOTE MILLI SP MILANA VERIC KOTOR VAROŠ	0,00	1,80	5622407375526652 4513235050007	55172022626935954513235050007071217301022429 02240530000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-80758316-21 13.03.24 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'	0,00	1,78	5622407375533384 4507227160006	FOND ZA LIJJI DIJ.DJECE 12-2023 712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-00000523-86 13.03.24 ZANATSKO TRGOVINSKA RADNJA L-B RADAN VERA R	0,00	1,76	5622407375512664/0 4503653360009	sol. 712173 01/12/23 31/12/23 0000000 006 0000000000
567-343-11000785-58 13.03.24 AMADEUS ? CO DOO BIJELJINASAVE KOVACEVICA BIJEI	0,00	1,39	5622407375527059 4405207240006	56734311000785584405207240006071217301032431 03240050000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
161-000-02852200-72 13.03.24 BIN BIN BH DOO SARAJEVOMUNIRA GAVRANKAPETAN	0,00	0,90	5622407375497322 4203023130028	16100002852200724203023130028071217301022429 02240020000000000000000002 712173 01/02/24 29/02/24 0000000 002 0000000002
562-099-00011165-76 13.03.24 STANISIC D.O.O. PREVIJA, RIBNIK	0,00	0,53	5622407375494950 4401329700002	Solidarnost doprinos 712173 01/02/24 29/02/24 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.699.337,32	0,00	10.098,92		6.709.436,24

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				
555-008-01240202-37 14.03.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.291,30	5622407475572839 4400016460004	55500801240202374400016460004071217301022429 0224028000000001111111111 712173 01/02/24 29/02/24 0000000 028 1111111111
552-038-00026827-73 14.03.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	329,54	5622407475586660 4401128550002	55203800026827734401128550002071217301022429 0224053000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
567-241-11001425-32 14.03.24 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE B	0,00	320,29	5622407475600277 4403077880005	56724111001425324403077880005071217314032414 0324005000000000000000000 712173 14/03/24 14/03/24 0000000 005 0000000000
562-009-80933226-09 14.03.24 OPSTINA BRATUNAC JEDIN	0,00	291,20	5622407475578043 4401444710003	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 015 0000000000
562-099-00001356-15 14.03.24 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	237,54	5622407475604098/0 4400809290002	POSEBAN DOPRINOS ZA SOL.PO OSNOVU NETO PLATE ZAPOSLAJAVANJE LICA U RS ZA FEBRUAR 2024 712173 01/02/24 29/02/24 0000000 002 0000000000
551-017-00009402-42 14.03.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV	0,00	224,75	5622407475586268 4401111580005	55101700009402424401111580005071217301012431 0124093000000000000000000 712173 01/01/24 31/01/24 0000000 093 0000000000
571-020-00000454-55 14.03.24 KGH PROJEKTOVANJE d.o.o. - Usluzno trgov	0,00	165,40	5622407475611570 4403101260005	57102000000454554403101260005071217301022428 0224008000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-012-81368651-80 14.03.24 SIMPRO DOO DOBOJ	0,00	153,18	5622407475584632 4400016620001	DOPRINOS ZA SOLIDARNOST 02/2024 712173 01/02/24 29/02/24 0000000 028 0000000000
134-610-10025303-22 14.03.24 DZEKOS DOO SARAJEVO	0,00	139,33	5622407475610849 4200385190020	13461010025303224200385190020071217301022429 0224085000000000000000002 712173 01/02/24 29/02/24 0000000 085 0000000002
562-009-80933226-09 14.03.24 OPSTINA BRATUNAC JEDIN	0,00	108,80	5622407475587922 4401783090006	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 015 0000000000
552-038-00026827-73 14.03.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	105,03	5622407475585868 4401119300001	55203800026827734401119300001071217301022429 0224053000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
154-560-20109531-05 14.03.24 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC	0,00	104,56	5622407475571021 4403396980004	15456020109531054403396980004071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-106-00013477-19 14.03.24 FUNKY BUSINESS DOO BANJA LUKA Brace Potkonjaka 4 BA	0,00	100,00	5622407475586209 44044414170003	57210600013477194404414170003071217314032414 0324002000000000000000000 712173 14/03/24 14/03/24 0000000 002 0000000000
562-120-80013023-88 14.03.24 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	93,13	5622407475607217 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/02/24 29/02/24 0000000 075 0000000000
194-146-01204061-25 14.03.24 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P	0,00	92,37	5622407475610771 4400747750001	19414601204061254400747750001071217301012431 0124074000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-00017571-64 14.03.24 JRT OPSTINA TESLIC	0,00	88,47	5622407475595064 4401295370008	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 103 9088007035
194-106-02461001-03 14.03.24 TELEMEX DOOULICA KRALJA PETRA II 17 78000 BANJA	0,00	79,62	5622407475610795 4401754660006	19410602461001034401754660006071217301022429 0224002000000000000000000 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				
161-045-00382700-29 14.03.24 REFLEX DOO GRADISKALAMINCI BREZICI	0,00	75,03	5622407475596627	16104500382700294402674680002071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
161-000-01265400-03 14.03.24 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	74,12	5622407475584009	16100001265400034509314390002071217301012431 01240670000000000000000000000000 712173 01/01/24 31/01/24 0000000 067 0000000000
567-483-11000840-17 14.03.24 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN	0,00	60,85	5622407475599911	56748311000840174400538910000071217314032414 03240880000000000000000000000000 712173 14/03/24 14/03/24 0000000 088 0000000000
562-005-00003970-77 14.03.24 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	58,62	5622407475574213/0	solidarnost 2/24 712173 01/02/24 29/02/24 0000000 010 0000000000
562-099-81698899-02 14.03.24 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA	0,00	56,33	5622407475579020/0	UPLATA DOPRINOSA 712173 01/02/24 29/02/24 0000000 075 0000000000
562-012-00003270-88 14.03.24 JZU DOM ZDRAVLJA TRNOVO	0,00	49,13	5622407475560269	UPLATA DOPRINOSA ZA SOLIDARNOST 102/24 712173 01/02/24 29/02/24 0000000 091 0000000000
551-028-00002415-94 14.03.24 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA	0,00	44,51	5622407475599135	55102800002415944400247270003071217301022429 02241190000000000000000003022 712173 01/02/24 29/02/24 0000000 119 0000003022
562-099-00011583-83 14.03.24 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000	0,00	42,73	5622407475581049/0	fond. solid. 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22206572-52 14.03.24 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU	0,00	40,23	5622407475571690	55179022206572524401575220001071217301022429 022400200000009002002724 712173 01/02/24 29/02/24 0000000 002 9002002724
552-038-00026827-73 14.03.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	37,53	5622407475585846	55203800026827734401122860000071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-81220179-77 14.03.24 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA	0,00	35,00	5622407475598112/0	fond solidarnosti 712173 01/01/24 30/06/24 0000000 056 0000000000
572-276-00009011-43 14.03.24 CESARS RESIDENCE GRADNJA DOOSRPSKIH PALIH BOR.	0,00	32,52	5622407475599007	57227600009011434404900780000071217301012431 01240850000000000000000000000000 712173 01/01/24 31/01/24 0000000 085 0000000000
572-276-00009011-43 14.03.24 CESARS RESIDENCE GRADNJA DOOSRPSKIH PALIH BOR.	0,00	32,14	5622407475599079	57227600009011434404900780000071217301122331 12230850000000000000000000000000 712173 01/12/23 31/12/23 0000000 085 0000000000
562-099-00010509-07 14.03.24 JRT OPSTINE KNEZEVO	0,00	31,56	5622407475557815	JAVNI PRIHODI RS 712173 01/01/24 31/01/24 0000000 093 0000000000
562-009-80933226-09 14.03.24 OPSTINA BRATUNAC JEDIN	0,00	30,93	5622407475587991	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 015 0000000000
194-106-92595001-53 14.03.24 GREEN HILLS DOO Lopare, BusijaPODGORA, BUSIJA BB	0,00	30,00	5622407475596682	194106925950001534404517730007071217301032431 07240590000000000000000000000000 712173 01/03/24 31/07/24 0000000 059 0000000000
562-011-81125878-75 14.03.24 VETERINARSKA AMBULANTA VUKOSAVLJE PAVLOVIC	0,00	30,00	5622407475593937/0	SOLID. 712173 01/01/24 31/12/24 0000000 066 0000000000
562-002-81491951-46 14.03.24 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC	0,00	27,22	5622407475613465/0	poseba dorpinos za solidarnost po osnovu plate zaposlenog 712173 01/02/24 29/02/24 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				
161-045-00476600-17 14.03.24 PANGEA DOO PRNJAVOROKOLICA BB78430PRNJAVOR054401211880006	0,00	26,91	5622407475596487	16104500476600174401211880006071217301112331 01240750000000000000000000000000 712173 01/11/23 31/01/24 0000000 075 0000000000
562-006-80270209-28 14.03.24 S-PRODUKT DOO RUDO	0,00	26,37	5622407475554289	uplata solidarnog doprinosa 712173 01/02/24 29/02/24 0000000 080 0000000000
161-045-00132700-25 14.03.24 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI4400683090002	0,00	24,70	5622407475597282	16104500132700254400683090002071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-010-81208452-43 14.03.24 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	24,04	5622407475589500/0	dopr solidarnosti za 02/24 712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-00010509-07 14.03.24 JRT OPSTINE KNEZEVO	0,00	24,02	5622407475567284	JAVNI PRIHODI RS 712173 01/01/24 31/01/24 0000000 093 0000000000
551-700-22063608-55 14.03.24 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE'4403117690000	0,00	23,35	5622407475586358	55170022063608554403117690000071217301032431 03240690000000000000000000000000 712173 01/03/24 31/03/24 0000000 069 0000000000
562-099-81648703-46 14.03.24 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR 14511754170009	0,00	23,25	5622407475613483/0	upl doprin 712173 01/02/24 29/02/24 0000000 075 0000000000
562-100-80000543-96 14.03.24 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001	0,00	22,97	5622407475591774/0	DPOR 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00014194-19 14.03.24 MES DOO PRIJEDORKRALJA ALEKSANDRA 33 PRIJEDOR14404701400001	0,00	22,85	5622407475586203	57226600014194194404701400001071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
552-000-19391582-97 14.03.24 KONCEPT STUDIO DOO BIJELJINANIKOLE TESLE 10 BIJEI4404663800009	0,00	20,00	5622407475572552	55200019391582974404663800009071217313032413 03240050000000000000000000000000 712173 13/03/24 13/03/24 0000000 005 0000000000
562-099-00001690-80 14.03.24 GRAFOTEX DOO BANJA LUKA	0,00	17,34	5622407475611110	solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00001139-80 14.03.24 GREEN TANK DOO GRADISKA	0,00	17,01	5622407475566600	doprinosi za solidarnost 0,25? 712173 01/02/24 29/02/24 0000000 008 0000000000
551-034-00010562-94 14.03.24 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB 14402280390009	0,00	16,26	5622407475599132	55103400010562944402280390009071217301012429 02240080000000000000000000000000 712173 01/01/24 29/02/24 0000000 008 0000000000
567-301-27000044-36 14.03.24 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO 4404529820001	0,00	16,22	5622407475600293	56730127000044364404529820001071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
567-463-25000327-44 14.03.24 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV 4504185530003	0,00	15,67	5622407475586943	567463250003274444504185530003071217301122331 01240750000000000000000000000000 712173 01/12/23 31/01/24 0000000 075 0000000000
554-030-00000028-31 14.03.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU JUGEL, 14404924610008	0,00	15,01	5622407475585952	55403000000028314404924610008071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-005-81566731-17 14.03.24 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,59	5622407475590499	solidarnost za liječenje djece u inostranstvu 712173 01/02/24 29/02/24 0000000 038 0000000000
562-099-81249664-86 14.03.24 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	13,86	5622407475576996	fond solid. za 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.709.436,24	0,00	5.824,31	6.715.260,55	

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				
338-410-22004282-80 14.03.24 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	13,83	5622407475597130 4402743320005	33841022004282804402743320005071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-246-00003208-07 14.03.24 M ? D MONT DOO Tirsova 9 Bijeljina	0,00	13,82	5622407475571828 4402777810001	57224600003208074402777810001071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-007-81584515-14 14.03.24 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	0,00	13,74	5622407475581138/0 4509078050009	uplata dop za solidarnos 712173 14/03/24 14/03/24 0000000 074 0000000000
562-099-81889684-44 14.03.24 MISIM MILA MIJIC SP BANJA LUKA IVE LOLE RIBARA 4	0,00	13,50	5622407475592690/0 I4513236880003	dopr 712173 01/01/24 30/06/24 0000000 002 0000000000
567-241-11000367-05 14.03.24 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	13,40	5622407475611297 4403552600004	56724111000367054403552600004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80907431-40 14.03.24 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7	0,00	13,14	5622407475602907/0 4403175540000	uplata za solidarnost 1.2/24 712173 01/01/24 29/02/24 0000000 053 0000000000
562-001-00002510-94 14.03.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	11,90	5622407475573832 4400650160005	Tekuci grant od fizickog lica u zemlji 02/24 712173 01/02/24 29/02/24 0000000 041 0000000000
552-002-00016555-61 14.03.24 PRIMULA DOOMASLOVARE BBKOTOR VAROSMASLOVA	0,00	11,88	5622407475598909 4401125020002	55200200016555614401125020002071217301012431 01240530000000000000000000000000 712173 01/01/24 31/01/24 0000000 053 0000000000
562-007-00000136-35 14.03.24 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	11,59	5622407475566927/0 4400668290003	uplata sredstava za mjesec 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
552-038-00026827-73 14.03.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	11,56	5622407475585813 4401128550002	55203800026827734401128550002071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
554-009-00011298-36 14.03.24 Kafe-bar DUR Dusanka Rakic s.p.Modrca, Trg Jovana Raskovic	0,00	11,47	5622407475599549 4500673780005	55400900011298364500673780005071217314032414 03240640000000000000000000000000 712173 14/03/24 14/03/24 0000000 064 0000000000
555-100-00590051-65 14.03.24 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR	0,00	11,36	5622407475573154 4512689200007	55510000590051654512689200007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00010880-67 14.03.24 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE	0,00	11,32	5622407475600513 4400683840001	57226600010880674400683840001071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-80941372-67 14.03.24 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA	0,00	11,30	5622407475603744 4507826030005	fond solidarnosti 712173 14/03/24 14/03/24 0000000 002 0000000000
554-004-00000549-33 14.03.24 TEKOS D.O.O BANJA LUKA, VESELINA MASLESE BR.3	0,00	11,04	5622407475586456 4400813300004	55400400000549334400813300004071217314032414 03240020000000000000000000000000 712173 14/03/24 14/03/24 0000000 002 0000000000
161-045-00077500-46 14.03.24 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK	0,00	10,19	5622407475570189 4401300390004	16104500077500464401300390004071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
338-350-22737493-49 14.03.24 ALTERING D.O.O. BANJA LUKAKNJAZA MILOSA 10A	0,00	9,55	5622407475583718 4404760670004	33835022737493494404760670004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00709701-84 14.03.24 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA	0,00	9,33	5622407475610877 344403621690002	16104500709701844403621690002071217301022429 02240020000000000000000000000000 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				
551-019-00005618-44 14.03.24 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N	0,00	9,32	5622407475599585 4401308370002	55101900005618444401308370002071217301022429 02241020000000000000000000000000 712173 01/02/24 29/02/24 0000000 102 0000000000
567-463-25000435-11 14.03.24 DOMUZ DANIJELA DOMUZ SP PRNJAVORPRNJAVORPRN	0,00	9,15	5622407475611307 4506779820004	56746325000435114506779820004071217301012431 01240750000000000000000000000000 712173 01/01/24 31/01/24 0000000 075 0000000000
567-241-11000816-16 14.03.24 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA	0,00	9,12	5622407475611516 4403748680006	56724111000816164403748680006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-253-25000547-71 14.03.24 DRUGA PRICA ZORAN PLAVSIC SP LAKTASICARA DUSA	0,00	9,07	5622407475573503 4512333520007	56725325000547714512333520007071217313032413 03240560000000000000000000000000 712173 13/03/24 13/03/24 0000000 056 0000000000
562-012-81676781-03 14.03.24 ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJE	0,00	8,77	5622407475592603 4404779180008	Doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 088 0000000000
562-009-80933226-09 14.03.24 OPSTINA BRATUNAC JEDIN	0,00	8,59	5622407475578042 4401444710003	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 015 0000000000
562-099-81767739-92 14.03.24 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ	0,00	8,49	5622407475609510/0 4512721290005	uplata za fond solidarnosti 712173 01/01/24 31/01/24 0000000 02 0000000000
132-100-20216444-23 14.03.24 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	8,36	5622407475596527 4600462630052	13210020216444234600462630052071217301022429 02240020000000000000000000000002 712173 01/02/24 29/02/24 0000000 002 0000000002
572-266-00002685-14 14.03.24 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA	0,00	8,34	5622407475599168 4501867760001	57226600002685144501867760001071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-009-80933226-09 14.03.24 OPSTINA BRATUNAC JEDIN	0,00	8,13	5622407475578041 4401444710003	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 015 0000000000
552-038-00026827-73 14.03.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	7,92	5622407475586717 4401119300001	55203800026827734401119300001071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
132-100-20216444-23 14.03.24 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	7,83	5622407475584161 4600462630036	13210020216444234600462630036071217301022429 02240050000000000000000000000002 712173 01/02/24 29/02/24 0000000 005 0000000002
562-099-80958745-37 14.03.24 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA	0,00	7,81	5622407475616212/0 386 4403262350004	solidarnost 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00001060-30 14.03.24 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ	0,00	7,76	5622407475606930/0 4400804140002	2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81767739-92 14.03.24 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ	0,00	7,56	5622407475608950/0 4512721290005	uplata za fonf solid. 712173 01/11/23 30/11/23 0000000 025 0000000000
161-045-00632100-87 14.03.24 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	7,52	5622407475569696 4403370590003	16104500632100874403370590003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-700-00289293-36 14.03.24 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	7,43	5622407475600130 4404072780009	55570000289293364404072780009071217301022429 02240850000000000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
562-007-00000487-49 14.03.24 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI	0,00	7,43	5622407475605818/0 4400706640005	DOPRINOSI ZA SOLIDARNOST 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				
562-099-00013397-73	0,00	7,31	5622407475600979/0	FOND SOLID
14.03.24 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007				712173 01/03/24 31/03/24 0000000 067 0000000000
567-253-11000135-16	0,00	7,26	5622407475586981	56725311000135164403861730001071217301022429
14.03.24 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK14403861730001				022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
567-241-25001070-60	0,00	7,17	5622407475586883	56724125001070604508963820001071217301012431
14.03.24 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L 4508963820001				032400200000000000000000 712173 01/01/24 31/03/24 0000000 002 0000000000
562-099-00010657-48	0,00	7,11	5622407475609525/0	DOPR
14.03.24 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE4502511440009				712173 01/01/24 31/01/24 0000000 002 0000000000
562-008-81518587-63	0,00	7,05	5622407475555397	Dop.solidarnposti
14.03.24 H? STONE D.O.O.			4404168620002	712173 13/03/24 13/03/24 0000000 069 0000000000
571-020-00000957-98	0,00	6,97	5622407475611659	57102000000957984404324340007071217301122331
14.03.24 MALKIC-METALLTECHNIK DOO LAKTASIMAHOVLIJANI 14404324340007				032405600000000000000000 712173 01/12/23 31/03/24 0000000 056 0000000000
562-002-80240650-49	0,00	6,96	5622407475616544	DOPRINOS ZA SOLIDARNOST 01/24
14.03.24 FARMA BROJLER PRODUKT BOJAN ZIVANIC S.P. PRNJAV4505374470000				712173 01/02/24 29/02/24 0000000 075 0102290224
562-099-00015802-36	0,00	6,91	5622407475595506/0	dop za soli
14.03.24 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I4502648230001				712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00002273-73	0,00	6,90	5622407475596359/0	uplata dprinosa solidarnosti za 02/24
14.03.24 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRACI 4(4502821980003				712173 01/02/24 29/02/24 0000000 008 0000000000
552-021-00022752-36	0,00	6,89	5622407475611928	55202100022752364505510590006071217301022429
14.03.24 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA\4505510590006				022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-008-81658185-18	0,00	6,88	5622407475606968/0	solidar
14.03.24 CITY PUB DOO STARI GRAD 106 89101 TREBINJE			4404727540006	712173 01/02/24 29/02/24 0000000 107 0000000000
562-003-81550984-20	0,00	6,78	5622407475603249/0	SOLIDARNOST
14.03.24 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 7542(4404190710007				712173 01/01/23 31/01/23 0000000 015 0000000000
562-010-81192613-30	0,00	6,65	5622407475578627	Uplata solidarnosti
14.03.24 SARIC AG DOO SRBAC			4403721210008	712173 01/12/23 29/02/24 0000000 095 0000000000
572-296-00005903-45	0,00	6,50	5622407475573568	57229600005903454512305400004071217301022429
14.03.24 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N4512305400004				022401100000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
562-099-81205013-82	0,00	6,00	5622407475567267/0	SOLID DOPRINOS
14.03.24 UGOSTITELJSKA RADNJA MARS KOD DAVIDA NATASA 4509134810003				712173 01/02/24 29/02/24 0000000 050 0000000000
567-321-11000239-58	0,00	5,83	5622407475573440	56732111000239584404666060006071217301022429
14.03.24 KELMAR DOO GRADISKAGRADISKAGRADISKA			4404666060006	022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
132-100-20216444-23	0,00	5,57	5622407475584155	13210020216444234600462630044071217301022429
14.03.24 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN\4600462630044				022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000002
161-060-00003900-18	0,00	5,40	5622407475583708	16106000003900184600045280049071217301012431
14.03.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049				012400500000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
552-038-00026827-73	0,00	5,39	5622407475586659	55203800026827734401128550002071217301022429
14.03.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR\4401128550002				022405300000000000000000 712173 01/02/24 29/02/24 0000000 053 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				
154-580-20068350-57 14.03.24 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA 4403296250009	0,00	5,08	5622407475596593	15458020068350574403296250009071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
555-400-00072848-09 14.03.24 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJELI4508792910007	0,00	5,04	5622407475572618	55540000072848094508792910007071217301012431 01240150000000000000000000000000 712173 01/01/24 31/01/24 0000000 015 0000000000
572-276-00000038-93 14.03.24 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I.4400513090008	0,00	4,97	5622407475586485	57227600000038934400513090008071217301012431 01240850000000000000000000000000 712173 01/01/24 31/01/24 0000000 085 0000000000
567-241-25000706-85 14.03.24 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA14509329070004	0,00	4,86	5622407475573526	56724125000706854509329070004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-00002032-72 14.03.24 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	4,79	5622407475589250	SOLIDARNOST PO OSNOVU NETO PLATE 4501310090003 712173 01/02/24 29/02/24 0000000 005 0000000000
567-162-11000567-75 14.03.24 MP BEST PPPUPLAKTASILAKTASI	0,00	4,75	5622407475611361	56716211000567754401142200006071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-009-00001090-82 14.03.24 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 :4500983110000	0,00	4,75	5622407475577806/0	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 097 0000000000
562-003-00001084-06 14.03.24 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI4501012740003	0,00	4,70	5622407475587230/0	dop 712173 01/03/24 31/03/24 0000000 005 0000000000
572-366-00003349-09 14.03.24 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE 4510949210009	0,00	4,68	5622407475586153	57236600003349094510949210009071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
555-007-00477830-39 14.03.24 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,66	5622407475598694	55500700477830394403202960008071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-336-00001869-02 14.03.24 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.P14503292910009	0,00	4,64	5622407475573040	57233600001869024503292910009071217301012431 01240750000000000000000000000000 712173 01/01/24 31/01/24 0000000 075 0000000000
562-008-00001314-41 14.03.24 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI4504252150008	0,00	4,62	5622407475610239/0	TAKSA 712173 14/03/24 14/03/24 0000000 069 0000000000
562-099-81449776-83 14.03.24 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC 4404280460000	0,00	4,60	5622407475590755/0	sredstva solidarnosti 712173 01/02/24 29/02/24 0000000 102 0000000000
562-010-81101609-84 14.03.24 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG4506785470007	0,00	4,56	5622407475594278/0	solidarnost 01/24 712173 01/01/24 31/01/24 0000000 095 0000000000
551-017-00009402-42 14.03.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	4,56	5622407475586172	55101700009402424401111580005071217301012431 01240930000000000000000000000000 712173 01/01/24 31/01/24 0000000 093 0000000000
562-006-81725737-93 14.03.24 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI4512315970003	0,00	4,55	5622407475584379/0	dopr. za sol. 712173 01/02/24 29/02/24 0000000 113 0000000000
562-099-81741688-63 14.03.24 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC 4404915380008	0,00	4,50	5622407475581167	uplata 712173 01/02/24 29/02/24 0000000 002 0000000000
572-106-00017802-42 14.03.24 COMFORT SOLUTIONS DOOMILOSA DUJICA 60 CELINAC 4404947580009	0,00	4,42	5622407475586023	57210600017802424404947580009071217301022429 02240020000000000000000000000000 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				
562-012-81082647-30	0,00	4,08	5622407475559194	doprinos za liječenje djece u inostranstvu
14.03.24 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA			4508435560006	712173 01/02/24 29/02/24 0000000 094 0000000000
562-099-81814239-78	0,00	4,05	5622407475583146/0	dop.za solidarnost
14.03.24 KAFE BAR RIVER SINISA TEPIC, S.P. KOTOR VAROS SIM			4513011290002	712173 01/02/24 29/02/24 0000000 053 0000000000
161-000-03151200-31	0,00	4,03	5622407475570262	16100003151200314513050190007071217301022429
14.03.24 CAFFE HUB VL DRASKO ZRNIC SP BANJABRACE PODGO			4513050190007	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-008-00000747-64	0,00	4,00	5622407475573367	55100800000747644504079850007071217301022429
14.03.24 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2			4504079850007	02240250000000000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
567-241-11001249-75	0,00	3,96	5622407475573545	56724111001249754404553290005071217301012431
14.03.24 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD:4404553290005				01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00010509-07	0,00	3,89	5622407475557816	JAVNI PRIHODI RS
14.03.24 JRT OPSTINE KNEZEVO			4401111400007	712173 01/01/24 31/01/24 0000000 093 0000000000
562-099-00001587-98	0,00	3,83	5622407475569028/0	DOP
14.03.24 GRADSKI ODBOR SUBNOR-A BANJA LUKA KRALJA ALFC			4400896830000	712173 01/02/24 29/02/24 0000000 002 0000000000
551-018-00000518-67	0,00	3,72	5622407475599180	55101800000518674401248290004071217301022429
14.03.24 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N			4401248290004	02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
572-526-00000249-14	0,00	3,62	5622407475572602	57252600000249144400031340007071217313032413
14.03.24 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR			(4400031340007	03240380000000000000000000000000 712173 13/03/24 13/03/24 0000000 038 0000000000
562-099-00001695-65	0,00	3,48	5622407475594620	Uplata za Fond solidarnosti za dječije bolesti Natalija
14.03.24 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI			4401722970003	Milakovic za 1/24 712173 01/01/24 31/01/24 0000000 002
562-099-80964092-98	0,00	3,30	5622407475582373/0	SOLIDARNOST
14.03.24 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI			(4400796530009	712173 01/02/24 29/02/24 0000000 002 0000000000
572-366-00005752-75	0,00	3,28	5622407475572487	57236600005752754512779700009071217301022429
14.03.24 SKI RENTAL STEFAN-TEA S.P., JAHORINA, OLIMPIJSKA			1 4512779700009	02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-012-00003128-29	0,00	3,27	5622407475567278/0	POSEBAN DOP ZA SOLIDARNOST
14.03.24 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC			(4401461210006	712173 01/02/24 29/02/24 0000000 085 0000000000
562-150-81916679-77	0,00	3,23	5622407475569009/0	upla soli
14.03.24 BEAUTY FACTORY RADMILA SIMIC S.P. BIJELJINA BAJE			4510653440009	712173 01/02/24 29/02/24 0000000 005 0000000000
161-045-00725400-32	0,00	3,11	5622407475597285	16104500725400324403683700004071217301022429
14.03.24 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR			(4403683700004	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-00002926-08	0,00	3,05	5622407475612386/0	0.25? SOLID NA LD ZA 02/24
14.03.24 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN			4400038430001	712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-81280816-41	0,00	2,94	5622407475594643	Doprinosi za solidarnost 02/2024
14.03.24 M PLUS BL DOO BANJA LUKA			4403912400001	712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00399641-62	0,00	2,90	5622407475572066	55510000399641624510776440003071217301022429
14.03.24 MARKA TURS BOJAN MARKOVIC SP			4510776440003	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00014269-76	0,00	2,88	5622407475593442/0	solidar
14.03.24 ZANATSKO PREDUZETNICKA KOMORA REGIJE BANJALU			4401639640000	731219 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				
562-009-81171910-11	0,00	2,87	5622407475576531/0	0,25?
14.03.24 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI			4508927780001	712173 01/02/24 29/02/24 0000000 116 0000000000
562-099-81412646-20	0,00	2,84	5622407475552536	sredstva solidarnosti za 02/24
14.03.24 OGR DEJAN VISEKRUNA SP BANJA LUKA			4510418360006	712173 01/02/24 29/02/24 0000000 002 0000000000
555-400-00539803-18	0,00	2,84	5622407475586384	55540000539803184404763850003071217301022429
14.03.24 VINS PROJEKT DOO			4404763850003	02240100000000000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
562-099-81246762-62	0,00	2,83	5622407475592215/0	SREDSTAV SOLIDARNOSTI
14.03.24 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEMI			4509360660006	712173 01/02/24 29/02/24 0000000 002 0000000000
161-060-00003900-18	0,00	2,83	5622407475569712	16106000003900184600045280049071217301012431
14.03.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	01240050000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
161-000-02959500-18	0,00	2,82	5622407475569970	16100002959500184404987700007071217301012431
14.03.24 PLAN KOMERC DOOKRALJA PETRA 1 OSLOBODIOCA BB			4404987700007	01240110000000000000000000000000 712173 01/01/24 31/01/24 0000000 011 0000000000
194-106-99363001-93	0,00	2,80	5622407475571179	19410699363001934403982520004071217301022429
14.03.24 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA			4403982520004	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-720-22030588-68	0,00	2,79	5622407475586560	55172022030588684508235040008071217301022429
14.03.24 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC			4508235040008	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00010509-07	0,00	2,78	5622407475567285	JAVNI PRIHODI RS
14.03.24 JRT OPSTINE KNEZEVO			4401111820006	712173 01/01/24 31/01/24 0000000 093 0000000000
562-099-81443055-70	0,00	2,75	5622407475604389/0	solidar
14.03.24 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1			784510325190003	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00010509-07	0,00	2,61	5622407475567283	JAVNI PRIHODI RS
14.03.24 JRT OPSTINE KNEZEVO			4401111820006	712173 01/01/24 31/01/24 0000000 093 0000000000
551-710-22539924-09	0,00	2,51	5622407475572011	551710225399240944043435390007071217301032431
14.03.24 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP			4403435390007	03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81681682-49	0,00	2,48	5622407475603129/0	DOPR
14.03.24 STANCICA BOJANA PERISIC SP BANJA LUKA IVE LOLE			4512120880000	712173 01/02/24 29/02/24 0000000 002 0000000000
552-014-00020417-12	0,00	2,44	5622407475572559	55201400020417124506233510004071217301022429
14.03.24 ARS FRIZ. SALON SUBASIC STOJANKAVUKA KARADZIC			4506233510004	02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81311804-03	0,00	2,40	5622407475574853	solidarnost
14.03.24 MILINKOVIC MG DOO LAKTASI			4403976710004	712173 01/02/24 29/02/24 0000000 056 0000000000
555-300-00358860-85	0,00	2,40	5622407475598692	55530000358860854500564650002071217301022429
14.03.24 STR M AN			4500564650002	02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-008-00001404-62	0,00	2,39	5622407475611045/0	TAKSA
14.03.24 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828			4504461310004	712173 14/03/24 14/03/24 0000000 069 0000000000
161-000-02927800-58	0,00	2,39	5622407475610902	16100002927800584512731410009071217301022429
14.03.24 POP STEFAN POPOVIC SP OSTRA LUKAOSTRA LUKA 2A7			4512731410009	02240810000000000000000000000000 712173 01/02/24 29/02/24 0000000 081 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.709.436,24	0,00	5.824,31		6.715.260,55

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				
567-603-25000075-51 14.03.24 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	2,37	5622407475611295 4503113250000	56760325000075514503113250000071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
555-100-00518434-61 14.03.24 KOD NIKOLE SP MANDIC NIKOLA	0,00	2,37	5622407475585888 4506965020000	55510000518434614506965020000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-321-25000438-73 14.03.24 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	2,36	5622407475586962 4510629220000	56732125000438734510629220006071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-008-80593061-16 14.03.24 KAFANA KIFINO SELO VLADISLAV ZIROJEVIC S.P. KIFI	0,00	2,36	5622407475603189/0 4506492880000	TAKSA 712173 14/03/24 14/03/24 0000000 069 0000000000
567-651-25000043-26 14.03.24 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.	0,00	2,32	5622407475573555 4500024380000	56765125000043264500024380006071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-010-00001604-43 14.03.24 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	2,31	5622407475582976 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 2/24 712173 01/02/24 29/02/24 0000000 008 0000000000
567-651-25000237-26 14.03.24 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR	0,00	2,30	5622407475600295 4510665450000	56765125000237264510665450000071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-007-00004200-65 14.03.24 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P	0,00	2,30	5622407475567814/0 4504040050003	UPLATA DOPR ZA SOLID 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-03227200-78 14.03.24 VINCIC LJUBISA VINCIC SP PRNJA VORMILOSA KONDIC	0,00	2,26	5622407475597426 4509446460000	16100003227200784509446460000071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-007-00005250-19 14.03.24 BOSS HRUSTIC IRMAN S.P. NOVI GRAD DOSITEJA OBR	0,00	2,26	5622407475574828/0 4503936230004	DOPRINOS SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 011 0000000000
562-099-81736404-07 14.03.24 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14	0,00	2,26	5622407475591403/0 4512444860001	solid 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00010509-07 14.03.24 JRT OPSTINE KNEZEVO	0,00	2,25	5622407475557814 4401111400007	JAVNI PRIHODI RS 712173 01/01/24 31/01/24 0000000 093 0000000000
562-007-81523158-76 14.03.24 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USK	0,00	2,25	5622407475576561/0 4510967030000	solidarna sred za 2/24 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81598605-87 14.03.24 GAM GRGURIC VIDOSAVA SP BANJA LUKA CARA LAZA	0,00	2,25	5622407475607082/0 4508231990001	upl pos.dopr. za solid. 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-80578486-90 14.03.24 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUF	0,00	2,25	5622407475607727/0 4506421940008	DOP. ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 007 0000000000
562-008-80778262-29 14.03.24 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA	0,00	2,25	5622407475615972 4506338290000	obustava na pl fond sol 712173 14/03/24 14/03/24 0000000 069 00000000
562-011-81262053-17 14.03.24 AUTO PRAONICA LAGUNA VASILJKA DRAGICEVIC S.P	0,00	2,25	5622407475616300 4509433640009	poseban doprinos za solidarnost 712173 01/01/24 31/01/24 0000000 064 0000000000
552-006-15210494-94 14.03.24 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ	0,00	2,25	5622407475598828 4508636030005	55200615210494944508636030005071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
562-099-80949788-39 14.03.24 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	2,06	5622407475614172 4507850840000	solidarnost za bolesnu djecu 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-81752992-52	0,00	2,05	5622407475585092/0	POS DOP ZA SOLIDARNOST
14.03.24 MAKE UP RUZICA S.P. RUZICA BOJIC TUTNJEVAC TUTNJ			4512593860006	712173 01/02/24 29/02/24 0000000 109 0000000000
562-007-80896415-57	0,00	2,00	5622407475593440/0	UPLATA SOLIDARNOSTI
14.03.24 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS			(4507683410006	712173 01/02/24 29/02/24 0000000 011 0000000000
552-000-19550605-74	0,00	1,92	5622407475599376	55200019550605744511756030000071217301022429
14.03.24 ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK			4511756030000	02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
571-020-00000672-80	0,00	1,87	5622407475599765	57102000000672804511380580003071217301122331
14.03.24 Trgovinska djelatnost ACO Aleksandar MalTrebavljani bbGRAD			4511380580003	12230080000000000000000000000000 712173 01/12/23 31/12/23 0000000 008 0000000000
551-710-22616449-33	0,00	1,82	5622407475611740	55171022616449334403436440008071217301022429
14.03.24 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N			4403436440008	02241020000000000000000000000000 712173 01/02/24 29/02/24 0000000 102 0000000000
552-000-18906406-43	0,00	1,80	5622407475599524	55200018906406434511227040008071217301022429
14.03.24 mala pivnicaTeslicSVETOG SAVE 81 TESLIC			4511227040008	02241030000000000000000000000000 712173 01/02/24 29/02/24 0000000 103 0000000000
562-007-80286546-50	0,00	1,75	5622407475580691	Doprinosi za solidarnost
14.03.24 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/02/24 29/02/24 0000000 074
567-301-25000313-70	0,00	1,16	5622407475599983	56730125000313704510711150008071217301012431
14.03.24 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	01240070000000000000000000000000 712173 01/01/24 31/01/24 0000000 007 0000000000
567-301-25000313-70	0,00	1,13	5622407475611255	56730125000313704510711150008071217301022429
14.03.24 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
552-038-00026827-73	0,00	0,98	5622407475586654	55203800026827734401119300001071217301022429
14.03.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401119300001	02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.709.436,24	0,00	5.824,31		6.715.260,55

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				
562-010-00004159-41	0,00	36,35	5622407675711552	Obaveze za solidarnost
16.03.24 DELTA STAR DOO PRNJAVOR		4401273560008	712173	01/02/24 29/02/24 0000000 075 0000000000
562-100-80030678-95	0,00	16,16	5622407675720609	FOND SOLIDARNOSTI 02/24
16.03.24 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRAAE		4505367930003	712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-81647243-61	0,00	14,75	5622407675710719	POREZI/TAKSE/ PU RS?UPLATA POREZA ZA DECIJU ZASTITU?UPLATA ZA 2 2024
16.03.24 UMEL DOO BANJA LUKA		4401301280008	712173	01/02/24 29/02/24 0000000 002
562-099-81756445-24	0,00	12,56	5622407675720774	Solidarnost 02/24
16.03.24 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUŠ		4404937430009	712173	01/02/24 29/02/24 0000000 002 00000000
562-099-81317659-92	0,00	4,65	5622407675713094	uplata posebnog doprinosa za solidarnost i za dijag. i ljecenje djece ?u inostranstvu za 02/2024
16.03.24 MAGGIO BOJAN TRIVIC SP BANJA LUKA		4509823860000	712173	01/02/24 29/02/24 0000000 002 0000000000
562-005-81819019-44	0,00	2,35	5622407675714405	SOLIDARNOST 02/24
16.03.24 DMA GLOBAL DOO BROD		4404614000005	712173	01/02/24 29/02/24 0000000 010 0000000000
562-099-80701494-58	0,00	2,25	5622407675714369/0	fond solid
16.03.24 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA		14506957780003	712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-80701494-58	0,00	2,25	5622407675714362/0	fond solid
16.03.24 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA		14506957780003	712173	01/02/24 29/02/24 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.745.182,01	0,00	91,32	6.745.273,33	

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				
552-016-00008385-23 15.03.24 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	4.836,35	5622407575696196 4400025960001	55201600008385234400025960001071217301022429 02240280000000000000000224 712173 01/02/24 29/02/24 0000000 028 0000000224
562-008-00000313-37 15.03.24 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	2.210,43	5622407575672625/0 4401355020001	POS DOP 0.25? SOLID ZA 02/24 712173 15/03/24 15/03/24 0000000 107 0000000000
154-921-20145533-22 15.03.24 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	0,00	1.995,40	5622407575660036 4404240240007	15492120145533224404240240007071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
154-921-20145532-25 15.03.24 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	1.666,69	5622407575660849 4404333170009	15492120145532254404333170009071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
161-045-00248700-61 15.03.24 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKI	0,00	1.398,03	5622407575643202 4402169790006	16104500248700614402169790006071217301022429 02240560000000999999999999 712173 01/02/24 29/02/24 0000000 056 9999999999
562-007-81695883-75 15.03.24 JZU DOM ZDRAVLJA PODRAC	0,00	1.263,78	5622407575676559 4400715040002	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 074 0000000000
551-001-00003040-27 15.03.24 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	880,04	5622407575664292 4400942290007	55100100003040274400942290007071217315032415 03240020000000000000000000 712173 15/03/24 15/03/24 0000000 002 0000000000
194-110-00217001-07 15.03.24 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	732,95	5622407575663919 4400392790007	19411000217001074400392790007071217301032431 03240050000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
571-010-00000518-62 15.03.24 CISTOCA ADBRACE PODGORNICA 2BANJA LUKA	0,00	639,34	5622407575663792 4400849160004	57101000000518624400849160004071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-001-00002288-81 15.03.24 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71	0,00	566,20	5622407575651651/0 4401450440000	SREDSTVA SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 094 0000000000
562-012-81333554-29 15.03.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	494,52	5622407575675431 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 14/03/24 14/03/24 0000000 002 0000000000
562-100-80004218-32 15.03.24 MADRA DOO CELINAC	0,00	464,20	5622407575670200 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/02/24 29/02/24 0000000 025 0000000000
562-099-80289633-55 15.03.24 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU	0,00	435,49	5622407575697290/0 4402560240002	doprinos za solid na teret radnika 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-81333746-38 15.03.24 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	415,09	5622407575699870/0 4400959000002	uplata kredita i obustava doprinosa za solidarnost 712173 08/03/24 08/03/24 0000000 002 0000000000
562-012-00002611-28 15.03.24 OPSTINA PALE TRANSAKCIO	0,00	399,81	5622407575665352 4400583620004	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 089 9072000228
551-019-00001135-10 15.03.24 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	399,07	5622407575664202 4401309260006	55101900001135104401309260006071217301022429 02241020000000000000000000 712173 01/02/24 29/02/24 0000000 102 0000000000
562-009-81333686-71 15.03.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	394,84	5622407575685141/0 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
199-056-00597501-52 15.03.24 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	390,55	5622407575680591 4402389720009	19905600597501524402389720009071217301022429 02240020000000000000000000 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				
555-007-06034883-76 15.03.24 GRAD GRADISKA	0,00	355,35	5622407575682247 4401071180009	55500706034883764401071180009071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-003-80883314-77 15.03.24 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL 4400434030008	0,00	341,89	5622407575674097/0	POSEBAN DOP 712173 01/02/24 29/02/24 0000000 005 0000000000
562-008-81333721-15 15.03.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC 4400959000002	0,00	330,00	5622407575677294	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 14/03/24 14/03/24 0000000 002 0000000000
551-055-00014685-82 15.03.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	326,30	5622407575696085	55105500014685824400614950008071217301022429 022407800000009077000397 712173 01/02/24 29/02/24 0000000 078 9077000397
199-561-00025345-95 15.03.24 MODELS D.O.O. PETROVO, LUZANI BB	0,00	305,64	5622407575695144 4404842480009	19956100025345954404842480009071217301022429 02240380000000000000000002 712173 01/02/24 29/02/24 0000000 038 0000000002
551-205-11260894-17 15.03.24 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N 4402639690003	0,00	297,91	5622407575646527	55120511260894174402639690003071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-011-00002845-54 15.03.24 OPSTINA SAMAC JEDINST	0,00	289,64	5622407575642086 4400484130003	JAVNI PRIHODI RS 712173 01/01/24 31/01/24 0000000 013 9012000940
555-100-00055553-52 15.03.24 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA	0,00	277,32	5622407575663717 4402495160004	55510000055553524402495160004071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-00002586-06 15.03.24 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ 4400585320008	0,00	276,45	5622407575632324	SOLIDARNOST 02/24 712173 01/03/24 31/03/24 0000000 089 0000000000
562-010-81058865-82 15.03.24 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400 4401101600008	0,00	255,45	5622407575632285	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 008 0000000000
555-008-01240202-37 15.03.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	253,01	5622407575682764 4400023670006	55500801240202374400023670006071217301022429 022402800000001111111111 712173 01/02/24 29/02/24 0000000 028 1111111111
562-002-81506176-51 15.03.24 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 74403875010001	0,00	199,43	5622407575650620	FOND SOLIDARNOSTI PLATA FEBRUAR 712173 01/03/24 31/03/24 0000000 075 0000000000
552-000-17060511-95 15.03.24 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE:4401282120002	0,00	197,44	5622407575664467	55200017060511954401282120002071217301022429 12241030000000000000000000 712173 01/02/24 29/12/24 0000000 103 0000000000
554-012-00300109-54 15.03.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	177,56	5622407575683754 4400646560007	55401200300109544400646560007071217301022429 02240410000000000000000000 712173 01/02/24 29/02/24 0000000 041 0000000000
567-353-11000632-27 15.03.24 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV 4401259650002	0,00	172,59	5622407575684286	56735311000632274401259650002071217315032415 03240950000000000000000000 712173 15/03/24 15/03/24 0000000 095 0000000000
562-011-00002425-53 15.03.24 NOVOPROM DOO MODRICA	0,00	170,03	5622407575632819 4400196420005	doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 064 0000000000
562-120-80007131-13 15.03.24 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA 14401799330007	0,00	165,52	5622407575645186/0	FOND SOL 0,25? 712173 01/02/24 29/02/24 0000000 075 0000000000
555-200-00610374-59 15.03.24 OPSTINA RIBNIK	0,00	164,25	5622407575663661 4401106230004	55520000610374594401106230004071217301022429 02240500000000000000000000 712173 01/02/24 29/02/24 0000000 050 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				
562-008-00002427-97	0,00	163,43	5622407575679348/0	sol.
15.03.24 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC		4401376290009	712173	01/02/24 29/02/24 0000000 006 0000000000
562-012-00000081-52	0,00	152,36	5622407575656429/0	uplata pos. dopr. solidarnosti
15.03.24 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1		7124400514570003	712173	01/02/24 29/02/24 0000000 085 0000000000
555-008-01240202-37	0,00	151,59	5622407575663321	55500801240202374400016460004071217301022429
15.03.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004	712173	01/02/24 29/02/24 0000000 028 1111111111
562-099-00017950-91	0,00	151,56	5622407575695700/0	dop za solid
15.03.24 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702		4401767720008	712173	01/02/24 29/02/24 0000000 067 0000000000
552-000-19653323-89	0,00	147,05	5622407575682369	55200019653323894403402380006071217301022429
15.03.24 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI		4403402380006	712173	01/02/24 29/02/24 0000000 010 0000000000
551-012-00000818-43	0,00	145,75	5622407575647210	55101200000818434401118160001071217301022429
15.03.24 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR		4401118160001	712173	01/02/24 29/02/24 0000000 053 9999999999
562-012-00002611-28	0,00	128,14	5622407575665405	JAVNI PRIHODI RS
15.03.24 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/02/24 29/02/24 0000000 089 0000000000
338-350-22571063-80	0,00	117,47	5622407575644775	33835022571063804403387480007071217301022429
15.03.24 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU		4403387480007	712173	01/02/24 29/02/24 0000000 002 0000000000
555-100-00593583-42	0,00	111,37	5622407575646111	55510000593583424404960760008071217301022429
15.03.24 ADVANCED FORMING BOSNIA DOO		4404960760008	712173	01/02/24 29/02/24 0000000 074 0000000000
154-001-20004544-44	0,00	108,66	5622407575642886	15400120004544444200268040041071217301022429
15.03.24 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4		200268040041	712173	01/02/24 29/02/24 0000000 002 0000000000
338-140-22000559-35	0,00	103,77	5622407575659828	33814022000559354272080450049071217301022429
15.03.24 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N		4272080450049	712173	01/02/24 29/02/24 0000000 056 0000000000
555-007-06034883-76	0,00	99,09	5622407575682245	55500706034883764401061890008071217301022429
15.03.24 GRAD GRADISKA		4401061890008	712173	01/02/24 29/02/24 0000000 008 0000000000
562-007-00004110-44	0,00	98,04	5622407575686342	UPL.OBUSTAVE NA LD 01/24.
15.03.24 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA		4400673530004	712173	01/01/24 31/01/24 0000000 074 0000000000
562-007-00004110-44	0,00	94,10	5622407575686302	UPL.OBUSTAVE NA LD 12/23.
15.03.24 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA		4400673530004	712173	01/12/23 31/12/23 0000000 074 0000000000
567-353-11000013-41	0,00	91,77	5622407575664605	56735311000013414401238650002071217301022429
15.03.24 FARSTAR OGIS MEDICAL DOO SRBACZDRAVKA CELAR/		4401238650002	712173	01/02/24 29/02/24 0000000 095 0000000000
555-007-06034883-76	0,00	89,67	5622407575683959	55500706034883764401060220009071217301022429
15.03.24 GRAD GRADISKA		4401060220009	712173	01/02/24 29/02/24 0000000 008 0000000000
562-007-81542535-48	0,00	88,99	5622407575626597	UPLATA DOPR. ZA SOLID 02/24
15.03.24 LAUREL DOO PRIJEDOR		4404415900005	712173	01/02/24 29/02/24 0000000 074
552-016-00008416-27	0,00	86,66	5622407575645842	55201600008416274400119600009071217301022429
15.03.24 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009	712173	01/02/24 29/02/24 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02152600-83 15.03.24 VAMAL GRUPA DOO LAKTASIULICA VIDOVDANSKA	0,00	85,06	5622407575679769 2574404061400000	16100002152600834404061400000071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
551-790-22225230-47 15.03.24 ELEKTROPRIVREDA RS OBNOVLJIVI IZVORI ENERGIJE D	0,00	75,42	5622407575646655 4404829110006	55179022225230474404829110006071217301012428 02240610000000000000000000000000 712173 01/01/24 28/02/24 0000000 061 0000000000
562-007-00001563-22 15.03.24 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	69,00	5622407575650590 4400759330008	UPLATA POSEBNOG DOPRINOSA SOLIDAR. 712173 01/02/24 29/02/24 0000000 011 0000000000
562-012-00002611-28 15.03.24 OPSTINA PALE TRANSAKCIO	0,00	65,84	5622407575665406 4400568660008	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 089 0000000000
567-441-11000127-43 15.03.24 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL	0,00	65,36	5622407575664431 4404338050001	56744111000127434404338050001071217301022429 02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
562-008-00002424-09 15.03.24 OPSTINA BERKOVICI	0,00	60,47	5622407575649088 4401422740006	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 099 0000000000
551-014-00004752-74 15.03.24 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M	0,00	60,41	5622407575646874 4401206290004	55101400004752744401206290004071217301022429 02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
338-690-22165849-45 15.03.24 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21	0,00	58,31	5622407575662570 4200209890180	33869022165849454200209890180071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81075052-71 15.03.24 GRADNJA DOO PRIJEDOR	0,00	58,28	5622407575698135 4402958790002	doprinosi za 02/2024 712173 01/02/24 29/02/24 0000000 074 0
555-008-01240202-37 15.03.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	57,27	5622407575682767 4400037110003	55500801240202374400037110003071217301022429 0224028000000011111111111111111111 712173 01/02/24 29/02/24 0000000 028 1111111111
551-055-00014685-82 15.03.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	56,97	5622407575682808 4400614950008	55105500014685824400614950008071217301022429 022407800000009077000397 712173 01/02/24 29/02/24 0000000 078 9077000397
562-011-81501075-72 15.03.24 STEVIC NENAD, S.P. - SAMAC DOSITEJA OBRADOVICA B	0,00	55,20	5622407575653333/0 4501462510008	uplata sredstava solidarnosti 712173 01/01/24 31/12/24 0000000 013 0000000000
551-107-11286200-02 15.03.24 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	53,42	5622407575683622 4402806260008	55110711286200024402806260008071217301022429 02241020000000000000000000000000 712173 01/02/24 29/02/24 0000000 102 0000000000
562-099-00001673-34 15.03.24 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28	0,00	50,77	5622407575668666/0 782:4401108520000	solidarnost 712173 01/02/24 29/02/24 0000000 093 0000000002
562-008-81771965-21 15.03.24 FE 2 D.O.O. TREBINJE STEPE STEPANOVICA BB 89101	0,00	49,62	5622407575688321/0 TRE4404964590000	SOL 712173 01/02/24 29/02/24 0000000 107 0000000000
161-000-02680100-41 15.03.24 SCA BH DOO BANJA LUKAMISE STUPARA 478101BANJA	0,00	46,37	5622407575643041 I4404759400001	16100002680100414404759400001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000002
555-300-00618833-46 15.03.24 R.M.MACANOVIC DOO RIBNIK	0,00	46,35	5622407575683437 4402919200001	55530000618833464402919200001071217301022430 06240500000000000000000000000000 712173 01/02/24 30/06/24 0000000 050 0000000000
552-024-00012934-49 15.03.24 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA	0,00	42,19	5622407575683420 4401408320002	55202400012934494401408320002071217301012431 01240310000000000000000000000000 712173 01/01/24 31/01/24 0000000 031 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.03.2024

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				
567-241-11000697-82 15.03.24 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA	0,00	41,91	5622407575647821 4403113270006	56724111000697824403113270006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-00002611-28 15.03.24 OPSTINA PALE TRANSAKCIO	0,00	41,45	5622407575665404 4400568150000	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 089 0000000000
551-450-22644314-85 15.03.24 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	41,03	5622407575664420 4403780490006	55145022644314854403780490006071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
552-040-00010485-16 15.03.24 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+38754400153370004	0,00	37,87	5622407575682495 4400153370004	55204000010485164400153370004071217301032431 03240270000000000000000000000000 712173 01/03/24 31/03/24 0000000 027 0000000000
562-007-00005136-70 15.03.24 SAVIA DOO LANDRICA BB NOVI GRAD, 79220	0,00	37,68	5622407575678539 4400895510001	SREDSTVA SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 011 0000000000
567-483-25000097-45 15.03.24 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI4501650190002	0,00	35,65	5622407575683896 4501650190002	56748325000097454501650190002071217301012431 01240890000000000000000000000000 712173 01/01/24 31/01/24 0000000 089 0000000000
562-099-81716298-88 15.03.24 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.4404841670009	0,00	35,48	5622407575698909/0 4404841670009	doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 056 0000000000
555-007-06034883-76 15.03.24 GRAD GRADISKA	0,00	35,42	5622407575682246 4401087340006	55500706034883764401087340006071217301012431 01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
554-012-00300109-54 15.03.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	34,90	5622407575683428 4400647020006	55401200300109544400647020006071217301022429 02240410000000000000000000000000 712173 01/02/24 29/02/24 0000000 041 0000000000
562-099-00016853-84 15.03.24 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	34,20	5622407575653097 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02./2024. 712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-99076001-24 15.03.24 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	31,67	5622407575660704 4402638880003	19410699076001244402638880003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
132-260-20160485-10 15.03.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	30,38	5622407575695519 4202156400064	13226020160485104202156400064071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-81450659-48 15.03.24 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOK4404278300003	0,00	29,90	5622407575655776/0 4404278300003	doprinosi solidarnosti 01/24 712173 01/01/24 31/01/24 0000000 094 0000000000
555-200-00610374-59 15.03.24 OPSTINA RIBNIK	0,00	29,88	5622407575662976 4404703950009	55520000610374594404703950009071217301022429 02240500000000000000000000000000 712173 01/02/24 29/02/24 0000000 050 0000000000
161-000-02525300-05 15.03.24 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ 4404683070007	0,00	29,68	5622407575644147 4404683070007	16100002525300054404683070007071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-003-00003092-93 15.03.24 TOPLOTA D.O.O.	0,00	29,61	5622407575668583 4400445740007	solidarnost 712173 01/02/24 29/02/24 0000000 005 0000000000
571-010-00002645-83 15.03.24 THREE M BETTING DOBRANKA POPOVICA BBBANJA L4404313220000	0,00	29,29	5622407575663782 4404313220000	57101000002645834404313220000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.715.260,55	0,00	29.921,46		6.745.182,01

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22967377-91 15.03.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	28,80	5622407575643302 4201813030047	33869022967377914201813030047071217301022429 02240020000000000000000002 712173 01/02/24 29/02/24 0000000 002 0000000002
338-690-22967377-91 15.03.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	28,39	5622407575643222 4201813030217	33869022967377914201813030217071217301022429 02240020000000000000000002 712173 01/02/24 29/02/24 0000000 002 0000000002
555-007-00510731-82 15.03.24 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	26,57	5622407575663517 4403101340009	55500700510731824403101340009071217301022428 02240080000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
552-000-20021896-73 15.03.24 LEOTAR INZENJERINGBANJA LUKACERSKA 7 BANJA LU	0,00	26,08	5622407575683079 4404838960004	55200020021896734404838960004071217301012431 01240020000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00448584-91 15.03.24 D AND Z ELECTROENERGETIC	0,00	25,40	5622407575647246 4403471270000	55510000448584914403471270000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-012-00300109-54 15.03.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	25,18	5622407575683777 4404618330000	55401200300109544404618330000071217301022429 02240410000000000000000000 712173 01/02/24 29/02/24 0000000 041 0000000000
555-007-00547419-16 15.03.24 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	25,10	5622407575646260 4403517520006	55500700547419164403517520006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-900-22012939-54 15.03.24 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	0,00	24,59	5622407575659226 4201159470024	33890022012939544201159470024071217301032431 03240560000000000000000003 712173 01/03/24 31/03/24 0000000 056 0000000003
338-690-22967377-91 15.03.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	23,87	5622407575643053 4201813030152	33869022967377914201813030152071217301022429 02241070000000000000000002 712173 01/02/24 29/02/24 0000000 107 0000000002
562-100-80000235-50 15.03.24 STAZA TRANS DOO LAKTASI	0,00	23,82	5622407575667624 4401186080008	dopr za fond solid 2/24 712173 01/02/24 29/02/24 0000000 056
552-003-00024229-76 15.03.24 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ	0,00	23,76	5622407575664134 4401380210001	55200300024229764401380210001071217301022429 02240060000000000000000000 712173 01/02/24 29/02/24 0000000 006 0000000000
572-266-00000363-93 15.03.24 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T	0,00	23,65	5622407575647687 4403050760008	57226600000363934403050760008071217301012431 01240740000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
567-162-11000979-03 15.03.24 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49	0,00	23,31	5622407575696973 4400787030001	56716211000979034400787030001071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-025-00400200-16 15.03.24 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056	0,00	23,01	5622407575695205 314400241150006	16102500400200164400241150006071217301022429 02241190000000222222222222 712173 01/02/24 29/02/24 0000000 119 2222222222
567-253-11000154-56 15.03.24 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	22,88	5622407575647829 4403033320002	56725311000154564403033320002071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-300-00640976-62 15.03.24 VATROGASNO DRUSTVO RIBNIK RIBNIK	0,00	22,74	5622407575683237 4403009290003	55530000640976624403009290003071217301022429 02240500000000000000000000 712173 01/02/24 29/02/24 0000000 050 0000000000
555-200-00610374-59 15.03.24 OPSTINA RIBNIK	0,00	22,73	5622407575663345 4404265400009	55520000610374594404265400009071217301022429 02240500000000000000000000 712173 01/02/24 29/02/24 0000000 050 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				
338-690-22967377-91 15.03.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	22,56	5622407575643510 4201813030187	33869022967377914201813030187071217301022429 0224002000000000000000002 712173 01/02/24 29/02/24 0000000 002 0000000002
552-016-00008385-23 15.03.24 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	22,10	5622407575682834 4400025960001	55201600008385234400025960001071217301022429 02240280000000000000000224 712173 01/02/24 29/02/24 0000000 028 0000000224
338-690-22967377-91 15.03.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	22,03	5622407575643328 4201813030225	33869022967377914201813030225071217301022429 0224074000000000000000002 712173 01/02/24 29/02/24 0000000 074 0000000002
161-045-00683400-29 15.03.24 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B792201	0,00	22,03	5622407575659495 4402645150002	16104500683400294402645150002071217301022429 0224011000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
567-353-25002183-60 15.03.24 TANDEM GD S.P. SRBACSRBACSRBAC	0,00	22,01	5622407575696575 4503353720003	56735325002183604503353720003071217301022429 0224095000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
338-690-22967377-91 15.03.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	21,96	5622407575643231 4201813030250	33869022967377914201813030250071217301022429 0224008000000000000000002 712173 01/02/24 29/02/24 0000000 008 0000000002
551-055-00014685-82 15.03.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	21,71	5622407575682796 4400614950008	55105500014685824400614950008071217301022429 0224078000000009077000397 712173 01/02/24 29/02/24 0000000 078 9077000397
338-690-22967377-91 15.03.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	21,61	5622407575643522 4201813030306	33869022967377914201813030306071217301022429 0224119000000000000000002 712173 01/02/24 29/02/24 0000000 119 0000000002
567-483-11000740-26 15.03.24 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO	0,00	21,42	5622407575664512 4400511040003	56748311000740264400511040003071217301022429 0224085000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
562-100-80000206-40 15.03.24 KAP PO KAP DOO LAKTASI LAKTASI BB LAKTASI	0,00	21,18	5622407575690789 78156 4400830810008	FOND SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 056 0000000000
555-200-00610374-59 15.03.24 OPSTINA RIBNIK	0,00	21,12	5622407575663423 4401103990008	55520000610374594401103990008071217301022429 0224050000000000000000000 712173 01/02/24 29/02/24 0000000 050 0000000000
552-000-19167078-41 15.03.24 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL	0,00	20,62	5622407575645906 4404580690007	55200019167078414404580690007071217301022429 0224005000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
338-690-22967377-91 15.03.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	20,56	5622407575643512 4201813030055	33869022967377914201813030055071217301022429 0224085000000000000000002 712173 01/02/24 29/02/24 0000000 085 0000000002
154-001-20004544-44 15.03.24 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	0,00	20,35	5622407575642880 4200268040068	15400120004544444200268040068071217301022429 0224074000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
194-149-01199131-21 15.03.24 INOXIU BH DOOUlica Koviljke Prnje 4 78250 Jakupovci,	0,00	20,15	5622407575661705 Lakta:4404413950005	19414901199131214404413950005071217301022429 0224056000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
572-286-00006799-78 15.03.24 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE	0,00	19,88	5622407575647578 4404873280008	57228600006799784404873280008071217301012430 0124119000000000000000000 712173 01/01/24 30/01/24 0000000 119 0000000000
562-009-81236137-69 15.03.24 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	19,72	5622407575664726/0 4403807440006	DOPR ZA SOLID 712173 01/02/24 29/02/24 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.03.2024

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				
554-001-00004564-66	0,00	19,24	5622407575683460	55400100004564664403529700000071217301032431
15.03.24 JUSEL DOO, UL. STEFANA DECANSKOG BR. 29, UL. STEFANA			4403529700000	03240050000000000000000000000000
				712173 01/03/24 31/03/24 0000000 005 0000000000
567-241-11000068-29	0,00	19,07	5622407575647892	56724111000068294401188880001071217301022429
15.03.24 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS			4401188880001	02240560000000000000000000000000
				712173 01/02/24 29/02/24 0000000 056 0000000000
161-045-00390200-33	0,00	18,40	5622407575679592	16104500390200334401227370008071217301022429
15.03.24 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN			4401227370008	02240750000000000000000000000000
				712173 01/02/24 29/02/24 0000000 075 0000000000
161-000-02755901-06	0,00	18,12	5622407575643559	16100002755901064201362600014071217301022429
15.03.24 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB784201362600014				02240560000000000000000000000000
				712173 01/02/24 29/02/24 0000000 056 0000000002
338-690-22967377-91	0,00	17,89	5622407575643048	33869022967377914201813030101071217301022429
15.03.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEVO			4201813030101	02240050000000000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000002
132-260-20160485-10	0,00	17,81	5622407575695537	13226020160485104202156400056071217301022429
15.03.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	02240020000000000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000002
567-162-11002041-18	0,00	17,73	5622407575684373	56716211002041184400856370006071217301022429
15.03.24 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BANJA			4400856370006	02240020000000000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
551-700-22140776-90	0,00	17,54	5622407575663362	55170022140776904404923990001071217301022429
15.03.24 PATRIOT DOO BILECAZAVODSKA 2 BILECA N			4404923990001	02240060000000000000000000000000
				712173 01/02/24 29/02/24 0000000 006 0000000000
161-025-00400200-16	0,00	17,49	5622407575680404	16102500400200164400241150006071217301012431
15.03.24 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056314400241150006				01241190000000111111111111111111
				712173 01/01/24 31/01/24 0000000 119 1111111111
567-241-11000055-68	0,00	16,93	5622407575684189	56724111000055684403061960009071217315032415
15.03.24 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I4403061960009				03240020000000000000000000000000
				712173 15/03/24 15/03/24 0000000 002 0000000000
562-100-80017813-84	0,00	16,83	5622407475575145	Fond solidarnosti- febr
15.03.24 ZU APOTEKE BILJANA BANJA LUKA			4403098290003	
				712173 01/02/24 29/02/24 0000000 002
567-162-11002041-18	0,00	16,30	5622407575684345	56716211002041184400856370006071217301022429
15.03.24 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BANJA			4400856370006	02240020000000000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
552-030-00018889-29	0,00	15,65	5622407575663141	55203000018889294503524550004071217301022429
15.03.24 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004				02240020000000000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11001270-12	0,00	15,62	5622407575684340	56724111001270124404593320004071217301022429
15.03.24 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKA			4404593320004	02240020000000000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-80354418-86	0,00	14,56	5622407575672992	POSEBAN DOPRINOS
15.03.24 HIP-EX DOO CENTAR 1 BB NOVO GORAZDE			4402661430007	
				712173 01/02/24 29/02/24 0000000 036 0000000000
161-045-00283700-15	0,00	14,56	5622407575643581	16104500283700154402371940001071217301022429
15.03.24 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKA			4402371940001	02240020000000000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01582700-61	0,00	14,54	5622407575643287	16100001582700614404696480000071217301022429
15.03.24 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK(4404696480000				02241190000000000000000000000000
				712173 01/02/24 29/02/24 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				
567-323-25017260-46 15.03.24 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI	0,00	14,40	5622407575664295 4502865170009	56732325017260464502865170009071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-00015310-57 15.03.24 VATROGASNO DRUSTVO SIPOVO SVETOG SAVE	0,00	14,28	5622407575687050/0 107 702 4401338360001	DOPR FOND SOLID LD 2/24 712173 01/02/24 29/02/24 0000000 102 0000000000
562-009-80933226-09 15.03.24 OPSTINA BRATUNAC JEDIN	0,00	14,18	5622407575672667 4403627110008	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 015 0000000000
552-000-18748932-75 15.03.24 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	0,00	14,18	5622407575645827 4404456840009	55200018748932754404456840009071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00011600-41 15.03.24 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT	0,00	14,00	5622407575646553 4502004930002	57226600011600414502004930002071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-366-00001008-48 15.03.24 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE	0,00	13,69	5622407575646204 4509330910008	57236600001008484509330910008071217301022429 02240890000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
161-000-01868500-44 15.03.24 ALERKUL CARA DUSANA BB78220KOTOR VAROS051	0,00	12,82	5622407575662524 784 4404218230006	161000018685004444404218230006071217301022429 02240530000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
132-260-20160485-10 15.03.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	12,63	5622407575695517 4202156400072	13226020160485104202156400072071217301022429 02240050000000000000000002 712173 01/02/24 29/02/24 0000000 005 0000000002
572-326-00004200-95 15.03.24 RIM CO DOO TESLICVOJVODE MISICA BB TESLICVOJVOI	0,00	12,55	5622407575682515 4400171940004	57232600004200954400171940004071217301022429 02241030000000000000000000 712173 01/02/24 29/02/24 0000000 103 0000000000
555-700-00588390-92 15.03.24 RS PLUS DOO	0,00	12,36	5622407575647281 4404941200000	55570000588390924404941200000071217301012431 01240050000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
567-323-11000078-55 15.03.24 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	0,00	12,27	5622407575647900 4402574620002	56732311000078554402574620002071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
572-246-00004072-34 15.03.24 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	12,08	5622407575684483 4403032860003	57224600004072344403032860003071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
132-260-20160485-10 15.03.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	12,03	5622407575695543 4202156400013	13226020160485104202156400013071217301022429 02240080000000000000000002 712173 01/02/24 29/02/24 0000000 008 0000000002
555-007-00490466-58 15.03.24 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	11,67	5622407575663359 4507944400003	55500700490466584507944400003071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-01663800-37 15.03.24 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK	0,00	11,53	5622407575679670 4404075610007	16100001663800374404075610007071217301022429 02240670000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
567-301-25000260-35 15.03.24 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	11,39	5622407575696979 4509958100005	56730125000260354509958100005071217301022429 02240070000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
161-000-02539200-15 15.03.24 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT	0,00	11,27	5622407575643718 4511692710001	16100002539200154511692710001071217301022429 02240130000000000000000000 712173 01/02/24 29/02/24 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				
338-690-22967402-16	0,00	11,24	5622407575644508	33869022967402164402901760000071217301022429
15.03.24 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N			4402901760000	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02899900-47	0,00	11,23	5622407575642750	16100002899900474512657770006071217301022429
15.03.24 FASHION HOUSE DAMIR SADIKOVIC SP BABRACE MAZA4512657770006				02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
132-110-03114924-17	0,00	10,76	5622407575694860	13211003114924174209188960015071217301022429
15.03.24 BEAT BH DOO VISCA BB ZIVINICE			4209188960015	02240970000000000000000002
				712173 01/02/24 29/02/24 0000000 097 0000000002
567-463-11000115-68	0,00	10,69	5622407575684007	56746311000115684403077700007071217301022429
15.03.24 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007				02240750000000000000000000
				712173 01/02/24 29/02/24 0000000 075 0000000000
551-450-22315624-53	0,00	10,66	5622407575646526	55145022315624534401430920005071217301022428
15.03.24 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN4401430920005				02241190000000000000000000
				712173 01/02/24 29/02/24 0000000 119 0000000000
571-020-00000132-51	0,00	10,30	5622407575646516	57102000000132514513028000008071217301022429
15.03.24 SD RIGIPS SINISA BURSAC S.P. LAKTASIMLADENA STO.4513028000008				02240560000000000000000000
				712173 01/02/24 29/02/24 0000000 056 0000000000
571-010-00002382-96	0,00	10,00	5622407575696584	57101000002382964403865130009071217301032431
15.03.24 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI4403865130009				03240020000000000000000000
				712173 01/03/24 31/03/24 0000000 002 0000000000
555-007-00202856-73	0,00	9,76	5622407575663660	55500700202856734401035380000071217301022429
15.03.24 IZGRADNJA PGP DOO			4401035380000	02240080000000000000000000
				712173 01/02/24 29/02/24 0000000 008 0000000000
552-021-00024915-46	0,00	9,66	5622407575664260	55202100024915464507406840001071217301022429
15.03.24 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 414507406840001				02240740000000000000000000
				712173 01/02/24 29/02/24 0000000 074 0000000000
555-007-06034883-76	0,00	9,58	5622407575682241	55500706034883764401061890008071217301022429
15.03.24 GRAD GRADISKA			4401061890008	02240080000000000000000000
				712173 01/02/24 29/02/24 0000000 008 0000000000
161-045-00474100-48	0,00	9,48	5622407575680103	16104500474100484402732980003071217301022429
15.03.24 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003				02240050000000000000000000
				712173 01/02/24 29/02/24 0000000 005 0000000000
338-720-22064444-53	0,00	9,30	5622407575644867	33872022064444534201950700092071217301022429
15.03.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU 4201950700092				02240020000000000000000002
				712173 01/02/24 29/02/24 0000000 002 0000000002
567-323-25000235-02	0,00	9,28	5622407575696555	56732325000235024502913240006071217301022428
15.03.24 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006				02240080000000000000000000
				712173 01/02/24 28/02/24 0000000 008 0000000000
567-323-25000235-02	0,00	9,28	5622407575696716	56732325000235024502913240006071217301022428
15.03.24 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006				02240080000000000000000000
				712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-81557943-47	0,00	9,27	5622407575656333/0	UPL SRED SOLID
15.03.24 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008				
				712173 01/02/24 29/02/24 0000000 067 0000000000
567-321-25000332-03	0,00	9,13	5622407575664233	56732125000332034509869180003071217301022429
15.03.24 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK4509869180003				02240080000000000000000000
				712173 01/02/24 29/02/24 0000000 008 0000000000
552-000-21173827-02	0,00	8,86	5622407575696269	55200021173827024512778480005071217301022429
15.03.24 IJ RESTORAN JAVOR SKI 2 M MATICPOTOCARI BBSREBR4512778480005				02240970000000000000000000
				712173 01/02/24 29/02/24 0000000 097 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				
572-526-00000484-85 15.03.24 METALVAR DOOVLJKE VUKOVICA BB PETROVOVLJKE	0,00	8,78	5622407575682856 4404872470008	57252600000484854404872470008071217301022429 022403800000000000000000 712173 01/02/24 29/02/24 0000000 038 0000000000
572-266-00005742-58 15.03.24 ACTION TEX SERVIS DOOPOLJAVNICE 72 NOVI GRADPO.	0,00	8,76	5622407575682212 4404261750005	57226600005742584404261750005071217301022429 022401100000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
562-003-81730725-20 15.03.24 RADOVANOVIC DOO ZVORNIK	0,00	8,73	5622407575699519 4404901590000	ISPLATA 0,25 SOLIDARNOG DOPRINOSA 712173 01/02/24 29/02/24 0000000 119 0000000000
567-253-25000232-46 15.03.24 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	8,54	5622407575696567 4503120200000	56725325000232464503120200000071217315032415 032405600000000000000000 712173 15/03/24 15/03/24 0000000 056 0000000000
161-000-00842900-04 15.03.24 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17	0,00	8,13	5622407575643464 4201051600029	1610000842900044201051600029071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-276-00007696-11 15.03.24 TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC	0,00	8,00	5622407575682637 4512010270001	57227600007696114512010270001071217301122331 012408800000000000000000 712173 01/12/23 31/01/24 0000000 088 0000000000
338-350-22010516-32 15.03.24 VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADNJA	0,00	7,82	5622407575679615 4506204250001	33835022010516324506204250001071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
134-001-11201090-31 15.03.24 ASEE DOO SARAJEVO	0,00	7,33	5622407575643755 4201194380020	13400111201090314201194380020071217301032431 032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000003
562-010-00002614-20 15.03.24 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB	0,00	7,15	5622407575667460/0 4401239030008	doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 095 0000000000
554-006-00001599-83 15.03.24 GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ	0,00	7,13	5622407575696343 4500389470004	55400600001599834500389470004071217301022429 022402800000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
572-536-00002045-53 15.03.24 GALIJA MILKA BUDJEN S.P.TREBINJE, ZASAD POLJE	0,00	7,00	5622407575646562 4513216770007	57253600002045534513216770007071217301022429 022410700000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
552-000-17061097-83 15.03.24 ELING MALE HIDROELEKTRANE DOBRANKARADICEV	0,00	6,99	5622407575664242 4402316250004	55200017061097834402316250004071217301022429 022410300000000000000000 712173 01/02/24 29/02/24 0000000 103 0000000000
562-009-80933226-09 15.03.24 OPSTINA BRATUNAC JEDIN	0,00	6,95	5622407575681263 4403583400003	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 015 0000000000
562-099-00014649-03 15.03.24 X-RAY DIJANA VUCENOVIC SP BANJA LUKA JEVREJSKA	0,00	6,92	5622407575688520/0 4502568800001	solidar 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80356773-07 15.03.24 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE	0,00	6,91	5622407575672929/0 4506232200001	DOP SOL. 712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-00003526-04 15.03.24 AUTOPREVOZNIK RAJAK DRAGAN DRAGAN RAJAK S.P	0,00	6,91	5622407575665748/0 4503130340004	FOND SOLID. 712173 01/03/24 31/03/24 0000000 067 0000000000
572-226-00000338-91 15.03.24 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA,	0,00	6,90	5622407575684127 4507108580005	57222600000338914507108580005071217301012431 012402700000000000000000 712173 01/01/24 31/01/24 0000000 027 0000000000
555-007-00225762-31 15.03.24 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	6,89	5622407575664180 4507741390002	55500700225762314507741390002071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.03.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81301381-83	0,00	6,88	5622407575690712/0	DOPR ZA SOLID 02/24
15.03.24 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR			4403955470003	712173 01/02/24 28/02/24 0000000 119 0000000000
338-690-22165849-45	0,00	6,87	5622407575662572	33869022165849454200209890279071217301022429
15.03.24 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890279				02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
562-007-81317457-65	0,00	6,85	5622407575693976/0	UPLATA DOPR ZA SOLID 02/24
15.03.24 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN			4507505400005	712173 01/02/24 29/02/24 0000000 135 0000000000
567-162-11000835-47	0,00	6,81	5622407575664114	56716211000835474400841850001071217301022429
15.03.24 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA			4400841850001	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-80583134-65	0,00	6,76	5622407575649840	fond silidarnosti
15.03.24 BETON-PROMET DOO VRANJAK			4402698430007	712173 15/03/24 15/03/24 0000000 064 0000000000
554-001-00005834-39	0,00	6,75	5622407575663501	55400100005834394512454740004071217301022429
15.03.24 SiD THERM ZARKO SPASOJEVIC S.P. NOVI, MAJEVICKIH			4512454740004	02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
555-048-00505160-42	0,00	6,67	5622407575663178	55504800505160424507666670002071217301022424
15.03.24 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO			4507666670002	02240740000000000000000000000000 712173 01/02/24 24/02/24 0000000 074 0000000000
161-000-00143000-42	0,00	6,59	5622407575662736	16100000143000424200198320050071217301022429
15.03.24 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S			4200198320050	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
154-580-20107231-08	0,00	6,52	5622407575659762	15458020107231084510721200003071217301022429
15.03.24 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIP			4510721200003	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-00000974-44	0,00	6,28	5622407575669241	02/24 POREZ
15.03.24 KP PROGRES AD DOBOJ			4400006070003	712173 29/02/24 29/02/24 0000000 028 0000000000
552-000-17182307-09	0,00	5,82	5622407575696246	55200017182307094508086700008071217301022429
15.03.24 SOLDAT MILOSEVIC ANDJELKA SPMILOSAOBILICA BBB			4508086700008	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-004-00000446-51	0,00	5,77	5622407575682638	55400400000446514502248480009071217301022429
15.03.24 KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO			54502248480009	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-00003132-69	0,00	5,72	5622407575685048/0	POSEBAN DOPR ZA SOLID
15.03.24 DMP DOO SVETOG SAVE BB 74101 DOBOJ			4400042030000	712173 01/12/23 31/12/23 0000000 028 0000000000
562-150-81952765-71	0,00	5,71	5622407575699559/0	UPLATA DOPRINOSA
15.03.24 ZU ST MARIA PRNJAVOR BUDISAVSKA BB 78430 PRNJA			4405160000001	712173 01/02/24 29/02/24 0000000 075 0000000000
199-563-00002050-42	0,00	5,70	5622407575680534	19956300002050424400222790002071217301022429
15.03.24 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN			4400222790002	02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
554-012-00000400-88	0,00	5,56	5622407575683212	55401200000400884509576670006071217301022429
15.03.24 KAFANA DRUGA KUCA Trisic Ljubomir s.p., Celopek bb			BB:4509576670006	02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
551-054-00014523-35	0,00	5,31	5622407575663865	55105400014523354501780050008071217301022429
15.03.24 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I			4501780050008	02240940000000000000000000000000 712173 01/02/24 29/02/24 0000000 094 0000000000
555-007-00503781-77	0,00	5,26	5622407575663945	55500700503781774401056460003071217301022428
15.03.24 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA			4401056460003	02240080000000000000000000000000 712173 01/02/24 28/02/24 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				
562-003-81711812-14	0,00	4,93	5622407575671915/0	doprinosi
15.03.24 D.O.O. ZG STAN BIJELJINA BRACE GAVRICA BR.8 76300 E4404849650007				712173 01/03/24 31/03/24 0000000 005 0000000000
572-106-00001241-61	0,00	4,90	5622407575663004	57210600001241614403532160008071217301022429
15.03.24 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU 4403532160008				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-321-25000691-90	0,00	4,79	5622407575696556	56732125000691904512806440006071217301022428
15.03.24 PEKARA LUKIC 1 SNJEZANA LUKIC S.P. GRADISKAGRAC 4512806440006				02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
551-001-00008788-49	0,00	4,71	5622407575682694	55100100008788494400982590003071217301022429
15.03.24 MODUL STIL BANJA LUKALOZIONICKA BB BANJA LUKA 4400982590003				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-037-00010912-46	0,00	4,68	5622407575683305	55203700010912464501057920002071217301022429
15.03.24 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANJA 4501057920002				02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-000-02767600-23	0,00	4,66	5622407575680215	16100002767600234404847950003071217301022429
15.03.24 5 D DOO PALEPODGRAB BB71420PALE065 260 467			4404847950003	02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
552-000-18272784-97	0,00	4,64	5622407575662813	55200018272784974404167730009071217301022429
15.03.24 DELASO DOO TESLICSVETOG SAVE 87 .TESLIC			4404167730009	02241030000000000000000000000000 712173 01/02/24 29/02/24 0000000 103 0000000000
572-106-00010890-20	0,00	4,57	5622407575647475	57210600010890204510499770009071217301022429
15.03.24 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ 4510499770009				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-17426297-98	0,00	4,57	5622407575645803	55200017426297984510286270002071217301022429
15.03.24 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MAŠ 4510286270002				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-81238947-78	0,00	4,57	5622407575640687/0	DOPR ZA SOLID
15.03.24 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG 84403807440006				712173 01/02/24 29/02/24 0000000 119 0000000000
551-001-00003040-27	0,00	4,56	5622407575663148	55100100003040274400942290007071217315032415
15.03.24 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007				03240020000000000000000000000000 712173 15/03/24 15/03/24 0000000 002 0000000000
562-007-81423913-21	0,00	4,56	5622407575691311/0	FOND SOIDARNOSTI ZA OBOLJELU DJECU
15.03.24 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOR 4510448430009				712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-25000540-98	0,00	4,56	5622407575696905	56724125000540984502474490009071217301022429
15.03.24 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00001430-93	0,00	4,53	5622407575646555	57226600001430934502212020001071217311032411
15.03.24 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prijeđor 4502212020001				03240740000000000000000000000000 712173 11/03/24 11/03/24 0000000 074 0000000000
555-700-00351936-93	0,00	4,52	5622407575683686	55570000351936934510443800002071217301022429
15.03.24 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE			4510443800002	02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
551-730-22002731-20	0,00	4,52	5622407575646758	55173022002731204512143150009071217301022429
15.03.24 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI 4512143150009				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-81028962-18	0,00	4,50	5622407575681789/0	DOPRINOS SOLIDARNOSTI
15.03.24 ECOPLAST DOO VLASENICA UL.LILJE BIRCANINA BR 44 4403381870008				712173 01/02/24 29/02/24 0000000 116 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				
567-651-11000018-71 15.03.24 IMPORT S DOO MODRICABERLINSKA 8A MODRICABERL	0,00	4,50	5622407575684338 4402059930007	56765111000018714402059930007071217301012431 01240640000000000000000000000000 712173 01/01/24 31/01/24 0000000 064 0000000000
567-651-11000159-36 15.03.24 DOO ENERGIJA UDM MODRICABREZIK 47 MODRICABRE	0,00	4,50	5622407575696951 4405025720002	56765111000159364405025720002071217301022431 03240640000000000000000000000000 712173 01/02/24 31/03/24 0000000 064 0000000000
567-491-25000223-51 15.03.24 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE	0,00	4,50	5622407575683908 4512327040001	56749125000223514512327040001071217301012431 01240890000000000000000000000000 712173 01/01/24 31/01/24 0000000 089 0000000000
567-323-25000162-27 15.03.24 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA	0,00	4,50	5622407575647773 4506382190004	56732325000162274506382190004071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
555-100-00616126-22 15.03.24 ABELLE ZELJKO STOJAKOVIC S.P. BANJA LUKA	0,00	4,50	5622407575684004 4512972530005	55510000616126224512972530005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-366-00000139-36 15.03.24 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,50	5622407575647689 4400570480009	57236600000139364400570480009071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
161-045-00541800-66 15.03.24 RIPISTE TR SP BIBIC NEDELJKO KOTOUL STEFANA NEM.	0,00	4,39	5622407575680281 4503509160003	16104500541800664503509160003071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
552-021-00015115-55 15.03.24 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3PRIJI	0,00	4,25	5622407575662808 4501882990005	55202100015115554501882990005071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-363-25000573-35 15.03.24 ROSTILJNICA HOT KITCHEN AMRA KOSARIC SP PRIJEDC	0,00	4,20	5622407575684362 4511412370006	56736325000573354511412370006071217315032415 03240740000000000000000000000000 712173 15/03/24 15/03/24 0000000 074 0000000000
562-099-81721605-75 15.03.24 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC	0,00	4,09	5622407575649897/0 4512307950001	dop solidarnosti 712173 01/02/24 29/02/24 0000000 053 0000000000
154-921-20160255-88 15.03.24 PMP DRIVE SYSTEMS AD LAKTASI, ULICAKARADORDEV	0,00	4,01	5622407575642868 4403910530005	15492120160255884403910530005071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
555-200-00610374-59 15.03.24 OPSTINA RIBNIK	0,00	3,79	5622407575663817 4404532700009	55520000610374594404532700009071217301022429 02240500000000000000000000000000 712173 01/02/24 29/02/24 0000000 050 0000000000
562-007-80775458-51 15.03.24 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI	0,00	3,77	5622407575664998/0 4507277260001	UPL DOP ZA SOLID 01/24 712173 01/01/24 31/01/24 0000000 074 0000000000
552-000-20215895-76 15.03.24 TAS DOBRATUNACVIDOVANSKA 7 BRATUNAC	0,00	3,65	5622407575696286 4404885370002	55200020215895764404885370002071217301022429 02240150000000000000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
567-241-25000798-03 15.03.24 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	3,35	5622407575696889 4509535480006	56724125000798034509535480006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
199-563-00002282-25 15.03.24 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	3,16	5622407575680511 4401770600005	19956300002282254401770600005071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
161-000-03131200-85 15.03.24 TEHNOGAMA DOOVOJVODE RADOMIRA PUTNIKA 11781	0,00	3,10	5622407575642992 4405126910007	16100003131200854405126910007071217301022429 02240020000000000000000000000000 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				
555-100-00587595-61 15.03.24 B.L.G. DOO	0,00	3,04	5622407575662984 4404895410002	55510000587595614404895410002071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00136083-89 15.03.24 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	3,02	5622407575663103 4403736080003	55510000136083894403736080003071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
571-010-00002645-83 15.03.24 THREE M BETTING DOBRANKA POPOVICA BBBANJA L	0,00	3,00	5622407575663803 4404313220000	57101000002645834404313220000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
154-999-50003398-68 15.03.24 SINKRO . VUKADINOVIC ANDREA S.P. ,BANJALUKABRA	0,00	2,93	5622407575643145 4505524890002	15499950003398684505524890002071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81695886-68 15.03.24 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN	0,00	2,90	5622407575650275/0 4508569330007	solidarnot 712173 15/03/24 15/03/24 0000000 00 0000000000
562-099-81685426-69 15.03.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF	0,00	2,89	5622407575667950/0 4404797750008	fond solidar. 712173 01/03/24 31/03/24 0000000 067 0000000000
551-790-22211897-82 15.03.24 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK	0,00	2,87	5622407575664118 4402284620009	55179022211897824402284620009071217315032415 03240020000000000000000000 712173 15/03/24 15/03/24 0000000 002 0000000000
551-055-00014685-82 15.03.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,87	5622407575682797 4400614950008	55105500014685824400614950008071217301022429 0224078000000009077000397 712173 01/02/24 29/02/24 0000000 078 9077000397
562-100-80005055-43 15.03.24 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78	0,00	2,83	5622407575670064/0 4401507140008	SOLIDARNOST 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81369102-90 15.03.24 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B	0,00	2,82	5622407575685471/0 4404116150008	SOLIDARNOST 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
161-025-00366100-78 15.03.24 CITY TR I KOMISION VL RADA ILIC SPKARADJORDJEVA	0,00	2,78	5622407575644093 4507684490003	16102500366100784507684490003071217301022429 02241090000000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
572-226-00003007-38 15.03.24 MARJANA, MARJANA MRDJA S.P. DERVENTA, DERVENT	0,00	2,78	5622407575684126 4508036510003	57222600003007384508036510003071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
572-366-00005790-58 15.03.24 SKI RENTAL ZIMSKA MRAZICA 2023, OLIMPIJSKA BBPA	0,00	2,78	5622407575646337 4512816590006	57236600005790584512816590006071217301022429 02240890000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
161-000-01928700-58 15.03.24 ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENT	0,00	2,77	5622407575694779 4404263880003	16100001928700584404263880003071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
161-000-02303100-21 15.03.24 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ	0,00	2,60	5622407575680049 4404524350007	16100002303100214404524350007071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-286-00006798-81 15.03.24 OPK.BA DOOSVETOG SAVE 3 ZVORNIKSIVETOG SAVE 3	0,00	2,51	5622407575647457 24404873360001	57228600006798814404873360001071217301012430 01241190000000000000000000 712173 01/01/24 30/01/24 0000000 119 0000000000
161-035-00152300-12 15.03.24 LKW HS DOO CAZINLOJICKA BB NASELJE INCEL77220CA	0,00	2,47	5622407575679832 4263419140045	16103500152300124263419140045071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 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				
161-045-00682700-92 15.03.24 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	2,43	5622407575660795 4508560200003	16104500682700924508560200003071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
554-001-00002273-52 15.03.24 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS	0,00	2,39	5622407575662955 4501239950004	55400100002273524501239950004071217301012431 01240050000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
562-006-81695918-19 15.03.24 JEDINSTVENI RACUN TREZO	0,00	2,38	5622407575640689 4400531580004	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 046 0000000000
562-099-81698342-24 15.03.24 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA	0,00	2,37	5622407575694672/0 4512208890005	doprinos za solid 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
551-207-11262530-55 15.03.24 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDANF	0,00	2,35	5622407575663519 4506297670005	55120711262530554506297670005071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81001034-46 15.03.24 SPORTSKI CENTAR BALON CESMA DOO BANJA LUKA Z	0,00	2,35	5622407575648577/0 4403345990005	UPL ZA FOND SOL POS DOP 712173 01/02/24 29/02/24 0000000 002 0000000000
567-651-25000068-48 15.03.24 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M	0,00	2,35	5622407575664547 4507079110002	56765125000068484507079110002071217301012431 01240640000000000000000000000000 712173 01/01/24 31/01/24 0000000 064 0000000000
555-100-00500795-16 15.03.24 CORAPHARM DOO	0,00	2,34	5622407575646484 4404612210002	55510000500795164404612210002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-363-25000897-33 15.03.24 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN	0,00	2,34	5622407575696535 4501872920009	56736325000897334501872920009071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-100-00515199-66 15.03.24 LAMIKA DOO CELINAC	0,00	2,34	5622407575647004 4404678660009	55510000515199664404678660009071217301012431 01240250000000000000000000000000 712173 01/01/24 31/01/24 0000000 025 0000000000
567-463-25000411-83 15.03.24 PERSPEKTIVA DRAGOMIROVIC BRANA SP PRNJAVORJO	0,00	2,32	5622407575696934 4503294700001	56746325000411834503294700001071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
552-020-00010184-56 15.03.24 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC	0,00	2,31	5622407575682147 4500772250000	55202000010184564500772250000071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
567-321-25000073-04 15.03.24 KAFE BAR MELODY MLADEN MAJSTOROVIC SP GRADIS	0,00	2,31	5622407575696715 4508212420008	56732125000073044508212420008071217301012431 01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
551-001-00003040-27 15.03.24 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	2,30	5622407575664299 44400942290007	55100100003040274400942290007071217315032415 03240020000000000000000000000000 712173 15/03/24 15/03/24 0000000 002 0000000000
562-003-81312590-21 15.03.24 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO	0,00	2,29	5622407575670940/0 4501324120002	uplata 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81562278-40 15.03.24 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L	0,00	2,29	5622407575640533/0 4511244050009	DOP ZA SOL 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-00011025-11 15.03.24 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792	0,00	2,28	5622407575665328/0 4401104290000	DOPRINOS ZA DJECU 02/24 712173 01/02/24 29/02/24 0000000 050 0000000000
186-341-03106791-65 15.03.24 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	2,28	5622407575694884 4508859500003	18634103106791654508859500003071217301012431 01240050000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.03.2024

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	
161-000-00842900-04	0,00	0,50	5622407575659445	16100000842900044201051600029071217301022429
15.03.24 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA			17 4201051600029	0224002000000000000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
555-000-00532220-75	0,00	0,40	5622407575663577	55500000532220754512001010005071217301012431
15.03.24 BALLARY NEVENA SKILJEVIC SP BIJELJINA			4512001010005	0124005000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-005-00003631-27	0,00	0,25	5622407575672136/0	sol fond
15.03.24 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI			4400160230005	712173 01/03/24 31/03/24 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.715.260,55	0,00	29.921,46		6.745.182,01

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				
562-012-00002575-39	0,00	1.270,11	5622407875771824	SOLIDARNOST 03/2024
18.03.24 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB 14400579510008			712173	01/03/24 31/03/24 0000000 089 0000000000
161-000-01125200-11	0,00	1.058,68	5622407875774308	16100001125200114201961140013071217301022429
18.03.24 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO0614201961140013			712173	01/02/24 29/02/24 0000000 002 0000000002
551-790-22225178-09	0,00	602,48	5622407875755209	55179022225178094401295450001071217301022429
18.03.24 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N 4401295450001			712173	01/02/24 29/02/24 0000000 103 9088000337
562-006-00002148-62	0,00	380,12	5622407875814353/0	upalta 1/24
18.03.24 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA 4401413910004			712173	01/01/24 31/01/24 0000000 031 0000000000
551-790-22213029-81	0,00	294,77	5622407875756415	55179022213029814401303570003071217301022429
18.03.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401303570003			712173	01/02/24 29/02/24 0000000 025 9023000038
562-001-00002163-68	0,00	264,27	5622407875800056/0	UPLATA SREDSTAVA SOLIDARNOSTI ZA 01/24
18.03.24 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000			712173	01/03/24 31/03/24 0000000 094 0000000000
552-038-00026827-73	0,00	233,33	5622407875794018	55203800026827734401128550002078731101032431
18.03.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAROŠ 4401128550002			787311	01/03/24 31/03/24 0000000 053 0000000000
552-015-00008075-32	0,00	180,39	5622407875793058	55201500008075324503077780005071217301022429
18.03.24 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSKA 4503077780005			712173	01/02/24 29/02/24 0000000 056 0000000000
154-260-20018745-40	0,00	161,03	5622407875752930	15426020018745404200929390036071217301022429
18.03.24 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB 4200929390036			712173	01/02/24 29/02/24 0000000 056 0000000001
562-005-00004277-29	0,00	157,82	5622407875801735	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU
18.03.24 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009			712173	18/03/24 18/03/24 0000000 038 0000000000
567-162-11001568-79	0,00	148,38	5622407875759026	56716211001568794400991150008071217301022429
18.03.24 MIKROELEKTRONIKA AD BANJA LUKABLAGOJA PAROV 4400991150008			712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-80654522-33	0,00	128,78	5622407875772979	DOPRINOS SOLIDARNOSTIZA II/24
18.03.24 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA, 74402791130005			712173	01/02/24 29/02/24 0000000 002 0000000000
567-323-11000456-85	0,00	103,28	5622407875795702	56732311000456854401043480005071217301022429
18.03.24 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA 4401043480005			712173	01/02/24 29/02/24 0000000 008 0000000000
562-004-81332869-51	0,00	84,66	5622407875772727/0	DOP
18.03.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR14400959000002			712173	18/03/24 18/03/24 0000000 002 0000000000
194-106-00934001-81	0,00	77,75	5622407875774652	19410600934001814403554560000071217301022429
18.03.24 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Luka 4403554560000			712173	01/02/24 29/02/24 0000000 002 0000000000
562-011-00000939-49	0,00	72,48	5622407875779529/0	02/24
18.03.24 KLAS BOZICA KUZMANOVIC S.P.MODRICA VIDOVDANSKI 4500030270000			712173	18/03/24 18/03/24 0000000 064 0000000000
562-011-00002845-54	0,00	66,42	5622407875801109	JAVNI PRIHODI RS
18.03.24 OPSTINA SAMAC JEDINST 4400486180008			712173	01/01/24 31/01/24 0000000 013 9012001062
562-099-81462115-23	0,00	66,36	5622407875777580	Uplata za solidarnost
18.03.24 NATIV- ENGINEERING ? CONSULTING DOO 4404297940005			712173	01/03/24 31/03/24 0000000 002

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				
555-100-00432537-23 18.03.24 OGIMIL TRN LAKTASI DOO ULICA CARA DUSANA BROJ	0,00	65,90	5622407875809259 4401237760009	55510000432537234401237760009071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-012-00002802-37 18.03.24 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV	0,00	64,98	5622407875777718/0 4501576280002	POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/02/24 29/02/24 0000000 085 0000000000
562-008-00000508-34 18.03.24 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? >	0,00	64,58	5622407875799142 4401422820000	PRENOS SREDSTAVA FOND SOLIDARNOSTI II 2024 712173 01/02/24 29/02/24 0000000 099 0000022024
161-045-00100900-74 18.03.24 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	62,02	5622407875809060 4401755120005	16104500100900744401755120005071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
552-003-00017580-41 18.03.24 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	58,62	5622407875757253 4401375480009	55200300017580414401375480009071217301022429 02240060000000000000000000 712173 01/02/24 29/02/24 0000000 006 0000000000
552-007-00023462-47 18.03.24 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.	0,00	50,49	5622407875755257 4507061760000	55200700023462474507061760000071217301022431 12240640000000000000000000 712173 01/02/24 31/12/24 0000000 064 0000000000
567-303-11000415-24 18.03.24 GRANDCOMMERCE DOO KOZ.DUBICAVIDOVDANSKA	0,00	49,80	5622407875777157 114400730860008	56730311000415244400730860008071217301022429 02240070000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
555-001-00020995-34 18.03.24 RUDING D.O.O. UGLJEVIK	0,00	49,63	5622407875758752 4400446550007	55500100020995344400446550007071217301022429 02241090000000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
551-790-22209025-65 18.03.24 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJA\	0,00	48,47	5622407875754327 4403932690006	55179022209025654403932690006071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-010-00001698-52 18.03.24 MC DANDY STANISLJEVIC PREDRAG S.P. GRADISKA	0,00	45,98	5622407875796255 4502972250007	SREDSTVA SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
161-045-00627500-16 18.03.24 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA'	0,00	45,40	5622407875751360 4403324300009	16104500627500164403324300009071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-011-00002783-46 18.03.24 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	43,02	5622407875787722 4400489950009	UPLATA DOPRINOSA ZA II/24 712173 01/02/24 29/02/24 0000000 013 0000000000
555-006-00005511-69 18.03.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	42,43	5622407875757313 4400277340006	55500600005511694400277340006071217301012431 012411600000009100000950 712173 01/01/24 31/01/24 0000000 116 9100000950
572-306-00000379-25 18.03.24 ALDEMO - TURS DOOVidovdanska bb BANJA LUKAVidovda	0,00	42,02	5622407875795522 4402835950005	57230600000379254402835950005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00449909-93 18.03.24 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	35,04	5622407875794553 4510624690004	55510000449909934510624690004071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25002050-30 18.03.24 NASA PRICA SANDRA DJURDJEVIC SP BANJA LUKAXIII I	0,00	33,68	5622407875795790 4512545890009	56724125002050304512545890009071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25002050-30 18.03.24 NASA PRICA SANDRA DJURDJEVIC SP BANJA LUKAXIII I	0,00	33,68	5622407875795633 4512545890009	56724125002050304512545890009071217301012431 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				
562-011-00002593-34	0,00	32,70	5622407875731218	sredstva solidarnosti
18.03.24 CEVABDZINICA AZUR NATASA BAJRAKTAREVIC S.P. SA 4506038220000				712173 01/01/24 31/12/24 0000000 013 0000000000
567-353-25000030-20	0,00	31,32	5622407875758704	56735325000030204503379790000071217318032418
18.03.24 KNJIGOVODSTVENI BIRO JOVIC JOVAN JOVIC SP SRBAC 4503379790000				03240950000000000000000000000000 712173 18/03/24 18/03/24 0000000 095 0000000000
567-321-25000322-33	0,00	26,17	5622407875795623	56732125000322334507496900008071217301012431
18.03.24 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAC 4507496900008				01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
555-000-00472164-17	0,00	24,89	5622407875757124	55500000472164174404550510004071217301022429
18.03.24 DJOKIC I SINOVI DOO BIJELJINA			4404550510004	02240050000000009999999999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
571-010-00003224-92	0,00	22,61	5622407875758837	57101000003224924403642420005071217301032431
18.03.24 MATRA GROUP DOORADE JANJUSA 77LAKTASI			4403642420005	03240560000000000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
554-003-00000826-27	0,00	22,33	5622407875809986	55400300000826274511454020005071217301022429
18.03.24 PEKOTEKA NIMEX SRDJAN VUKOVI? S.P. LOPARE, MAJK 4511454020005				02240590000000000000000000000000 712173 01/02/24 29/02/24 0000000 059 0000000000
154-260-20018745-40	0,00	21,68	5622407875752602	15426020018745404200929390036071217301022429
18.03.24 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB			4200929390036	02240560000000000000000000000001 712173 01/02/24 29/02/24 0000000 056 0000000001
562-099-00002580-29	0,00	21,64	5622407875770980/0	dopr za solidrnost ld2/24
18.03.24 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PRI 4401140090009				712173 01/02/24 29/02/24 0000000 056 0
562-008-81510271-82	0,00	21,50	5622407875785339	Uplata posebnog doprinosa
18.03.24 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002				712173 01/02/24 29/02/24 0000000 006
567-353-11000228-75	0,00	21,19	5622407875795542	56735311000228754404767760009071217301112330
18.03.24 WOOD TECH DOO SRBACSITNESI 53b SRBACSITNESI 53b			4404767760009	11230950000000000000000000000000 712173 01/11/23 30/11/23 0000000 095 0000000000
551-078-00026242-77	0,00	20,91	5622407875810482	55107800026242774401945840004071217301022429
18.03.24 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC 4401945840004				02240990000000000000000000000000 712173 01/02/24 29/02/24 0000000 099 0000000000
562-007-00000149-93	0,00	20,69	5622407875799098	SREDSTVA SOLIDARNOSTI
18.03.24 SERVIS-KOMERC DOO PRIJEDOR			4400708260005	712173 01/02/24 29/02/24 0000000 074 0000000000
551-029-00010464-51	0,00	20,61	5622407875793741	55102900010464514400312860000071217301032431
18.03.24 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2: 4400312860000				03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-007-81710151-48	0,00	19,61	5622407875738246	Uplata doprinosa za solidarnost Februar, 2024
18.03.24 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA			4512268440009	712173 01/02/24 29/02/24 0000000 135 0000000000
567-463-25000351-69	0,00	19,53	5622407875795788	56746325000351694503267050003071217301022429
18.03.24 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ/ 4503267050003				02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-012-81741815-65	0,00	19,44	5622407875747623	UPLATA PO OBRACUNU 02/2024
18.03.24 PROGRESS AND INOVATION POINT DRUSTVO SA OGRA 4404898600007				712173 01/02/24 29/02/24 0000000 036 0000000000
161-000-03036600-63	0,00	19,34	5622407875791171	16100003036600634401024850004071217301022429
18.03.24 MINI MAX COMERC DOO GRADISKARADOVANA MAKIC. 4401024850004				02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-241-25001393-61	0,00	19,25	5622407875809836	56724125001393614510774400004071217318032418
18.03.24 KOD BOKE BORIS JANJIC SP BANJA LUKABANJA LUKAB 4510774400004				03240020000000000000000000000000 712173 18/03/24 18/03/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 63

na dan: 18.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002415-83 18.03.24 MK TRANSPORT D.O.O	0,00	18,42	5622407875799931 4400198630007	fond solidarnosti 712173 01/02/24 29/02/24 0000000 064 0000000000
562-001-00000729-05 18.03.24 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	16,85	5622407875766270/0 4504048030001	doprin solidarn 02/24 712173 01/02/24 29/02/24 0000000 094 0000000000
338-350-22008681-08 18.03.24 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B	0,00	16,69	5622407875808839 4402367320007	33835022008681084402367320007071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81058587-47 18.03.24 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA	0,00	15,77	5622407875745465 4403425590008	SREDSTVA SOLIDARNOSTI ZA 2/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
552-006-00001303-31 18.03.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE	0,00	15,30	5622407875775870 0596014404861860009	55200600001303314404861860009071217301022429 022406900000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
567-463-11000171-94 18.03.24 FINITO COMPANY ZAVRSNI RADOVI U GRADJEVINARST	0,00	14,71	5622407875795717 4405034120000	56746311000171944405034120000071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
161-045-00708100-37 18.03.24 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F	0,00	14,60	5622407875752303 4403617150001	16104500708100374403617150001071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-007-80731669-80 18.03.24 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO	0,00	14,55	5622407875767182 4402937790002	UPL. DOP. ZA SOLID. ZA 02-2024 712173 01/02/24 29/02/24 0000000 074 9074075475
567-321-25000066-25 18.03.24 MESNICA BILANDZIC GRADISKAMIROSLAVA ANTICA 1	0,00	13,86	5622407875809367 4508187640006	56732125000066254508187640006071217301012431 032400800000000000000000 712173 01/01/24 31/03/24 0000000 008 0000000000
567-321-25000051-70 18.03.24 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	13,75	5622407875758316 4508109410002	56732125000051704508109410002071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-005-00000711-57 18.03.24 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG S	0,00	12,76	5622407875783316/0 4404060770008	SREDS SOL 02/24 712173 01/02/24 29/02/24 0000000 010 0000000000
186-321-03101014-43 18.03.24 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.	0,00	12,33	5622407875808716 4401437000009	18632103101014434401437000009071217301012431 012409700000000000000000 712173 01/01/24 31/01/24 0000000 097 0000000000
562-099-81409500-49 18.03.24 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKO	0,00	12,13	5622407875796802 4404196240002	SOLIDARNOST 712173 01/02/24 28/02/24 0000000 002 0000000000
562-099-80708973-28 18.03.24 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO	0,00	11,60	5622407875803474/0 4506990720008	DOP. ZA SOLID. 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00003583-27 18.03.24 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB	0,00	11,50	5622407875777845/0 74401191320009	DOPRINOS FONDU SOLID 712173 01/02/24 29/02/24 0000000 067 0000000000
562-005-81494600-03 18.03.24 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	11,48	5622407875801939/0 4510834580007	dop 2/24 dop sol 712173 01/02/24 29/02/24 0000000 010 0000000000
562-099-80882903-98 18.03.24 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO	0,00	11,31	5622407875763226/0 4403137530009	solidar 712173 01/01/24 29/02/24 0000000 002 0000000000
555-400-00096608-24 18.03.24 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	11,13	5622407875757685 24403643070008	55540000096608244403643070008071217301022429 022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-81556465-19 18.03.24 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	10,97	5622407875797361 4511211710003	Solidarnost 02/24 712173 01/02/24 29/02/24 0000000 056

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000117-15 18.03.24 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,17	5622407875809625 4402966460003	56736311000117154402966460003071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-25000763-11 18.03.24 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008	0,00	10,09	5622407875809930	56724125000763114509405780008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-006-00001303-31 18.03.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014403914280003	0,00	10,03	5622407875775874	55200600001303314403914280003071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
567-651-25000308-07 18.03.24 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS 4511547970003	0,00	9,54	5622407875809432	56765125000308074511547970003071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
567-343-11000769-09 18.03.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU VINI PU BIJI4404380330006	0,00	9,50	5622407875758472	56734311000769094404380330006071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00000905-10 18.03.24 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC4503833690007	0,00	9,33	5622407875766759/0	solid 712173 18/03/24 18/03/24 0000000 002 0000000000
552-000-17901408-83 18.03.24 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	9,21	5622407875757275	55200017901408834510623370006071217331012431 01240050000000000000000000000000 712173 31/01/24 31/01/24 0000000 005 0000000000
154-921-20031985-02 18.03.24 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJELI4403335920009	0,00	8,91	5622407875752812	15492120031985024403335920009071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-241-25001768-03 18.03.24 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009	0,00	8,86	5622407875809858	56724125001768034507759920009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00114200-41 18.03.24 AUTOVULK DOO BANJA LUKARADE VRANJESVIC 119714401668580008	0,00	8,72	5622407875752421	16104500114200414401668580008071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00522900-21 18.03.24 GLOBAL UR KAFE BAR VL SP SAMARDZIJA VOZDA KAR/4504701300001	0,00	8,53	5622407875774775	16104500522900214504701300001071217301112330 11230740000000000000000000000000 712173 01/11/23 30/11/23 0000000 074 0000000000
562-099-81809051-25 18.03.24 LAZARO ALEKSANDAR LAZIC SP BANJA LUKA	0,00	8,37	5622407875771617	fond solidarnosti 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25000175-29 18.03.24 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC4508180710009	0,00	8,36	5622407875795662	56724125000175294508180710009071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
554-001-00005668-52 18.03.24 HMN DOO, MUSE CAZIMA CATICA 81, JANJA, MUSE CAZI4404718040009	0,00	8,28	5622407875794587	55400100005668524404718040009071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-321-11000231-82 18.03.24 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA 14404021440009	0,00	7,82	5622407875795240	56732111000231824404021440009071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
199-572-00425900-12 18.03.24 SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0,00	7,70	5622407875751685	19957200425900124404645730001071217301122331 12230050000000000000000000000000 712173 01/12/23 31/12/23 0000000 005 0000000000
562-008-81333223-54 18.03.24 SUR KAFE BAR LUNA VL DENDA MILOS S.P. SRPSKE VO 4509902730006	0,00	7,70	5622407875790654/0	DOPR 712173 18/03/24 18/03/24 0000000 006 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				
555-100-00555038-53 18.03.24 BOSSWED DOO	0,00	7,65	5622407875794512 4404822610003	55510000555038534404822610003071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-81102568-20 18.03.24 ZU DJORDJE SRBAC	0,00	7,64	5622407875813634 4403262190007	uplata sredstava solidarnosti 712173 01/02/24 29/02/24 0000000 095 0000000000
562-001-00000108-25 18.03.24 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	7,49	5622407875788092 4400646720004	Uplata za fond solidarnosti 712173 01/02/24 29/02/24 0000000 041 0000000000
562-099-81719004-21 18.03.24 AS POWER EQUIPMENT DOO	0,00	7,07	5622407875740996 4404568640002	DOPRINOS SOLIDARNOST ZA 02/2024 712173 01/02/24 29/02/24 0000000 002 9999999999
554-010-00011302-72 18.03.24 RESTORAN BRZE HRANE EM PISARISAMAC SAMAC	0,00	7,02	5622407875793644 4509345430002	55401000011302724509345430002071217301022429 02240130000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
552-000-18981181-79 18.03.24 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS	0,00	6,80	5622407875794009 065.4511254520003	55200018981181794511254520003071217301022429 02240530000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
562-011-00000748-40 18.03.24 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODRICA	0,00	6,80	5622407875800401/0 4500703280002	DOP 712173 01/02/24 29/02/24 0000000 064 0000000000
572-246-00000246-66 18.03.24 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVIC	0,00	6,79	5622407875775571 54.4508479260000	57224600000246664508479260000071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-010-00004494-06 18.03.24 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJAC	0,00	6,75	5622407875807196 4504920440005	Doprinosi na solidarnost 01/24 712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-00007141-23 18.03.24 TRGOVACKA RADNJA ANDORA JOVAN MILANOVIC S.P.	0,00	6,75	5622407875785188/0 4503149110000	UPL POS DOPR ZA SOLID 712173 01/02/24 29/02/24 0000000 067 0000000000
552-000-19581284-90 18.03.24 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJIC	0,00	6,47	5622407875794017 4511771180000	55200019581284904511771180000071217301022429 02240530000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
567-162-11000392-18 18.03.24 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	6,20	5622407875777153 4401012330005	56716211000392184401012330005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-80982188-77 18.03.24 ZANATSKA RADNJA AUTOSERVIS TATIC, NENAD TATIC	0,00	6,16	5622407875815833 4507999640003	doprinos za solidarnost rs 712173 01/02/24 29/02/24 0000000 064 0000000000
562-099-81089807-89 18.03.24 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	6,15	5622407875766624/0 4600299970029	DOPR 712173 18/03/24 18/03/24 0000000 002 0000000000
562-011-00000061-64 18.03.24 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	6,05	5622407875778985/0 744804400187190005	dor radnika 712173 01/02/24 29/02/24 0000000 064 0000000000
161-000-01265500-91 18.03.24 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJIC	0,00	5,97	5622407875774054 4509314470006	16100001265500914509314470006071217301022429 02240670000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
567-353-25000198-98 18.03.24 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRAC	0,00	5,75	5622407875810660 4509383100008	56735325000198984509383100008071217318032418 03240950000000000000000000 712173 18/03/24 18/03/24 0000000 095 0000000000
571-010-00002705-97 18.03.24 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE	0,00	5,60	5622407875809488 4510873300003	57101000002705974510873300003071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00011040-63 18.03.24 DRAGISA-KOMERC D.O.O. RIBNIK	0,00	5,49	5622407875778562 4401104880001	solidarnost 712173 01/02/24 29/02/24 0000000 050 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				
562-150-81935555-97	0,00	5,42	5622407875787671	SREDSTVA SOLIDARNOSTI?za 02/24
18.03.24 USLUZNA DJELATNOST ONEMORE ANJA MILINKOVIC		54513312140006	712173	01/02/24 29/02/24 0000000 056
567-241-11001612-53	0,00	5,02	5622407875809722	56724111001612534403234490003071217301022429
18.03.24 ZDRAVSTVENA USTANOVA CARDIO BANJA LUKABANJ/4403234490003			712173	01/02/24 29/02/24 0000000 002 0000000000
552-022-14819398-62	0,00	4,75	5622407875793884	55202214819398624508443820009071217301022429
18.03.24 VOCKO SP SAVIC V.CARA LAZARA 21BANJA LUKA+3876.4508443820009			712173	01/02/24 29/02/24 0000000 002 0000000000
199-056-00424849-28	0,00	4,75	5622407875752048	19905600424849284404633990008071217301022429
18.03.24 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74		4404633990008	712173	01/02/24 29/02/24 0000000 002 0000000000
562-099-81232726-72	0,00	4,71	5622407875746963	LD-02/2024
18.03.24 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005			712173	01/02/24 29/02/24 0000000 053 0000000000
562-008-81812716-85	0,00	4,71	5622407875768793/0	fond sol 2/24
18.03.24 TRGOVINA NA MALO KOD SPASA NEBOJSA RIKALO S.P.4513011610007			712173	01/02/24 29/02/24 0000000 107 0000000000
567-441-25000083-11	0,00	4,69	5622407875795482	56744125000083114508799920008071217301022429
18.03.24 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.4508799920008			712173	01/02/24 29/02/24 0000000 107 0000000000
161-045-00436400-46	0,00	4,63	5622407875751612	16104500436400464502090160001071217301022429
18.03.24 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG.4502090160001			712173	01/02/24 29/03/24 0000000 007 0000000000
562-007-81351888-77	0,00	4,58	5622407875744674	Dopr. za fond solidarnosti za 02.2024.
18.03.24 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK/4510047790002			712173	01/02/24 29/02/24 0000000 074 0000000000
552-003-00013653-85	0,00	4,58	5622407875794361	55200300013653854503647120004071217301022429
18.03.24 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004			712173	01/02/24 29/02/24 0000000 006 0000000000
562-006-81740664-29	0,00	4,55	5622407875807023	Uplata doprinosa
18.03.24 AURA BOJAN MILETIC S.P. VISEGRAD		4512529850005	712173	01/01/24 31/01/24 0000000 113 0000000000
562-099-81348921-08	0,00	4,54	5622407875789002/0	DOPR SOLID ZA DIJ. 02/24
18.03.24 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC		4510005790002	712173	01/02/24 29/02/24 0000000 002 0000000000
567-651-25000224-65	0,00	4,54	5622407875776580	56765125000224654510635110000071217301022429
18.03.24 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC/4510635110000			712173	01/02/24 29/02/24 0000000 064 0000000000
551-700-22063957-75	0,00	4,52	5622407875809478	55170022063957754509272020005071217301012431
18.03.24 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ		4509272020005	712173	01/01/24 31/01/24 0000000 069 0000000000
555-100-00538702-76	0,00	4,51	5622407875794455	55510000538702764512066650001071217301022429
18.03.24 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GF.4512066650001			712173	01/02/24 29/02/24 0000000 008 0000000000
562-011-80694558-55	0,00	4,50	5622407875739759	SREDSTVA SOLIDARNOSTI 02/2024
18.03.24 PICASSO ZMFR SLOBODAN MARKOVIC S.P.		4506915600005	712173	01/02/24 29/02/24 0000000 064 0000000000
562-099-00012346-25	0,00	4,50	5622407875801743	SREDSTVA SOLIDARNOSTI
18.03.24 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250		4401163970006	712173	01/03/24 31/03/24 0000000 002 0000000000
161-000-01553300-88	0,00	4,48	5622407875790849	16100001553300884509687400008071217301122231
18.03.24 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA		4509687400008	712173	01/12/22 31/12/22 0000000 013 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				
562-099-81174070-82	0,00	4,37	5622407875784947	DOPRINOS ZA SOLIDARNOST?02/2024
18.03.24 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA		4508940880007	712173	01/02/24 29/02/24 0000000 002 0000000000
562-005-81780930-45	0,00	4,31	5622407875770369/0	sol fond
18.03.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA BILIC ADVO		4512783640002	712173	01/02/24 29/02/24 0000000 027 0000000000
554-008-00011386-15	0,00	2,95	5622407875794819	55400800011386154511289230008071217301022429
18.03.24 TZR DEJO COLOR Suzana Mitric s.p. Brod, Kralja Petra I Oslob		4511289230008	712173	01/02/24 29/02/24 0000000 010 0000000000
572-266-00008102-59	0,00	2,90	5622407875757058	57226600008102594404546750009071217301022429
18.03.24 KUNIC KOMPANI DOO, USKOCKA BBPrijedorPrijedor		4404546750009	712173	01/02/24 29/02/24 0000000 074 0000000000
567-353-11015421-86	0,00	2,90	5622407875810659	56735311015421864401276740007071217318032418
18.03.24 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC		4401276740007	712173	18/03/24 18/03/24 0000000 095 0000000000
567-241-25000165-59	0,00	2,88	5622407875809840	56724125000165594506186920002071217301032431
18.03.24 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI		4506186920002	712173	01/03/24 31/03/24 0000000 002 0000000000
552-041-00022109-15	0,00	2,87	5622407875794231	55204100022109154500867800007071217301022429
18.03.24 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA BB		4500867800007	712173	01/02/24 29/02/24 0000000 015 0000000000
572-266-00013740-23	0,00	2,85	5622407875757175	57226600013740234512802450007071217301012431
18.03.24 KAFANA ZLATNO BURENCE, SLAVKA RODICA 111Prijedo		4512802450007	712173	01/01/24 31/01/24 0000000 074 0000000000
567-343-25000315-43	0,00	2,85	5622407875777154	56734325000315434505938780004071217301022429
18.03.24 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA		4505938780004	712173	01/02/24 29/02/24 0000000 005 0000000000
562-008-00001388-13	0,00	2,81	5622407875771974/0	DOPRINOS SOLIDARNOSTI 02/24
18.03.24 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000		4401608330002	712173	01/02/24 29/02/24 0000000 002 0000000000
562-012-81794703-93	0,00	2,79	5622407875735067	doprinos solidarnosti
18.03.24 D.O.O. TUBA SOKOLAC		4405024080000	712173	01/02/24 29/02/24 0000000 094 0000000000
567-353-25000023-41	0,00	2,78	5622407875810658	56735325000023414503377070000071217318032418
18.03.24 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC		4503377070000	712173	18/03/24 18/03/24 0000000 095 0000000000
572-266-00006277-05	0,00	2,78	5622407875757300	57226600006277054504840170007071217301022429
18.03.24 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID		4504840170007	712173	01/02/24 29/02/24 0000000 074 0000000000
555-300-00619417-40	0,00	2,75	5622407875795005	55530000619417404509793850004071217301022429
18.03.24 USLUGE TITO TODOROVIC SP DONJI RIBNIK		4509793850004	712173	01/02/24 29/02/24 0000000 050 0000000000
551-720-22032997-19	0,00	2,70	5622407875810373	55172022032997194403460820008071217301022429
18.03.24 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMR		4403460820008	712173	01/02/24 29/02/24 0000000 002 0000000000
161-000-01871900-29	0,00	2,64	5622407875791333	16100001871900294404216530002071217301022429
18.03.24 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2		4404216530002	712173	01/02/24 29/02/24 0000000 085 0000000000
562-002-81387500-89	0,00	2,63	5622407875788548	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
18.03.24 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC		4510229120002	712173	01/02/24 29/02/24 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				
567-353-25000260-09 18.03.24 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI	0,00	2,56	5622407875794947 4510542700001	56735325000260094510542700001071217318032418 0324095000000000000000000000000000 712173 18/03/24 18/03/24 0000000 095 0000000000
161-000-02595500-89 18.03.24 MINI FOOD OUTLET VANJA PROLE I MLAMILOSA OBILIC	0,00	2,52	5622407875751965 4511776730008	16100002595500894511776730008071217301022429 0224002000000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-00002137-95 18.03.24 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA	0,00	2,46	5622407875814841/0 4401416690005	DOPRINOS ZA SOLIDARNOST 02/2024 712173 01/02/24 29/02/24 0000000 031 0000000000
562-003-00000050-04 18.03.24 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	2,40	5622407875766744/0 4400420080002	SOLID 712173 18/03/24 18/03/24 0000000 005 0000000000
562-005-00003545-91 18.03.24 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7	0,00	2,38	5622407875797491/0 4500600040003	SOL FOND 712173 01/02/24 29/02/24 0000000 027 0000000000
562-005-80650791-21 18.03.24 POGREBNI CENTAR - KRSIC DUSANKA KRSIC,SASA KR	0,00	2,36	5622407875803330/0 4506649290003	POSEBAN DOPRINOS 712173 01/02/24 29/02/24 0000000 027 0000000000
161-000-03105400-79 18.03.24 ST TRANSPORT ZIVAN STEFANOVIC SP CRCRKVINA BB7	0,00	2,33	5622407875751383 4513047720003	16100003105400794513047720003071217301022429 0224013000000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
562-099-80277356-26 18.03.24 NINA D JOVIC NIKOLINA SP BANJA LUKA	0,00	2,32	5622407875732961 4505943270006	fond za dijagnostiku 712173 17/03/24 17/03/24 0000000 002 0000000000
555-100-00088942-86 18.03.24 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	2,31	5622407875776756 4508870810006	55510000088942864508870810006071217301022429 0224093000000000000000000000000000 712173 01/02/24 29/02/24 0000000 093 0000000000
572-336-00001567-35 18.03.24 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF	0,00	2,31	5622407875795358 4504058340009	57233600001567354504058340009071217301022429 0224075000000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-363-25000605-36 18.03.24 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	2,29	5622407875810701 4511216510002	56736325000605364511216510002071217301022429 0224074000000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-002-00156816-19 18.03.24 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI	0,00	2,29	5622407875756636 4506152510000	55500200156816194506152510000071217301022429 0224088000000000000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
562-099-81384184-46 18.03.24 IMPRIMATUR DOO BANJA LUKA	0,00	2,28	5622407875780883 4404141420001	fond solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81375556-31 18.03.24 DOJO DOJCIN SAVIC S.P. BANJA LUKA PETRA VELIKOG	0,00	2,27	5622407875778321/0 4510174390005	SOLIDARNOST 2.27 712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-11000753-57 18.03.24 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA	0,00	2,26	5622407875758934 44405012740004	5673431100075374405012740004071217301022429 0224005000000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
555-100-00607926-81 18.03.24 ACO COMPANY DOO PRIJEDOR	0,00	2,26	5622407875757247 4405026610006	55510000607926814405026610006071217301022429 0224074000000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-012-81272913-77 18.03.24 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC	0,00	2,25	5622407875781116/0 4509526810001	DOP ZA SOLIDARNOST ZA BOLENU DJECU 712173 01/02/24 29/02/24 0000000 085 0000000000
554-001-00005233-96 18.03.24 ANA TORTE I KOLACI ZANATSKA RADNJA, IVE ANDRIC	0,00	2,25	5622407875793482 4510098940009	55400100005233964510098940009071217301022429 0224005000000000000000000000000000 712173 01/02/24 29/02/24 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				
571-080-00001312-70 18.03.24 MIL VOJISLAV DRAGICEVIC S.P BERKOVICIVIDUSA BBB 4512999490005	0,00	2,25	5622407875809510	57108000001312704512999490005071217301022429 02240990000000000000000000000000 712173 01/02/24 29/02/24 0000000 099 0000000000
571-080-00001312-70 18.03.24 MIL VOJISLAV DRAGICEVIC S.P BERKOVICIVIDUSA BBB 4512999490005	0,00	2,25	5622407875809509	57108000001312704512999490005071217301012431 01240990000000000000000000000000 712173 01/01/24 31/01/24 0000000 099 0000000000
572-336-00005033-16 18.03.24 MALINA TRANSPORTDONJI STRPCI 380 PRNJAVORDONJI 4512972610009	0,00	2,25	5622407875776925	57233600005033164512972610009071217301022429 03240750000000000000000000000000 712173 01/02/24 29/03/24 0000000 075 0000000000
562-099-00011016-38 18.03.24 TRGOVACKA RADNJA DANONE DUSAN MILUN S.P. CAI 4502996940004	0,00	2,25	5622407875778420/0	DOP ZA SOL 712173 01/02/24 29/02/24 0000000 050 0000000000
562-012-81662819-82 18.03.24 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO. 4511963410009	0,00	2,25	5622407875797547	dop.za fond solidarnosti 712173 18/03/24 18/03/24 0000000 089 0000000000
562-007-00002453-68 18.03.24 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR	0,00	2,25	5622407875743922	uplata posebnog doprinosa za solidarnost 03/24 712173 01/03/24 31/03/24 0000000 081
571-010-00002937-80 18.03.24 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA	0,00	2,21	5622407875758857	57101000002937804404639170002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00016589-03 18.03.24 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA	0,00	2,12	5622407875727294	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
555-090-00556695-34 18.03.24 DEKAL DEJAN MARKOVIC SP BANJA LUKA	0,00	2,00	5622407875757461	55509000556695344512208540004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81665220-62 18.03.24 GAVRAN SASA PEKEZ SP BANJA LUKA	0,00	2,00	5622407875745090	Fond solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81253251-92 18.03.24 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	2,00	5622407875745913	DOP.ZA FOND SOLIDARNOSTI 2/24? 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81801133-14 18.03.24 GRADJEVINSKI RADOVI DIZDAR NIJAZ DIZDAR S.P. VRI 4512912710004	0,00	1,80	5622407875788316/0	dop solidarnosti 712173 01/02/24 29/02/24 0000000 053 0000000000
554-005-00001341-33 18.03.24 STOJCEVIC DOO, PELAGICEVO BBPELAGICEVOPELAGIC 4403804930002	0,00	1,75	5622407875775850	55400500001341334403804930002071217301122331 12230340000000000000000000000000 712173 01/12/23 31/12/23 0000000 034 0000000000
567-343-25000444-44 18.03.24 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF 4501049660000	0,00	1,75	5622407875795556	56734325000444444501049660000071217301122331 12230050000000000000000000000000 712173 01/12/23 31/12/23 0000000 005 0000000000
562-005-00000974-44 18.03.24 KP PROGRES AD DOBOJ	0,00	1,33	5622407875768078	PO UGOV. GRBIC DUSANKA 2/24 712173 01/02/24 29/02/24 0000000 028 0000000000
554-000-00002746-40 18.03.24 PALETTE CAD DOO, JUG BOGDANA 1, BANJA LUKA, JUG 4405059110009	0,00	0,31	5622407875794743	55400000002746404405059110009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.745.273,33	0,00	7.335,30		6.752.608,63

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				
551-025-00001319-37 19.03.24 HI DESTILACIJA AD TESLICSVETOG SAVE 23 TESLIC N	0,00	868,66	5622407975869069 4401295610009	55102500001319374401295610009071217301022429 02241030000000000000000000 712173 01/02/24 29/02/24 0000000 103 0000000000
562-099-81698761-28 19.03.24 OPSTINA MRKONJIC GRAD	0,00	400,91	5622407975838269 4401192050005	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 067 0000000000
562-005-00000149-94 19.03.24 JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD	0,00	325,92	5622407975880997/0 4400134150001	solidarnost za 1/2224 712173 01/01/24 31/01/24 0000000 010 0000000000
551-790-22202415-10 19.03.24 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BOŠ	0,00	309,95	5622407975852511 4400483160006	55179022202415104400483160006071217331012431 01240130000000000000000000 712173 31/01/24 31/01/24 0000000 013 0000000000
567-353-82000003-43 19.03.24 OPSTINA SRBAC..	0,00	303,12	5622407975870169 4401239890007	56735382000003434401239890007071217301022429 02240950000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
551-060-00015500-11 19.03.24 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	294,48	5622407975852672 4400572420003	55106000015500114400572420003071217301022429 02240890000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
551-480-22142681-14 19.03.24 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA	0,00	267,02	5622407975852727 4404809430004	55148022142681144404809430004071217301022429 02240780000000000000000000 712173 01/02/24 29/02/24 0000000 078 0000000000
199-572-00341598-39 19.03.24 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	246,40	5622407975884190 4402939570000	19957200341598394402939570000071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-003-81570458-89 19.03.24 RACUN POSEBNIH NAMJENA	0,00	239,76	5622407975838712 4400265760000	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 015 0000000000
562-001-00002716-58 19.03.24 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI	0,00	235,05	5622407975835005 4400609440000	Poseban doprinos za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 078
562-008-00002624-88 19.03.24 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	221,09	5622407975837070/0 4401372380003	SOLODARNOST 712173 01/11/23 30/11/23 0000000 006 0000000000
562-099-81260223-31 19.03.24 JZU DOM ZDRAVLJA KNEZEVO	0,00	216,92	5622407975835608 4401108790007	UPLATA SREDSTAVA SOLID. 712173 01/01/24 31/01/24 0000000 093
562-009-00002960-98 19.03.24 DOM ZDRAVLJA VLASENICA	0,00	216,76	5622407975862632 4400274590001	uplata sredstava solidarnosti od plate za 2/2024 712173 01/02/24 29/02/24 0000000 116 0000000000
338-900-22100503-38 19.03.24 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	197,07	5622407975883476 4263231690013	33890022100503384263231690013071217301022429 02240110000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
555-700-00551669-63 19.03.24 OIE BIM DOO PALE	0,00	193,41	5622407975869940 4404767330004	55570000551669634404767330004071217301022429 02240890000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-100-80000083-21 19.03.24 RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000	0,00	184,21	5622407975862560 4400861450000	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI 712173 01/12/23 29/02/24 0000000 002 0000000000
562-012-00002524-95 19.03.24 AD PALE STAN PALE SVETOSAVSKA 0-2 71420 PALE	0,00	153,09	5622407975837483/0 4400570130008	doprinosi 712173 19/03/24 19/03/24 0000000 089 0000000000
562-006-00002699-58 19.03.24 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VAŠ	0,00	135,81	5622407975891724/0 4400657090002	LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/24 29/02/24 0000000 023 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				
572-266-00011522-81 19.03.24 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST	0,00	128,98	5622407975886457 4400772350000	57226600011522814400772350000071217301022429 022413500000000000000000 712173 01/02/24 29/02/24 0000000 135 0000000000
562-006-00002967-30 19.03.24 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR	0,00	121,25	5622407975837015/0 4400619910004	doprinosa ta solidarnost 712173 01/02/24 29/02/24 0000000 080 0000000000
562-099-00003941-20 19.03.24 GOLUBIC DOO KOTOR VAROS	0,00	120,53	5622407975873564 4401121620005	LD -02 /2024?VII 712173 01/02/24 29/02/24 0000000 053 0000000000
161-000-01877400-19 19.03.24 RK BIRO DOOUL VIDA NJEZICA BR 2478430PRNJAVOR06	0,00	100,00	5622407975850729 4404223820008	161000018774001944404223820008071217301012331 122307500000000000000000 712173 01/01/23 31/12/23 0000000 075 0000000000
161-000-02944400-19 19.03.24 CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO	0,00	88,62	5622407975849892 4404963350005	161000029444001944404963350005071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-003-80891280-41 19.03.24 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN	0,00	87,32	5622407975891437 4400431100005	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/02/24 29/02/24 0000000 005 0000000000
551-720-22653370-39 19.03.24 RAMIC DARKO DOO SIPOVOOMLADINSKA 18 SIPOVO N	0,00	74,31	5622407975869683 4405121360009	551720226533703944405121360009071217301022429 022410200000000000000000 712173 01/02/24 29/02/24 0000000 102 0000000000
562-099-81409296-79 19.03.24 MRD ENGINEERING DOO KOTOR VAROS	0,00	66,75	5622407975881308 4404203710001	Fond solidarnosti 712173 01/02/24 29/02/24 0000000 053 0000000000
567-433-82000007-88 19.03.24 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE	0,00	64,81	5622407975869245 4401394430004	56743382000007884401394430004071217301022429 022406100000000000000000 712173 01/02/24 29/02/24 0000000 061 0000000000
562-009-80982432-25 19.03.24 JAVNA USTANOVA DOM ZA STARIIJA LICA KISELJAK-ZV	0,00	57,97	5622407975866253 4403308870008	Uplata doprinosa solidarnosti 712173 01/03/24 31/03/24 0000000 119 0000000000
562-006-81695918-19 19.03.24 JEDINSTVENI RACUN TREZO	0,00	57,70	5622407975855720 4400531580004	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 046 0000000000
562-099-00015835-34 19.03.24 PEKARA BOKIC MARINKO BOKIC I MILENKO BOKIC S.P	0,00	54,00	5622407975880256/0 4502653230001	solid 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-00001787-78 19.03.24 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA	0,00	49,04	5622407975838690/0 4400508330009	FEBRUAR 2024 712173 01/02/24 29/02/24 0000000 036 0000000000
551-720-22730947-11 19.03.24 DIV SP GORDANA GARIC CELINACCARA LAZARA 7 CELI	0,00	45,19	5622407975853432 4511578690009	55172022730947114511578690009071217301022429 022402500000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
555-002-00496098-91 19.03.24 JZU DOM ZDRAVLJA STANA TOMIC PALE	0,00	40,69	5622407975854360 4400566530000	55500200496098914400566530000071217301022429 0224089000000009072000277 712173 01/02/24 29/02/24 0000000 089 9072000277
572-106-00010236-42 19.03.24 CABARET-MLADEN POPOVIC SP BANJA LUKAKralja Petra	0,00	40,07	5622407975887045 4506770010000	57210600010236424506770010000071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-700-22298758-86 19.03.24 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N	0,00	36,37	5622407975853399 4404561800004	55170022298758864404561800004071217301022429 022410700000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
551-790-22226630-18 19.03.24 CHINA STATE CEC LIMITED PJ BANJA LUKAJOVANA RA	0,00	34,62	5622407975852889 4404998060000	55179022226630184404998060000071217301022429 022400200000000000000000 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				
562-006-81190127-21 19.03.24 JKP RAD D.O.O KALINOVIK	0,00	33,15	5622407975832175 4403710870006	poseban doprinos solidarnosti za mjesec FEBRUAR 2024. 712173 01/02/24 29/02/24 0000000 046 0000000000
567-241-25001885-40 19.03.24 MMS FASHION JELISAVKA RAJAK S.P. BANJA LUKABAN.	0,00	28,20	5622407975855011 4511743990004	56724125001885404511743990004071217301012430 06240020000000000000000000 712173 01/01/24 30/06/24 0000000 002 0000000000
562-099-80867079-40 19.03.24 DALGAR D.O.O. RIBNIK	0,00	28,02	5622407975905263 4403114320007	Doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 050 9999999999
199-563-00024927-87 19.03.24 DEDINA PZ D.O.O.DERVENTA, POLJE BB	0,00	27,51	5622407975851427 4404667110007	19956300024927874404667110007071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
154-180-20103770-18 19.03.24 KORPA D.O.O.	0,00	27,18	5622407975867575 4202498110041	15418020103770184202498110041071217301022429 02240020000000000000000002 712173 01/02/24 29/02/24 0000000 002 0000000002
567-162-11003324-49 19.03.24 TELDING DOO BANJALUKA Moravska 3 BANJA LUKA Mora	0,00	26,99	5622407975900886 4400794670008	56716211003324494400794670008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-541-25000008-89 19.03.24 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.	0,00	25,46	5622407975900845 4506145060007	56754125000008894506145060007071217301012431 01240280000000000000000000 712173 01/01/24 31/01/24 0000000 028 0000000000
562-099-80578296-82 19.03.24 DUJAKOVIC DARKO DUJAKOVIC SP	0,00	25,17	5622407975858625 4506419290004	DOPRINOS ZA DIJAGNOSTIKU 712173 01/02/24 29/02/24 0000000 002
552-007-00016530-85 19.03.24 SPAJIC DOOSAMACKI PUT MODRICA053812323	0,00	24,97	5622407975853225 4402061750008	55200700016530854402061750008071217301012431 12240640000000000000000000 712173 01/01/24 31/12/24 0000000 064 0000000000
572-276-00006593-22 19.03.24 FIESTA DOO ISTOCNA ILIDZA Vojvode Radomira Putnika 7 IS	0,00	22,99	5622407975853606 4404093350004	57227600006593224404093350004071217301122331 12230850000000000000000000 712173 01/12/23 31/12/23 0000000 085 0000000000
562-007-81781093-40 19.03.24 MILENA USZ DOM ZA STARA I STARIJA LICA PRIJEDOR	0,00	22,97	5622407975895406 4404309970002	Doprinos za fond solidarnosti 712173 01/02/24 29/02/24 0000000 074 0000000000
567-363-11000177-29 19.03.24 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA	0,00	19,46	5622407975869255 4403972560008	56736311000177294403972560008071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00000607-31 19.03.24 DEZIS COMPANY DOO B LUKA	0,00	19,12	5622407975859994 4400828590009	solidarnost za djecu 1/24 712173 01/01/24 31/01/24 0000000 002 0000000000
551-060-00015485-56 19.03.24 KOMETA DOO PALEMAGISTRALNI PUT BB PALE N	0,00	18,59	5622407975885436 4400564590005	55106000015485564400564590005071217301032431 03240890000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
551-730-22097158-76 19.03.24 ATIKA HEALTH DOO BANJA LUKABRACE MAZAR I MAJI	0,00	18,58	5622407975900637 4404965990001	55173022097158764404965990001071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00001174-76 19.03.24 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I	0,00	17,55	5622407975876427/0 4502308130002	POSEBAN DOPR ZA SOLID 712173 01/02/24 29/02/24 0000000 002 0000000000
555-300-00629378-33 19.03.24 KOMUNA RADOVAN BRKIC SP GORNJI RIBNIK	0,00	17,38	5622407975853632 4512811790007	55530000629378334512811790007071217301022429 02240500000000000000000000 712173 01/02/24 29/02/24 0000000 050 0000000000
Prethodno stanje	0,00	7.516,27		Stanje racuna
6.752.608,63	0,00	7.516,27		6.760.124,90

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				
338-900-22007482-32 19.03.24 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I4236270510050	0,00	16,93	5622407975851015	33890022007482324236270510050071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00543004-71 19.03.24 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR	0,00	15,94	5622407975853701	55510000543004714512101660007071217327022427 02240740000000000000000000000000 712173 27/02/24 27/02/24 0000000 074 0000000000
551-101-11257073-86 19.03.24 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL/4402530760001	0,00	15,76	5622407975885077	55110111257073864402530760001071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-463-25005545-07 19.03.24 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S/4504057700001	0,00	15,38	5622407975887121	56746325005545074504057700001071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
161-000-01998900-45 19.03.24 SWISSCOR DOO SRBACSITNESI BB SRBAC78420SRBAC06 4404270230006	0,00	14,76	5622407975850437	16100001998900454404270230006071217301022429 02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
567-241-11001246-84 19.03.24 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B/4404547560009	0,00	14,46	5622407975885711	56724111001246844404547560009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-80908357-70 19.03.24 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO 4403208220006	0,00	13,90	5622407975892847	doprinos za dijagnostiku i lecenje na platu i to za 2/24 712173 01/02/24 29/02/24 0000000 085 0000000000
141-555-53200208-57 19.03.24 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA 4508232700007	0,00	13,56	5622407975868032	1415553200208574508232700007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-034-00025593-91 19.03.24 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR06593674507540650006	0,00	13,42	5622407975869991	55203400025593914507540650006071217301112331 12230750000000000000000000000000 712173 01/11/23 31/12/23 0000000 075 0000000000
562-099-81800889-67 19.03.24 BDM BILJANA BOKIC SP BANJALUKA JOVANA DUCICA 4512910340005	0,00	13,25	5622407975880577/0	solid 712173 01/02/24 29/02/24 0000000 002 0000000000
572-366-00005587-85 19.03.24 SKI SKOLA MAX SP, OBUCINA BARE 17-JAHORINAPALEF4510765590003	0,00	13,00	5622407975869526	57236600005587854510765590003071217301032431 03240910000000000000000000000000 712173 01/03/24 31/03/24 0000000 091 0000000000
161-000-02845100-32 19.03.24 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI4404891340000	0,00	12,84	5622407975883585	16100002845100324404891340000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-00002845-54 19.03.24 OPSTINA SAMAC JEDINST	0,00	12,59	5622407975878032	JAVNI PRIHODI RS 4403150470007 712173 01/01/24 31/01/24 0000000 013 9012000940
562-099-81384233-93 19.03.24 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005	0,00	12,48	5622407975857722/0	Uplata sred.solid. na platu za 2/24 712173 01/02/24 29/02/24 0000000 102 0000000000
562-003-81570458-89 19.03.24 RACUN POSEBNIH NAMJENA	0,00	12,29	5622407975838705	JAVNI PRIHODI RS 4400265760000 712173 01/02/24 29/02/24 0000000 015 0000000000
562-008-00002424-09 19.03.24 OPSTINA BERKOVICI	0,00	12,26	5622407975848840	JAVNI PRIHODI RS 4403202530003 712173 01/02/24 29/02/24 0000000 099 0000000000
562-099-81406835-90 19.03.24 TATTOOWALL D O O	0,00	11,79	5622407975858291	Poseban doprinos za solidarnost 4404199420001 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01298100-67 19.03.24 JAVNI PREVOZ KALAMBURA GORAN KALAMBKNINSKA 4509368130006	0,00	11,48	5622407975850725	16100001298100674509368130006071217301022429 02240020000000000000000000000000 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				
572-286-00000900-24 19.03.24 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZV(4507744650005	0,00	11,46	5622407975855039	57228600000900244507744650005071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
552-000-21344494-64 19.03.24 ANA ESTATE MILKA DEVUSIC SPVASE PELAGICA 10BAN4513309860006	0,00	11,25	5622407975869184	55200021344494644513309860006071217301022430 06240020000000000000000000000000 712173 01/02/24 30/06/24 0000000 002 0000000000
338-720-22001413-93 19.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	10,79	5622407975867722	33872022001413934201580690122071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000002
572-366-00005441-38 19.03.24 STOLARIJA I ENTERIJERI DJORDAMO SP PALE, VOJVODE4512698960006	0,00	10,74	5622407975869518	57236600005441384512698960006071217301022331 12230890000000000000000000000000 712173 01/02/23 31/12/23 0000000 089 0000000000
562-001-00002401-33 19.03.24 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA(4401449780000	0,00	9,89	5622407975897334/0	DOPRINOS ZA SREDSTVA SOLIDARNOSTI 0.25? 712173 19/03/24 19/03/24 0000000 094 0000000000
552-002-00025328-29 19.03.24 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB 4402982740008	0,00	9,57	5622407975885241	55200200025328294402982740008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01965900-08 19.03.24 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009	0,00	9,46	5622407975899723	16100001965900084510593870009071217301022429 02240850000000000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
562-099-00006444-77 19.03.24 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	9,35	5622407975851888	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/03/24 31/03/24 0000000 056 0000000000
571-060-00001108-13 19.03.24 JETAM DOOSTEPE STEPANOVICA BBSIPOVO	0,00	9,27	5622407975869854	57106000001108134404728270002071217301022429 02241020000000000000000000000000 712173 01/02/24 29/02/24 0000000 102 0000000000
567-651-25000225-62 19.03.24 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC (4507928200002	0,00	9,12	5622407975870669	56765125000225624507928200002071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
551-730-22098647-71 19.03.24 DINARICA DOO BANJA LUKABULEVAR STEPE STEPANO' 4405101090005	0,00	9,00	5622407975885078	55173022098647714405101090005071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
555-100-00605756-92 19.03.24 KAMENOREZACKA DJELATNOST ADZIC SASA ADZIC SP 4512843300001	0,00	9,00	5622407975885568	55510000605756924512843300001071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
552-041-00021749-28 19.03.24 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005	0,00	8,81	5622407975852853	55204100021749284504990060005071217301022429 02240150000000000000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
161-045-00304100-22 19.03.24 PRO OPTA DOO BANJA LUKAPAVE RADANA BR 2378000E4402388240003	0,00	8,37	5622407975850112	16104500304100224402388240003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-363-27000094-49 19.03.24 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI 4404182960002	0,00	8,34	5622407975869972	56736327000094494404182960002071217319032419 03240740000000000000000000000000 712173 19/03/24 19/03/24 0000000 074 0000000000
555-700-00619841-23 19.03.24 GLAMOUR BEAUTY HOUSE	0,00	8,08	5622407975853546	55570000619841234513006610007071217301022429 02240880000000000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
551-025-00001329-07 19.03.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006	0,00	7,86	5622407975885423	55102500001329074401287350006071217319032419 03241030000000000000000000000000 712173 19/03/24 19/03/24 0000000 103 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				
161-000-01636700-51 19.03.24 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B	0,00	7,60	5622407975866934 4404056740005	16100001636700514404056740005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00351564-54 19.03.24 ADVOKAT OGNJEN D. DJURIC K. P. I KARADJORDJEVICA 4509526490007	0,00	7,53	5622407975853763 4509526490007	55510000351564544509526490007071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
555-100-00351564-54 19.03.24 ADVOKAT OGNJEN D. DJURIC K. P. I KARADJORDJEVICA 4509526490007	0,00	7,53	5622407975853644 4509526490007	55510000351564544509526490007071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-008-00002424-09 19.03.24 OPSTINA BERKOVICI	0,00	7,51	5622407975848839 4402970490006	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 099 0000000000
562-003-81570458-89 19.03.24 RACUN POSEBNIH NAMJENA	0,00	7,31	5622407975838704 4400265760000	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 015 0000000000
551-025-00005805-62 19.03.24 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV14400098090005	0,00	7,14	5622407975868912 4400098090005	55102500005805624400098090005071217319032419 03241030000000000000000000 712173 19/03/24 19/03/24 0000000 103 0000000000
572-106-00014405-48 19.03.24 PRINCESS TUTNJALOVIC BOJANA SPALEJA SVETOG SAV4506048700000	0,00	7,14	5622407975886736 4506048700000	57210600014405484506048700000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-020-00025322-38 19.03.24 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN4500776670003	0,00	7,10	5622407975853052 4500776670003	55202000025322384500776670003071217301022429 02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-099-81659176-55 19.03.24 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008	0,00	7,10	5622407975856052/0 4511934740008	dopr 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81714038-78 19.03.24 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU4512286850001	0,00	6,89	5622407975877313/0 4512286850001	solid 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02547300-62 19.03.24 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 404511717130005	0,00	6,83	5622407975866986 404511717130005	16100002547300624511717130005071217301022429 02240110000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
567-570-25000127-57 19.03.24 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE4512841350001	0,00	6,82	5622407975886976 4512841350001	56757025000127574512841350001071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-008-81722582-51 19.03.24 AUTOELEKTRICARSKA RADNJA VIKI BOJISTA BB 882804512316270005	0,00	6,79	5622407975887961/0 882804512316270005	TAKSA 712173 19/03/24 19/03/24 0000000 069 0000000000
571-020-00000927-91 19.03.24 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALU4509939900009	0,00	6,78	5622407975854286 4509939900009	57102000000927914509939900009071217301012431 01240080000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
555-300-00629379-30 19.03.24 ALIBI RADOVAN BRKIC SP GORNJI RIBNIK	0,00	6,76	5622407975854784 4502988840009	55530000629379304502988840009071217301022429 02240500000000000000000000 712173 01/02/24 29/02/24 0000000 050 0000000000
562-008-81782277-28 19.03.24 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BII4512739740008	0,00	6,76	5622407975872114/0 4512739740008	dopr 712173 01/02/24 29/02/24 0000000 006 0000000000
567-321-25000151-61 19.03.24 X ERMIN MEDANHODZIC SP GRADISKAGRADISKAGRAD4508853300002	0,00	6,75	5622407975901098 4508853300002	56732125000151614508853300002071217301022428 02240080000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
338-720-22001413-93 19.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	6,71	5622407975867739 4201580690165	33872022001413934201580690165071217301022429 02240020000000000000000000 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				
338-720-22001413-93 19.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,59	5622407975867720 4201580690181	33872022001413934201580690181071217301022429 02241070000000000000000002 712173 01/02/24 29/02/24 0000000 107 0000000002
338-720-22001413-93 19.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,51	5622407975868000 4201580690092	33872022001413934201580690092071217301022429 02240050000000000000000002 712173 01/02/24 29/02/24 0000000 005 0000000002
338-720-22001413-93 19.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,41	5622407975867992 4201580690262	33872022001413934201580690262071217301022429 02240750000000000000000002 712173 01/02/24 29/02/24 0000000 075 0000000002
572-536-00000300-50 19.03.24 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSKA	0,00	6,26	5622407975870645 4401370170001	57253600000300504401370170001071217301022429 02241070000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
338-720-22001413-93 19.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,16	5622407975867746 4201580690157	33872022001413934201580690157071217301022429 02240740000000000000000002 712173 01/02/24 29/02/24 0000000 074 0000000002
572-106-00013906-90 19.03.24 DVC SPORT DOO, ALEJA SVETOG SAVE 59BANJA LUKAB	0,00	6,00	5622407975854532 4404463540002	57210600013906904404463540002071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81513581-49 19.03.24 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	5,94	5622407975856130 4510930030000	Fond solidarnosti za 01/24 712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00235472-03 19.03.24 STR MINIMARKET BRACO RADE SOLDAT S.P. KOZARSKA	0,00	5,92	5622407975855059 4507501320007	55510000235472034507501320007071217301012431 01240070000000000000000000 712173 01/01/24 31/01/24 0000000 007 0000000000
562-005-00000292-53 19.03.24 VETERINARSKA AMBULANTA AD BROD STEVANA NEM	0,00	5,78	5622407975881645/0 4400126640008	solidarnost 712173 01/02/24 29/02/24 0000000 010 0000000000
551-025-00005795-92 19.03.24 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan	0,00	5,78	5622407975885083 4403903080002	55102500005795924403903080002071217301022429 02241030000000000000000000 712173 01/02/24 29/02/24 0000000 103 0000000000
567-241-11000767-66 19.03.24 RASADNIK SLAVNIC DOO BANJA LUKANENADA KOSTIC	0,00	5,69	5622407975900894 4403948770000	56724111000767664403948770000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00420861-34 19.03.24 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I	0,00	5,69	5622407975853640 44400792200004	55510000420861344400792200004071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81106832-36 19.03.24 OBM - STARA ORTOPEDIJA DOO	0,00	5,67	5622407975887343 4403522790003	solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
551-490-22066413-87 19.03.24 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA	0,00	5,66	5622407975900793 4508963400002	55149022066413874508963400002071217301012431 01240110000000000000000000 712173 01/01/24 31/01/24 0000000 011 0000000000
562-007-00004711-84 19.03.24 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	5,64	5622407975904192 4263120430055	SOLIDARNOST ZA 2/24 712173 01/02/24 29/02/24 0000000 074
572-286-00000523-88 19.03.24 FRANS UR STOJKIC GORDANA S.P. CELOPEK Celopek bb Z	0,00	5,54	5622407975854420 4500804120006	57228600000523884500804120006071217301022429 02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
338-720-22001413-93 19.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,33	5622407975867919 4201580690289	33872022001413934201580690289071217301022429 02240020000000000000000002 712173 01/02/24 29/02/24 0000000 002 0000000002

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				
562-099-81827723-75	0,00	4,83	5622407975855561	Uplata solidarnosti na plate
19.03.24 BB CONSULTING BRANKA MILANOVIC SP BANJA LUKA		4513068210005	712173	29/02/24 30/03/24 0000000 002 0000000000
555-100-00256762-56	0,00	4,81	5622407975869332	55510000256762564509792370009071217301022429
19.03.24 VULKANIZER DJURDJEVI		4509792370009	712173	022400200000000000000000 01/02/24 29/02/24 0000000 002 0000000000
562-005-81207264-69	0,00	4,80	5622407975894963/0	DOPR SOLIDARNOSTI
19.03.24 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S		4509142750001	712173	01/02/24 29/02/24 0000000 028 22024
562-008-00002959-53	0,00	4,72	5622407975861964	uplata za solidarnost
19.03.24 BUKVICA SUR VL RADAN BOZIDAR		4503726420005	712173	19/03/24 19/03/24 0000000 069 0000000000
161-000-02390400-21	0,00	4,71	5622407975849932	16100002390400214511414580008071217301022429
19.03.24 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM		4511414580008	712173	022407400000000000000000 01/02/24 29/02/24 0000000 074 0000000000
551-310-11305427-80	0,00	4,68	5622407975869034	55131011305427804500764580009071217301022429
19.03.24 KRUNA SP DRAGAN SAVIJAKARADORDEVA BB ZVORNI		4500764580009	712173	022411900000000000000000 01/02/24 29/02/24 0000000 119 0000000000
572-286-00005465-06	0,00	4,64	5622407975869990	57228600005465064400254300007071217301022429
19.03.24 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN		4400254300007	712173	022411900000000000000000 01/02/24 29/02/24 0000000 119 0000000000
562-002-81449780-71	0,00	4,53	5622407975903363/0	DOPRINOSI
19.03.24 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL		4510548650006	712173	01/02/24 29/02/24 0000000 075 0000000000
562-007-00001080-16	0,00	4,52	5622407975880044	SOLIDARNOST
19.03.24 TR NESO VL. S.P. TINTOR DUSAN PRIJEDOR		4501970340002	712173	01/02/24 29/02/24 0000000 074
161-000-00605101-63	0,00	4,51	5622407975851143	16100000605101634506873250009071217301022429
19.03.24 HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL.		4506873250009	712173	022400800000000000000000 01/02/24 29/02/24 0000000 008 0000000000
562-012-81460558-33	0,00	4,50	5622407975865766/0	solidarnost za djecu
19.03.24 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL		4509077240009	712173	01/02/24 29/02/24 0000000 094 0000000000
338-720-22001413-93	0,00	4,36	5622407975867990	33872022001413934201580690360071217301022429
19.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE		4201580690360	712173	022411900000000000000000 01/02/24 29/02/24 0000000 119 0000000002
567-603-25000067-75	0,00	4,30	5622407975886965	56760325000067754505068190001071217301012431
19.03.24 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS		4505068190001	712173	012405600000000000000000 01/01/24 31/01/24 0000000 056 0000000000
338-720-22001413-93	0,00	4,25	5622407975867989	33872022001413934201580690211071217301022429
19.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE		4201580690211	712173	022402700000000000000000 01/02/24 29/02/24 0000000 027 0000000002
552-000-20282681-23	0,00	4,10	5622407975853156	55200020282681234512383890000071217301012429
19.03.24 MILANKOVIC I.NOVAKOVIC SP TOLISACENTAR 3 MODR		4512383890000	712173	022406400000000000000000 01/01/24 29/02/24 0000000 064 0000000000
552-000-20777915-70	0,00	4,08	5622407975852849	55200020777915704512886370003071217301012429
19.03.24 M?amp?M MIRELA PANDUREVIC SP MODRICSVETOSAVS		4512886370003	712173	022406400000000000000000 01/01/24 29/02/24 0000000 064 0000000000
572-326-00000715-74	0,00	3,55	5622407975854371	57232600000715744507613390008071217301022429
19.03.24 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF		4507613390008	712173	022410300000000000000000 01/02/24 29/02/24 0000000 103 0000000000
338-720-22001413-93	0,00	3,46	5622407975867915	33872022001413934201580690203071217301022429
19.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE		4201580690203	712173	022400800000000000000000 01/02/24 29/02/24 0000000 008 0000000002

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81013779-29	0,00	2,95	5622407975903539/0	FOND SOLIDARNOSTI
19.03.24 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008				712173 01/01/24 31/01/24 0000000 075 0000000000
161-000-02214100-77	0,00	2,88	5622407975850065	16100002214100774511044550007071217301022429
19.03.24 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA 7790004511044550007				02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-02650000-34	0,00	2,86	5622407975849780	16100002650000344404753890007071217301022429
19.03.24 AUTO DALI DOOULICA BILECKA BROJ 47 A78000BANJA I4404753890007				02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00570938-77	0,00	2,80	5622407975886189	55510000570938774404865420003071217301022429
19.03.24 AGROLAND DOO			4404865420003	02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-006-00000994-32	0,00	2,80	5622407975887424/0	SOL. DOPR.
19.03.24 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU4501754560006				712173 01/02/24 29/02/24 0000000 080 0000000000
572-206-00002246-03	0,00	2,79	5622407975853196	57220600002246034510865030005071217301022429
19.03.24 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM4510865030005				02240950000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
562-001-00000629-14	0,00	2,78	5622407975857779/0	FOND SOLIDAR. 02/24
19.03.24 FRIZERSKI STUDIO SAN , OGNJENKA NESKOVIC, S.P. SO.4504044120006				712173 01/02/24 29/02/24 0000000 094 0000000000
572-000-00003300-48	0,00	2,78	5622407975886644	5720000003300484400943420001071217301022429
19.03.24 BINAKOM DOO BANJA LUKAMladena Stojanovica 117 BANJ4400943420001				02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
571-200-00001343-14	0,00	2,78	5622407975886546	57120000001343144513282210004071217301022429
19.03.24 PRINCIP NIKOLA VUKIC S.P. PRIJEDORKOZARSKA BR. 944513282210004				02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-003-81266935-22	0,00	2,75	5622407975879157	solidarnost
19.03.24 BETA PRODUKT ZTR S.P.BIJELJINA			4509490520001	712173 01/02/24 19/02/24 0000000 005 0000000000
551-490-22648795-08	0,00	2,72	5622407975852220	55149022648795084510978070003071217301022429
19.03.24 MALI PRINC SP RAJKA JAKOVLJEVIC NOVI GRADKARAC4510978070003				02240110000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
551-028-00007255-27	0,00	2,62	5622407975869021	55102800007255274505110140001071217301022429
19.03.24 DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN4505110140001				02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-005-81518833-54	0,00	2,58	5622407975868832	DOPRINOS ZA SOLIDARNOST RS 2/2024.
19.03.24 FITNES CENTAR M JOVICA MISIC S.P.			4510956260003	712173 01/02/24 29/02/24 0000000 064 0000000000
567-343-11000663-36	0,00	2,50	5622407975886864	56734311000663364404397220000071217301032431
19.03.24 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9 4404397220000				03240050000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
567-603-25000121-10	0,00	2,45	5622407975886969	56760325000121104511309010000071217301022429
19.03.24 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000				02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-002-80878378-93	0,00	2,43	5622407975834645	upl doprinosa
19.03.24 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN4507579270006				712173 01/02/24 29/02/24 0000000 075 0000000000
554-010-00011340-55	0,00	2,38	5622407975884892	55401000011340554510241500007071217301012431
19.03.24 KAFE BAR KAFIC , MIROSLAV IVANOVIC,SAMACSAMAC4510241500007				01240130000000000000000000 712173 01/01/24 31/01/24 0000000 013 0000000000
555-007-00032219-18	0,00	2,36	5622407975855005	55500700032219184501853110004071217301022429
19.03.24 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO 4501853110004				02240740000000000000000000 712173 01/02/24 29/02/24 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				
562-003-81774348-04	0,00	2,36	5622407975892194	Poseban doprinos za solidarnost
19.03.24 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA			4500871310006	712173 01/02/24 29/02/24 0000000 116 0000000000
562-099-00015881-90	0,00	2,35	5622407975889433/0	dop.za fond solid. 02/2024
19.03.24 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ			4502660870008	712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-81557737-81	0,00	2,33	5622407975855194/0	doprinosi za solidarnost
19.03.24 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7			4404514470004	712173 01/02/24 29/02/24 0000000 113 0000000000
562-003-81458825-47	0,00	2,33	5622407975892079/0	doprinos za liječenje djece II/24
19.03.24 JOVANOVIC AUTO SKOLA GORDAN JOVANOVIC S.P.ZVC			4510627520002	712173 01/02/24 29/02/24 0000000 119 0000000000
562-010-00000122-27	0,00	2,33	5622407975879826/0	SOLIDARNOST
19.03.24 LIMARIJA LIMBRA JOVICA BLESIC S.P. GRADISKA 16 KR.			4502980270009	712173 01/01/24 29/02/24 0000000 008 0000000000
562-010-81359538-66	0,00	2,33	5622407975883067	SREDSTVA SOLIDARNOSTI 2/24?
19.03.24 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MF			4510076460003	712173 01/02/24 29/02/24 0000000 095
562-099-00010375-21	0,00	2,29	5622407975903360/0	dop za sol
19.03.24 SUR KAZABLANKA SLOBODAN STOJIC S.P. GORNJI SM			4503247700001	712173 01/02/24 29/02/24 0000000 075 0000000000
567-570-25000102-35	0,00	2,28	5622407975901175	56757025000102354507002830029071217301022429
19.03.24 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.			4507002830029	712173 01/02/24 29/02/24 0000000 027 0000000000
161-000-02680900-66	0,00	2,27	5622407975849883	16100002680900664512115610002071217301022429
19.03.24 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI			4512115610002	712173 01/02/24 29/02/24 0000000 008 0000000000
562-011-81061843-23	0,00	2,27	5622407975902850	doprinosi02/24
19.03.24 NEA S.P.VL. MIKIC MILIVOJE			4508311830005	712173 01/02/24 29/02/24 0000000 034 0000000000
552-003-00018303-06	0,00	2,26	5622407975885577	55200300018303064505290880008071217301022429
19.03.24 MAGIC SZR KISIC DEJANOBALE BBBILECA059480232			4505290880008	712173 01/02/24 29/02/24 0000000 006 0000000000
552-000-19434834-30	0,00	2,26	5622407975853133	55200019434834304511622420006071217301022429
19.03.24 ZID RADOJKO PAJIC SP BRATUNACKRIZEVACKA 34BRA' 45			11622420006	712173 01/02/24 29/02/24 0000000 015 0000000000
567-343-11000753-57	0,00	2,26	5622407975853664	56734311000753574405012740004071217301022429
19.03.24 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA(4405012740004				712173 01/02/24 29/02/24 0000000 005 0000000000
552-000-20891424-13	0,00	2,25	5622407975900630	55200020891424134405054740004071217301022429
19.03.24 GAMA MOTORS DOORAVNOGORSKA 42ISTOCNO SARAJI4405054740004				712173 01/02/24 29/02/24 0000000 085 0000000000
562-099-00017028-44	0,00	2,25	5622407975856219/0	2/24
19.03.24 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78:4401777950001				712173 01/02/24 29/02/24 0000000 025 0000000000
562-010-81269124-96	0,00	2,25	5622407975872154	SREDSTVA SOLIDARNOSTI 01/24
19.03.24 ZFS REVLOV BABIC MILICA S.P. SRBAC			4503370490003	712173 01/01/24 31/01/24 0000000 095 0000000000
551-710-22440307-03	0,00	2,25	5622407975885254	55171022440307034508316980005071217301022429
19.03.24 KOLUMBIJA MIOMIR STANIC SP CELINACVOJVODE MISI4508316980005				712173 01/02/24 29/02/24 0000000 025 0000000000
562-002-81311331-64	0,00	2,25	5622407975864654	Upl. doprinosa
19.03.24 INTER ILOVA DOO PRNJAVOR			4403973880006	712173 01/02/24 29/02/24 0000000 075 0000000000
562-008-81675387-16	0,00	2,25	5622407975863963	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 2/24
19.03.24 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE			4512042550006	712173 01/02/24 29/02/24 0000000 107 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				
555-100-00526155-81 19.03.24 BASTA MARIJANA BASTA S.P. BOK JANKOVAC	0,00	2,25	5622407975885928 4511774870007	55510000526155814511774870007071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81640188-80 19.03.24 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA	0,00	2,25	5622407975884799 4511670580007	SREDSTVA SOLIDARNOSTI ZA 2/24 712173 01/02/24 29/02/24 0000000 095
567-343-25001114-71 19.03.24 TRADICIJA DUSKO MAKSIĆ SP BIJELJINAKRUSEVACKA '4513249270000	0,00	2,25	5622407975853659 4513249270000	56734325001114714513249270000071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
199-562-00021474-19 19.03.24 SUNPLEXX VL. ZORKA PRERADOVIĆ S.P.PRIJEDOR, KRA	0,00	2,25	5622407975884267 4512189650006	19956200021474194512189650006071217301012431 01240740000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
562-006-00003021-62 19.03.24 LOVACKO DRUSTVO MARKAN NOVO GORAZDE CENTAI	0,00	2,25	5622407975838425/0 4401814400009	Uplata solidarnosti februar 2024 712173 19/03/24 19/03/24 0000000 036 0000000000
554-002-00000628-88 19.03.24 CAO TRGOVINSKA RADNJA CAO TODOROVIC CVIJETIN '4506987850006	0,00	2,20	5622407975870024 4506987850006	55400200000628884506987850006071217301022429 02241090000000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
562-099-81801031-29 19.03.24 DOMACA RADINOST JOVIC SREBREN JOVIC S.P.LAKTAS'4512921030008	0,00	2,13	5622407975852139/0 4512921030008	solidarnost 712173 01/03/24 31/03/24 0000000 056 0000000000
551-790-22204066-04 19.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	2,07	5622407975885475 4514200824880003	55179022204066044200824880003071217301022429 02240890000000099999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
562-005-81772988-09 19.03.24 GREC BORJAN VUJIC S.P. BROAD JOVANA RASKOVICA I(4512744400002	0,00	2,02	5622407975892512/0 4512744400002	solidarnost 712173 01/02/24 29/02/24 0000000 010 0000000000
554-012-00300125-06 19.03.24 SAVIC JPS, Pjenovac bb BBHAN PIJESAKHAN PIJESAK	0,00	2,00	5622407975852482 4501823800006	55401200300125064501823800006071217301022429 02240410000000000000000000 712173 01/02/24 29/02/24 0000000 041 0000000000
562-012-81460245-02 19.03.24 KLJUČEVI I TEHNIKA ZUBAN PETAR ZUBAN S.P. SOKOL'4510244350006	0,00	1,85	5622407975895771 4510244350006	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 094 0000000000
551-790-22204066-04 19.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	1,60	5622407975885482 4514200824880003	55179022204066044200824880003071217301022429 02240020000000099999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
154-180-20103770-18 19.03.24 KORPA D.O.O.	0,00	1,45	5622407975867576 4202498110041	15418020103770184202498110041071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81514290-06 19.03.24 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA'4510912640003	0,00	1,17	5622407975861119 4510912640003	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 064 0000000000
562-003-81570458-89 19.03.24 RACUN POSEBNIH NAMJENA	0,00	1,09	5622407975838713 4400265760000	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 015 0000000000
551-790-22204066-04 19.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	0,75	5622407975885453 4514200824880003	55179022204066044200824880003071217301022429 02240850000000099999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
551-790-22204066-04 19.03.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	0,50	5622407975885160 4514200824880003	55179022204066044200824880003071217301022429 02240940000000099999999999 712173 01/02/24 29/02/24 0000000 094 9999999999
Prethodno stanje	6.752.608,63	Ukupno potrazuje	7.516,27	Stanje racuna
	0,00			6.760.124,90

Izvjestaj o promjenama na racunu
na dan: 19.03.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.752.608,63	0,00	7.516,27	6.760.124,90

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				
567-441-11000025-58 20.03.24 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBINJ	0,00	1.368,68	5622408075970656 4401941690008	56744111000025584401941690008071217301032431 03241070000000000000000000 712173 01/03/24 31/03/24 0000000 107 0000000000
562-010-81283628-40 20.03.24 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	791,00	5622408075965099 4400632340004	FOND SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
555-290-00630955-60 20.03.24 SUMSKO GAZDINSTVO GORICA SIPOVO	0,00	767,90	5622408075969289 4400632340004	55529000630955604400632340004071217301022429 02241020000000000000000000 712173 01/02/24 29/02/24 0000000 102 0000000000
571-080-00001093-48 20.03.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	745,64	5622408075971627 4401369910000	57108000001093484401369910000071217301022429 02241070000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
555-007-00214415-25 20.03.24 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	675,39	5622408075940030 4401192990008	55500700214415254401192990008071217301022429 02240670000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
338-390-22658695-34 20.03.24 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N	0,00	644,35	5622408075952962 4402999630001	33839022658695344402999630001071217301032431 03240270000000000000000000 712173 01/03/24 31/03/24 0000000 027 0000000000
555-007-01031860-44 20.03.24 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0,00	603,94	5622408075955543 4401192640007	55500701031860444401192640007071217301022429 02240670000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
551-102-11304230-89 20.03.24 MEGAMONT DOO CELINACDURE PUCARA STAROG 8 CEI	0,00	562,31	5622408075954199 4402937870006	55110211304230894402937870006071217301022429 02240250000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
551-037-00011335-53 20.03.24 PRIJEDORPUTEVI AD PRIJEDOR27. JUNI 17 PRIJEDOR N	0,00	521,40	5622408075939731 4400679810009	55103700011335534400679810009071217301022429 0224074000000009074033243 712173 01/02/24 29/02/24 0000000 074 9074033243
551-700-22138379-06 20.03.24 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	466,00	5622408075969804 4402818780007	55170022138379064402818780007071217301022429 02240060000000000000000000 712173 01/02/24 29/02/24 0000000 006 0000000000
562-099-81170908-62 20.03.24 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	342,98	5622408075960063 4403661720001	DOPRINOS ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 002 0000000000
562-120-80007202-91 20.03.24 GP GRADIP D.O.O PRNJAVOR	0,00	285,52	5622408075954111 4401229580000	uplata solidarnosti 712173 01/02/24 29/02/24 0000000 075 0000000000
562-005-00001813-49 20.03.24 AMIKA DOO ZELJEZNIKA 9 DERVENTA	0,00	252,00	5622408075934058 4400175930003	DOPRINOS NA PLATU 02/24 712173 01/02/24 29/02/24 0000000 027 0000000000
562-009-00002960-98 20.03.24 DOM ZDRAVLJA VLASENICA	0,00	221,32	5622408075925862 4400247590001	uplata sredstava solidarnosti od plate za 12/2023 712173 01/12/23 31/12/23 0000000 116 0000000000
551-490-22066814-48 20.03.24 FIRECAT DOOPOLJAVNICE BB NOVI GRAD N	0,00	173,00	5622408075970130 4403832120008	55149022066814484403832120008071217301022429 02240110000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
562-099-00003073-05 20.03.24 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	166,21	5622408075962109/0 4401222490005	upl fond sol 712173 01/02/24 29/02/24 0000000 075 0000000000
551-730-22002385-88 20.03.24 OPTILENS SP MARIJANA STARCEVIC DINIC BANJA LUKA	0,00	150,66	5622408075954525 4512070330003	55173022002385884512070330003071217301012331 12230020000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
567-241-25000352-80 20.03.24 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI	0,00	147,66	5622408075955635 4508654360004	56724125000352804508654360004071217301012331 12230560000000000000000000 712173 01/01/23 31/12/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-730-22002483-85 20.03.24 ZU OPTILENS DR MARIJANA BANJA LUKANIKOLE PASIC	0,00	143,95	5622408075954530 4404774030008	55173022002483854404774030008071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
552-000-17721957-86 20.03.24 FERROSTIL-MONT DOO PRNJAVORPOSLOVNA ZONA VIJ.	0,00	127,49	5622408075969999 4403458680002	55200017721957864403458680002071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
551-001-00000039-09 20.03.24 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK	0,00	118,17	5622408075969479 4400863400000	55100100000039094400863400000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00004405-32 20.03.24 TVEK LJUBIJA DOO LJUBIJA	0,00	114,54	5622408075959872 4401522960003	UPLATA ZA FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00016629-77 20.03.24 BOND DOO BANJA LUKA STEVANA MARKOVICA	0,00	110,55	5622408075966518/0 16 780C4401709360000	SOLIDARNOST 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81369377-41 20.03.24 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	108,10	5622408075950589/0 74270 4404117040001	POSEBAN DOPRINOS SOLIDARNOSTI ZA 02/2024 712173 01/02/24 29/02/24 0000000 103 0000000000
552-000-19355667-75 20.03.24 DIGITAYBER DOOVIDOVDANSKA 3 MODRICA	0,00	105,00	5622408075954275 4404655290000	55200019355667754404655290000071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-004-00002550-21 20.03.24 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	70,63	5622408075985309 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOSTI - P.J. UGLJEVIK 712173 01/03/24 31/03/24 0000000 109 0000000000
551-024-00005658-67 20.03.24 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	0,00	67,00	5622408075954997 4400732480008	55102400005658674400732480008071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
562-007-00002667-08 20.03.24 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	54,32	5622408075955933/0 4401491120001	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 009 0000000000
567-301-11000021-43 20.03.24 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	54,25	5622408075954465 4403504460004	56730111000021434403504460004071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
572-336-00002634-35 20.03.24 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVORMA	0,00	51,79	5622408075970194 4403685740003	57233600002634354403685740003071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
161-045-00144800-03 20.03.24 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	51,69	5622408075968123 4400746940001	16104500144800034400746940001071217301022429 02240110000000000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
552-030-00021162-97 20.03.24 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	48,67	5622408075938450 4401019420000	55203000021162974401019420000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00003881-06 20.03.24 STAMBENA ZADRUGA PROLETER KOTOR-VAROS	0,00	44,23	5622408075937642 4401117600008	solidarnost 712173 01/02/24 29/02/24 0000000 053 0000000000
554-010-00000608-47 20.03.24 VETERINARSKA STANICA AD, NJEGOCEVA BB BB, SAM	0,00	44,12	5622408075970364 4400484720005	55401000000608474400484720005071217301022429 02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
551-490-22088925-63 20.03.24 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN	0,00	43,38	5622408075970055 4403299860002	55149022088925634403299860002071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000001
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.760.124,90	0,00	11.697,10		6.771.822,00

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25001183-03 20.03.24 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA	0,00	40,31	5622408075983824 4502733690003	56716225001183034502733690003071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-008-00004152-34 20.03.24 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	40,30	5622408075969816 4401301950003	55100800004152344401301950003071217301022429 02240250000000000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
562-099-81067821-87 20.03.24 ZU BOLNICA PROF. DR. N. LAGANIN BANJA LUKA	0,00	39,87	5622408075980458 4403448960007	FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 0000000000
572-276-00000165-03 20.03.24 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.	0,00	38,90	5622408075939434 4402885110008	57227600000165034402885110008071217301022429 02240880000000000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
562-099-80352025-89 20.03.24 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE	0,00	37,53	5622408075964234/0 4401847910002	POSEBAN DOPRINOS NA NETO 712173 01/03/24 31/03/24 0000000 025 0000000000
551-790-22207697-72 20.03.24 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF	0,00	31,70	5622408075954961 4403507990004	55179022207697724403507990004071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
551-001-00000173-92 20.03.24 STYLOS DOO BANJA LUKAISAIJE MITROVICA 1 BANJA L.	0,00	30,44	5622408075969103 4400857930005	55100100000173924400857930005071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-002-81403649-45 20.03.24 AL-M DOO DERVENTA	0,00	29,59	5622408075942192 4400147560004	solidarnost 02/2024 712173 01/02/24 29/02/24 0000000 027 0000000000
567-541-25000232-96 20.03.24 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA	0,00	28,85	5622408075984297 4500668430004	56754125000232964500668430004071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
572-206-00002500-17 20.03.24 KETERING KARANOVIC DARIIJA KARANOVIC SP BANJA	0,00	27,66	5622408075971194 14511670150002	57220600002500174511670150002071217301012430 06240020000000000000000000000000 712173 01/01/24 30/06/24 0000000 002 0000000000
554-001-00005739-33 20.03.24 UR PORTO PICCOLO S.P. BOSKO CUK, IVE ANDRICA V	0,00	27,05	5622408075969645 46.4512156480008	55400100005739334512156480008071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-353-11000205-47 20.03.24 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H	0,00	26,92	5622408075971003 4404221370005	56735311000205474404221370005071217320032420 03240950000000000000000000000000 712173 20/03/24 20/03/24 0000000 095 0000000000
194-146-01089291-82 20.03.24 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA	0,00	25,79	5622408075953463 4403466860001	19414601089291824403466860001071217301012431 01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
551-011-00035203-48 20.03.24 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI	0,00	24,75	5622408075955188 4401376370002	55101100035203484401376370002071217301022429 02240060000000000000000000000000 712173 01/02/24 29/02/24 0000000 006 0000000000
562-009-00002411-96 20.03.24 PZ AGROPODRINJE P.O. ZVORNIK	0,00	23,76	5622408075931364 4400239330005	FOND SOLIDARNOSTI 2/24 712173 01/02/24 29/02/24 0000000 119 0000000000
194-110-06262001-30 20.03.24 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	23,21	5622408075953473 4400323120008	19411006262001304400323120008071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
194-106-00410001-02 20.03.24 TOPOLSKA Zanatska radnja DragaMahovljani bb 78250 Laktasi,	0,00	23,10	5622408075953413 4510497130002	19410600410001024510497130002071217301012431 01240560000000000000000000000000 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-011-00035203-48 20.03.24 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002	0,00	21,37	5622408075955184	55101100035203484401376370002071217301122331 1223006000000000000000000000000000 712173 01/12/23 31/12/23 0000000 006 0000000000
562-007-81694163-94 20.03.24 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9. 4400755770003	0,00	21,03	5622408075959421/0	UPLATA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 009 0000000000
567-241-11000478-60 20.03.24 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003	0,00	20,80	5622408075940451	56724111000478604402573060003071217301022429 0224002000000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
194-110-25984001-53 20.03.24 MAMEX DOOGOLO BRDO bb 76300 BIJELJINA,BA 4402752310004	0,00	19,75	5622408075967463	19411025984001534402752310004071217301022429 0224005000000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81132582-95 20.03.24 DOMOGRADNJA M MILANKA OSTOJIC S.P. CELINAC CAF4508741090005	0,00	18,71	5622408075947293/0	UPLATA DOPRINOSA ZA SOLIDARNOST PO OSNOVU NETO PL 712173 01/01/24 31/01/24 0000000 025 0000000000
555-100-00421201-81 20.03.24 MG-TIM DOO MRKONJIC GRAD 4404011130001	0,00	18,71	5622408075969290	55510000421201814404011130001071217301022429 0224067000000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
194-110-09089001-31 20.03.24 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007	0,00	18,55	5622408075967412	19411009089001314501058060007071217301022429 0224005000000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-002-00023552-22 20.03.24 STORY SP COPIC MIROSLAVBUL. VOJVODESTEPE STEPA4506930580002	0,00	18,26	5622408075969329	55200200023552224506930580002071217301072331 1223002000000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
554-008-00011257-14 20.03.24 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI4402063880006	0,00	16,92	5622408075955319	55400800011257144402063880006071217320032420 0324010000000000000000000000000000 712173 20/03/24 20/03/24 0000000 010 0000000000
571-080-00001093-48 20.03.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401369910000	0,00	16,79	5622408075971628	57108000001093484401369910000071217301022429 0224107000000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
572-246-00001302-02 20.03.24 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004	0,00	16,62	5622408075971127	57224600001302024403761510004071217301032431 0324005000000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
134-001-11201732-45 20.03.24 DRUSTVO ZA TRGOVINU I SPEDITERSKE USLUGE INOSP.4218097640025	0,00	16,50	5622408075952843	13400111201732454218097640025071217301022429 0224010000000000000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
567-651-11000136-08 20.03.24 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003	0,00	16,00	5622408075984278	56765111000136084404560310003071217301022429 0224066000000000000000000000000000 712173 01/02/24 29/02/24 0000000 066 0000000000
562-005-80240951-66 20.03.24 MILIC DOO DERVENTA MISKOVCI BB 74400 DERVENTA 4402070150005	0,00	15,10	5622408075950985/0	sol fond 712173 01/01/24 29/02/24 0000000 027 0000000000
567-162-11000529-92 20.03.24 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.4400822630009	0,00	14,64	5622408075955669	56716211000529924400822630009071217301022429 0224002000000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00002291-23 20.03.24 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB4503901280009	0,00	14,11	5622408075977168/0	SOL 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
572-236-00003703-79 20.03.24 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU 4508267080001	0,00	13,89	5622408075938867	57223600003703794508267080001071217301022429 0224072000000000000000000000000000 712173 01/02/24 29/02/24 0000000 072 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				
567-253-11000099-27 20.03.24 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	13,26	5622408075940482 4403588460004	56725311000099274403588460004071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
161-045-00731600-56 20.03.24 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA	0,00	12,25	5622408075967929 78404403720320004	16104500731600564403720320004071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
199-045-00591957-54 20.03.24 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A	0,00	11,90	5622408075968395 4263680650026	19904500591957544263680650026071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-190-22121240-68 20.03.24 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	11,80	5622408075983015 4402845160002	33819022121240684402845160002071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-020-00053300-54 20.03.24 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	0,00	11,73	5622408075967378 4401355530000	16102000053300544401355530000071217301022429 02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
562-012-00002362-96 20.03.24 MERMER UKRAS D.O.O LJUBOSTA BB 71420 PALE	0,00	11,68	5622408075974636 4400579430004	SREDSTVA SOLIRADRNOСТИ 712173 01/02/24 29/02/24 0000000 089 0000000000
161-045-00615700-11 20.03.24 TEHNICKA PREVENTIVA DOO MODRICATRG JOVANA R	0,00	11,58	5622408075982529 4400184250007	16104500615700114400184250007071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
571-200-00001264-57 20.03.24 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI	0,00	11,55	5622408075954355 4404736960000	57120000001264574404736960000071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-363-25000596-63 20.03.24 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	11,28	5622408075971146 4510983150007	56736325000596634510983150007071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-25001151-11 20.03.24 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	11,28	5622408075983456 4506626080001	56724125001151114506626080001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-001-00000080-35 20.03.24 OPSTINSKA BORACKA ORGANIZACIJA, BIJELJINABIJELJ	0,00	10,29	5622408075955416 4400330090009	55400100000080354400330090009071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
555-700-00405136-58 20.03.24 SKI SKOLA I SKI RENTAL EXTREME BOJANA PANDZIC S.	0,00	10,14	5622408075939222 4510770670007	55570000405136584510770670007071217301032431 03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
161-045-00691100-15 20.03.24 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA	0,00	10,04	5622408075936925 4403227010004	16104500691100154403227010004071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
194-001-62818001-71 20.03.24 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	9,75	5622408075953407 4200855680029	19400162818001714200855680029071217301022429 02240020000000009072015291 712173 01/02/24 29/02/24 0000000 002 9072015291
562-005-81709533-60 20.03.24 ZTR DRVORAD , DEJAN STANKOVIC S.P.SKUGRIC RIJEK.	0,00	9,74	5622408075975088/0 4508171480009	dop za solid 712173 01/02/24 29/02/24 0000000 064 0000000000
555-300-00538549-47 20.03.24 CARPS BISER-LAKE DOO PELAGICEVO	0,00	9,69	5622408075955057 4404759230009	55530000538549474404759230009071217301032431 03240340000000000000000000000000 712173 01/03/24 31/03/24 0000000 034 0000000000
562-099-81698817-54 20.03.24 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA	0,00	9,21	5622408075943493 4404828570003	Dopr. solidarnost za 02/2024? 712173 01/02/24 29/02/24 0000000 002 00000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.03.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81709533-60	0,00	9,13	5622408075975069/0	dop za solid
20.03.24 ZTR DRVORAD , DEJAN STANKOVIC S.P.SKUGRIC RIJEK			4508171480009	712173 01/01/24 31/01/24 0000000 064 0000000000
562-008-81592410-45	0,00	9,13	5622408075915073	dop za soli 1/24
20.03.24 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA			4511385200004	712173 01/02/24 29/02/24 0000000 006 0000000000
555-100-00525019-94	0,00	9,12	5622408075970445	55510000525019944404714050000071217301022429
20.03.24 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80963122-98	0,00	9,12	5622408075963084/0	UPLATA
20.03.24 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR			4403258160004	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81212904-77	0,00	8,80	5622408075952160/0	solidar
20.03.24 ELAS MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA F			4506298640002	712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11001528-14	0,00	8,78	5622408075940344	56724111001528144405056440008071217301022429
20.03.24 VODOPRIVREDA DOO BANJA LUKABANJA LUKABANJA			4405056440008	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-541-11000021-20	0,00	8,68	5622408075983492	56754111000021204403309920009071217320032420
20.03.24 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	03240280000000000000000000000000 712173 20/03/24 20/03/24 0000000 028 0000000000
562-099-81767739-92	0,00	8,34	5622408075957014/0	FOND SOLIDARNOSTI
20.03.24 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ			4512721290005	712173 01/02/24 29/02/24 0000000 025 0000000000
562-001-00002208-30	0,00	7,95	5622408075963697/0	DOPRINB SOLIDARN 02/24
20.03.24 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB			4400630050009	712173 01/02/24 29/02/24 0000000 094 0000000000
161-000-00000000-11	0,00	7,90	5622408075935229	16100000000000114401547010000071217301032431
20.03.24 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP			4401547010000	03240020000000009002087360 712173 01/03/24 31/03/24 0000000 002 9002087360
161-045-00349500-10	0,00	7,88	5622408075967845	16104500349500104401197010001071217301022429
20.03.24 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ			4401197010001	02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
555-700-00513592-28	0,00	7,45	5622408075971554	55570000513592284511620560005071217301032431
20.03.24 GOSTIONICA STOP MILAN PANDZIC S.P. PALE			4511620560005	03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
154-560-20051991-62	0,00	7,15	5622408075936708	15456020051991624403740190000071217301022429
20.03.24 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, BAN			4403740190000	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-008-00530944-19	0,00	7,01	5622408075955475	55500800530944194400174880002071217301022429
20.03.24 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC			4400174880002	02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
572-336-00001090-11	0,00	6,98	5622408075940306	57233600001090114509052760008071217301022429
20.03.24 KING UR, PRNJAVORPRNJAVORPRNJAVOR			4509052760008	02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
161-000-01190500-51	0,00	6,78	5622408075982571	16100001190500514403766310003071217301022429
20.03.24 STEMIL DOO BIJELJINARACANSKA 81			4403766310003	02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-003-81603964-63	0,00	6,77	5622408075973597/0	soliu
20.03.24 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL			4511414400000	712173 01/02/24 29/02/24 0000000 005 0000022024
161-045-00509000-11	0,00	6,75	5622408075936447	16104500509000114507146750003071217301022429
20.03.24 KALIMERO 3S TR VL MIHALJICIC SPOMENKNJEGOSEVA			I4507146750003	02240130000000000000000000000000 712173 01/02/24 29/02/24 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				
571-020-00000942-46 20.03.24 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL	0,00	6,75	5622408075954321 4510400740006	57102000000942464510400740006071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
571-020-00000942-46 20.03.24 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL	0,00	6,75	5622408075954266 4510400740006	57102000000942464510400740006071217301012431 01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81550558-86 20.03.24 BOGDAN DOO KOTOR VAROS MASLOVARE BB	0,00	6,69	5622408075944476/0 K(4401131850009	upl. dop. 712173 01/01/24 31/01/24 0000000 053 0000000000
194-001-62818001-71 20.03.24 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	6,50	5622408075953404 4200855680029	19400162818001714200855680029071217301022429 022400200000009002133511 712173 01/02/24 29/02/24 0000000 002 9002133511
562-007-00002667-08 20.03.24 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	6,45	5622408075957628/0 4401491120001	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 009 0000000000
551-490-22089014-87 20.03.24 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	6,02	5622408075969829 4403312800006	55149022089014874403312800006071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000001
572-286-00002400-83 20.03.24 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	6,01	5622408075969872 4506445880006	57228600002400834506445880006071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
567-483-11000024-40 20.03.24 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	6,00	5622408075970541 4403025060000	56748311000024404403025060000071217301022429 022408800000000102290224 712173 01/02/24 29/02/24 0000000 088 0102290224
552-000-20885707-92 20.03.24 OAZA MIRA BOZANA PASAGIC SPSRPSKIHUSTANIKA BB	0,00	5,79	5622408075969317 4512951610009	55200020885707924512951610009071217301122331 12230020000000000000000000000000 712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25001795-19 20.03.24 ADVOKAT MISO PASIC BANJA LUKA ALEJA SVETOG SAV	0,00	5,64	5622408075940371 4511551650005	56724125001795194511551650005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
141-545-53200008-80 20.03.24 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	5,60	5622408075935820 4200176780014	14154553200008804200176780014071217301012431 01240010000000000000000000000000 712173 01/01/24 31/01/24 0000000 001 0000000001
555-100-00614171-67 20.03.24 BLIC DANIJELA VUCEN S.P. PRIJEDOR	0,00	5,56	5622408075939443 4506329200006	55510000614171674506329200006071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-321-11000124-15 20.03.24 A?B SPED DOO GRADISKA16-TE KRAJISKE BRIGADE BB	0,00	5,50	5622408075940405 4403682130000	56732111000124154403682130000071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-363-11000182-14 20.03.24 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS	0,00	5,27	5622408075955639 4403995340005	56736311000182144403995340005071217301012429 02240740000000000000000000000000 712173 01/01/24 29/02/24 0000000 074 0000000000
562-010-81323870-79 20.03.24 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC	0,00	5,01	5622408075948049/0 4404008690004	FOND 712173 01/02/24 29/02/24 0000000 095 0000000000
562-012-00002830-50 20.03.24 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO	0,00	4,98	5622408075975512/0 4400523130008	sredstva solidarnosti 712173 01/02/24 29/02/24 0000000 088 0000000000
555-100-00335691-46 20.03.24 RIVER CITY DOO BANJA LUKA	0,00	4,95	5622408075954305 4404003890005	55510000335691464440003890005071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 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				
552-020-00028140-23 20.03.24 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007	0,00	4,84	5622408075969934	55202000028140234500806090007071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
161-045-00569500-95 20.03.24 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	4,83	5622408075968174	16104500569500954403152840006071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
571-080-00001093-48 20.03.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	4,78	5622408075971629	57108000001093484401369910000071217301022429 02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
555-100-00528114-24 20.03.24 STANKO DARIO MARJANOVIC S.P. BANJA LUKA	0,00	4,74	5622408075939802	55510000528114244511786960001071217301012429 02240020000000000000000000000000 712173 01/01/24 29/02/24 0000000 002 0000000000
551-033-00010263-70 20.03.24 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008	0,00	4,67	5622408075955040	55103300010263704502833300008071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-007-81559232-09 20.03.24 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR	0,00	4,66	5622408075973259	UPLATA SOLIDARNOSTI za 2/24 712173 01/02/24 29/02/24 0000000 074 0000000000
562-007-81416392-80 20.03.24 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	4,61	5622408075930281	uplata dopo za solidarnost 02/2024 712173 01/02/24 29/02/24 0000000 074
572-216-00002114-06 20.03.24 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 14403176190002	0,00	4,60	5622408075971016	57221600002114064403176190002071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
555-100-00525019-94 20.03.24 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	4,59	5622408075970444	55510000525019944404714050000071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
555-100-00616567-57 20.03.24 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC S.P. GR4511668680002	0,00	4,59	5622408075970672	55510000616567574511668680002071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
555-001-00003706-06 20.03.24 DINAMIK-TURS-1 DOO PJ BIJELJINA TRG KRALJA PETRA 4600043150016	0,00	4,59	5622408075954982	55500100003706064600043150016071217301012431 01240050000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
562-010-81117265-64 20.03.24 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006	0,00	4,56	5622408075943360/0	fond 712173 01/02/24 29/02/24 0000000 095 0000000000
571-020-00000893-96 20.03.24 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJA 4502870920008	0,00	4,56	5622408075938725	57102000000893964502870920008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-001-00472498-33 20.03.24 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI4507695690004	0,00	4,55	5622408075938695	55500100472498334507695690004071217301012431 01240050000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
572-266-00010441-26 20.03.24 JAVNI PREVOZ LICA GRBIC TEA GRBIC SP, LJUBIJSKA 6F4511535880009	0,00	4,53	5622408075939189	57226600010441264511535880009071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-003-81768688-09 20.03.24 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL4512706060001	0,00	4,52	5622408075973247/0	solidanrost 712173 01/02/24 29/02/24 0000000 005 000022024
562-099-00012284-17 20.03.24 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL/4503900800009	0,00	4,50	5622408075976746/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/01/24 31/01/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.760.124,90	0,00	11.697,10		6.771.822,00

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22048034-13 20.03.24 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	0,00	4,33	5622408075940204 L4404490350002	55172022048034134404490350002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00585746-79 20.03.24 DEJANA DEJANA GAJIC S.P. BANJA LUKA	0,00	4,28	5622408075971341 4512531670006	55510000585746794512531670006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-038-00022134-87 20.03.24 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I	0,00	4,08	5622408075938187 I4508997640002	55203800022134874508997640002071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
551-450-22140910-07 20.03.24 ARH ROYAL DOO SREBRENICAKLOTJEVAC 20 SREBREN	0,00	3,76	5622408075939635 I4405200740003	55145022140910074405200740003071217301032431 03240970000000000000000000000000 712173 01/03/24 31/03/24 0000000 097 0000000000
551-450-22140910-07 20.03.24 ARH ROYAL DOO SREBRENICAKLOTJEVAC 20 SREBREN	0,00	3,76	5622408075939726 I4405200740003	55145022140910074405200740003071217301042430 04240970000000000000000000000000 712173 01/04/24 30/04/24 0000000 097 0000000000
562-004-00002550-21 20.03.24 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	3,68	5622408075985308 4600092100040	UPLATA - DOPRINOSI ZA SOLIDARNOST- P.J. BANJA LUKA 712173 01/03/24 31/03/24 0000000 002 0000000000
161-060-00003900-18 20.03.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	2,88	5622408075967570 4600045280049	16106000003900184600045280049071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-00000721-27 20.03.24 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7	0,00	2,85	5622408075944148/0 74500605860009	sol fond 712173 01/02/24 29/02/24 0000000 027 0000000000
567-363-25000669-38 20.03.24 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC	0,00	2,82	5622408075984346 4506360890002	56736325000669384506360890002071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
554-004-00000663-79 20.03.24 FULL HOUSE - OZEGOVIC GORAN SP, BRANKA POPOVIC.	0,00	2,79	5622408075970758 4507402690005	55400400000663794507402690005071217320032420 03240020000000000000000000000000 712173 20/03/24 20/03/24 0000000 002 0000000000
562-012-81264122-66 20.03.24 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC	0,00	2,78	5622408075929725/0 4509463980009	doprinosi solidarnosti 712173 01/02/24 29/02/24 0000000 094 0000000000
551-720-22835184-28 20.03.24 TRGOVINA DOO LAKTASIKARADORDEVA BB LAKTASI	0,00	2,73	5622408075969134 I4401157730001	55172022835184284401157730001071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
199-499-00003256-45 20.03.24 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB	0,00	2,60	5622408075953323 4201952400029	19949900003256454201952400029071217301022429 02240880000000000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
551-490-22089327-21 20.03.24 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR	0,00	2,45	5622408075940199 4403610810006	55149022089327214403610810006071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-005-00000071-37 20.03.24 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	2,39	5622408075961375/0 4500471480000	DOPR ZA SOLID 712173 01/02/24 29/02/24 0000000 028 22024
562-099-00005786-14 20.03.24 VECOOP DOO ILIJE MALICA 56 PRNJAVOR,78430	0,00	2,36	5622408075919401 4401233850003	DOPRINOSI ZA SOLIDARNOST 2/24 712173 01/02/24 29/02/24 0000000 075 0000000000
161-045-00069500-87 20.03.24 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	2,34	5622408075967993 4401192990008	16104500069500874401192990008071217301022429 02240670000000000000000000000000 712173 01/02/24 29/02/24 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				
572-226-00004655-41 20.03.24 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE	0,00	2,33	5622408075955509 4511467860002	57222600004655414511467860002071217320032420 03240270000000000000000000000000 712173 20/03/24 20/03/24 0000000 027 0000000000
555-009-00534075-83 20.03.24 KRZIC VL. KRZIC NEMANJA S.P	0,00	2,32	5622408075939677 4505299320005	55500900534075834505299320005071217301022429 02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
551-470-22065748-55 20.03.24 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	0,00	2,32	5622408075969911 4508046580000	55147022065748554508046580000071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
572-236-00000787-97 20.03.24 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA	0,00	2,31	5622408075954544 45014501419420003	57223600000787974501419420003071217301022429 02240720000000000000000000000000 712173 01/02/24 29/02/24 0000000 072 0000000000
567-363-25001017-61 20.03.24 SU-KO ELECTRIC MILAN KONDIC SP PRIJEDORRADE GN.	0,00	2,31	5622408075940364 4510228310002	56736325001017614510228310002071217319032419 03240740000000000000000000000000 712173 19/03/24 19/03/24 0000000 074 0000000000
562-099-81356354-19 20.03.24 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA1	0,00	2,30	5622408075920207/0 4510069760000	DOP ZA FOND S 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00518342-46 20.03.24 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	2,26	5622408075940248 4511675460000	55510000518342464511675460000071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
554-001-00001823-44 20.03.24 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB, F	0,00	2,26	5622408075955327 4501335750008	55400100001823444501335750008071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
554-004-00000733-63 20.03.24 RUNJO Goran Runic s.p., BARLOVCI BBBanja LukaBanja Luka	0,00	2,26	5622408075938364 4512531590002	55400400000733634512531590002071217320032420 03240020000000000000000000000000 712173 20/03/24 20/03/24 0000000 002 0000000000
562-099-00006071-32 20.03.24 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA	0,00	2,26	5622408075984452/0 4503225720009	doprinos za solidarnost 712173 20/03/24 20/03/24 0000000 075 0000000000
567-321-25000695-78 20.03.24 BOUTIQUE NINA S NIKOLINA SIMETIC SP GRADISKAGR	0,00	2,26	5622408075971665 4512836860000	56732125000695784512836860000071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
552-002-00019454-94 20.03.24 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA	0,00	2,26	5622408075955598 4502576730004	55200200019454944502576730004071217301022428 02240020000000000000000000000000 712173 01/02/24 28/02/24 0000000 002 0000000000
567-321-25000628-85 20.03.24 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD	0,00	2,26	5622408075970419 4512132110005	56732125000628854512132110005071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
567-570-25000090-71 20.03.24 SALON LEPOTE PLATINUM MARIJA DISIC SP DERVENTA	0,00	2,26	5622408075984343 4510973350008	56757025000090714510973350008071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
567-343-25000602-55 20.03.24 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN	0,00	2,25	5622408075983574 4510261790001	56734325000602554510261790001071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
551-730-22004640-16 20.03.24 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B	0,00	2,25	5622408075955149 4404962380008	55173022004640164404962380008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-00001605-40 20.03.24 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	2,25	5622408075959735/0 4503328290002	solid 712173 01/02/24 29/02/24 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				
571-010-00003108-52 20.03.24 GLOBUS TOURS Dragana Lukic SP BANJA LUKAVIDOVDAN	0,00	2,25	5622408075969331 4512731500008	57101000003108524512731500008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81613509-41 20.03.24 POLIEX BH DOO PRIJEDOR	0,00	2,25	5622408075946072 4404619730001	Uplata dopr. za solidarnost 02/24 712173 01/02/24 29/02/24 0000000 074
567-491-25000254-55 20.03.24 FRIZERSKI SALON BLACK DIAMOND SANJA CICOVIC SP	0,00	2,25	5622408075984241 4513272920003	56749125000254554513272920003071217301032431 03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
572-216-00000364-18 20.03.24 TAXI BAR D.O.O. GRADISKA, PUT SRPSKE VOJSKE BBGR	0,00	2,19	5622408075939649 4401049760000	57221600000364184401049760000071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-241-25000762-14 20.03.24 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB	0,00	2,00	5622408075940339 4509466570006	56724125000762144509466570006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-19590992-66 20.03.24 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV	0,00	2,00	5622408075983675 4511757860006	55200019590992664511757860006071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-81642867-94 20.03.24 VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	2,00	5622408075933180 4511702530007	Fond solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-00001058-34 20.03.24 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE	0,00	2,00	5622408075961489/0 4501522600001	POSEBAN DOPR. ZA SOL. 712173 01/02/24 29/02/24 0000000 113 0000000000
552-000-20419547-26 20.03.24 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI	0,00	2,00	5622408075955005 4512537520006	55200020419547264512537520006071217301022429 02241130000000000000000000000000 712173 01/02/24 29/02/24 0000000 113 0000000000
562-006-81722138-26 20.03.24 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR	0,00	2,00	5622408075976068/0 4512319960002	dopr. za sol. 712173 01/02/24 29/02/24 0000000 113 0000000000
161-000-01423400-42 20.03.24 STOJICIC FAS STOJICIC DRAGOSLAV SPBJELAJCE BB	0,00	1,92	5622408075937117 4509710660004	16100001423400424509710660004071217301022429 02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
555-100-00608723-18 20.03.24 INFINITY POOLS AND SPA ALEKSANDAR KARAN SP BAN	0,00	1,81	5622408075939592 4512862350001	55510000608723184512862350001071217301122331 12230020000000000000000000000000 712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00608723-18 20.03.24 INFINITY POOLS AND SPA ALEKSANDAR KARAN SP BAN	0,00	1,81	5622408075939704 4512862350001	55510000608723184512862350001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00608723-18 20.03.24 INFINITY POOLS AND SPA ALEKSANDAR KARAN SP BAN	0,00	1,81	5622408075939700 4512862350001	55510000608723184512862350001071217301112330 11230020000000000000000000000000 712173 01/11/23 30/11/23 0000000 002 0000000000
551-790-22210745-46 20.03.24 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	1,38	5622408075955426 4404073160004	55179022210745464404073160004071217301022429 02240850000000000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
555-007-00214415-25 20.03.24 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	1,25	5622408075940013 4401192990008	55500700214415254401192990008071217301022429 02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
338-190-22122800-44 20.03.24 KOZMETICKI STUDIO BEAUTY BAR BMAJORA DRAGUTI	0,00	1,23	5622408075952461 4512240430008	33819022122800444512240430008071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 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				
567-241-11001275-94	0,00	1,13	5622408075955208	56724111001275944404608020002071217301022429
20.03.24 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN			4404608020002	0224002000000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00002668-05	0,00	0,82	5622408075966576	JAVNI PRIHODI RS
20.03.24 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/02/24 29/02/24 0000000 074 0000000000
555-007-00036486-21	0,00	0,50	5622408075971548	55500700036486214400860130001071217301022429
20.03.24 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA			4400860130001	0224002000000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00569376-10	0,00	0,50	5622408075971411	55510000569376104404861510008071217301032431
20.03.24 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA			4404861510008	0324002000000000000000000000
				712173 01/03/24 31/03/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.760.124,90	0,00	11.697,10		6.771.822,00

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: 21.03.2024

Izvod: 66

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00004363-23 21.03.24 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.513,86	5622408176046413 4400570050004	55500200004363234400570050004071217301032431 03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
555-790-00634747-74 21.03.24 SG JAHORINA SRPSKIH RATNIKA 45 PALE	0,00	471,99	5622408176017874 4400632340004	55579000634747744400632340004071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
555-300-00627301-56 21.03.24 SG KLEKOVACA POTOCI BB ISTOCNI DRVAR	0,00	347,50	5622408176070756 4400632340004	55530000627301564400632340004071217301032431 03241050000000000000000000000000 712173 01/03/24 31/03/24 0000000 105 0000000000
555-100-00623531-20 21.03.24 JU DOM ZA STARIJA LICA	0,00	243,99	5622408176018617 4400667560007	55510000623531204400667560007071217320032420 03240740000000000000000000000000 712173 20/03/24 20/03/24 0000000 074 0000000000
551-025-00001370-78 21.03.24 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC	0,00	207,13	5622408176031988 4401298120002	55102500001370784401298120002071217301032431 03241030000000000000000000000000 712173 01/03/24 31/03/24 0000000 103 0000000000
562-012-00000047-57 21.03.24 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,	0,00	188,37	5622408176039842 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 02/24 712173 01/03/24 31/03/24 0000000 089 0000000000
562-099-81132253-15 21.03.24 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA	0,00	163,73	5622408176014785/0 4403244290002	solidar 02/24 712173 21/03/24 21/03/24 0000000 002 0000000000
562-003-00001371-18 21.03.24 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB	0,00	151,86	5622408176027812/0 4400452010006	uplata sred, za liječenje djece u inos 712173 01/02/24 29/02/24 0000000 109 0000000000
562-003-81391038-96 21.03.24 S-ETNO D.O.O. BIJELJINA	0,00	117,29	5622408176026114 4403960390000	JU FOND SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 005
551-064-00016138-35 21.03.24 CAVIC DOO DERVENTAKRALJA PETRA I BB DERVENTA	0,00	108,08	5622408176017442 4400151080009	55106400016138354400151080009071217301012431 12240270000000000000000000000000 712173 01/01/24 31/12/24 0000000 027 0000000000
562-099-00001289-22 21.03.24 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,	0,00	106,19	5622408176027724 4400786650006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-11000237-53 21.03.24 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.	0,00	91,74	5622408176031416 4400385310008	56734311000237534400385310008071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
186-282-03109106-85 21.03.24 SMS SYSTEM DOO DOBOJPETROVO	0,00	90,28	5622408176015255 4404441220004	1862820310910685440441220004071217301022429 02240380000000000000000000000000 712173 01/02/24 29/02/24 0000000 038 0000000000
551-790-22213136-51 21.03.24 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	75,01	5622408176032695 4404254970008	55179022213136514404254970008071217301112330 11230560000000000000000000000000 712173 01/11/23 30/11/23 0000000 056 0000000000
562-099-81286001-06 21.03.24 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30	0,00	63,70	5622408176034178/0 784403303990005	UPLATA ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22209597-95 21.03.24 DELTA TRANSPORTNI SISTEM DOODR MLADENA STOJA	0,00	59,90	5622408176071128 4403984730006	55179022209597954403984730006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81001542-74 21.03.24 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU!	0,00	57,36	5622408176028673/0 4504452670006	dopr 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81104856-47 21.03.24 JRT OPSTINA ISTOCNI DRVAR	0,00	50,33	5622408176074808 4401332670009	PLATA 02/24 FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 105

Izvjestaj o promjenama na racunu
na dan: 21.03.2024

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002248-02 21.03.24 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	38,95	5622408176043488 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 064 0000000000
567-463-11000145-75 21.03.24 EKVIP DOO PRNJAVORMAGISTRALNI PUT BB PRNJAVOR	0,00	30,26	5622408176048039 4404488370004	56746311000145754404488370004071217301012431 01240560000000000000000000 712173 01/01/24 31/01/24 0000000 056 0000000000
562-011-00002845-54 21.03.24 OPSTINA SAMAC JEDINST	0,00	30,08	5622408176036194 4400486850003	JAVNI PRIHODI RS 712173 01/01/24 31/01/24 0000000 013 9012000387
161-000-01194300-97 21.03.24 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN	0,00	30,06	5622408176015526 4402793260003	16100001194300974402793260003071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-099-81452008-80 21.03.24 MUSHROOM DOO CELINAC	0,00	28,74	5622408176012934 4401792670007	dop za solidarnost 712173 01/02/24 29/02/24 0000000 025 0000000000
562-099-81541115-91 21.03.24 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	28,02	5622408175998123 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
551-450-22317258-98 21.03.24 GALERIJA SP RADA STEVANOVIC ZVORNIKKARADORDI	0,00	28,00	5622408176032762 4510446570008	55145022317258984510446570008071217301012431 12241190000000000000000000 712173 01/01/24 31/12/24 0000000 119 0000000000
562-099-81525780-21 21.03.24 ZR ALPLAST BRANISLAV KALABA S.P. PRNJAVOR	0,00	27,00	5622408176027553 4511007430000	solidarnost za 2024 712173 01/01/24 31/12/24 0000000 075 0000000000
572-536-00000301-47 21.03.24 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE	0,00	26,65	5622408176031560 4404381060002	572536000003014744404381060002071217301022429 02241070000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
562-010-00001473-48 21.03.24 BIN-TRANS DOO SRBAC 27.JULI BB 78420 SRBAC	0,00	26,29	5622408176043461/0 4401242680005	solidarnost 712173 01/02/24 31/12/24 0000000 095 0000000000
551-720-22032648-96 21.03.24 OMLADINSKI RUKOMETNI KLUB BL BANJA LUKANIKOL	0,00	25,74	5622408176032678 4403577180000	55172022032648964403577180000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-00002800-45 21.03.24 J.P.VODOVOD D.O.O LJUBINJE	0,00	25,16	5622408176020502 4401393200005	Sredstva solidarnosti 2/2024 712173 01/02/24 29/02/24 0000000 061 0000000000
555-100-00355864-55 21.03.24 KOZMETICKI SALON NATASA-DJUDJIC NATASA S	0,00	24,24	5622408176032064 4502649470006	55510000355864554502649470006071217301012431 12240020000000000000000000 712173 01/01/24 31/12/24 0000000 002 0000000000
555-100-00381007-92 21.03.24 UZS CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE	0,00	24,22	5622408176018452 4404280030005	55510000381007924404280030005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-80269828-54 21.03.24 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	23,88	5622408176024091 4505889710003	doprinos za solidarnost za 2/24 712173 01/02/24 29/02/24 0000000 015 0000000000
161-000-02652000-48 21.03.24 SKIP INTRO MLADEN LAKIC SP BIJELJIGAVRILA PRINCII	0,00	22,54	5622408176069818 4512054300005	16100002652000484512054300005071217301012329 02240050000000000000000000 712173 01/01/23 29/02/24 0000000 005 0000000000
567-321-11000042-67 21.03.24 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	21,72	5622408176018629 4402571010009	56732111000042674402571010009071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-00012510-18 21.03.24 WALTER DOO BANJA LUKA VESELINA MASLESE 1 78000	0,00	21,07	5622408176030962/0 4400940590003	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 21.03.2024

Izvod: 66

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00007094-71	0,00	20,25	5622408176046926	55200300007094714401377770004071217301022429 02240060000000000000000000
21.03.24 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948			4401377770004	712173 01/02/24 29/02/24 0000000 006 0000000000
161-000-02373200-17	0,00	18,97	5622408176015155	16100002373200174404585490006071217301022429 022407400000009074044356
21.03.24 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR0€4404585490006				712173 01/02/24 29/02/24 0000000 074 9074044356
551-490-22089381-53	0,00	17,86	5622408176031897	55149022089381534403610730002071217301032431 03240740000000000000000000
21.03.24 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002				712173 01/03/24 31/03/24 0000000 074 0000000001
567-301-25000285-57	0,00	16,70	5622408176032184	56730125000285574510301090008071217321032421 03240070000000000000000000
21.03.24 STR PRODAVNICA CICA DUSKO MARICIC KOZARSKA DU4510301090008				712173 21/03/24 21/03/24 0000000 007 0000000000
567-321-25000435-82	0,00	16,22	5622408176018978	56732125000435824510600160004071217301022429 02240080000000000000000000
21.03.24 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAK 4510600160004				712173 01/02/24 29/02/24 0000000 008 0000000000
572-106-00017925-61	0,00	15,76	5622408176019218	57210600017925614202799660012071217301022429 02240020000000000000000000
21.03.24 HD RAZVOJ DOO PODRUZNICA 1 BANJA LUKAULICA SRI4202799660012				712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25000285-87	0,00	14,46	5622408176031633	56724125000285874508485230007071217301012431 01240560000000000000000000
21.03.24 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L4508485230007				712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-81779767-92	0,00	14,16	5622408176012891/0	FOND SOLIDARNOSTI 1-6/24
21.03.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RIBNIK R4401105260007				712173 01/01/24 30/06/24 0000000 050 0000000000
562-002-81321417-70	0,00	14,07	5622408176023233/0	sredstva sol 02/24
21.03.24 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE4509847880001				712173 01/02/24 29/02/24 0000000 075 0000000000
567-253-25000563-23	0,00	13,72	5622408176032664	5672532500056323451105966003071217301022429 02240560000000000000000000
21.03.24 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML4511059660003				712173 01/02/24 29/02/24 0000000 056 0000000000
572-216-00002498-18	0,00	11,98	5622408176031643	57221600002498184401252560008071217301022429 02240950000000000000000000
21.03.24 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC 4401252560008				712173 01/02/24 29/02/24 0000000 095 0000000000
562-011-81446578-21	0,00	11,89	5622408176039366/0	03/24
21.03.24 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI4400487150005				712173 21/03/24 21/03/24 0000000 013 0000000000
562-005-00001716-49	0,00	11,65	5622408176075079	POSEBAN DOPRINOS
21.03.24 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA 4500640930001				712173 01/02/24 29/02/24 0000000 027 0000000000
572-266-00011560-64	0,00	11,32	5622408176048669	57226600011560644404413010002071217301012431 01240020000000000000000000
21.03.24 EVORA DOO BANJA LUKAPILANSKA BB BANJA LUKAPII4404413010002				712173 01/01/24 31/01/24 0000000 002 0000000000
572-266-00004450-54	0,00	10,14	5622408176047759	57226600004450544403919750008071217301022429 02240740000000000000000000
21.03.24 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor 4403919750008				712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-02477200-66	0,00	9,79	5622408176045383	16100002477200664404504320004071217301022429 02240020000000000000000000
21.03.24 BIROMONT LINIJA DOO BANJA LUKAVELJKA MLADJEN(4404504320004				712173 01/02/24 29/02/24 0000000 002 0000000000
572-227-00000101-74	0,00	9,41	5622408176032160	57222700000101744402492060009071217301012431 01240640000000000000000000
21.03.24 JEREMIJA TURS DOO MODRICADOSITEJA OBRADOVICA 4402492060009				712173 01/01/24 31/01/24 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 21.03.2024

Izvod: 66

Fah:

Racun: 562-099-81438413-28

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 21.03.24 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	9,20	5622408176071117 4404622360002	56732111000238614404622360002071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
551-720-22033950-70 21.03.24 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	9,16	5622408176031812 4508915690007	55172022033950704508915690007071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-000-00001937-42 21.03.24 RESTORAN 4 VLADANKA CIRKOVIC S.P. KARAKAJ, KAF	0,00	9,05	5622408176031793 4512948230009	55400000001937424512948230009071217301022429 02241190000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
572-266-00011560-64 21.03.24 EVORA DOO BANJA LUKAPILANSKA BB BANJA LUKAPII	0,00	8,80	5622408176048697 4404413010002	57226600011560644404413010002071217301122331 12230020000000000000000000 712173 01/12/23 31/12/23 0000000 002 0000000000
572-296-00002810-12 21.03.24 POLJOPRIVRE?DNA ZADRUGA AGRONOVA P.O NOVI GR.	0,00	7,55	5622408176019114 4404290930004	57229600002810124404290930004071217301022429 02240110000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
567-353-25000032-14 21.03.24 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI	0,00	7,51	5622408176018896 14503368590009	56735325000032144503368590009071217301012431 01240950000000000000000000 712173 01/01/24 31/01/24 0000000 095 0000000000
194-110-13449001-93 21.03.24 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A	0,00	7,49	5622408176045334 763004508542720008	19411013449001934508542720008071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-241-25000282-96 21.03.24 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE	0,00	7,33	5622408176071244 4508473900007	56724125000282964508473900007071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25000282-96 21.03.24 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE	0,00	7,33	5622408176071265 4508473900007	56724125000282964508473900007071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00004667-82 21.03.24 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	7,08	5622408176018216 4507898370005	57226600004667824507898370005071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-010-81115288-78 21.03.24 GRGA AUTO DOO SRBAC	0,00	7,07	5622408176072654 4403300200003	UPLATA SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 095 0000000000
562-099-81231313-43 21.03.24 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC	0,00	6,98	5622408176031093/0 4403800270008	DOPR 712173 01/03/24 31/03/24 0000000 002 0000000000
555-100-00284670-43 21.03.24 ZANATSTVO A TEAM MILAN STANIVUK SP BANJA LUKA	0,00	6,98	5622408176046897 4509972940008	55510000284670434509972940008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-336-00004893-48 21.03.24 AME ALMIR MUHAREMOVIC S.P. BABANOVCI PRNJAVOI	0,00	6,93	5622408176019184 4510483180007	57233600004893484510483180007071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
161-000-00682900-48 21.03.24 FONLIDER PLUS DOO SARAJEVOKARADJORDJEVA	0,00	6,13	5622408176069866 257104405160930009	1610000682900484405160930009071217301012429 02240890000000000000000000 712173 01/01/24 29/02/24 0000000 089 0000000000
161-060-00003900-18 21.03.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	5,63	5622408176069895 3014600045280049	1610600003900184600045280049071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
555-007-00063576-37 21.03.24 LOGUS DOO	0,00	5,60	5622408176017908 4401701460005	55500700063576374401701460005071217301012429 02240020000000000000000000 712173 01/01/24 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				
161-045-00069500-87 21.03.24 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	5,59	5622408176015320	16104500069500874401192990008071217301022429 02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
572-266-00000592-85 21.03.24 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	5,56	5622408176032231	57226600000592854402989750009071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-008-81881577-15 21.03.24 ZDRAVSTVENA USTANOVA HERC APOTEKA TREBINJE	0,00	5,16	5622408175998437	Uplata za Fond solidarnosti Februar 2024. godine 712173 01/02/24 29/02/24 0000000 107 0000000000
562-011-00001686-39 21.03.24 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA 4403947700008	0,00	5,15	5622408176039730/0	01/24 712173 21/03/24 21/03/24 0000000 013 0000000000
567-363-11000086-11 21.03.24 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDOR4403244530003	0,00	5,02	5622408176070991	56736311000086114403244530003071217301022428 02240740000000000000000000000000 712173 01/02/24 28/02/24 0000000 074 0000000000
338-350-22738857-31 21.03.24 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA 4404936890006	0,00	5,00	5622408176016483	33835022738857314404936890006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-008-00010382-20 21.03.24 BRITEX DOO BROAD, V.S. STEPANOVI?A BBBrodBrod	0,00	4,80	5622408176019094	55400800010382204400084540008071217301012431 01240100000000000000000000000000 712173 01/01/24 31/01/24 0000000 010 0000000000
338-390-22000468-86 21.03.24 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG 4500434440006	0,00	4,77	5622408176029765	33839022000468864500434440006071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
554-001-00005056-45 21.03.24 BETTY BOOP TR I KOMISION, TRG KRALJA PETRA KARA 4509559820002	0,00	4,75	5622408176016987	55400100005056454509559820002071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-003-81733993-13 21.03.24 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN (4512473880003	0,00	4,64	5622408176033928	Poseban doprinos za solidarnost 712173 01/01/24 31/01/24 0000000 041 0000000000
562-099-81133186-29 21.03.24 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 74508754150007	0,00	4,58	5622408176040218/0	dopr 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00000803-71 21.03.24 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P14501906330001	0,00	4,53	5622408176022624	UPLATA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 074 0000000000
554-001-00002543-18 21.03.24 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN4501159680006	0,00	4,52	5622408176016991	55400100002543184501159680006071217301022428 02240050000000000000000000000000 712173 01/02/24 28/02/24 0000000 005 0000000000
572-526-00001055-21 21.03.24 ATM ZARKO TRIPUNOVIC SP PETROVO, SVETOGA SAVE 4512826120008	0,00	4,50	5622408176048773	57252600001055214512826120008071217301022429 02240380000000000000000000000000 712173 01/02/24 29/02/24 0000000 038 0000000000
562-099-81550444-40 21.03.24 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR 4509142160000	0,00	4,44	5622408176066379/0	sredstva sol 712173 01/02/24 29/02/24 0000000 075 0000000000
562-011-00002859-12 21.03.24 SPORTSKI SAVEZ OPSTINE SAMAC KRALJA ALEKSANDR4400483910005	0,00	4,34	5622408176067449/0	TAKSA 712173 01/02/24 29/02/24 0000000 013 0000000000
562-099-00003960-60 21.03.24 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA14503027410002	0,00	4,19	5622408176040355/0	solidarnost 2/24 712173 01/02/24 29/02/24 0000000 053 0000000000
562-005-00002909-59 21.03.24 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ 4400042110003	0,00	3,71	5622408176025596	Poseban dopr. za solidarnost 712173 01/12/23 31/12/23 0000000 028 0000000000
Prethodno stanje	0,00	5,109,35		Stanje racuna
6.771.822,00	0,00	5,109,35		6.776.931,35

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000076-72 21.03.24 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	3,54	5622408176052265	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST FEBRUAR 2024 - DUSKO CUBRILOVIC 712173 01/03/24 31/03/24 0000000 002 0000000000
572-336-00005035-10 21.03.24 POLJOPRIVREDNA PROIZVODNJA DADO DRAGAN DRAG 4513082390008	0,00	3,25	5622408176048767	57233600005035104513082390008071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
572-106-00009624-35 21.03.24 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK 4508278870004	0,00	3,20	5622408176017977	57210600009624354508278870004071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-00002866-88 21.03.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	3,02	5622408176038717/0	TAKSA 712173 21/03/24 21/03/24 0000000 013 0000000000
141-415-53200050-19 21.03.24 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	2,88	5622408176030283 4505346340001	14141553200050194505346340001071217301032431 032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81511031-36 21.03.24 AJ NA SONI VEDRAN JANJIC SP BANJA LUKA	0,00	2,83	5622408176071534 4510906590002	Doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-81343094-24 21.03.24 ZANATSKO-TRGOVINSKA RADNJA ZA PRIM. PRER. DRVI 4509980290004	0,00	2,82	5622408176067315/0	doprinos solidarnosti 712173 01/02/24 29/02/24 0000000 094 0000000000
338-720-22001413-93 21.03.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690122	0,00	2,73	5622408176015608	338720220001413934201580690122071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000002
161-000-02105300-72 21.03.24 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA 14401051660004	0,00	2,60	5622408176030394	16100002105300724401051660004071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
551-720-22731296-31 21.03.24 CNC COODE SP DALIBOR DZOMBIC CELINACMAJDANPE 4512829060006	0,00	2,53	5622408176032353	55172022731296314512829060006071217301022429 022402500000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
199-563-00062928-59 21.03.24 BRO MANUFAKTURA D.O.O., OBILICEV VIJENAC 107	0,00	2,49	5622408176016572 4405158440002	19956300062928594405158440002071217301022429 022401300000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
551-064-00016165-51 21.03.24 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI LU 4402069810000	0,00	2,36	5622408176017216	55106400016165514402069810000071217301022429 022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
572-286-00001268-84 21.03.24 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF 4400238010007	0,00	2,33	5622408176048615	57228600001268844400238010007071217301122331 122311900000000000000000 712173 01/12/23 31/12/23 0000000 119 0000000000
186-341-03104241-52 21.03.24 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA 4507415750007	0,00	2,31	5622408176045364	18634103104241524507415750007071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-651-25000165-48 21.03.24 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI 4509905080002	0,00	2,29	5622408176048276	56765125000165484509905080002071217301022429 022406400000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
551-460-22116927-74 21.03.24 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE 4509211580008	0,00	2,29	5622408176017514	55146022116927744509211580008071217301022429 022402800000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
551-460-22117560-18 21.03.24 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N 4404393580001	0,00	2,29	5622408176071088	55146022117560184404393580001071217301022429 022402800000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00059451-95 21.03.24 JAVNI PREVOZ STVARI MILOJICA MILOJICA RATKO SP P 4507981430001	0,00	2,27	5622408176047670	55510000059451954507981430001071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-226-00001031-49 21.03.24 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.4504640590001	0,00	2,26	5622408176048682	57222600001031494504640590001071217321032421 03240270000000000000000000000000 712173 21/03/24 21/03/24 0000000 027 0000000000
567-491-25000234-18 21.03.24 PICERIJA LA PULCINELLA SANJA TERZIC SP PALEPALEP 4512817640007	0,00	2,25	5622408176018800	56749125000234184512817640007071217301012431 01240890000000000000000000000000 712173 01/01/24 31/01/24 0000000 089 0000000000
551-450-22646063-76 21.03.24 D DIJANA SP DALIBOR ZIZAK BIJELJINAAGROTRZNI CEM 4510541480008	0,00	2,25	5622408176031816	55145022646063764510541480008071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-246-00013550-21 21.03.24 MS SLAVISIA MITROVIC S.P. BIJELJINA, MAJEVICKA 162B4513187900001	0,00	2,25	5622408176048413	57224600013550214513187900001071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-336-00001606-15 21.03.24 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PF4507599540000	0,00	2,00	5622408176019187	57233600001606154507599540000071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
551-103-11272587-06 21.03.24 TAKSI PREVOZ J.A.S. JUSIC JASMIN SP VRBANJCIVRBAN.4506469120002	0,00	2,00	5622408176032690	55110311272587064506469120002071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
555-100-00462124-17 21.03.24 FOTO VIDEO BLENDIA MARINKO GRUBISA SP BANJA LU14511235570008	0,00	2,00	5622408176018772	55510000462124174511235570008071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00011863-19 21.03.24 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR.4502391280002	0,00	1,93	5622408176063201/0	DOP. ZA SOLID 712173 01/01/24 29/02/24 0000000 002 0000000000
562-007-00000978-31 21.03.24 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI4504227120005	0,00	1,75	5622408176024161	UPLATA SOLIDARNOSTI ZA 12/23 712173 01/12/23 31/12/23 0000000 074 0000000000
567-651-25000359-48 21.03.24 BUTIK NEW STYLE MAJA SIMICEVIC SP MODRICAMODR4512310400004	0,00	1,75	5622408176032412	56765125000359484512310400004071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
134-001-11201090-31 21.03.24 ASEE DOO SARAJEVO	0,00	0,53	5622408176029932 4201194380020	13400111201090314201194380020071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.771.822,00	0,00	5.109,35		6.776.931,35

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 22.03.24 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.333,33	5622408276155771 4401012920007	55500701034888784401012920007078731101032431 03240020000000000000000000 787311 01/03/24 31/03/24 0000000 002 0000000000
562-008-00002287-32 22.03.24 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI	0,00	991,53	5622408276147255/0 4401354720000	02/24 FOND SOLIDAR 712173 01/02/24 29/02/24 0000000 107 0000000000
567-241-10000018-66 22.03.24 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B	0,00	230,13	5622408276145396 4400873890005	56724110000018664400873890005071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
555-006-00005511-69 22.03.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	211,28	5622408276144871 4400276530006	55500600005511694400276530006071217301022429 022411600000009100000141 712173 01/02/24 29/02/24 0000000 116 9100000141
338-350-22573276-37 22.03.24 ALEA PARTNERS DOO BANJA LUKAKARADJORDJEVA	0,00	190,10	5622408276116811 814403673650009	33835022573276374403673650009071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22221092-45 22.03.24 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO	0,00	186,96	5622408276143785 4404212200008	55179022221092544404212200008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22205617-07 22.03.24 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE	0,00	185,37	5622408276117436 4402173470008	55179022205617074402173470008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81039623-97 22.03.24 CENTAR ZA PROFESIONALNU REHABILITACIJU I ZAPOS	0,00	147,87	5622408276152925 4403395230001	Doprinos solidarnosti za djecu za 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-15525339-51 22.03.24 OMEGA BEZBJEDNOST DOOKNEZOPOLJSKA BB BANJA I	0,00	145,71	5622408276117989 4403641450008	55200015525339514403641450008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11000365-11 22.03.24 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica	0,00	137,82	5622408276144091 4400795640005	56724111000365114400795640005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-00000962-31 22.03.24 KOMUNALAC KP AD FOCA	0,00	123,95	5622408276089351 4401415020006	Sredstva za dijag djece 02/24 712173 01/02/24 29/02/24 0000000 031 0000000000
562-011-00001760-11 22.03.24 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	98,82	5622408276107472 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU NETO PLATE ZAPOSLENOG ZA 2/2024 712173 01/02/24 29/02/24 0000000 013 0000000000
161-040-00088000-25 22.03.24 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB	0,00	84,43	5622408276116087 4402704850005	16104000088000254402704850005071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
194-106-03317011-48 22.03.24 ELEPHANT SOLUTIONS GLOBAL IT Ssvetozara Miletica?5 7	0,00	79,47	5622408276116875 4404815670009	19410603317011484404815670009071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-009-00000925-92 22.03.24 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-	0,00	78,79	5622408276122033/0 4401438580009	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 015 0000000000
567-433-82000001-09 22.03.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	74,39	5622408276145157 4401392570003	56743382000001094401392570003071217301022429 02240610000000000000000000 712173 01/02/24 29/02/24 0000000 061 0000000000
562-099-00000404-58 22.03.24 ELIOS DOO, B.LUKA	0,00	70,62	5622408276114565 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/03/24 31/03/24 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				
562-099-81440319-33	0,00	69,87	5622408276138641/0	Doprinosi za fond solidarnosti za 02/24
22.03.24 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV			4404258290001	712173 01/02/24 29/02/24 0000000 102 0000000000
562-005-00000031-60	0,00	67,93	5622408276107059	Solidarnost za februar 2024.
22.03.24 TGP AD KAKMUZ-PETROVO			4400228130004	712173 01/02/24 29/02/24 0000000 038 0000000000
572-266-00005502-02	0,00	67,13	5622408276119855	57226600005502024403503650004071217301022429
22.03.24 ZT KOMERC DOOIVE ANDRICA BB PRIJEDORIVE ANDRIC			4403503650004	02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-80288154-30	0,00	65,76	5622408276107419	FOND ZA LIJEC.DJECE 02/24
22.03.24 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/02/24 29/02/24 0000000 053 0000000000
567-301-25000192-45	0,00	44,70	5622408276155219	56730125000192454508591420001071217322032422
22.03.24 STR PODRUM PICA ZELJO STOJAKOVIC SANJA SP KOZAF			4508591420001	03240070000000000000000000000000 712173 22/03/24 22/03/24 0000000 007 0000000000
554-001-00002575-19	0,00	44,66	5622408276144725	554001000025751944400310730001071217301032431
22.03.24 Rb d.o.o., Kralja Petra 11BijeljinaBijeljina			4400310730001	03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-00002792-72	0,00	41,52	5622408276108166/0	sreds solidarnosti
22.03.24 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI			4503501420006	712173 01/03/24 31/03/24 0000000 025 0000000000
199-499-00046584-41	0,00	37,58	5622408276101131	19949900046584414200948340015071217301032431
22.03.24 NJEMAC. DRUS. ZA MEDUNARO. SARADNJU-GIZ01-FINA			4200948340015	03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-323-25000124-44	0,00	33,74	5622408276145255	56732325000124444506311330000071217301022428
22.03.24 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI			4506311330000	02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
567-433-82000001-09	0,00	32,27	5622408276119290	567433820000010944402617960007071217301022429
22.03.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4402617960007	02240610000000000000000000000000 712173 01/02/24 29/02/24 0000000 061 0000000000
161-000-02309100-63	0,00	32,16	5622408276101278	16100002309100634511257460001071217301022429
22.03.24 ALPIN INTERIEUR KRISTINA SPASOJEVICNIKOLE PASIC			4511257460001	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22202674-09	0,00	32,12	5622408276103865	55179022202674094403472240007071217301032431
22.03.24 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL			4403472240007	03240100000000000000000000000000 712173 01/03/24 31/03/24 0000000 010 0000000000
555-007-00009863-59	0,00	30,63	5622408276144148	55500700009863594400681710003071217301032431
22.03.24 ASTRA-SPED DOO			4400681710003	03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-81196271-21	0,00	28,92	5622408276156489/0	DOPR
22.03.24 FRIZERSKI SALON NESS KURUZOVIC SVJETLANA SP BAI			4502290680000	712173 22/03/24 22/03/24 0000000 002 0000000000
552-006-00001303-31	0,00	27,56	5622408276145133	55200600001303314401398260006071217301022429
22.03.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE			0596014401398260006	02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
555-007-00031859-31	0,00	25,70	5622408276118118	55500700031859314401609900007071217301022429
22.03.24 UDRUZENJE DISTROFICARA BANJALUKA			4401609900007	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-00032700-75	0,00	24,68	5622408276100962	1610000032700754200200160090071217301032431
22.03.24 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK			4200200160090	03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000

Prethodno stanje

6.776.931,35

Ukupno duguje

0,00

Ukupno potrazuje

7.513,78

Stanje racuna

6.784.445,13

Izvjestaj o promjenama na racunu

Izvod: 67

na dan: 22.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-433-8200001-09 22.03.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401395830006	0,00	16,98	5622408276104045 5622408276104045	56743382000001094401395830006071217301022429 02240610000000000000000000 712173 01/02/24 29/02/24 0000000 061 0000000000
562-007-81535608-71 22.03.24 AUTOPRAONICA CURIC,MILKA CURIC S.P. KOZARSKA D 4511053620000	0,00	16,80	5622408276090319/0 5622408276090319/0	upl.dopr.za 6 mj. 2024 god 712173 01/01/24 30/06/24 0000000 007 0000000000
554-006-00000604-61 22.03.24 SUR TROJKA DOBOJDOBOJDOBOJ	0,00	16,45	5622408276104809 4500348440001	55400600000604614500348440001071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
567-241-11000649-32 22.03.24 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL 4403436950006	0,00	14,55	5622408276156249 5622408276156249	56724111000649324403436950006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-206-11248616-39 22.03.24 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	14,43	5622408276117504 5622408276117504	55120611248616394402546170000071217301022429 02240110000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
562-099-00014259-09 22.03.24 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB 74502562860002	0,00	14,10	5622408276123196/0 5622408276123196/0	solid 712173 01/02/24 29/02/24 0000000 002 0000000000
567-303-25000678-41 22.03.24 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	13,98	5622408276155994 5622408276155994	56730325000678414502023640007071217301022429 02240070000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
551-450-22644305-15 22.03.24 ROYAL COLOR SP ZORAN SAVIC BIJELJINABEOGRADSK 4509421550004	0,00	13,86	5622408276117496 5622408276117496	55145022644305154509421550004071217301012431 03240050000000000000000000 712173 01/01/24 31/03/24 0000000 005 0000000000
567-321-11000175-56 22.03.24 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI4404091570007	0,00	13,85	5622408276145051 5622408276145051	56732111000175564404091570007071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-012-81597842-43 22.03.24 NZ COMPANY DOO CAJNICE	0,00	11,54	5622408276084613 4404601010001	Uplata doprinosa za solidarnost za 2/2024 712173 01/02/24 29/02/24 0000000 023 0000000000
562-099-81550558-86 22.03.24 BOGDAN DOO KOTOR VAROS MASLOVARE BB 78220 K(4401131850009	0,00	10,41	5622408276149984/0 5622408276149984/0	solidarnost 2/24 712173 01/02/24 29/02/24 0000000 053 0000000000
567-353-11000181-22 22.03.24 LENATEKS DOO SRBACSRBACSRBAC	0,00	9,79	5622408276145043 4403889660009	56735311000181224403889660009071217322032422 03240950000000000000000000 712173 22/03/24 22/03/24 0000000 095 0000000000
562-011-81430848-69 22.03.24 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN4400482190009	0,00	9,39	5622408276128023/0 5622408276128023/0	TAKSA 712173 01/02/24 29/02/24 0000000 013 0000000000
562-005-00003171-49 22.03.24 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. 1 M4500623090008	0,00	9,23	5622408276107478/0 5622408276107478/0	SOL FOND 712173 01/02/24 29/02/24 0000000 027 0000000000
562-099-81300974-95 22.03.24 UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI4401137620005	0,00	9,00	5622408276099040/0 5622408276099040/0	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 025 0000000000
562-099-81274572-52 22.03.24 LUCAR-MAN D.O.O. RIBNIK	0,00	8,33	5622408276107122 4403902270002	Solidarnost doprinosi 712173 01/02/24 29/02/24 0000000 050 9999999999
567-433-8200001-09 22.03.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003	0,00	7,93	5622408276117688 5622408276117688	56743382000001094401392570003071217301022429 02240610000000000000000000 712173 01/02/24 29/02/24 0000000 061 0000000000
562-007-00003316-98 22.03.24 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 74400748560001	0,00	7,28	5622408276102510/0 5622408276102510/0	SOLIDARNOST 712173 01/02/24 29/02/24 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.776.931,35	0,00	7.513,78		6.784.445,13

Izvjestaj o promjenama na racunu
na dan: 22.03.2024

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				
552-000-16211362-31 22.03.24 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I4509485950006	0,00	7,21	5622408276117953	55200016211362314509485950006071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
572-266-00007495-37 22.03.24 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN4510955880008	0,00	6,89	5622408276145465	57226600007495374510955880008071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-266-00011147-42 22.03.24 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORRU4503846670005	0,00	6,86	5622408276119863	57226600011147424503846670005071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
571-020-00000927-91 22.03.24 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALU4509939900009	0,00	6,78	5622408276155903	57102000000927914509939900009071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
199-046-00038546-83 22.03.24 MZ SEVARLIJE, SEVARLIJE BB	0,00	6,75	5622408276142899	19904600038546834400067290006071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
161-025-00304700-75 22.03.24 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 176300F4403247980000	0,00	6,34	5622408276100901	16102500304700754403247980000071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-241-27000142-63 22.03.24 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR4403216590009	0,00	5,95	5622408276104558	56724127000142634403216590009071217322032422 03240020000000000000000000000000 712173 22/03/24 22/03/24 0000000 002 0000000000
552-000-19118053-64 22.03.24 NETCOM BUSINESS DOOFEDERIKA GARSJE LORKE 17 B 4404567320004	0,00	5,90	5622408276102961	55200019118053644404567320004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-00001167-45 22.03.24 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA4500799610008	0,00	5,87	5622408276139380	DOPRINOS ZA SOLIDARNOST 2/24 712173 01/02/24 29/02/24 0000000 119 0000000000
555-100-00063839-26 22.03.24 AM-PRES VUKOVIC DRAGOSLAV SP	0,00	5,69	5622408276144315	5551000063839264508767480006071217301012429 02240020000000000000000000000000 712173 01/01/24 29/02/24 0000000 002 0000000000
567-541-11000025-08 22.03.24 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006	0,00	5,52	5622408276145185	56754111000025084403419190006071217301022429 03240280000000000000000000000000 712173 01/02/24 29/03/24 0000000 028 0000000000
567-463-11000030-32 22.03.24 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR 4402913180009	0,00	5,35	5622408276156241	56746311000030324402913180009071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-651-11000098-25 22.03.24 PRO OIL DOO MODRICAMODRICAMODRICA	0,00	4,96	5622408276155213	56765111000098254404101550000071217322032422 03240640000000000000000000000000 712173 22/03/24 22/03/24 0000000 064 0000000000
555-100-00374814-47 22.03.24 LADE BILJANA VUCENOVIC SP BANJA LUKA	0,00	4,88	5622408276104757	55510000374814474510569730000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-321-11000128-03 22.03.24 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA 4403926700008	0,00	4,85	5622408276145253	56732111000128034403926700008071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-81315538-53 22.03.24 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	4,84	5622408276121767/0	OBUSTAVA PLATA 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
572-216-00003397-37 22.03.24 ILPROM D.O.O. GRADISKA, GORNJI PODGRADCI 176GRAI4401065610000	0,00	4,83	5622408276145493	57221600003397374401065610000071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 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				
551-700-22140320-03 22.03.24 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N	0,00	4,72	5622408276117553 4505285290006	55170022140320034505285290006071217301022429 02240060000000000000000000000000 712173 01/02/24 29/02/24 0000000 006 0000000000
562-010-81046421-69 22.03.24 ZU STOMATOLOSKA AMBULANTA BABIC DENT GRADIS	0,00	4,61	5622408276152804/0 4403387640004	UPLATA DOPRINOSA ZA SOLIDARNOSTN 03/24 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-81765413-86 22.03.24 CRNI BISER DOO BANJA LUKA	0,00	4,56	5622408276106708 4400980890000	SOLIDARNOST 712173 01/01/24 29/02/24 0000000 002 0000000000
555-100-00312371-69 22.03.24 ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIC SP BAI	0,00	4,54	5622408276104544 4510164320009	55510000312371694510164320009071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
555-007-00225035-78 22.03.24 16. NOVEMBAR RADENKO MAKSIMOVIC SP BANJA LUKA	0,00	4,54	5622408276104431 4506936510006	55500700225035784506936510006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-81452416-64 22.03.24 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19	0,00	4,51	5622408276114613 4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/02/24 29/02/24 0000000 064 0000000000
161-000-00892100-38 22.03.24 LATEX DOO PALEOLGE DEDIJER 4	0,00	4,51	5622408276142474 4400581170001	16100000892100384400581170001071217301032431 03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
555-300-00204747-25 22.03.24 DOO LUG - TRANS	0,00	4,50	5622408276144692 4403679850000	55530000204747254403679850000071217301022429 02240660000000000000000000000000 712173 01/02/24 29/02/24 0000000 066 0000000000
562-011-81181465-57 22.03.24 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB 74470 VU	0,00	4,50	5622408276090532/0 4403653460009	solidarnost 712173 01/02/24 29/02/24 0000000 066 0000000000
562-099-00018056-64 22.03.24 DADO- STUPAR DALIBOR S.P. K.P.I.KARADJORDJEVICA	0,00	4,34	5622408276115826 14505051380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-80957384-94 22.03.24 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI	0,00	4,12	5622408276113048/0 44403259640000	solu 712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-81680898-73 22.03.24 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA	0,00	4,08	5622408276148414/0 4512123390003	dop.solid. 712173 01/02/24 29/02/24 0000000 053 0000000000
562-009-81383204-24 22.03.24 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA	0,00	4,05	5622408276098547 4510211180008	Doprinosi za liječenje djece 712173 01/02/24 29/02/24 0000000 116
562-008-81730593-74 22.03.24 HUM DOO TREBINJE DJURDJEVDANSKA 16 89101 TREBINJ	0,00	3,48	5622408276127766/0 4404880490000	DOPRINOS SOLIDARNOST 712173 01/01/24 31/01/24 0000000 107 0000000000
567-433-82000001-09 22.03.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	2,88	5622408276104044 4401996320005	56743382000001094401996320005071217301022429 02240610000000000000000000000000 712173 01/02/24 29/02/24 0000000 061 0000000000
562-099-00013390-94 22.03.24 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA	0,00	2,85	5622408276117417/0 4503174470002	doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 067 0000000000
567-463-25000341-02 22.03.24 USLUZNA RADNJA ZLATNO BURENCE CEDO MILIJASEVI	0,00	2,82	5622408276145052 4503259200004	56746325000341024503259200004071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
554-013-00000037-61 22.03.24 DERBI VLASNIK SAMOSTALNI PREDUZETNIK VUJADNI	0,00	2,81	5622408276144267 4501572370007	55401300000037614501572370007071217301022429 02240850000000000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
Prethodno stanje	6.776.931,35	Ukupno potrazuje	7.513,78	Stanje racuna
	0,00			6.784.445,13

Izvjestaj o promjenama na racunu

Izvod: 67

na dan: 22.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01670000-61 22.03.24 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	2,81	5622408276101635 4404079360005	16100001670000614404079360005071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-483-25000236-16 22.03.24 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS	0,00	2,50	5622408276156315 4509796010007	56748325000236164509796010007071217301022429 02240880000000000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
554-001-00002429-69 22.03.24 MIS TR, VELIKA OBARSKA BB, VELIKA OB, VELIKA OBA	0,00	2,46	5622408276144552 4501268200006	55400100002429694501268200006071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
551-720-22032835-20 22.03.24 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	0,00	2,45	5622408276145324 4403580560000	55172022032835204403580560000071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-012-81299711-96 22.03.24 AGROKOM-ZIS D.O.O KARADJORDJEVA BB 71350 SOKOL	0,00	2,42	5622408276109488/0 4400626020006	SREDSTVA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 094 0000000000
562-099-00000540-38 22.03.24 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT	0,00	2,40	5622408276136056/0 4400876050008	DOPRINOSI ZA SOLIDARNOST BDJ. 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00004324-81 22.03.24 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF	0,00	2,38	5622408276098289/0 4501955380006	UPLATA DOPR ZA SOLID 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00000540-38 22.03.24 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT	0,00	2,36	5622408276136321/0 4400876050008	DOPRINOSI ZA SOLIDARNOST KD 712173 01/02/24 29/02/24 0000000 002 0000000000
572-336-00005147-62 22.03.24 BEO GRADNJA JASMINKA LEKIC S.P. PRNJAVOR, Prosjek	0,00	2,33	5622408276103594 14513191840005	57233600005147624513191840005071217301012431 01240750000000000000000000000000 712173 01/01/24 31/01/24 0000000 075 0000000000
567-241-25000618-58 22.03.24 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC	0,00	2,31	5622408276104458 4509227740005	56724125000618584509227740005071217301022429 0224002000000099999999999999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
562-003-81636919-41 22.03.24 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK	0,00	2,30	5622408276106957/0 4507391470008	solidarnost 712173 01/02/24 29/02/24 0000000 005 0000000000
552-000-20353465-04 22.03.24 CEZAR PET SHOP SLADJANA DELIC SPVIDOVDANSKA ZC	0,00	2,27	5622408276143955 4512520120004	55200020353465044512520120004071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
554-001-00002584-89 22.03.24 KORZO TR KOMISION, TRG KRALJA P.I KARADJORDJEVI	0,00	2,27	5622408276144735 4501195210008	55400100002584894501195210008071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-81410030-11 22.03.24 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	2,26	5622408276122882/0 4510380700002	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00643800-04 22.03.24 AMS AUTO TR VL MARTIC ALEKSANDRA SAPI SARI BB	0,00	2,25	5622408276101013 4501481140009	16104500643800044501481140009071217301022429 02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
562-005-81266105-86 22.03.24 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S	0,00	2,25	5622408276151617/0 4509464360004	sol fond 712173 01/02/24 29/02/24 0000000 027 0000000000
567-343-11000784-61 22.03.24 PU KLUB ZA DJECU CIPELICI BIJELJINABALKANSKA BIJ	0,00	2,25	5622408276120707 4405204730002	56734311000784614405204730002071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-246-00013869-34 22.03.24 MILINO KOZA MILAN NOVAKOVIC S.PSREMSKA 10BIJEL	0,00	2,25	5622408276103432 4513273490002	57224600013869344513273490002071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80677614-13	0,00	2,00	5622408276138949/0	solidarnost
22.03.24 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI			4506819630009	712173 01/02/24 29/02/24 0000000 113 0000000000
552-002-00024858-81	0,00	1,01	5622408276102758	55200200024858814400918150008071217301032431
22.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-005-00000974-44	0,00	0,50	5622408276115542	UGOVOR O DJL. 434/24 ZDRAVKO STOJANOVIC
22.03.24 KP PROGRES AD DOBOJ			4400006070003	712173 14/03/24 19/03/24 0000000 028 0000000000
567-651-11000150-63	0,00	0,46	5622408276145285	56765111000150634404760080002071217301022429
22.03.24 NOVOGRADNJA MDM DOO MODRICAGAREVAC GORNJA			4404760080002	02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.776.931,35	0,00	7.513,78	6.784.445,13	

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 23.03.2024

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			
562-099-80315161-04	0,00	91,18	5622408376178972/0	FOND SOLIDARNOSTI 02/2024
23.03.24 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN4402599530008			712173	01/02/24 29/02/24 0000000 002 0000000000
562-003-81673304-11	0,00	9,07	5622408376171241	fond solidarnosti
23.03.24 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA			4512056180007	712173 23/03/24 23/03/24 0000000 005 0000000000
562-099-00013934-14	0,00	2,65	5622408376172389/0	DOPRINOS SOLIDARN
23.03.24 MUZICKA KUCA EURO MUSIC DOO ,B.LUKA VIDOVDA4401564880000			712173	01/01/24 31/01/24 0000000 002 0
562-012-81207313-64	0,00	2,39	5622408376172479	UPLATA SREDSTAVA
23.03.24 IDM DOO, ISTOCNO SARAJEVO			4403761190000	712173 01/01/24 31/01/24 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.784.445,13	0,00	105,29	6.784.550,42	

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 25.03.2024

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				
562-012-81300557-80	0,00	951,89	5622408576257432	UPLATA ZA FOND SOLIDARNOSTI ZA II
25.03.24 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC		71354400632340004	712173	01/02/24 29/02/24 0000000 094 0000000000
552-000-17426998-32	0,00	647,12	5622408576208561	55200017426998324401217490005071217301022429
25.03.24 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2		4401217490005	712173	01/02/24 29/02/24 0000000 075 0000000002
562-001-00000330-38	0,00	545,60	5622408576202316	OBUSTAVE ZA II / 24
25.03.24 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC		0440063234004	712173	01/02/24 29/02/24 0000000 094 0000000000
161-000-00077200-47	0,00	352,98	5622408576223114	16100000077200474200231040050071217301022429
25.03.24 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050			712173	01/02/24 29/02/24 0000000 056 0000000000
194-106-09083001-88	0,00	302,07	5622408576262355	19410609083001884400226510004071217301022429
25.03.24 LIMEX d.o.o. Karanovac-PetrovoKaranovac bb 74317 Karanovac		4400226510004	712173	01/02/24 29/02/24 0000000 038 0000000000
552-006-19954498-19	0,00	237,02	5622408576264236	55200619954498194401397530000071217301022429
25.03.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401397530000			712173	01/02/24 29/02/24 0000000 069 0000000000
562-005-00000974-44	0,00	228,24	5622408576220719	2/24 UPRAVNI ODBOR FOND SOLIDARNOSTI
25.03.24 KP PROGRES AD DOBOJ		4400006070003	712173	01/02/24 29/02/24 0000000 028 0000000000
555-010-10004158-18	0,00	134,77	5622408576224962	55501010004158184401592230002071217301022429
25.03.24 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI		4401592230002	712173	01/02/24 29/02/24 0000000 031 0000000000
551-790-22220921-73	0,00	128,04	5622408576248778	55179022220921734404291310000071217325032425
25.03.24 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :4404291310000			712173	25/03/24 25/03/24 0000000 078 0000000000
194-106-42559001-68	0,00	94,06	5622408576224604	19410642559001684401306240004071217301032431
25.03.24 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB 782404401306240004			712173	01/03/24 31/03/24 0000000 025 0000000000
551-055-00014685-82	0,00	86,69	5622408576248928	55105500014685824402768660005071217301022429
25.03.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005			712173	01/02/24 29/02/24 0000000 078 9077009784
562-010-00000055-34	0,00	84,69	5622408576222724	uplata solidarnosti
25.03.24 ATOM-COMPANY DOO SRBAC		4401250600002	712173	01/01/24 31/01/24 0000000 095 0000000000
555-008-00240103-27	0,00	72,96	5622408576248988	55500800240103274400195020003071217301022429
25.03.24 DOO PROMAKS		4400195020003	712173	01/02/24 29/02/24 0000000 064 0000000000
562-099-00001160-21	0,00	58,80	5622408576265021/0	DOPR
25.03.24 GOGA GORDANA SOKOVIC SP GUNDULICEVA 70 780004502446790005			712173	01/01/24 30/06/24 0000000 002 0000000000
562-011-00001700-94	0,00	57,15	5622408576230477	Doprinos za solidarnost 2/24
25.03.24 D.O.O. MMB-INEXCOOP SAMAC		4400480730006	712173	01/02/24 29/02/24 0000000 013 0000000000
562-099-81568339-93	0,00	49,82	5622408576203939	Doprinos za solidarnost
25.03.24 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ4404506610000			712173	01/02/24 29/02/24 0000000 093 0000000000
562-001-00002271-35	0,00	43,75	5622408576211376	Doprinos za II
25.03.24 DUGA KOMERC D.O.O. SOKOLAC		4400626530004	712173	01/03/24 31/03/24 0000000 094 0000000000
562-005-81310475-60	0,00	43,08	5622408576235796/0	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU
25.03.24 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROVC4403554640003			712173	01/02/24 29/02/24 0000000 038 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				
567-303-11000301-75 25.03.24 SUMIL PLUS DOO KOZARSKA DUBICADJAKONA AVAKU	0,00	42,48	5622408576225354 4400740660007	56730311000301754400740660007071217325032425 03240070000000000000000000 712173 25/03/24 25/03/24 0000000 007 0000000000
562-100-80005289-20 25.03.24 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35 74400841180006	0,00	42,35	5622408576243346/0	SOLID 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
554-000-00003541-80 25.03.24 AWG DOO BANJA LUKA, TUZLANSKA BB, BANJA LUKA, 4401714950001	0,00	40,38	5622408576264562 4401714950001	55400000003541804401714950001071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00617985-71 25.03.24 KP RIBNIK AD RIBNIK	0,00	38,96	5622408576210486 4401102670000	55510000617985714401102670000071217301022429 02240500000000000000000000 712173 01/02/24 29/02/24 0000000 050 0000000000
567-323-11000615-93 25.03.24 GRADISKA TRZNICA ADGRADISKAGRADISKA	0,00	37,37	5622408576250565 4401054840003	56732311000615934401054840003071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-483-11000031-19 25.03.24 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA	0,00	34,19	5622408576211280 4401817500004	56748311000031194401817500004071217301022429 02240900000000000000000000 712173 01/02/24 29/02/24 0000000 090 0000000000
572-306-00000979-68 25.03.24 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJ.	0,00	32,86	5622408576210461 4508872780007	57230600000979684508872780007071217301052331 12230020000000000000000000 712173 01/05/23 31/12/23 0000000 002 0000000000
562-012-81429114-81 25.03.24 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI	0,00	32,00	5622408576231401 4400632340004	FOND SOLIDARNOSTI ZA 02/24 712173 01/02/24 29/02/24 0000000 089 0000000000
562-011-00002332-41 25.03.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA	0,00	28,23	5622408576204413 4400197400008	SOLID. 712173 01/02/24 29/02/24 0000000 064 0000000000
161-045-00689900-26 25.03.24 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	0,00	27,37	5622408576262225 4508490660001	16104500689900264508490660001071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-541-11000024-11 25.03.24 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO	0,00	26,76	5622408576211203 4403363460005	56754111000024114403363460005071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-81445972-49 25.03.24 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA	0,00	25,25	5622408576191604 4510557300000	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 002 0000000000
161-045-00348700-82 25.03.24 DALAS STZR SP BANDIC BRANISLAVKA DOVOJVODE MI	0,00	24,84	5622408576261887 4500433040004	16104500348700824500433040004071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
551-055-00014685-82 25.03.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	23,42	5622408576248890 4400614950008	55105500014685824400614950008071217301022429 022407800000009077004175 712173 01/02/24 29/02/24 0000000 078 9077004175
562-011-81487655-77 25.03.24 MAPINZENJERING DOO	0,00	22,99	5622408576256243 4404348100007	SOL. ZA LIJE. DJ. U INO. 02/24 712173 01/02/24 29/02/24 0000000 001
562-007-81704305-29 25.03.24 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN	0,00	22,90	5622408576235544 4511004500007	fond solidarnosti 712173 01/02/24 29/02/24 0000000 007 0000000000
567-363-25000212-51 25.03.24 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ	0,00	22,60	5622408576210959 4508698730003	56736325000212514508698730003071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-007-80884391-45 25.03.24 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.	0,00	22,46	5622408576229572/0 4507617890005	UPLATA DOPR ZA SOLID 03/2024 712173 01/03/24 31/03/24 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				
562-099-81719633-74	0,00	22,32	5622408576258129	Fond solidarnosti
25.03.24 VETERINARSKA AMBULANTA KNEZEVO DALIBOR KNEZ			4512293470001	712173 01/01/23 31/12/23 0000000 093 0000000000
551-201-11307859-65	0,00	22,02	5622408576209538	55120111307859654940036880004071217301032431
25.03.24 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U			4940036880004	03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
338-350-22739570-26	0,00	22,00	5622408576261973	33835022739570264513065540004071217301022429
25.03.24 AUTOSERVIS STANIVUKOVIC AUTO SERGEJ STANIVUKO			4513065540004	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-00003009-97	0,00	20,25	5622408576267314	?SOLIDARNOST
25.03.24 MIRJANA OD NEVESINJE			4401403520003	712173 25/03/24 25/03/24 0000000 069 0000000000
562-099-81562226-02	0,00	19,55	5622408576244157	FOND SOLIDARNOSTI 02/24
25.03.24 DATA LINK MIV SP TEA VUKOVOJAC BANJA LUKA			4509143130007	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81229860-37	0,00	18,70	5622408576214161	FOND SOLID. 3/24
25.03.24 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU			4509278900007	712173 01/03/24 31/03/24 0000000 002 0000000000
572-266-00006710-64	0,00	18,25	5622408576210786	572266000067106444403661210003071217301022429
25.03.24 B MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor			4403661210003	02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-651-11000129-29	0,00	18,21	5622408576225342	567651110001292944404481100001071217301032431
25.03.24 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M			4404481100001	03240640000000000000000000000000 712173 01/03/24 31/03/24 0000000 064 0000000000
567-353-10000080-18	0,00	18,01	5622408576210843	56735310000080184401249340005071217322032422
25.03.24 RADIO-SRBACSRBACSRBAC			4401249340005	03240950000000000000000000000000 712173 22/03/24 22/03/24 0000000 095 0000000000
186-281-03100864-28	0,00	16,26	5622408576224989	18628103100864284509764080003071217325032425
25.03.24 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA			4509764080003	03240020000000000000000000000000 712173 25/03/24 25/03/24 0000000 002 0000000000
567-241-25000920-25	0,00	16,13	5622408576224473	56724125000920254507237710004071217301022429
25.03.24 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI			4507237710004	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25001588-58	0,00	15,92	5622408576250676	56724125001588584511204770009071217301022429
25.03.24 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA			4511204770009	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
186-000-10731040-40	0,00	15,89	5622408576245353	18600010731040404509234360005071217301012431
25.03.24 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA			4509234360005	01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00407600-19	0,00	14,34	5622408576246169	16104500407600194400753050003071217301022429
25.03.24 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI GI			44400753050003	02240110000000000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
551-055-00014685-82	0,00	14,17	5622408576248927	55105500014685824401898070009071217301022429
25.03.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4401898070009	022407800000009077008028 712173 01/02/24 29/02/24 0000000 078 9077008028
562-099-81125650-36	0,00	14,10	5622408576258669/0	DOPR
25.03.24 BUTIK JOCA PRASTALO JOVANA SP BANJA LUKA IVE L			4508683030005	712173 01/01/24 30/06/24 0000000 002 0000000000
567-241-25002262-73	0,00	14,10	5622408576224033	56724125002262734513270550004071217301012430
25.03.24 MMS SHOP ZELJKO RAJAK SP BANJA LUKABANJA LUKA			4513270550004	06240020000000000000000000000000 712173 01/01/24 30/06/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.784.550,42	0,00	5.512,67	6.790.063,09	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00439081-79 25.03.24 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.4511042340005	0,00	13,73	5622408576210936	55530000439081794511042340005071217301022429 02240720000000000000000000000000 712173 01/02/24 29/02/24 0000000 072 0000000000
562-009-00001605-89 25.03.24 ZR IVANA VL.KALDESIC VESKO S.P. ILIJE BIRCANINA 754504993080007	0,00	13,62	5622408576247658/0	Solidarni doprinos 712173 01/01/24 30/06/24 0000000 116 0000000000
562-009-00002624-39 25.03.24 NINA TR VL.RADOMIR KRSMANOVIC S.P.REPOVAC BR4500838370001	0,00	13,50	5622408576264765	ju fond rs 712173 01/01/24 30/06/24 0000000 015 0000000000
567-363-11000110-36 25.03.24 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	13,11	5622408576264356 4403585010008	56736311000110364403585010008071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-002-81135787-83 25.03.24 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	12,99	5622408576212302 4402851210003	Doprinos za fond solid.-febr.2024 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-81786655-89 25.03.24 METAL INDUSTRY DOO SRBAC	0,00	12,85	5622408576197261 4403742640200	uplata sredstva za solidarnost 712173 01/02/24 29/02/24 0000000 095 0000000000
567-343-25000805-28 25.03.24 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009	0,00	12,75	5622408576264673	56734325000805284511335100009071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
552-006-00001328-53 25.03.24 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE04503733980008	0,00	11,81	5622408576208652	55200600001328534503733980008071217322032422 03240690000000000000000000000000 712173 22/03/24 22/03/24 0000000 069 0000000000
562-007-81336176-71 25.03.24 ZANATSKA RADNJA TAPETERIJA STOJAKOVIC SINISA S4509941550007	0,00	11,31	5622408576194265	Doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 074 0000000000
562-008-81617167-76 25.03.24 AUTO CENTAR DOO TREBINJE	0,00	11,25	5622408576247640 4401998700000	solidarnost 712173 01/02/24 29/02/24 0000000 107 0000000000
572-266-00013120-40 25.03.24 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI4508716060002	0,00	9,20	5622408576210888	57226600013120404508716060002071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-008-81566216-57 25.03.24 NIMIAL DOO BILECA	0,00	9,19	5622408576231266 4404531560009	Solidarnost 712173 25/03/24 25/03/24 0000000 006 0000000000
194-101-77352001-06 25.03.24 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(4200684260026	0,00	9,14	5622408576224708	19410177352001064200684260026071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
161-000-01528600-80 25.03.24 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC4403985380009	0,00	9,10	5622408576245855	16100001528600804403985380009071217301022429 02240850000000000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
572-226-00001694-97 25.03.24 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC4509509210009	0,00	9,07	5622408576225150	57222600001694974509509210009071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
552-006-00014372-12 25.03.24 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1NEVESI4503740680001	0,00	9,00	5622408576250027	55200600014372124503740680001071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
567-343-11000701-19 25.03.24 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA4404525670005	0,00	8,98	5622408576209534	56734311000701194404525670005071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
555-007-00253715-77 25.03.24 PARTNER INZENJERING DOO	0,00	8,84	5622408576224210 4402070580000	55500700253715774402070580000071217301012431 03240020000000000000000000000000 712173 01/01/24 31/03/24 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				
551-055-00014685-82 25.03.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	5,04	5622408576248891 4400611340004	55105500014685824400611340004071217301022429 0224078000000009077001411 712173 01/02/24 29/02/24 0000000 078 9077001411
562-099-81120053-46 25.03.24 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/	0,00	4,89	5622408576257747/0 4508660170004	DOPR 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-00000062-64 25.03.24 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\	0,00	4,77	5622408576253093/0 4500502620000	solodarnost 02/24 712173 01/02/24 29/02/24 0000000 010 000000000
562-010-00002957-58 25.03.24 LBH D.O.O. KOZARSKA DUBICA VRIOCI BB 79240 KOZ.DU	0,00	4,72	5622408576204576/0 4400743410001	DOPR. NA TERET RADNIKA 712173 01/01/24 31/01/24 0000000 007 0000000000
562-006-00000784-80 25.03.24 AUTO SKOLA PEJOVIC DEJAN PEJOVIC S.P VISEGRAD S	0,00	4,71	5622408576229559/0 4501521380008	uplata doprinosa 712173 01/01/24 31/01/24 0000000 113 0000000000
572-266-00002781-17 25.03.24 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Pri	0,00	4,65	5622408576210801 4507896670001	57226600002781174507896670001071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-106-00013721-63 25.03.24 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L	0,00	4,60	5622408576211146 4502206130008	57210600013721634502206130008071217301022429 022408100000000000000000 712173 01/02/24 29/02/24 0000000 081 0000000000
555-100-00245462-06 25.03.24 CASABLANKA S.P.	0,00	4,59	5622408576210822 4508638080000	55510000245462064508638080000071217301022429 022400800000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
554-004-00300056-23 25.03.24 MINI SOP JOKA NOVAKOVIC S.P., GROMILE 3, DRINIC, GI	0,00	4,59	5622408576250076 4509893640007	55400400300056234509893640007071217325032425 032401200000000000000000 712173 25/03/24 25/03/24 0000000 012 0000000000
567-353-25000160-18 25.03.24 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	4,59	5622408576264247 4508529200003	56735325000160184508529200003071217325032425 032409500000000000000000 712173 25/03/24 25/03/24 0000000 095 0000000000
562-099-81253759-23 25.03.24 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.	0,00	4,50	5622408576265236/0 4403835810005	SOLIDARNOST 712173 01/03/24 31/03/24 0000000 002 0000000000
562-003-81629912-13 25.03.24 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P	0,00	4,50	5622408576228399 4511617420006	solidarnost 712173 01/02/24 29/02/24 0000000 116 0000000000
551-730-22098022-06 25.03.24 TRECA SRECA SP DRAGANA STOJIC DEKIC BANJA LUKA	0,00	4,37	5622408576209307 4512983570009	55173022098022064512983570009071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81312022-75 25.03.24 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445	0,00	4,27	5622408576256213/0 4509792880007	solidarnost 712173 01/02/24 29/02/24 0000000 010 0000000000
551-001-00036285-08 25.03.24 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA	0,00	4,20	5622408576209665 4502430790005	55100100036285084502430790005071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81327166-89 25.03.24 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	4,18	5622408576247713/0 4404013260000	SOLIDARNOST 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81327166-89 25.03.24 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	4,17	5622408576247589/0 4404013260000	SOLIDARNOST 01/24 712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00512100-23 25.03.24 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	4,07	5622408576245747 4507179920001	16104500512100234507179920001071217301022429 022405300000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
Prethodno stanje	6.784.550,42	Ukupno potrazuje	5.512,67	Stanje racuna
	0,00			6.790.063,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81519986-40 25.03.24 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	3,79	5622408576191547 4510969750000	UPLATA NA IME DOPRINOSA SOLIDARNOSTI ZA 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-19984297-59 25.03.24 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA	0,00	3,01	5622408576208139 4404400620006	55200019984297594404400620006071217301032431 0324002000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-007-00000556-36 25.03.24 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR(4501840990005	0,00	2,93	5622408576229239/0 4404571860005	upl dop za solid 02/24 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81586008-48 25.03.24 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI	0,00	2,91	5622408576259511/0 4404569450002	SOLIDARNOST 712173 01/03/24 31/03/24 0000000 056 0000000000
555-007-00527004-54 25.03.24 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	2,89	5622408576209973 4403460230006	55500700527004544403460230006071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-81589582-91 25.03.24 TIM DOO	0,00	2,88	5622408576231037 4404571860005	upalata doprinosa 712173 01/01/24 31/01/24 0000000 113 0000000000
562-099-00001900-32 25.03.24 262 DJUKIC MILAN SP	0,00	2,87	5622408576256134 4502263360001	fond solidarnosti 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-81347032-47 25.03.24 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	2,84	5622408576256523/0 4403815540001	UPLATA DOPRINOSA 712173 01/01/24 31/01/24 0000000 113 0000000000
562-007-81184117-57 25.03.24 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO	0,00	2,82	5622408576193792 4508998530006	uplata dopr. za solidarnost 03/2024 712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-80997156-40 25.03.24 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA	0,00	2,81	5622408576253920 4508047800003	solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
551-720-22044449-98 25.03.24 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR	0,00	2,80	5622408576249114 4510581940001	55172022044449984510581940001071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-80253206-15 25.03.24 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU	0,00	2,80	5622408576214940 4507012980002	Solidarni doprinos 712173 01/02/24 29/02/24 0000000 080 0000000000
562-010-00001095-18 25.03.24 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	2,75	5622408576253808/0 4401034220009	SREDSTVA SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-00001617-08 25.03.24 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI	0,00	2,75	5622408576265432/0 4400942960002	SOLIDARNOST 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81475692-32 25.03.24 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V	0,00	2,73	5622408576251457/0 4510722430002	DOPRINOSI ZA SOLIDARNOSTI 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00013586-88 25.03.24 JAVNI PREVOZ DARKO KAJTEZ SP LAKTASI JAKUPOVCI	0,00	2,54	5622408576219182/0 4503069250005	SOLID. 03/24 712173 01/03/24 31/03/24 0000000 056 .
562-003-81773306-26 25.03.24 2 BUBE D.O.O. BIJELJINA	0,00	2,51	5622408576260173 4404973580009	feb 2024 712173 01/02/24 29/02/24 0000000 005 0000000000
551-460-22065492-52 25.03.24 MESNICA NIDZO SP BRANO GAJIC SAMACSVETOSAVSK.	0,00	2,45	5622408576208452 4501428680000	55146022065492524501428680000071217301022429 0224013000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
567-362-25000054-89 25.03.24 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR	0,00	2,40	5622408576209304 4507880080000	56736225000054894507880080000071217301022429 0224074000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 25.03.2024

Izvod: 69

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00004839-16 25.03.24 JOKIC FARMA DOO, Velika Ilova bbPRNJAVORPRNJAVOR	0,00	2,40	5622408576210239 4405048420006	57233600004839164405048420006071217301012431 01240750000000000000000000000000 712173 01/01/24 31/01/24 0000000 075 0000000000
567-303-25000665-80 25.03.24 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI4502060920001	0,00	2,39	5622408576264361 4502060920001	56730325000665804502060920001071217325032425 03240070000000000000000000000000 712173 25/03/24 25/03/24 0000000 007 0000000000
572-266-00010653-69 25.03.24 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC4507778980004	0,00	2,39	5622408576210789 4507778980004	57226600010653694507778980004071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-010-00004661-87 25.03.24 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23 4402115860009	0,00	2,39	5622408576256784/0 4402115860009	POSEBAN DOPRINOS ZA SOLIDARNOST 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
572-246-00003750-30 25.03.24 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA F4403695460009	0,00	2,39	5622408576225387 F4403695460009	57224600003750304403695460009071217325032425 03240050000000000000000000000000 712173 25/03/24 25/03/24 0000000 005 0000000000
567-321-25000305-84 25.03.24 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004	0,00	2,37	5622408576264254 4509765130004	56732125000305844509765130004071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-241-11000751-17 25.03.24 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEV4403925640001	0,00	2,36	5622408576211275 4403925640001	56724111000751174403925640001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-001-00005142-78 25.03.24 M ? M TR - KOMISION, TRG KRALJA PETRA I, R. KUCA I S 4508102670009	0,00	2,34	5622408576225031 4508102670009	55400100005142784508102670009071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-00001786-33 25.03.24 TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT 4500535390000	0,00	2,34	5622408576242832/0 4500535390000	sredstva solidarnosti 712173 01/02/24 29/02/24 0000000 010 0000000000
572-336-00001869-02 25.03.24 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.PI4503292910009	0,00	2,32	5622408576211152 PI4503292910009	57233600001869024503292910009071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
571-200-00001271-36 25.03.24 UR G-5DRAGE LUKICA BBPRIJEDOR	0,00	2,31	5622408576224642 4504215890000	57120000001271364504215890000071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-241-25001461-51 25.03.24 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI4510898710001	0,00	2,31	5622408576264358 4510898710001	56724125001461514510898710001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00010612-86 25.03.24 JASNA JASNA JOLIC SP BANJA LUKA IVE LOLE RIBAR4502357930006	0,00	2,30	5622408576242843/0 4502357930006	DOP SOLID ZA DJECU 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00002983-30 25.03.24 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003	0,00	2,29	5622408576261740/0 4502166320003	DOPRINOSI ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 074 0000000000
567-343-25000355-20 25.03.24 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008	0,00	2,29	5622408576263967 4509385490008	56734325000355204509385490008071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-008-81688375-46 25.03.24 M-LINE D.O.O BILECA	0,00	2,29	5622408576220190 4404800130008	solidarnost 712173 01/02/24 29/02/24 0000000 006 0000000000
572-266-00004843-39 25.03.24 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002	0,00	2,29	5622408576250859 4510172930002	57226600004843394510172930002071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000

Prethodno stanje

6.784.550,42

Ukupno duguje

0,00

Ukupno potrazuje

5.512,67

Stanje racuna

6.790.063,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000601-69 25.03.24 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAD	0,00	2,28	5622408576263850 4511784670006	56732125000601694511784670006071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-005-81529995-33 25.03.24 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE	0,00	2,27	5622408576244489 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/24 29/02/24 0000000 064 000000000
562-130-80015536-13 25.03.24 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO.	0,00	2,27	5622408576230842/0 4504701130009	uplata dopr za solid 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
562-010-81318334-03 25.03.24 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI	0,00	2,27	5622408576255394/0 4508498560006	DOPR SOLIDARNOSTI ZA 02/24 712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-81194836-58 25.03.24 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC	0,00	2,27	5622408576204673 S4509058530004	DOPRINOS ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 056 0000000000
567-321-11000249-28 25.03.24 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG	0,00	2,26	5622408576264472 4404950880005	56732111000249284404950880005071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
572-266-00005640-73 25.03.24 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M	0,00	2,26	5622408576210796 4510508190002	57226600005640734510508190002071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-353-25002244-71 25.03.24 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	2,26	5622408576224954 4503354370006	56735325002244714503354370006071217325032425 03240950000000000000000000000000 712173 25/03/24 25/03/24 0000000 095 0000000000
562-008-81620478-37 25.03.24 R'D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI	0,00	2,26	5622408576203203/0 4404652270008	solidarnost 712173 01/02/24 29/02/24 0000000 006 0000000000
562-099-81123777-29 25.03.24 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI	0,00	2,25	5622408576254279 4508659080000	dopr. solidar. na platu 02/24 712173 25/03/24 25/03/24 0000000 002 0000000000
562-008-80267310-91 25.03.24 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I	0,00	2,25	5622408576197948/0 4401869560005	upl za liječenje oboljelih lica 712173 01/02/24 29/02/24 0000000 069 0000000000
562-006-00003011-92 25.03.24 AUTOPREVOZNIK JAVNI PREVOZ NESKOVIC ZELJKO S.P.	0,00	2,25	5622408576191335 4501554630000	0,25?n na platu za 02/2024 712173 01/02/24 29/02/24 0000000 036 0000000000
562-099-81607993-53 25.03.24 PARKETAR DEJAN DEJAN STOJAKOVIC S.P. BANJA LUKA	0,00	2,25	5622408576257193/0 4511454530003	fon sol 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00005926-88 25.03.24 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP	0,00	2,25	5622408576211128 4509495830009	57226600005926884509495830009071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-005-81385574-94 25.03.24 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO	0,00	2,25	5622408576256149/0 4510217540006	solidarnost 712173 01/02/24 29/02/24 0000000 010 0000000000
562-011-80649225-60 25.03.24 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA	0,00	2,25	5622408576212457/0 4506655000009	solidarnost 712173 01/02/24 29/02/24 0000000 064 0000000000
562-012-81542545-64 25.03.24 LISINA GORAN GRUJIC S.P. RAVNA ROMANIJA RAVNA	0,00	2,25	5622408576226588/0 451151980006	DOP SOLIDARNOSTI 712173 01/01/24 31/01/24 0000000 094 0000000000
567-321-25000382-47 25.03.24 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD	0,00	2,25	5622408576250564 4510247700008	56732125000382474510247700008071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-007-81838573-66 25.03.24 SELFIE PLUS KAFE S.P. ALEN SAKIC PRIJEDOR MILOSA	0,00	2,25	5622408576252856/0 4513080850001	uplata dopr za solid 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00010668-15 25.03.24 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250 L	0,00	2,22	5622408576238057/0 4400812160004	solidarnost 712173 01/03/24 31/03/24 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				
555-000-00546906-55 25.03.24 TLOD DOO	0,00	2,21	5622408576210937 4404784180008	55500000546906554404784180008071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-81475692-32 25.03.24 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V	0,00	2,12	5622408576251171/0 4510722430002	DOPRINOSI ZA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81342069-97 25.03.24 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	2,00	5622408576225746 4509974720005	upl. za fond solidarnosti 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-81616793-35 25.03.24 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR	0,00	2,00	5622408576244946/0 4511528080005	DOPR. ZA SOL. 712173 01/02/24 29/02/24 0000000 113 0000000000
571-100-00000275-67 25.03.24 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,97	5622408576210073 4507343310007	57110000000275674507343310007071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-150-81909268-97 25.03.24 KNJIGOVODSTVENI BIRO GAZIC M MILEVA GAZIC SP B	0,00	1,54	5622408576221252 4513284340002	SREDSTVA SOLIDARNOSTI 712173 01/03/24 01/03/24 0000000 002 0000000000
551-055-00014685-82 25.03.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	1,53	5622408576248926 4400614950008	55105500014685824400614950008071217301022429 022407800000009077004175 712173 01/02/24 29/02/24 0000000 078 9077004175
567-343-25001051-66 25.03.24 KAFETERIJA 1 MICO MAJSTOROVIC SP BIJELJINAMAJEV	0,00	0,97	5622408576211285 4512995660003	56734325001051664512995660003071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-81892770-48 25.03.24 DN VARILAC D.O.O. PORJECINA	0,00	0,33	5622408576227160 4405168320005	solidarnost 712173 01/02/24 29/02/24 0000000 038 0000000000
567-651-25000093-70 25.03.24 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MO	0,00	0,31	5622408576264602 4508151020001	56765125000093704508151020001071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
555-007-00214415-25 25.03.24 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	0,09	5622408576249220 4401192990008	55500700214415254401192990008071217301022429 02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.784.550,42	0,00	5.512,67		6.790.063,09

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				
555-009-00009527-96 26.03.24 TERMOGRADING DOO	0,00	408,07	5622408676300014 4401383820005	55500900009527964401383820005071217301022429 02240330000000000000000000 712173 01/02/24 29/02/24 0000000 033 0000000000
562-008-00000099-97 26.03.24 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	366,14	5622408676314381 4401353590005	DOPR.ZA LIJ.DJECE ZA 02-2024 712173 01/03/24 31/03/24 0000000 107 0000000000
562-099-00002305-78 26.03.24 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	326,70	5622408676329444 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI- PLATA 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
554-000-00009085-35 26.03.24 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR:4404438780007	0,00	319,20	5622408676337638 4404438780007	55400000009085354404438780007071217301012431 01240100000000000000000000 712173 01/01/24 31/01/24 0000000 010 0000000000
161-000-02841100-04 26.03.24 PREMIUM PH GROUP DOO BIJELJINANIKOLE TESLE 1076.4404893710009	0,00	270,00	5622408676310199 4400741630004	16100002841100044404893710009071217301012329 02240050000000000000000000 712173 01/01/23 29/02/24 0000000 005 0000000000
552-006-00014361-45 26.03.24 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004	0,00	199,97	5622408676326060 4400632340004	55200600014361454400632340004071217301022429 02240690000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
562-010-00002971-16 26.03.24 KOMUNALAC A.D. KOZARSKA DUBICA	0,00	134,87	5622408676303873 4400741630004	obustave na ld 02/24 712173 01/02/24 29/02/24 0000000 007 0000000000
551-056-00015825-08 26.03.24 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1 4401387220002	0,00	124,28	5622408676325284 4401387220002	55105600015825084401387220002071217301022429 02240330000000000000000000 712173 01/02/24 29/02/24 0000000 033 0000000000
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	119,81	5622408676325786 4200950590002	55560000600667744200950590002071217301022429 0224002000000099999999999 712173 01/02/24 29/02/24 0000000 002 9999999999
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	97,38	5622408676325693 4200950590002	55560000600667744200950590002071217301022429 0224089000000099999999999 712173 01/02/24 29/02/24 0000000 089 9999999999
571-200-00000279-05 26.03.24 APOTEKA LINDOS PRIJEDORVOZDA KARA?amp? xD0?OR 4403834500002	0,00	92,31	5622408676338384 4403834500002	57120000000279054403834500002071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00016755-87 26.03.24 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU 4402092710004	0,00	89,74	5622408676320635/0 4402092710004	fond solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22201675-96 26.03.24 PROGRES GRADNJA DOO BANJA LUKA16.KRAJISKE NOU 4401158970006	0,00	89,56	5622408676325352 4401158970006	55179022201675964401158970006071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
161-000-02077900-16 26.03.24 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA 2 4404362860006	0,00	88,77	5622408676295708 4404362860006	16100002077900164404362860006071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22168319-60 26.03.24 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU 4402683750005	0,00	83,40	5622408676326646 4402683750005	55179022168319604402683750005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-055-00014685-82 26.03.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400611340004	0,00	69,88	5622408676299004 4400611340004	55105500014685824400611340004071217301022429 0224078000000007099001411 712173 01/02/24 29/02/24 0000000 078 7099001411
562-099-00015981-81 26.03.24 HADZIRIC DADO DOO KOTOR VAROS	0,00	67,38	5622408676314456 4402099300006	Solidarnost 02/24 712173 01/02/24 29/02/24 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				
572-276-00007878-47 26.03.24 PROMO SHOP DOO, NIKOLE TESLE BBI. N. SARAJEVOI. N	0,00	66,43	5622408676310742 4404769620000	57227600007878474404769620000071217301022429 02240880000000000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	45,41	5622408676325938 4200950590002	55560000600667744200950590002071217301022429 0224085000000009999999999999999999 712173 01/02/24 29/02/24 0000000 085 9999999999
567-162-11019631-16 26.03.24 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	43,91	5622408676337765 4402150420003	56716211019631164402150420003071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-100-80029382-06 26.03.24 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001	0,00	43,40	5622408676306780	FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 002 0000000000
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	43,34	5622408676325694 4200950590002	55560000600667744200950590002071217301022429 0224088000000009999999999999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
555-007-00022130-21 26.03.24 VIVEX TRADING DOO BANJA LUKA	0,00	36,91	5622408676298043 4400847030006	55500700022130214400847030006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-81125123-62 26.03.24 GRATEN DOO NEVESINJE	0,00	34,90	5622408676313932 4401397700002	SOLIDARNOST 712173 26/03/24 26/03/24 0000000 069 0000000000
562-008-00003013-85 26.03.24 DODRA OD NEVESINJE	0,00	32,87	5622408676332777 4401398850008	doprinosi za dijagnosticko liječenje djece februar 2024g 712173 01/02/24 29/02/24 0000000 069 0000000000
552-000-17417061-64 26.03.24 RADI RADENKO BOBAR SPIVE LOLE RIBARA 4BANJA LU4510295930007	0,00	27,12	5622408676298115 4600045280014	55200017417061644510295930007071217301012430 06240020000000000000000000000000 712173 01/01/24 30/06/24 0000000 002 0000000000
562-005-00000148-97 26.03.24 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROJ4400128930003	0,00	26,17	5622408676323614/0	solidarnost 2/24 712173 01/02/24 29/02/24 0000000 010 0000000000
186-281-03105776-36 26.03.24 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID:4940270150001	0,00	25,74	5622408676336608	18628103105776364940270150001071217301032431 03240020000000000000000000000003 712173 01/03/24 31/03/24 0000000 002 0000000003
161-060-00003900-18 26.03.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014	0,00	25,61	5622408676324020 4600045280014	16106000003900184600045280014071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-000-01561900-90 26.03.24 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	23,95	5622408676296284	16100001561900904202098010013071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-321-25000100-20 26.03.24 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA.4508467410006	0,00	23,93	5622408676327136	56732125000100204508467410006071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
551-460-22042052-47 26.03.24 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N 4404075450000	0,00	22,17	5622408676311363 4404075450000	55146022042052474404075450000071217301022429 02241030000000000000000000000000 712173 01/02/24 29/02/24 0000000 103 0000000000
562-099-81183150-02 26.03.24 TERRAWOOD D.O.O. VELIKO BLASKO BB 78000 BANJA L14403637850000	0,00	21,35	5622408676332773/0	UPL DOP 712173 01/01/24 31/01/24 0000000 056 0000000000
161-000-01001201-13 26.03.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053	0,00	21,35	5622408676323897	16100001001201134201678150053071217301032431 03240020000000000000000000000003 712173 01/03/24 31/03/24 0000000 002 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.790.063,09	0,00	4.369,04		6.794.432,13

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00004195-53 26.03.24 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ	0,00	21,01	5622408676298349 4400232750009	57224600004195534400232750009071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-216-00000341-87 26.03.24 BAJO VL SKRBIC SLOBODANMESE SELIMOVICA BB GRA	0,00	20,10	5622408676310897 4502890870007	57221600000341874502890870007071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-100-80006211-67 26.03.24 KOMORA DOKTORA MEDICINE RS I KRAJSKOG KORPUS	0,00	19,40	5622408676340055/0 4401690160004	DOP. ZA SOLID. I DJECU 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,83	5622408676325787 4200950590002	55560000600667744200950590002071217301022429 0224005000000099999999999999999999 712173 01/02/24 29/02/24 0000000 005 9999999999
555-300-00412614-37 26.03.24 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.	0,00	18,65	5622408676325502 4501404820005	55530000412614374501404820005071217301032431 03240340000000000000000000000000 712173 01/03/24 31/03/24 0000000 034 0000000000
161-000-01001201-13 26.03.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	18,52	5622408676324100 SAR4201678150029	16100001001201134201678150029071217301032431 03240020000000000000000000000003 712173 01/03/24 31/03/24 0000000 002 0000000003
562-099-00006559-23 26.03.24 JUTRO TR VL.KALAJDZIJA MIRKO SP ,LAKTASI MAHO\	0,00	18,50	5622408676318670/0 4503111120001	fond solidarnost 712173 01/01/24 30/06/24 0000000 056 0
562-099-80952337-55 26.03.24 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000	0,00	17,94	5622408676331284/0 B4403251660001	poseban doprinos za solid 03/24 712173 01/03/24 31/03/24 0000000 002 0000000003
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,72	5622408676326286 4200950590002	55560000600667744200950590002071217301022429 02240940000000000000000000000000 712173 01/02/24 29/02/24 0000000 094 9999999999
161-000-01001201-13 26.03.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	17,64	5622408676323852 SAR4201678150061	16100001001201134201678150061071217301032431 03240020000000000000000000000003 712173 01/03/24 31/03/24 0000000 002 0000000003
551-019-00008401-37 26.03.24 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	17,42	5622408676311643 4401339090008	55101900008401374401339090008071217301022429 02240550000000000000000000000000 712173 01/02/24 29/02/24 0000000 055 0000000000
562-099-81503250-02 26.03.24 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M	0,00	17,09	5622408676330288/0 4403243480002	solidarnost 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
572-286-00000290-11 26.03.24 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB	0,00	16,24	5622408676310896 4505115290001	57228600000290114505115290001071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-010-81195190-59 26.03.24 BALTECH DOO SRBAC	0,00	15,15	5622408676303001 4403108510007	doprinos solidarnosti 712173 01/02/24 29/02/24 0000000 095 0000000000
161-000-01001201-13 26.03.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	14,71	5622408676324081 SAR4201678150037	16100001001201134201678150037071217301032431 03240020000000000000000000000003 712173 01/03/24 31/03/24 0000000 002 0000000003
567-241-11000169-17 26.03.24 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA	0,00	14,70	5622408676327081 4403245180006	56724111000169174403245180006071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
571-010-00003247-23 26.03.24 GRAFID DOOMILANA KARANOVICA 25BANJA LUKA	0,00	14,15	5622408676299449 4400793190002	57101000003247234400793190002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.790.063,09	0,00	4.369,04		6.794.432,13

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00166029-73 26.03.24 SILK SP BOJANIC DRAGOLJUB	0,00	13,69	5622408676297955 4508200250000	55510000166029734508200250000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00598669-13 26.03.24 DESING STOCKERS DOO	0,00	13,39	5622408676298062 4404735560008	55510000598669134404735560008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-002-81416157-60 26.03.24 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	13,03	5622408676339357/0 4510432860003	solidarnost 712173 01/02/24 29/02/24 0000000 025 0000000000
555-100-00442073-30 26.03.24 VGM - TRKULJA TOURS D.O.O. PRIJEDOR	0,00	12,39	5622408676311410 4404240910002	555100004420733044404240910002071217313032413 03240740000000000000000000 712173 13/03/24 13/03/24 0000000 074 0000000000
551-064-00016119-92 26.03.24 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE BI	0,00	12,25	5622408676325186 4400157100001	55106400016119924400157100001071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
571-060-00000714-31 26.03.24 MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica	0,00	11,72	5622408676326937 4507144030003	57106000000714314507144030003071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11000467-93 26.03.24 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I	0,00	10,93	5622408676327225 4403653200007	56724111000467934403653200007071217301012431 01240020000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
551-720-22835834-18 26.03.24 PREHTEH DOO LAKTASICARA DUSANA 75 LAKTASI N	0,00	10,41	5622408676311533 4404750950009	55172022835834184404750950009071217301032431 03240560000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
562-005-00004645-89 26.03.24 TRGOVEX DOO DOBOJ	0,00	10,36	5622408676328392 4400108740003	SOLIDARNOST ZA LIJECENJE DJECE 2/2024 712173 01/02/24 29/02/24 0000000 028 0000000002
562-003-81454473-08 26.03.24 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O	0,00	9,76	5622408676314614/0 4404292120000	doprinos solidarnosti 712173 01/02/24 29/02/24 0000000 116 0000000000
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,54	5622408676326280 4200950590002	55560000600667744200950590002071217301022429 02241190000000099999999999 712173 01/02/24 29/02/24 0000000 119 9999999999
161-045-00094200-95 26.03.24 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G	0,00	9,41	5622408676296227 4502894600004	16104500094200954502894600004071217301012431 01240080000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
551-012-00004307-52 26.03.24 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT	0,00	9,41	5622408676311752 4401123240005	55101200004307524401123240005071217301022429 02240530000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
555-100-00449822-63 26.03.24 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	9,20	5622408676298797 4507547580003	55510000449822634507547580003071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-80300848-16 26.03.24 PRIMUS-AGRO D.O.O. SAMAC CARA DUSANA 43 76230 S	0,00	9,00	5622408676301986/0 4402587360000	TAKSA 712173 01/03/24 31/03/24 0000000 013 0000000000
567-651-11000120-56 26.03.24 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras	0,00	9,00	5622408676327127 4400189130000	56765111000120564400189130000071217301022429 02240640000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
551-027-00001639-46 26.03.24 MITSPEL DOO SAMACPUT SRPSKIH DOBROVOLJACA BB	0,00	8,78	5622408676338039 4400480140004	55102700001639464400480140004071217301022429 02240130000000000000000000 712173 01/02/24 29/02/24 0000000 013 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				
567-253-25000425-49 26.03.24 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	8,75	5622408676337607 4510693070000	56725325000425494510693070000071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-006-81552483-32 26.03.24 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG4511199240004	0,00	8,51	5622408676306486/0 4400395460008	dopr. za sol. 712173 01/02/24 29/02/24 0000000 113 0000000000
161-000-02397100-97 26.03.24 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA(4404595020008	0,00	7,92	5622408676309686 4404595020008	16100002397100974404595020008071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,40	5622408676326285 4200950590002	55560000600667744200950590002071217301022429 0224028000000099999999999 712173 01/02/24 29/02/24 0000000 028 9999999999
562-003-81234233-61 26.03.24 ORCEVAC-SNB DOO BIJELJINA	0,00	7,39	5622408676294341 4400395460008	DOP. ZA FOND SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 005 0000000000
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5622408676326279 4200950590002	55560000600667744200950590002071217301022429 0224103000000099999999999 712173 01/02/24 29/02/24 0000000 103 9999999999
552-006-00021097-13 26.03.24 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMAR14506485750008	0,00	7,13	5622408676298118 4506485750008	55200600021097134506485750008071217301022429 02240690000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
567-463-25000507-86 26.03.24 KAFE BAR IMPERIA MIROSLAV SLIJEPCEVIC SP PRNJAV14512815190004	0,00	7,10	5622408676311885 4512815190004	56746325000507864512815190004071217301022429 02240750000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,06	5622408676326287 4200950590002	55560000600667744200950590002071217301022429 0224007000000099999999999 712173 01/02/24 29/02/24 0000000 007 9999999999
567-541-11000175-43 26.03.24 DT SELEKT DOO DOBOJRASKA 57 DOBOJRASKA 57 DOB(4404669590006	0,00	7,03	5622408676299992 4404669590006	56754111000175434404669590006071217301012431 01240280000000000000000000 712173 01/01/24 31/01/24 0000000 028 0000000000
562-099-00006378-81 26.03.24 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA4503498610001	0,00	7,00	5622408676324705/0 4503498610001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 025 0000000000
571-200-00000277-11 26.03.24 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	6,93	5622408676327391 4402260520003	57120000000277114402260520003071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
552-000-17683063-77 26.03.24 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK4404231920003	0,00	6,83	5622408676338280 4404231920003	55200017683063774404231920003071217301032431 03240530000000000000000000 712173 01/03/24 31/03/24 0000000 053 0000000000
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,80	5622408676326288 4200950590002	55560000600667744200950590002071217301022429 0224056000000099999999999 712173 01/02/24 29/02/24 0000000 056 9999999999
567-321-25000599-75 26.03.24 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC4511773470005	0,00	6,77	5622408676326976 4511773470005	56732125000599754511773470005071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-00010599-28 26.03.24 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.4502361880005	0,00	6,75	5622408676314397 4502361880005	FOND SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-81716833-82 26.03.24 KAFE-BAR I NOCNI KLUB SQ ANDREJ JOVANOVIC SP MC4512294010004	0,00	6,75	5622408676330166 4512294010004	FOND SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 064 0000000000
562-008-81807579-73 26.03.24 ELEKTRO PERISIC STEFAN PERISIC S.P. NEVESINJE	0,00	6,75	5622408676331345 4512971640001	solidarnost 712173 01/01/24 31/03/24 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,12	5622408676327221 4200950590002	55560000600667744200950590002071217301022429 022407400000009999999999 712173 01/02/24 29/02/24 0000000 074 9999999999
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,93	5622408676326277 4200950590002	55560000600667744200950590002071217301022429 022409700000009999999999 712173 01/02/24 29/02/24 0000000 097 9999999999
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,78	5622408676326289 4200950590002	55560000600667744200950590002071217301022429 022411300000009999999999 712173 01/02/24 29/02/24 0000000 113 9999999999
562-007-80973204-65 26.03.24 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA	0,00	5,70	5622408676278988 4403254170005	solidarnost 712173 01/03/24 31/03/24 0000000 074 0000000000
199-562-00045555-41 26.03.24 KAFE BAR CUBA LIBRE NIKOLA RADIC S.P. PRIJEDOR, Z.	0,00	5,66	5622408676297191 4512861540001	19956200045555414512861540001071217301012431 012407400000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
338-410-22000062-33 26.03.24 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	5,15	5622408676310112 4501915590008	33841022000062334501915590008071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-003-81385936-76 26.03.24 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	5,10	5622408676297598/0 4501346870005	pos. dop. za sol 712173 01/02/24 29/02/24 0000000 109 0000000000
555-100-00555235-44 26.03.24 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADISKA	0,00	5,03	5622408676310816 4512202340003	55510000555235444512202340003071217301032431 032400800000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-81766547-79 26.03.24 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC	0,00	4,78	5622408676332587 S4512711730007	Fond solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
554-005-00001188-07 26.03.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA, POG.BOR	0,00	4,72	5622408676299105 4400471660003	55400500001188074400471660003071217301122331 012403400000000000000000 712173 01/12/23 31/01/24 0000000 034 0000000000
572-586-00000695-04 26.03.24 SINDJO TR, STUDENICKA 98MODRICAMODRICA	0,00	4,68	5622408676297856 4500697960004	57258600000695044500697960004071217301022429 022406400000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
567-353-11000220-02 26.03.24 RIVER TRADE DOO SRBACUlica 11. Novembra bb SRBACU	0,00	4,64	5622408676299932 4404572830002	56735311000220024404572830002071217301012429 022409500000000000000000 712173 01/01/24 29/02/24 0000000 095 0000000000
572-286-00003453-28 26.03.24 VANILA KAFE BAR BOJAN LUKIC S.P. ZVORNIK, PATRIJA	0,00	4,64	5622408676311985 4510472650001	57228600003453284510472650001071217301022429 022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-006-81772468-65 26.03.24 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P.	0,00	4,61	5622408676316480/0 4512744070002	UPLATA SOL. DOPRINOSA 712173 01/02/24 28/02/24 0000000 080 0000000000
552-000-19221539-06 26.03.24 DR ADRIJANA PRIJEDORKOZARSKA BB PRIJEDOR	0,00	4,58	5622408676298641 4404609420004	55200019221539064404609420004071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-301-11000098-06 26.03.24 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.	0,00	4,54	5622408676299721 4404412470000	56730111000098064404412470000071217301022429 022400700000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
562-012-81342134-91 26.03.24 SEOSKI TURIZAM ZILICINA, ROGATICA	0,00	4,53	5622408676316767 4509970570009	Fond solidarnosti 712173 01/01/24 31/01/24 0000000 078 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.790.063,09	0,00	4.369,04		6.794.432,13

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22115619-06 26.03.24 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIF	0,00	4,52	5622408676299079 4504803050000	55149022115619064504803050000071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
551-700-22042301-53 26.03.24 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB	0,00	4,52	5622408676298735 4508675100002	55170022042301534508675100002071217301022429 02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
562-007-81349494-81 26.03.24 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	4,51	5622408676308887/0 4510006500008	upl dopr za solidarnost 712173 01/02/24 29/02/24 0000000 074 0000000000
555-300-00240371-47 26.03.24 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC.	0,00	4,50	5622408676299507 4509733790002	55530000240371474509733790002071217301012431 01240640000000000000000000000000 712173 01/01/24 31/01/24 0000000 064 0000000000
572-106-00016869-28 26.03.24 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU	0,00	4,50	5622408676311654 4512221480002	57210600016869284512221480002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-720-22030891-32 26.03.24 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	4,34	5622408676311518 4403431560005	55172022030891324403431560005071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00005862-77 26.03.24 ZANATSKA RADNJA ELEKTRO-SERVIS PRGONJIC DANE	0,00	4,26	5622408676329294/0 4503198570008	poseban dop za sol 712173 01/02/24 29/02/24 0000000 075 0000000000
555-007-00563980-94 26.03.24 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	3,43	5622408676311995 4508648120000	55500700563980944508648120000071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
134-102-10200003-73 26.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,17	5622408676309944 4200416170006	13410210200003734200416170006071217301022429 02241160000000000000000000000000 712173 01/02/24 29/02/24 0000000 116 0000000000
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,13	5622408676326281 4200950590002	55560000600667744200950590002071217301022429 022407800000009999999999999999999999 712173 01/02/24 29/02/24 0000000 078 9999999999
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622408676326290 4200950590002	55560000600667744200950590002071217301022429 022406900000009999999999999999999999 712173 01/02/24 29/02/24 0000000 069 9999999999
161-045-00547700-20 26.03.24 MAXIMILIAN I MOTEL VL JANJIC NENADBOZE TATARE\	0,00	3,11	5622408676323856 4504774010001	16104500547700204504774010001071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
555-600-00600667-74 26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622408676326282 4200950590002	55560000600667744200950590002071217301022429 022404600000009999999999999999999999 712173 01/02/24 29/02/24 0000000 046 9999999999
154-300-20151131-77 26.03.24 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC	0,00	2,93	5622408676296097 E4403374660006	15430020151131774403374660006071217331012431 01240380000000000000000000000000 712173 31/01/24 31/01/24 0000000 038 0000000000
567-433-19000014-29 26.03.24 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU	0,00	2,93	5622408676299652 4402977820001	56743319000014294402977820001071217326032426 03240610000000000000000000000000 712173 26/03/24 26/03/24 0000000 061 0000000000
555-300-00519288-18 26.03.24 SJECA DRVETA GOJALO-COMPANY PETAR MITROVIC S.	0,00	2,84	5622408676298264 I4511679290001	55530000519288184511679290001071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
567-353-25000271-73 26.03.24 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	2,84	5622408676326998 4503372940006	56735325000271734503372940006071217326032426 03240950000000000000000000000000 712173 26/03/24 26/03/24 0000000 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				
199-562-00045555-41 26.03.24 KAFE BAR CUBA LIBRE NIKOLA RADIC S.P. PRIJEDOR, Z.	0,00	2,83	5622408676297190 4512861540001	19956200045555414512861540001071217301012431 01240740000000000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
338-350-22737698-16 26.03.24 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD.	0,00	2,82	5622408676296893 4404788170007	33835022737698164404788170007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-720-22046713-96 26.03.24 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	2,75	5622408676299067 4404447770006	55172022046713964404447770006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-00000375-46 26.03.24 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	2,50	5622408676297658/0 4400531660008	DOPRINOS 712173 01/03/24 31/03/24 0000000 046 0000000000
572-366-00005564-57 26.03.24 FUNGO D'ORO DOO, ROMANIJSKA 80PALEPALE	0,00	2,50	5622408676310903 4404972770009	57236600005564574404972770009071217301032431 03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
562-130-80024579-44 26.03.24 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI	0,00	2,45	5622408676329588 4501867500000	fond solidarnosti 03/24 712173 01/03/24 31/03/24 0000000 074
571-020-00000206-23 26.03.24 BETA-TEX d.o.o. GRADISKA VDE CUKA br.88GRADISKA	0,00	2,42	5622408676338181 4402114380003	57102000000206234402114380003071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
161-000-01670000-61 26.03.24 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	2,38	5622408676309550 4404079360005	16100001670000614404079360005071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-012-00000742-09 26.03.24 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC	0,00	2,38	5622408676329078/0 4501671600006	doprinosi 712173 01/02/24 29/02/24 0000000 089 0000000000
562-005-00003930-03 26.03.24 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC	0,00	2,37	5622408676295266/0 4500477920001	solidarnost 712173 01/02/24 29/02/24 0000000 010 0000000000
562-099-81668090-85 26.03.24 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA	0,00	2,37	5622408676295052/0 4512050650001	dop za solid 712173 01/03/24 31/03/24 0000000 002 0000000000
562-007-81232235-39 26.03.24 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG	0,00	2,36	5622408676330086/0 K4504483630002	UPLATA DOPR ZA SOLID 01/24 712173 01/01/24 31/01/24 0000000 135 0000000000
572-366-00005587-85 26.03.24 SKI SKOLA MAX SP, OBUCINA BARE 17-JAHORINAPALEF	0,00	2,34	5622408676311666 4510765590003	57236600005587854510765590003071217301032431 03240910000000000000000000000000 712173 01/03/24 31/03/24 0000000 091 0000000000
572-226-00005968-79 26.03.24 PREDO SAMOSTALNA ZANATSKO USLUZNA RADNJA,SI	0,00	2,32	5622408676327475 4500604890001	57222600005968794500604890001071217301032431 03240270000000000000000000000000 712173 01/03/24 31/03/24 0000000 027 0000000000
567-321-11000123-18 26.03.24 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	2,30	5622408676327090 4403030730005	56732111000123184403030730005071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-005-00001727-16 26.03.24 PZ AGROPOSAVINA FARM P.O. DERVENTA	0,00	2,29	5622408676294795 4400169370004	Doprinosi 02/24 712173 01/02/24 29/02/24 0000000 027 0000000000
572-226-00006028-93 26.03.24 SLADJO STR SIBINCIC PREDRAG S.P. DERVENTA, LUG	0,00	2,28	5622408676327476 4507767510006	57222600006028934507767510006071217301032431 03240270000000000000000000000000 712173 01/03/24 31/03/24 0000000 027 0000000000
199-562-00027052-66 26.03.24 WELDING PROJECT D.O.O.PRIJEDOR, MAJORA MILANA T	0,00	2,28	5622408676324363 4404887820005	19956200027052664404887820005071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 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				
161-000-01913600-59 26.03.24 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	2,26	5622408676309432 4510523580003	16100001913600594510523580003071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
567-321-25000544-46 26.03.24 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS	0,00	2,26	5622408676337696 4511249010005	56732125000544464511249010005071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81845679-42 26.03.24 CONTEMPLUM CONSULTING ILIJA TRNINIC SP BANJA LU	0,00	2,25	5622408676336134 4513117280006	Fond solidarnosti za liječenje djece u inostranstvu 712173 01/03/24 31/03/24 0000000 002 0000000000
572-276-00007297-44 26.03.24 BEAUTY BAR BY VUKICA, SPADOVDANSKA 33DI. N. SAR	0,00	2,25	5622408676327405 4511576300009	57227600007297444511576300009071217301022429 02240880000000000000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
551-720-22700701-54 26.03.24 BRKIC PREVOZ BRKIC ZORAN SP LAKTASIKRISKOVCI B	0,00	2,25	5622408676325217 451508901120003	55172022700701544508901120003071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
161-000-03171800-20 26.03.24 TOMO STANISLAVA DJURIC SP DONJA TRNDONJA TRNO	0,00	2,25	5622408676296691 4513196210000	16100003171800204513196210000071217308032431 03241090000000000000000000000000 712173 08/03/24 31/03/24 0000000 109 0000000000
552-000-20819677-11 26.03.24 GRILL HOUSE HALID GRUDIC SP N GRADNADEZDE PETR	0,00	2,25	5622408676298870 4512919640001	55200020819677114512919640001071217301022429 02240110000000000000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
562-099-81768888-40 26.03.24 STUDIO LJEPOTE KALAMI ZVEZDANA STOJAKOVIC SP B	0,00	2,25	5622408676338952 4512722180009	doprinosi za fond solidarnosti 712173 01/02/24 29/02/24 0000000 002 0000000000
134-001-11204917-93 26.03.24 ITALY OPTIK D.O.O. BRCKO	0,00	2,12	5622408676336637 4600318780058	13400111204917934600318780058071217301122331 12230130000000000000000000000000 712173 01/12/23 31/12/23 0000000 013 0000000012
552-000-20555677-06 26.03.24 EVENTPLANNER NIKOLINA CUBRILOVIC SPVOJVODE M	0,00	2,11	5622408676298215 4512704520005	55200020555677064512704520005071217305022429 02240020000000000000000000000000 712173 05/02/24 29/02/24 0000000 002 0000000000
551-055-00014685-82 26.03.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,03	5622408676299007 4401898070009	55105500014685824401898070009071217301022429 0224078000000009077008028 712173 01/02/24 29/02/24 0000000 078 9077008028
562-099-81193771-52 26.03.24 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	2,02	5622408676330063/0 4509048900008	SREDSTVA SOLID 2-24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-002-81319847-27 26.03.24 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	2,00	5622408676340478/0 14509833740002	DOPRINOSIU SOLIDARNOSTI ZA 02/24 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-81727950-52 26.03.24 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA	0,00	2,00	5622408676315051 4512369550000	Fond solidarnosti 03/2024 712173 01/03/24 31/03/24 0000000 002 0000000000
562-006-81606421-14 26.03.24 KAFE BAR LE BARON NIKOLA PLJEVALJIC S.P. VISEGR.	0,00	2,00	5622408676316016/0 4511406560006	DOPR. ZA SOL. 712173 01/01/24 31/01/24 0000000 113 0000000000
555-000-00387335-73 26.03.24 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5622408676325913 4508909610000	55500000387335734508909610000071217301012431 01241090000000000000000000000000 712173 01/01/24 31/01/24 0000000 109 0000000000
562-006-81653540-83 26.03.24 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP	0,00	2,00	5622408676284884/0 4511758320005	dopr. za sol. 712173 01/02/24 29/02/24 0000000 113 0000000000
562-006-81589390-85 26.03.24 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.	0,00	2,00	5622408676329949/0 4511348000003	doprinosi 712173 01/02/24 29/09/24 0000000 113 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				
562-006-00001841-13	0,00	2,00	5622408676284440/0	dopr. za sol.
26.03.24 ZANATSKA RADNJA LJILJANA LJILJANA SAVIC S.P VISEGR.4501534520003				712173 01/02/24 29/02/24 0000000 113 0000000000
552-000-17336231-54	0,00	2,00	5622408676298866	55200017336231544510248930007071217301022429
26.03.24 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NOV.4510248930007				022401100000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
562-006-81606421-14	0,00	1,79	5622408676315905/0	DOPR. ZA SOL.
26.03.24 KAFE BAR LE BARON NIKOLA PLJEVALJCIC S.P. VISEGR.4511406560006				712173 01/12/23 31/12/23 0000000 113 0000000000
551-055-00014685-82	0,00	1,72	5622408676299002	55105500014685824402768660005071217301022429
26.03.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005				022407800000009077009794 712173 01/02/24 29/02/24 0000000 078 9077009794
134-102-10200003-73	0,00	1,59	5622408676309907	13410210200003734200416170006071217301012431
26.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012411600000000000000000 712173 01/01/24 31/01/24 0000000 116 0000000000
555-600-00600667-74	0,00	1,39	5622408676327210	55560000600667744200950590002071217301022429
26.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	022408800000009999999999 712173 01/02/24 29/02/24 0000000 088 9999999999
572-366-00005677-09	0,00	1,17	5622408676311663	57236600005677094512769650003071217301032431
26.03.24 SKI RENTAL MAX 2, OBUCINA BARE 74TRNOVOTRNOVO.4512769650003				032409100000000000000000 712173 01/03/24 31/03/24 0000000 091 0000000000
555-700-00465009-83	0,00	1,17	5622408676325749	55570000465009834511255500006071217301032431
26.03.24 SKI RENTAL MAX-1 MIODRAG BREZO S.P JAHORINA -TR.4511255500006				032409100000000000000000 712173 01/03/24 31/03/24 0000000 091 0000000000
134-102-10200003-73	0,00	0,80	5622408676309912	13410210200003734200885910002071217301022429
26.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	022407800000000000000000 712173 01/02/24 29/02/24 0000000 078 0000000000
134-102-10200003-73	0,00	0,62	5622408676309943	13410210200003734200885910002071217301022429
26.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
134-102-10200003-73	0,00	0,61	5622408676309901	13410210200003734200416170006071217301022429
26.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022408900000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
134-102-10200003-73	0,00	0,59	5622408676309913	13410210200003734200885910002071217301022429
26.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	022403100000000000000000 712173 01/02/24 29/02/24 0000000 031 0000000000
555-000-00506469-19	0,00	0,48	5622408676299850	55500000506469194960071910006071217301022429
26.03.24 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U.4960071910006				022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
134-102-10200003-73	0,00	0,38	5622408676309899	13410210200003734200416170006071217301022429
26.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022408500000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
134-102-10200003-73	0,00	0,21	5622408676309905	13410210200003734200416170006071217301012431
26.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012408100000000000000000 712173 01/01/24 31/01/24 0000000 081 0000000000
134-102-10200003-73	0,00	0,14	5622408676309906	13410210200003734200416170006071217301022429
26.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022408800000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
134-102-10200003-73	0,00	0,05	5622408676309900	13410210200003734200416170006071217301022429
26.03.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022411600000000000000000 712173 01/02/24 29/02/24 0000000 116 0000000000

Izvjestaj o promjenama na racunu
na dan: 26.03.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.790.063,09	0,00	4.369,04	6.794.432,13

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				
567-241-11000948-08 27.03.24 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ	0,00	47,42	5622408776393638 4403379540009	56724111000948084403379540009071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81203275-07 27.03.24 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	43,04	5622408776387256 4503845350007	UPLATA DOPRINOSA ZA SOLID. 03/2024 712173 01/03/24 31/03/24 0000000 074
552-000-20021896-73 27.03.24 LEOTAR INZENJERINGBANJA LUKACERSKA 7 BANJA LU	0,00	38,56	5622408776393537 4404838960004	55200020021896734404838960004071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-80684545-26 27.03.24 SINGERICA LIFT DOO PRIJEDOR	0,00	38,33	5622408776398983 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 074 0000000000
161-045-00633900-22 27.03.24 GMTTEL LOGISTICS DOO BANJA LUKAKNJAZA MILOSA 3:	0,00	37,49	5622408776365345 4403378650005	16104500633900224403378650005071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
141-555-53200135-82 27.03.24 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I	0,00	36,88	5622408776377388 4401638160004	14155553200135824401638160004071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
551-064-00016153-87 27.03.24 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZAN	0,00	36,21	5622408776366774 4500565030008	55106400016153874500565030008071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
551-790-22220583-20 27.03.24 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4:	0,00	35,36	5622408776394291 4404282910002	55179022220583204404282910002071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81405039-46 27.03.24 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU	0,00	34,76	5622408776397149/0 4502625960002	DOP 712173 27/03/24 27/03/24 0000000 002 0000000000
134-001-11203868-39 27.03.24 PAYTEN D.O.O. SARAJEVO	0,00	33,42	5622408776392023 4202515730016	13400111203868394202515730016071217301032431 032400200000000000000000003 712173 01/03/24 31/03/24 0000000 002 0000000003
567-651-11000008-04 27.03.24 DIP PREVOZ DOO MILOSEVACMILOSEVAC 192 MODRICA	0,00	32,13	5622408776378881 4400212990003	56765111000008044400212990003071217301112331 1224064000000000000000000000 712173 01/11/23 31/12/24 0000000 064 0000000000
567-363-25000841-07 27.03.24 KOFEIN+BILJANA JANJIC SP PRIJEDORTRG MAJORA ZOR	0,00	31,82	5622408776379330 4512691870001	56736325000841074512691870001071217301032431 0324074000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
306-031-25116186-75 27.03.24 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.	0,00	29,16	5622408776377880 4218674030045	30603125116186754218674030045071217301022429 0224002000000000000000000024 712173 01/02/24 29/02/24 0000000 002 0000000024
567-323-11000232-78 27.03.24 ZELENGAJ DOO LAMINCI BREZICI GRADISKAGRADISKA	0,00	27,47	5622408776367478 4401057190000	56732311000232784401057190000071217301022429 0224008000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-011-00000331-30 27.03.24 ZR PILANA KOD SIMERA SIMO JAKOVLJEVIC S.P. KOPI	0,00	27,43	5622408776396276/0 4500709480003	dop za liječenje djece 712173 01/02/24 29/02/24 0000000 064 0000000000
552-002-00016642-91 27.03.24 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.	0,00	26,13	5622408776379526 4400817980000	55200200016642914400817980000071217301032431 0324002000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
572-336-00004365-80 27.03.24 AQ ZELJKO VINCIC S.P.PRNJAVOR, JOVANA DUCICA	0,00	25,82	5622408776367327 4506201820001	57233600004365804506201820001071217301022429 0224075000000000000000000000 712173 01/02/24 29/02/24 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				
567-463-25000084-94 27.03.24 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.14507638620008	0,00	25,44	5622408776393748	56746325000084944507638620008071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-241-11001327-35 27.03.24 GEOBIRO DOO BANJA LUKAROMANIJSKA LOK.11 1C BAI4404676610004	0,00	22,72	5622408776367985	56724111001327354404676610004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02310800-07 27.03.24 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA4404532530006	0,00	22,14	5622408776365458	16100002310800074404532530006071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-00001661-18 27.03.24 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002	0,00	20,55	5622408776351118	Poseban doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 116 0000000000
567-603-11000069-39 27.03.24 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003	0,00	20,47	5622408776367885	56760311000069394403933660003071217301032431 03240560000000000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
562-005-00003179-25 27.03.24 BORO D.O.O. CVRTKOVCI-STANARI CVRTKOVCI BR. 4 74 4400018670006	0,00	19,71	5622408776397728/0	UPLATA 712173 01/03/24 31/03/24 0000000 138 0000000000
571-060-00000640-59 27.03.24 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ 4404470750004	0,00	19,03	5622408776368461	57106000000640594404470750004071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81134862-45 27.03.24 PZ KRAJINAMED P.O. BANJA LUKA	0,00	18,61	5622408776350299	Doprinos za solidarnost za 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81249664-86 27.03.24 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	18,42	5622408776404961	fond solid. za 01/24 712173 01/01/24 31/01/24 0000000 002 0000000000
572-286-00002251-45 27.03.24 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA 145098262900000	0,00	18,26	5622408776394147	57228600002251454509826290000071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
194-106-99572001-04 27.03.24 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	17,45	5622408776402705	19410699572001044404259930004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
141-555-53200145-52 27.03.24 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	16,38	5622408776365981	14155553200145524403141640005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-81787542-44 27.03.24 TR MESARA POJUZINA BILJA POJUZINA S.P.	0,00	15,89	5622408776405185	doprinosi so. 712173 27/03/24 27/03/24 0000000 069 0000000000
567-541-25000028-29 27.03.24 TRGOVINA OZRENKA-MARKET VUKICA DJORDJIC SP KC4500462810005	0,00	15,13	5622408776403506	56754125000028294500462810005071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
161-045-00320100-37 27.03.24 VUK PROM DOO BRODBRODSKOG BATALJONA BB7445014400061920008	0,00	15,10	5622408776365021	16104500320100374400061920008071217301022429 02240100000000000000000000000000 712173 01/02/24 29/02/24 0000000 010 0000000000
555-100-00426280-73 27.03.24 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII4402722670006	0,00	15,09	5622408776394260	55510000426280734402722670006071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
555-100-00645316-43 27.03.24 ZU DR MAGLAJLIC BANJA LUKA	0,00	14,74	5622408776393070	55510000645316434403367610001071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.794.432,13	0,00	6.192,12		6.800.624,25

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19969592-39 27.03.24 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7 PRIJEDC	0,00	14,10	5622408776393538 4401936180000	55200019969592394401936180000071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-433-10000003-15 27.03.24 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE F	0,00	11,71	5622408776394023 4402797330006	56743310000003154402797330006071217327032427 03240610000000000000000000000000 712173 27/03/24 27/03/24 0000000 061 0000000000
562-099-00002497-84 27.03.24 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,	0,00	11,66	5622408776376949 784401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/03/24 31/03/24 0000000 056 0000000000
567-463-25000512-71 27.03.24 UGOSTITELJSKA RADNJA GORKI 2 ALESSANDRO ROVER	0,00	11,65	5622408776403135 4512835890002	56746325000512714512835890002071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
572-226-00002989-92 27.03.24 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI	0,00	11,63	5622408776393037 4504646010007	57222600002989924504646010007071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
567-241-25000499-27 27.03.24 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA	0,00	11,34	5622408776403466 4507628400000	56724125000499274507628400000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-01575000-75 27.03.24 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN	0,00	11,04	5622408776402853 4509872640007	16100001575000754509872640007071217327032427 03240050000000000000000000000000 712173 27/03/24 27/03/24 0000000 005 0000000000
562-099-00010143-38 27.03.24 STR PROMETAL VL. REGOJEVIC PREDRAG S.P., KNEZEV	0,00	10,64	5622408776373054/0 4503024070006	DOPRINOSI 712173 01/02/24 29/02/24 0000000 093 0000000000
161-000-02931900-77 27.03.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B	0,00	10,39	5622408776364882 4272060850121	16100002931900774272060850121071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-16220256-24 27.03.24 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITE	0,00	10,26	5622408776368018 14403886990008	55200016220256244403886990008071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-81610478-67 27.03.24 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824	0,00	10,23	5622408776371938/0 4403845450007	DOPRINOS 712173 01/03/24 31/03/24 0000000 025 0000000000
562-003-81809542-55 27.03.24 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI	0,00	9,88	5622408776351099 4404792870005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 113 0000000000
551-700-22064821-05 27.03.24 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	9,17	5622408776394270 4511377790005	55170022064821054511377790005071217327032427 03240690000000000000000000000000 712173 27/03/24 27/03/24 0000000 069 0000000000
562-011-81053287-83 27.03.24 TRGOVINSKA RADNJA MITROVIC DALIBOR MITROVIC	0,00	9,01	5622408776399834/0 4508239890006	TAKSA 712173 01/02/24 29/02/24 0000000 013 0000000000
161-000-02931900-77 27.03.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B	0,00	8,21	5622408776366077 4272060850199	16100002931900774272060850199071217301022429 02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
567-321-25000445-52 27.03.24 TR DECOPLAST HARIŠ SABIĆ SP DUBRAVE GRADISKADU	0,00	8,11	5622408776403522 4510652980000	56732125000445524510652980000071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-363-25000500-60 27.03.24 SECER KAFETERIJA DAJANA RADMANOVIC SP NOVI GR.	0,00	8,00	5622408776393456 4510640620008	56736325000500604510640620008071217327032427 03240110000000000000000000000000 712173 27/03/24 27/03/24 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.794.432,13	0,00	6.192,12		6.800.624,25

Izvjestaj o promjenama na racunu
na dan: 27.03.2024

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				
552-034-00018508-06 27.03.24 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	7,91	5622408776367683 4505373740003	55203400018508064505373740003071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
555-006-00303408-39 27.03.24 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA	0,00	7,75	5622408776368367 4402762030000	55500600303408394402762030000071217326032426 03241160000000000000000000000000 712173 26/03/24 26/03/24 0000000 116 0000000000
338-900-22004038-82 27.03.24 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	7,28	5622408776366034 6100572400006	33890022004038826100572400006071217301032431 03240890000000009072023386 712173 01/03/24 31/03/24 0000000 089 9072023386
562-007-00003551-72 27.03.24 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	7,25	5622408776363306/0 4400771030001	FOND SOLIDARNOSTI ZA DIJAGONSTIKU I LIJECENJE 2/24 712173 01/02/24 29/02/24 0000000 135 0000000000
555-300-00309984-49 27.03.24 ZITO DOO MODRICA	0,00	7,25	5622408776392996 4404109530008	55530000309984494404109530008071217301032431 03240640000000000000000000000000 712173 01/03/24 31/03/24 0000000 064 0000000000
562-099-00002667-59 27.03.24 VETERINARSKA AMBULANTA SA APOTEKOM	0,00	7,21	5622408776401940/0 KRNETA4401138600008	SOLIDARNOST 712173 01/03/24 31/03/24 0000000 056 0000000000
562-099-81618405-51 27.03.24 ZANATSKA RADNJA MONTAZA INZENJERING DARIO	0,00	7,07	5622408776395603/0 D4511565520007	fond solidarnosti 712173 01/01/24 31/01/24 0000000 008 0000000000
562-007-81178051-19 27.03.24 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA	0,00	6,97	5622408776376475/0 4401480270001	UPLATA DOPR ZA SOLID 01/24 712173 01/01/24 31/01/24 0000000 135 0000000000
562-099-81149339-70 27.03.24 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA	0,00	6,84	5622408776386316/0 I4508819970007	pos dopr za solid. 712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-25000686-48 27.03.24 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.	0,00	6,82	5622408776393930 4502569280001	56724125000686484502569280001071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-21202387-70 27.03.24 ENERGOGROUP DOO BRATUNACTRG MILOSAOBILICA	0,00	6,78	5622408776366766 B4405109580001	55200021202387704405109580001071217301012431 01240150000000000000000000000000 712173 01/01/24 31/01/24 0000000 015 0000000000
552-006-00027712-53 27.03.24 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA	0,00	6,55	5622408776367792 BB4508123750002	55200600027712534508123750002071217301022429 02240060000000000000000000000000 712173 01/02/24 29/02/24 0000000 006 0000000000
562-099-81501077-22 27.03.24 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	0,00	6,31	5622408776399134/0 4510866270000	dop za fond solidarnosti 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-006-81689954-63 27.03.24 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI	0,00	6,27	5622408776351156 4404792870005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 113 0000000000
161-000-02718200-07 27.03.24 ZANATSKA RADNJA MJM VL SLAVISIA MITR BANJICA	0,00	6,18	5622408776365658 3474512179260005	16100002718200074512179260005071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-00014944-88 27.03.24 PETACO DOO BANJA LUKA	0,00	6,15	5622408776384551 4400987390002	Solidarnost 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-00000121-82 27.03.24 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA	0,00	5,72	5622408776399289/0 2 4501300530005	dop 712173 01/02/24 31/03/24 0000000 005 0000000000
567-162-11000158-41 27.03.24 AUTO GALANT DOO BANJA LUKA BANJA LUKA BANJA	0,00	5,72	5622408776367494 L14402537690009	56716211000158414402537690009071217301022429 02240020000000000000000000000000 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				
562-007-80709732-28 27.03.24 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001	0,00	5,66	5622408776405797	UOLATA DOPRINOSA ZA SOLIDARNOST?MART/2024 712173 01/03/24 31/03/24 0000000 074
555-100-00186427-86 27.03.24 MED-GRGIC SLAVISA S.P.	0,00	5,64	5622408776368065 4509326480007	55510000186427864509326480007071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81710040-44 27.03.24 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S4505171520001	0,00	5,61	5622408776380944	fond solidarnosti 712173 27/03/24 27/03/24 0000000 025 0000000000
161-000-02931900-77 27.03.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850148	0,00	5,56	5622408776366076	16100002931900774272060850148071217301022429 022402700000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
161-000-02931900-77 27.03.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850253	0,00	5,56	5622408776364829	16100002931900774272060850253071217301022429 022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
572-266-00009452-83 27.03.24 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, ULIC4404720610009	0,00	5,56	5622408776379026	57226600009452834404720610009071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-02931900-77 27.03.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850105	0,00	5,55	5622408776364867	16100002931900774272060850105071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-483-25000487-39 27.03.24 RESTORAN TAVOLINOO DRAGANA TRAPARA SP ISTOCN4512888820006	0,00	5,46	5622408776394037	56748325000487394512888820006071217301022429 022408800000000000000000 712173 01/02/24 29/02/24 0000000 088 0000000000
194-146-89646001-51 27.03.24 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008	0,00	5,32	5622408776392279	19414689646001514403773360008071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-007-00541338-23 27.03.24 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	5,31	5622408776378359 4502169770000	55500700541338234502169770000071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
554-001-00003856-56 27.03.24 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L 4506990050002	0,00	5,30	5622408776368234	55400100003856564506990050002071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-00003741-85 27.03.24 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005	0,00	5,22	5622408776359847/0	SOL FOND 712173 01/03/24 31/03/24 0000000 027 0000000000
572-266-00000796-55 27.03.24 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC4504861410008	0,00	5,07	5622408776379292	57226600000796554504861410008071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-010-00002559-88 27.03.24 TRGOMEHANIKA DOO SRBAC	0,00	5,05	5622408776362206 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 095 0000000000
567-321-25000085-65 27.03.24 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK4508289300005	0,00	4,80	5622408776394179	56732125000085654508289300005071217301022428 022400800000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-100-80011184-86 27.03.24 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA 4401702270005	0,00	4,75	5622408776397290/0	solidarnost 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-011-80352781-96 27.03.24 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI4506307900004	0,00	4,73	5622408776363851/0	3/24 712173 27/03/24 27/03/24 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.794.432,13	0,00	6.192,12		6.800.624,25

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00008909-74 27.03.24 MONNET SP PREDIC GORANSAVE KOVACEVICA 40 BANJA	0,00	4,68	5622408776379195 4502496200004	55100100008909744502496200004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81809448-46 27.03.24 ZU AQUALAB VISEGRAD PJ VLASENICA	0,00	4,66	5622408776351203 4404792870005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 113 0000000000
562-008-81723834-78 27.03.24 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADIONA	0,00	4,66	5622408776385064/0 4512311390002	solid 712173 01/02/24 29/02/24 0000000 006 0000000000
572-256-00003315-69 27.03.24 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S	0,00	4,62	5622408776367256 4509548890009	57225600003315694509548890009071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-81419432-32 27.03.24 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	4,61	5622408776395402/0 4510438390009	uplata poseb doprinosa za solidar 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-81876813-51 27.03.24 KONDIC STEFAN KONDIC SP BANJA LUKA NOVAKOVICI	0,00	4,61	5622408776354462/0 4513213830009	UPL POS.DOPR. ZA SOLID. 712173 01/03/24 31/03/24 0000000 002 0000000000
555-300-00630822-66 27.03.24 TEHNOAUTO DOO BRCKO DISTRIKT BIH	0,00	4,55	5622408776367205 4600113200016	55530000630822664600113200016071217301032431 03240340000000000000000000000000 712173 01/03/24 31/03/24 0000000 034 0000000003
161-045-00489500-20 27.03.24 DRAGSTOR MARKET NINA S P BILBIJA RASRPSKIH VELI	0,00	4,54	5622408776391582 4502007950004	16104500489500204502007950004071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-363-25000283-32 27.03.24 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI	0,00	4,53	5622408776368213 4506749240003	56736325000283324506749240003071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
554-009-00011366-26 27.03.24 USZ ?? Dana ?? Modrica, Dobrinja bb BBMODRICAMODRICA	0,00	4,50	5622408776378975 4404034420007	55400900011366264404034420007071217301012431 01240640000000000000000000000000 712173 01/01/24 31/01/24 0000000 064 0000000000
562-099-81109210-80 27.03.24 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	4,50	5622408776389887 4508570770002	DOP.NA SOLIDARNOST ZA FEBR/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
552-006-00019941-86 27.03.24 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I	0,00	4,50	5622408776367789 4504251850006	55200600019941864504251850006071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
571-060-00001118-80 27.03.24 DZAJA DRAGAN CREPULJA SP SIPOVOGORNJI MUJZICI	0,00	4,50	5622408776393419 4508983180009	57106000001118804508983180009071217301022429 02241020000000000000000000000000 712173 01/02/24 29/02/24 0000000 102 0000000000
551-790-22205234-89 27.03.24 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,45	5622408776393028 114403754570000	55179022205234894403754570000071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00014171-79 27.03.24 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	4,24	5622408776388308/0 4401632630009	FOND SOLIDAR ZA DIJAGNOST 03/2024 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81699544-07 27.03.24 KAFE BAR DANMAX ALEKSANDAR PRERADOVIC S.P. PR	0,00	4,10	5622408776398368 4512217960008	solidarnost 712173 27/03/24 27/03/24 0000000 075 0000000000
562-099-00003157-44 27.03.24 SILVA-PROM DOO SIPOVO	0,00	3,88	5622408776348518 4401318500001	doprinos solidarnosti za lecenje dece u inostranstvu. 712173 01/02/24 29/02/24 0000000 102 0000000000
562-010-80842321-08 27.03.24 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC	0,00	3,31	5622408776386966/0 4403072570008	solidarnost za liječenje djece 03/24 712173 01/03/24 31/03/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.794.432,13	0,00	6.192,12		6.800.624,25

Izvjestaj o promjenama na racunu

Izvod: 71

na dan: 27.03.2024

Fah:

Racun: 562-099-81438413-28

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 27.03.24 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.4218674030045	0,00	3,13	5622408776377873	30603125116186754218674030045071217301022429 0224028000000000000000024 712173 01/02/24 29/02/24 0000000 028 0000000024
306-031-25116186-75 27.03.24 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.4218674030045	0,00	3,12	5622408776377861	30603125116186754218674030045071217301022429 0224008000000000000000024 712173 01/02/24 29/02/24 0000000 008 0000000024
154-580-20075111-47 27.03.24 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII 44509965490005	0,00	3,10	5622408776391817	15458020075111474509965490005071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80021524-09 27.03.24 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	3,00	5622408776388342/0	fond solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
555-400-00059082-82 27.03.24 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	0,00	2,90	5622408776378369 4508682140001	55540000059082824508682140001071217301032431 0324015000000000000000000 712173 01/03/24 31/03/24 0000000 015 0000000000
567-162-11000096-33 27.03.24 MEGAFLOREKS DOO BANJA LUKANENADA KOSTICA 17(4401699030006	0,00	2,90	5622408776367758	56716211000096334401699030006071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
338-350-22009788-82 27.03.24 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008	0,00	2,89	5622408776377809	33835022009788824505957140008071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-001-00002206-36 27.03.24 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA E4401595920000	0,00	2,86	5622408776366605/0	dop solidarnosti 712173 01/02/24 29/02/24 0000000 094 0000000000
562-099-81105249-32 27.03.24 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L44508542640004	0,00	2,82	5622408776376646/0	DOPR 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-20030062-19 27.03.24 TEBL DOOVESELINA MASLESE BB BANJA LUKA	0,00	2,81	5622408776366922 4404802420003	55200020030062194404802420003071217301022429 0224002000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81789977-17 27.03.24 EURO-VVD DOO BANJA LUKA	0,00	2,78	5622408776405875 4404999540005	DOPRINOSI ZA SOLIDARNOST 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81188482-57 27.03.24 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJI44509026170006	0,00	2,78	5622408776368648/0	UPLATA DOPR ZA SOLID 03/2024 712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-00013934-14 27.03.24 MUZICKA KUCA EURO MUSIC DOO ,B.LUKA VIDOVDA4401564880000	0,00	2,65	5622408776385195/0	doprinosi za solidarnost 712173 27/03/24 27/03/24 0000000 002 0000000000
562-003-81775322-89 27.03.24 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I4402135200005	0,00	2,53	5622408776392306	Doprinos solidarnosti 712173 01/02/24 29/02/24 0000000 116 0000000000
551-013-00004519-46 27.03.24 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002	0,00	2,40	5622408776393371	55101300004519464401174740002071217301032431 0324056000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
572-266-00014127-26 27.03.24 MASLINA MILA DJUKIC SP PRIJEDOR, MILOSA OBRENOV4512907550007	0,00	2,38	5622408776367724	57226600014127264512907550007071217301022429 0224074000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-433-27000015-57 27.03.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJEI4401392140009	0,00	2,38	5622408776394020	56743327000015574401392140009071217327032427 0324061000000000000000000 712173 27/03/24 27/03/24 0000000 061 0000000000
552-000-20215895-76 27.03.24 TAS DOBRATUNACVIDOVANSKA 7 BRATUNAC	0,00	2,38	5622408776403356 4404885370002	55200020215895764404885370002071217301022429 0224015000000000000000000 712173 01/02/24 29/02/24 0000000 015 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				
551-460-22563426-50 27.03.24 BALKAN CONSTRUCTION COMPANY DOO DOBOJKRALJ,4404621630006	0,00	2,37	5622408776366724	55146022563426504404621630006071217301012431 01240280000000000000000000000000 712173 01/01/24 31/01/24 0000000 028 0000000000
551-460-22563426-50 27.03.24 BALKAN CONSTRUCTION COMPANY DOO DOBOJKRALJ,4404621630006	0,00	2,37	5622408776366689	55146022563426504404621630006071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-81806647-59 27.03.24 MG VIZIJA D.O.O.	0,00	2,37	5622408776395850	FOND SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
552-000-19470838-76 27.03.24 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE4511663370005	0,00	2,35	5622408776368010	55200019470838764511663370005071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
551-001-00003770-68 27.03.24 IM SERVIS VATROGASNIH APARATA SP MASLARIC SDU:4502434350000	0,00	2,34	5622408776379205	55100100003770684502434350000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-266-00003611-49 27.03.24 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo 4509505810001	0,00	2,33	5622408776393295	57226600003611494509505810001071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-002-81033535-28 27.03.24 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR 4508174580004	0,00	2,32	5622408776387177	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-81876826-12 27.03.24 ILIJA ILIJA KONDIC SP BANJA LUKA NOVAKOVICI BB 784513215020004	0,00	2,32	5622408776354812/0	UPL POS.DOPR. ZA SOLID. 712173 01/03/24 31/03/24 0000000 002 0000000000
551-700-22169905-03 27.03.24 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE4503804670005	0,00	2,29	5622408776379551	55170022169905034503804670005071217301022429 02240990000000000000000000000000 712173 01/02/24 29/02/24 0000000 099 0000000000
555-300-00630822-66 27.03.24 TEHNOAUTO DOO BRCKO DISTRIKT BIH 4600113200016	0,00	2,28	5622408776367212	55530000630822664600113200016071217301032431 03240340000000000000000000000000 712173 01/03/24 31/03/24 0000000 034 0000000003
161-045-00501200-34 27.03.24 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZAR:4502939470000	0,00	2,28	5622408776377550	16104500501200344502939470000071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
552-000-18932776-85 27.03.24 DENTAL DIAGNOSTIC ZU PRNJAVOTRIG SRPSKIH BORA4404527020008	0,00	2,27	5622408776368112	55200018932776854404527020008071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-81843260-24 27.03.24 PALMARIUM DENT D.O.O. 4405123220000	0,00	2,26	5622408776372018	Doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
567-433-19000022-05 27.03.24 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE 4401747020000	0,00	2,26	5622408776393518	56743319000022054401747020000071217327032427 03240610000000000000000000000000 712173 27/03/24 27/03/24 0000000 061 0000000000
567-321-25000568-71 27.03.24 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP \4511437950007	0,00	2,26	5622408776393821	56732125000568714511437950007071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
199-057-00551544-37 27.03.24 ZFR MACHO BIJELJINA, SVETOG SAVE 86 4501314910005	0,00	2,26	5622408776402602	19905700551544374501314910005071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
555-100-00561456-05 27.03.24 KRCMA KOD DULE DUSAN BRAJIC S.P. GRADISKA 4512257910003	0,00	2,25	5622408776368277	55510000561456054512257910003071217301022429 02240080000000000000000000000000 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				
554-013-00000236-46 27.03.24 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOVANSKI	0,00	2,25	5622408776379039 4509704690007	55401300000236464509704690007071217301022429 09240880000000000000000000000000 712173 01/02/24 29/09/24 0000000 088 0000000000
562-008-81670327-64 27.03.24 NAR D.O.O.	0,00	2,25	5622408776350147 4404763340005	Doprinosi solidarnosti 712173 26/03/24 26/03/24 0000000 069 0000000000
562-007-81492339-92 27.03.24 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	0,00	2,25	5622408776369509/0 4510831560005	upl dop za solid 03/24 712173 01/03/24 31/03/24 0000000 074 0000000000
552-009-00007597-14 27.03.24 SPECIJALISTICKA AMBULANTA INTERNE ?MEDICINE RA	0,00	2,25	5622408776367897 4400572000004	55200900007597144400572000004071217301032431 03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
562-099-81632229-95 27.03.24 NFIT JELENA DAMJANOVIC SP BANJA LUKA	0,00	2,25	5622408776360469 4511613270000	fond solidarnosti 712173 01/02/24 29/02/24 0000000 002 0000000000
555-002-00532017-04 27.03.24 FITNES KLUB ELIT FIT PALE	0,00	2,25	5622408776394238 4403365670007	55500200532017044403365670007071217301032431 03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
161-000-03124000-54 27.03.24 REPUBLICA DOO BIJELJINAMESE SELIMOVICA 476300BIJ	0,00	2,25	5622408776391601 4405109740009	16100003124000544405109740009071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
338-410-22003345-78 27.03.24 AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI	0,00	2,25	5622408776402996 4506029660005	33841022003345784506029660005071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-012-81643972-72 27.03.24 CAFFE BAR EAST SQUARE BAR MILAN MAUNAGA S.P.,	0,00	2,25	5622408776402250 4511723290006	DOPRINOS ZA SOLIDARNOST 712173 01/01/24 31/01/24 0000000 088 0000000000
555-100-00217852-95 27.03.24 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	2,00	5622408776379451 4506020280005	55510000217852954506020280005071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-000-02689100-07 27.03.24 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO	0,00	1,75	5622408776365334 4404786980001	16100002689100074404786980001071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-006-80786266-74 27.03.24 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA	0,00	1,63	5622408776373789/5830 4501833510006	UPLATA ZA FOND SOLIDARNOSTI 731211 27/03/24 27/03/24 0000000 023 0000000000
571-050-00001309-94 27.03.24 Ski rental Eskim s.p. Jahorina - TrnovObucina bare 23TRNOVO	0,00	1,17	5622408776403272 4512846580005	57105000001309944512846580005071217301032431 03240910000000000000000000000000 712173 01/03/24 31/03/24 0000000 091 0000000000
551-018-00000590-45 27.03.24 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC	0,00	0,25	5622408776379203 4511066360007	55101800000590454511066360007071217327032427 03240950000000000000000000000000 712173 27/03/24 27/03/24 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.794.432,13	0,00	6.192,12		6.800.624,25

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				
562-099-81415351-53	0,00	883,06	5622408876460931	Uplata doprinosa 02/2024
28.03.24 X EXPRESS DOO BANJA LUKA		4404056400000	712173	01/02/24 29/02/24 0000000 002
562-012-80897868-12	0,00	502,30	5622408876448486	SREDSTVA SOLIDARNOSTI
28.03.24 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004			712173	01/02/24 29/02/24 0000000 078 0000000000
562-003-81306104-79	0,00	358,49	5622408876430597	Fond solidarnosti
28.03.24 ZG INZENJERING DOO		4403885080008	712173	01/03/24 31/03/24 0000000 005
551-037-00014775-15	0,00	288,17	5622408876440641	55103700014775154400669420008071217301022429
28.03.24 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR4400669420008			712173	01/02/24 29/02/24 0000000 074 0000000000
562-099-00004239-96	0,00	200,90	5622408876454048	UPLATA FONDA SOLIDARNOSTI NA TERET
28.03.24 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L 4400913350009			712173	01/03/24 31/03/24 0000000 002 0000000000
562-006-00002530-80	0,00	150,68	5622408876457426/0	solidarnost II-2024
28.03.24 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324(4400495330004			712173	01/02/24 29/02/24 0000000 113 0000000000
338-350-22515883-41	0,00	135,84	5622408876452448	33835022515883414402959760000071217301032431
28.03.24 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA 4402959760000			712173	01/03/24 31/03/24 0000000 002 4402959760
562-003-80276196-62	0,00	123,24	5622408876425616	DOPRINOSI SOLIDARNOSTI
28.03.24 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003			712173	01/03/24 31/03/24 0000000 005 0000000000
161-000-00000000-11	0,00	119,23	5622408876426719	1610000000000114940050380006071217301032431
28.03.24 SCHNEIDER ELECTRIC DOO LJUBLJANA PRTRG SRPSKIH4940050380006			712173	01/03/24 31/03/24 0000000 002 0000000003
161-045-00646600-43	0,00	115,74	5622408876437849	16104500646600434403414040006071217301032431
28.03.24 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006			712173	01/03/24 31/03/24 0000000 002 4034140400
567-353-11000147-27	0,00	113,56	5622408876466999	56735311000147274402968910006071217301032431
28.03.24 ZDRAVSTVENA USTANOVA DR. GOLIC SRBACZDRAVKA4402968910006			712173	01/03/24 31/03/24 0000000 095 0000000000
551-032-00002576-94	0,00	92,39	5622408876456951	55103200002576944400300180003071217301022429
28.03.24 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003			712173	01/02/24 29/02/24 0000000 097 0000000000
562-099-81476421-76	0,00	84,50	5622408876460149/0	DOPR
28.03.24 ARTIS DEJAN ZORIC SP BANJA LUKA MIHAJLA PUPINA 14510717190001			712173	01/01/23 31/12/23 0000000 002 0000000000
572-336-00004887-66	0,00	77,98	5622408876457075	57233600004887664405074930004071217301022429
28.03.24 REDNAK TEKSTIL DOO KOZARSKA DUBICA, Ive Andrica 94405074930004			712173	01/02/24 29/02/24 0000000 007 0000000000
154-921-20006546-77	0,00	76,50	5622408876452323	15492120006546774402379680009071217301022429
28.03.24 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009			712173	01/02/24 29/02/24 0000000 002 0000000000
552-021-00022530-23	0,00	75,29	5622408876441033	55202100022530234402260440000071217301032431
28.03.24 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000			712173	01/03/24 31/03/24 0000000 074 0000000000
554-002-00000504-72	0,00	73,76	5622408876441172	55400200000504724401839650000071217301032431
28.03.24 BPS DOO, Ugljevik, Njegoseva br.6UgljevikUgljevik		4401839650000	712173	01/03/24 31/03/24 0000000 109 0000000000
562-007-81065878-45	0,00	70,04	5622408876447697	Uplata za solidarnost za 2/24
28.03.24 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I.4504867610009			712173	01/02/24 29/02/24 0000000 074

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 28.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80961708-72	0,00	67,43	5622408876450922/0	fon dsol
28.03.24 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUF			4403259480002	712173 01/03/24 31/03/24 0000000 002 0000000000
562-100-80003944-78	0,00	66,52	5622408876447455	fond solidarnosti 03/2024
28.03.24 TAMARIS COMPANY DOO BANJA LUKA			4401628440009	712173 01/03/24 31/03/24 0000000 002 0000000000
552-020-00024891-70	0,00	62,05	5622408876455095	552020000248917044400236820001071217328032428
28.03.24 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI			4400236820001	03241190000000000000000000000000 712173 28/03/24 28/03/24 0000000 119 0000000000
161-000-00487900-41	0,00	61,91	5622408876426268	16100000487900414201014580026071217301032431
28.03.24 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03			4201014580026	03240560000000000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
194-110-01069001-54	0,00	59,89	5622408876452193	19411001069001544400314480000071217328032428
28.03.24 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA			4400314480000	03240050000000000000000000000000 712173 28/03/24 28/03/24 0000000 005 0000000000
562-099-00011787-53	0,00	56,66	5622408876447859/0	DOP
28.03.24 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO:4503835470004				712173 01/01/24 31/03/24 0000000 002 0000000000
338-350-22006120-28	0,00	55,40	5622408876437755	33835022006120284272019110022071217301032431
28.03.24 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA			4272019110022	03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00012372-44	0,00	53,26	5622408876450619	SREDSTVA SOLI. ZA LIJECENJE DJECE
28.03.24 JOKER AUTO DOO CARA DUSANA 10 TRN,78252			4401184030003	712173 01/01/24 31/03/24 0000000 056 0000000003
562-003-00000405-06	0,00	52,40	5622408876425540/0	solidanrost
28.03.24 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.			4400402690006	712173 01/03/24 31/03/24 0000000 005 0000000000
567-362-11000013-85	0,00	52,34	5622408876441270	56736211000013854403214030006071217301022429
28.03.24 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC			4403214030006	02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
134-001-11202342-58	0,00	51,85	5622408876451830	13400111202342584201712270012071217301022429
28.03.24 CONTY PLUS D.O.O.			4201712270012	02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000002
562-099-00002592-90	0,00	50,07	5622408876431315	FOND SOLIDARNOSTI ZA 02/24
28.03.24 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTAS			4401150480000	712173 01/03/24 31/03/24 0000000 002 0000000000
562-010-00001094-21	0,00	49,16	5622408876453744/0	dopr solidarnosti 02/24
28.03.24 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI			4401041780001	712173 01/02/24 29/02/24 0000000 008 0000000000
562-007-00002824-22	0,00	49,06	5622408876470173	Uplata dopr. za solid. 02/24
28.03.24 GROSSIST DOO PRIJEDOR			4400673960009	712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-80784106-57	0,00	48,51	5622408876448024	POS.DOP.ZA LIJEC.DJ.PL.03/24
28.03.24 C-AUTO DOO SUBOTICKA 2D BANJA LUKA,78000			4402721600004	712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81244844-93	0,00	48,34	5622408876436817/0	doprinos za liječenje djece u inostranstvu
28.03.24 MRDJA TOURS ZDRAVKO MRDJA S.P. LAKTASI BANJAL			4509349770002	712173 01/01/24 31/03/24 0000000 056 3
562-008-81772798-44	0,00	44,88	5622408876451151	DOPRINOSI ZA SOLIDARNOST
28.03.24 SWISSLION GRAD SUNCA DOO TREBINJE DRAZENSKA (0404040070000				712173 01/02/24 29/02/24 0000000 107 0000000000
562-009-80875238-52	0,00	42,64	5622408876433339	Solidarnost 02/24
28.03.24 AGROKAMEX DOO ZVORNIK			4403120130007	712173 01/02/24 29/02/24 0000000 119 0000000000
161-045-00312500-42	0,00	40,51	5622408876437567	16104500312500424400735660007071217301022429
28.03.24 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE			4400735660007	02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.03.2024

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				
562-099-81661870-24	0,00	39,76	5622408876422823	doprinos solidarnosti
28.03.24 DM-AGRO DOO SRBAC			4404403210003	712173 01/02/24 29/02/24 0000000 095 0000000000
194-110-09650021-18	0,00	38,71	5622408876438327	194110096500211844402198460007071217301032431
28.03.24 Udruzenje Centar za integrativDOSITEJA OBRADOVICA 4/1 764402198460007				03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-00010434-38	0,00	36,64	5622408876424635/0	UPL DOP ZA SOLIDARNOST
28.03.24 PTR ANTES NOVAK ANTESEVIC,S.P.,LUZANI LUZANI BB 4503202270006				712173 01/02/24 29/02/24 0000000 075 0000000000
567-162-11002512-60	0,00	35,63	5622408876428806	56716211002512604401661490003071217301032431
28.03.24 GEO-CENTAR DOO BANJA LUKAJEVREJSKA 75 BANJA LU4401661490003				03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
154-500-20154734-32	0,00	35,12	5622408876438191	15450020154734324404865000004071217301032431
28.03.24 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM.4404865000004				03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00003541-56	0,00	34,42	5622408876415436	Solidarnost doprinos
28.03.24 DRINA TRANS DOO ,RIBNIK			4401105690001	712173 01/02/24 29/02/24 0000000 050 0000000000
554-013-00000020-15	0,00	34,32	5622408876440587	55401300000020154506874900007071217301012431
28.03.24 7 pivnica s.p. vl. Silj Dragan, SRPSKIH VLADARA 27ISTOCN 4506874900007				01240850000000000000000000000000 712173 01/01/24 31/01/24 0000000 085 0000000000
567-241-25001628-35	0,00	33,82	5622408876466769	56724125001628354511279940007071217301032431
28.03.24 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ.4511279940007				03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-80964092-98	0,00	29,70	5622408876439063/0	SOLIDARNOST
28.03.24 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI4400796530009				712173 01/03/24 31/03/24 0000000 002 0000000000
552-000-19897664-95	0,00	29,25	5622408876455408	55200019897664954403777190000071217301022429
28.03.24 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESI4403777190000				02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
572-326-00003383-24	0,00	28,88	5622408876441387	57232600003383244401284330004071217301102331
28.03.24 BLD-TRADE D.O.O. GORNJI OCAUS-TESLIC, GORNJI OCA14401284330004				12231030000000000000000000000000 712173 01/10/23 31/12/23 0000000 103 0000000000
562-099-81397050-54	0,00	28,50	5622408876460456/0	DOPR
28.03.24 ZANATSTVO KALINA IVANA CIVCIJA SP BANJA LUKA F4510289020007				712173 01/01/24 31/12/24 0000000 002 0000000000
562-130-80021815-91	0,00	26,34	5622408876460504	FOND SOLIDARNOSTI
28.03.24 AGROMEDEX DOO PRIJEDOR			4401929210009	712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00004001-34	0,00	26,10	5622408876469656/0	pl sol
28.03.24 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003				712173 01/02/24 29/02/24 0000000 002 0000000000
194-106-70459001-10	0,00	25,51	5622408876452243	19410670459001104400794160000071217301032431
28.03.24 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA			4400794160000	03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81059305-27	0,00	25,09	5622408876453310/0	solidar
28.03.24 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRA4508299100004				712173 01/02/24 28/02/24 0000000 002 0000000000
567-343-11000349-08	0,00	25,07	5622408876467093	56734311000349084403457520001071217301032431
28.03.24 TURN KEY PROJECT DOO BIJELJINAGORNJE CRNJELOVC4403457520001				03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-003-00003095-84	0,00	24,72	5622408876442054	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
28.03.24 BUDUCNOST D.O.O.DONJA TRNOVA			4400446470003	712173 01/03/24 31/03/24 0000000 109 0000000000
562-003-81219874-70	0,00	24,34	5622408876451262	fond solidarnosti
28.03.24 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE			4403272580008	712173 01/02/24 29/02/24 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				
555-100-00443776-62 28.03.24 IPEX DOO BANJA LUKA	0,00	24,18	5622408876456723 4404467700004	55510000443776624404467700004071217301022429 0224002000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00448900-85 28.03.24 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	23,05	5622408876437499 4402810610005	16104500448900854402810610005071217301032431 0324056000000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
552-000-19196461-65 28.03.24 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE	0,00	23,00	5622408876429258 4404540120003	55200019196461654404540120003071217301012429 0224005000000000000000000000 712173 01/01/24 29/02/24 0000000 005 0000000000
562-010-00002610-32 28.03.24 PLASTEX DOO SRBAC	0,00	21,72	5622408876433814 4401253880006	uplata sredstava solidarnosti za dijagnostiku 712173 01/02/24 29/02/24 0000000 095 0000000000
562-099-81401361-22 28.03.24 LOGISTICS NEMANJA SILJEGOVIC SP BANJA LUKA	0,00	21,72	5622408876430065 4510302650007	doprinosi za fond solidarnosti 712173 01/02/24 29/02/24 0000000 002
562-099-81147563-63 28.03.24 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	21,05	5622408876458292/0 4508818490001	FOND SOLIDARNOSTI 02/14 712173 01/02/04 29/02/24 0000000 002 0
567-241-25002168-64 28.03.24 DULCINEA DEJAN KURUZOVIC SP BANJA LUKAKALEME	0,00	21,04	5622408876467087 4512988960000	56724125002168644512988960000071217301032431 0324002000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-006-00002616-16 28.03.24 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7	0,00	20,82	5622408876430628/0 4400494790001	mart 2024 712173 01/03/24 31/03/24 0000000 113 0000000000
161-000-00000000-11 28.03.24 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0	0,00	19,57	5622408876423471 4940040530000	16100000000000114940040530000071217301032431 0324002000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
572-266-00001243-72 28.03.24 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI	0,00	19,53	5622408876454462 4507704190001	57226600001243724507704190001071217301032431 0324074000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
194-110-36144001-72 28.03.24 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	19,37	5622408876427494 4403021820000	19411036144001724403021820000071217301022429 0224005000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-323-25000192-34 28.03.24 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI	0,00	18,63	5622408876456746 4507146830007	56732325000192344507146830007071217301022429 0224008000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-007-80733619-50 28.03.24 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,	0,00	18,57	5622408876430938 7914402935230000	UPLATA ZA FOND SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00001329-96 28.03.24 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV	0,00	17,35	5622408876450473/0 4502567150003	fond solid 712173 01/03/24 31/03/24 0000000 002 0000000000
567-303-25000532-91 28.03.24 DADA FRIZERSKI SALON KOVACEVIC DALIBORKA S.P.K	0,00	17,00	5622408876467571 4502066450007	56730325000532914502066450007071217328032428 0324007000000000000000000000 712173 28/03/24 28/03/24 0000000 007 0000000000
567-162-11002153-70 28.03.24 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	16,79	5622408876429509 4400788430003	56716211002153704400788430003071217301022429 0224002000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81685351-03 28.03.24 SINTAGMA DOO BANJA LUKA	0,00	16,52	5622408876425152 4404796600002	DOPRINOSI NA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 002 0000000000
338-350-22006558-72 28.03.24 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	16,27	5622408876465977 4401698490003	33835022006558724401698490003071217301032431 0324002000000000000000000000 712173 01/03/24 31/03/24 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				
161-000-02523400-79 28.03.24 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL	0,00	16,01	5622408876437951 4403415870002	16100002523400794403415870002071217301032431 0324005000000004403415870 712173 01/03/24 31/03/24 0000000 005 4403415870
555-007-00524677-51 28.03.24 EKO-METALIKA DOO LAKTASI	0,00	15,05	5622408876457043 4403121530009	55500700524677514403121530009071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-011-00000090-74 28.03.24 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON	0,00	14,82	5622408876423102/6090 4600023040010	DOPR.SOLIDARNOST 3/2024 712173 01/03/24 31/03/24 0000000 072 0000000000
567-162-11004500-13 28.03.24 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I	0,00	14,33	5622408876429510 4400788350000	56716211004500134400788350000071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80357443-34 28.03.24 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	14,13	5622408876451229/0 4506360110007	fond solid na platu 3/24 712173 01/03/24 31/03/24 0000000 002 0000000000
562-010-00001094-21 28.03.24 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI	0,00	13,83	5622408876453796/0 4401041780001	doprinosi solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 008 0000000000
567-541-25000275-64 28.03.24 TD TOPA KOMERC SP TOPALOVIC DUSAN DOBOJDOBOJ	0,00	13,39	5622408876466753 4508808340001	56754125000275644508808340001071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
567-303-11000360-92 28.03.24 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB	0,00	13,29	5622408876441275 4400742100009	56730311000360924400742100009071217301032431 03240070000000000000000000 712173 01/03/24 31/03/24 0000000 007 0000000000
161-045-00540200-16 28.03.24 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	12,39	5622408876437720 4403066330003	16104500540200164403066330003071217301032431 03240270000000000000000000 712173 01/03/24 31/03/24 0000000 027 0000000000
551-720-22046946-76 28.03.24 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I	0,00	12,19	5622408876440814 4404451960006	55172022046946764404451960006071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-000-00006043-73 28.03.24 HES DOOKARADJORDJEVA 108 BANJA LUKA051280083	0,00	12,06	5622408876440927 4400952090006	55200000006043734400952090006071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-011-00002985-22 28.03.24 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL	0,00	11,76	5622408876448764/6330 4400470930007	SOLIDARNOST 712173 01/03/24 31/03/24 0000000 034 0000000000
571-050-00000213-84 28.03.24 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put	0,00	11,71	5622408876429544 4400571700002	57105000000213844400571700002071217301022429 02240890000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
161-040-00022500-03 28.03.24 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D	0,00	11,61	5622408876437790 4400149340001	16104000022500034400149340001071217301032431 03240270000000000000000000 712173 01/03/24 31/03/24 0000000 027 0000000000
562-099-00000264-90 28.03.24 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA I B	0,00	11,58	5622408876447170 4502489250004	FOND SOLIDARNOSTI 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
562-005-81600508-51 28.03.24 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE	0,00	11,55	5622408876423662 4511419110000	SREDSTVA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 064 0000000000
562-006-81580916-93 28.03.24 TRAYAL EKSPLO DOO RUDO	0,00	11,46	5622408876435135 4404511290005	Doprinos za solidarnost 712173 01/02/24 29/02/24 0000000 080 0000000000
572-366-00000049-15 28.03.24 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE	0,00	11,39	5622408876441385 4507963960001	57236600000049154507963960001071217301032431 03240890000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.03.2024

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				
562-012-81354510-17	0,00	11,37	5622408876464915	dopr solid
28.03.24 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000				712173 28/03/24 28/03/24 0000000 094 000000000
572-266-00012162-04	0,00	11,12	5622408876440684	57226600012162044404790740007071217301032431
28.03.24 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO4404790740007				03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-007-80651633-16	0,00	11,11	5622408876439451/0	upl sred solid za 02/24
28.03.24 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005				712173 01/02/24 29/02/24 0000000 074 0000000000
551-790-22220547-31	0,00	11,02	5622408876455866	55179022220547314400616650001071217301022429
28.03.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC4400616650001				02240780000000000000000000000000 712173 01/02/24 29/02/24 0000000 078 0000000000
551-029-00011487-86	0,00	11,00	5622408876429519	55102900011487864400314130009071217301032431
28.03.24 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA 4400314130009				03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-011-81099841-04	0,00	10,99	5622408876428076/0	TAKSA
28.03.24 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.4501442590005				712173 01/02/24 29/02/24 0000000 013 0000000000
161-000-00000000-11	0,00	10,88	5622408876426226	16100000000000116100482600006071217301032431
28.03.24 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL6100482600006				03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000003
562-099-81538691-88	0,00	10,83	5622408876463531	Fond solidarnosti 03/2024
28.03.24 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ4403367610001				712173 01/03/24 31/03/24 0000000 002 0000000000
562-100-80000757-36	0,00	10,50	5622408876430791/0	solidarnost 2024 mart
28.03.24 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004				712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81455712-26	0,00	10,04	5622408876461196/0	dop solid za djecu 03/24
28.03.24 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004				712173 01/03/24 31/03/24 0000000 002 0000000000
199-563-00493365-12	0,00	10,00	5622408876465392	19956300493365124404576820001071217301012431
28.03.24 ADRIA OIL DOO BANJA LUKA, BANA MILOSAVLJEVICA 4404576820001				05240020000000000000000000000000 712173 01/01/24 31/05/24 0000000 002 0000000000
562-099-81705468-83	0,00	9,69	5622408876453044/0	DOPRINOS SOLIDARN 03-2024
28.03.24 KOMPITENZ DOO BANJA LUKA VIDOVANSKA ULICA B 4404094160004				712173 01/03/24 31/03/24 0000000 002 0000000000
562-006-00001896-42	0,00	9,33	5622408876440120	uplata solidarnog doprinosa
28.03.24 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. R14504404860006				712173 01/02/24 29/02/24 0000000 080 0000000000
554-005-00000630-32	0,00	9,31	5622408876454691	55400500000630324501437590005071217301022429
28.03.24 STR JASEN , OBUDOVAC 419?amac?amac 4501437590005				02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
562-003-00001460-42	0,00	9,26	5622408876425069	DOP. ZA FOND SOLID.
28.03.24 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002				712173 01/03/24 31/03/24 0000000 109
562-007-80237579-93	0,00	9,24	5622408876449995/0	UPLATA DOP. ZA SOL.03/24
28.03.24 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005				712173 01/03/24 31/03/24 0000000 074 0000000000
572-336-00003895-35	0,00	9,23	5622408876457128	57233600003895354510203160006071217301022429
28.03.24 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani bbPR14510203160006				02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-005-81298301-13	0,00	9,16	5622408876451347	solidarnost
28.03.24 ZU APOTEKA POLYPHARM DOBOJ 4403895470009				712173 01/02/24 29/02/24 0000000 028 0000000000
552-018-00022509-39	0,00	9,06	5622408876455699	55201800022509394506825950007071217301022429
28.03.24 ZRNO PEKOTEKA GLADANAC S., S.P.KRALJA PETRA IVIS4506825950007				02241130000000000000000000000000 712173 01/02/24 29/02/24 0000000 113 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				
562-099-80688925-32	0,00	9,05	5622408876454159/0	UPL DOPRINOSA
28.03.24 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA			4506879610007	712173 01/03/24 31/03/24 0000000 002 000000000
562-099-00014902-20	0,00	9,03	5622408876439800	UPLATA ZA RISTIC, BOROMISA, HAJDER I BLAGOJEVIC
28.03.24 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUKA			4400999210000	712173 01/03/24 31/03/24 0000000 002 0000000000
161-000-02938100-04	0,00	9,02	5622408876437479	16100002938100044404968660002071217301032431
28.03.24 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL.			4404968660002	032400500000004404968660 712173 01/03/24 31/03/24 0000000 005 4404968660
161-045-00642900-85	0,00	8,96	5622408876438168	16104500642900854403405990000071217301022429
28.03.24 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA			4403405990000	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-100-80000891-22	0,00	8,64	5622408876453689/0	DOPRIN SOLIDARN
28.03.24 PLASTEKS SP BANDULAJA ZELJKO DUJKE KOMLJENOVIC			4502395430009	712173 01/03/24 31/03/24 0000000 002 0000000000
551-480-22114738-35	0,00	8,54	5622408876455865	55148022114738354403617820007071217328032428
28.03.24 RADIO 303 DOO ROGATICASRPSKE SLOGE 83 ROGATICA			4403617820007	032407800000000000000000 712173 28/03/24 28/03/24 0000000 078 0000000000
161-000-01250000-31	0,00	8,50	5622408876451865	16100001250000314403620530001071217301032431
28.03.24 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA			44763 4403620530001	032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
567-363-25000561-71	0,00	8,34	5622408876441328	56736325000561714511373450005071217301032431
28.03.24 XXL MARKO VRHOVAC SP PRIJEDORBRANISLAVA NUSI			4511373450005	032407400000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-00000025-31	0,00	8,31	5622408876450537	Doprinosi za solidarnost
28.03.24 KINOLOSKI SAVEZ RS B LUKA			4400948060003	712173 01/03/24 31/03/24 0000000 002 0000000000
199-563-00049601-76	0,00	8,08	5622408876465416	19956300049601764405044780008071217301032431
28.03.24 GOURBAN D.O.O.BANJA LUKA, JOVANA DUCICA 23A			4405044780008	032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00000099-03	0,00	7,98	5622408876469613/0	dopr za fon 3/24
28.03.24 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVREI			4502405250004	712173 01/03/24 31/03/24 0000000 002 0000000000
161-045-00524500-71	0,00	7,68	5622408876427336	16104500524500714403005890006071217301032431
28.03.24 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA			4403005890006	032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
554-003-00000164-73	0,00	7,09	5622408876429861	55400300000164734400464960000071217301032431
28.03.24 LOVA?KO UDRU?ENJE MAJEVICA LOPARE, CARA DU?AN			4400464960000	032405900000000000000000 712173 01/03/24 31/03/24 0000000 059 0000000000
567-253-25004591-64	0,00	7,08	5622408876428481	56725325004591644502694260004071217301012431
28.03.24 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LUKA			4502694260004	032400200000000000000000 712173 01/01/24 31/03/24 0000000 002 0000000000
567-241-25000403-24	0,00	7,07	5622408876441470	56724125000403244508747530007071217301032431
28.03.24 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN			4508747530007	032405600000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
562-010-00000906-03	0,00	7,06	5622408876427650	DOPRINOSI ZA SOLIDARNOST ZA 3/24
28.03.24 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400			4401100970006	712173 01/03/24 31/03/24 0000000 008 0000000000
554-001-00005468-70	0,00	6,96	5622408876454570	55400100005468704510829820008071217301032431
28.03.24 JASNA - P ZRFS ZA MU?KARCE, BRA?E GAVRI? 3/1BIJELJ			4510829820008	032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-81266698-06	0,00	6,94	5622408876470011	doprinosi za solidarnost i lijecenje
28.03.24 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA			4505049050002	712173 01/03/24 31/03/24 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				
562-099-81656734-09 28.03.24 CONNECT MEDIA DOO BANJA LUKA	0,00	6,92	5622408876424293 4404731570009	doprinosi za fond solidarnosti 712173 01/03/24 31/03/24 0000000 002 0000000000
567-463-25000369-15 28.03.24 D?D ROJAL DANKA GOSTIMIROVIC SP PRNJAVORPRNJA 4510951030000	0,00	6,88	5622408876441251 4510951030000	56746325000369154510951030000071217301032431 032407500000000000000000 712173 01/03/24 31/03/24 0000000 075 0000000000
562-099-81069749-26 28.03.24 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	6,86	5622408876447142 4508369910009	sredstva solidarnosti 712173 01/03/24 31/03/24 0000000 002 0000000000
161-045-00185000-71 28.03.24 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	6,85	5622408876437918 4402079700008	16104500185000714402079700008071217301032431 032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-241-25001411-07 28.03.24 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA14510827020004	0,00	6,84	5622408876441257 4510827020004	56724125001411074510827020004071217301012431 032400200000000000000000 712173 01/01/24 31/03/24 0000000 002 0000000000
567-253-25000081-14 28.03.24 JABUKAA MARKOVIC DANIJELA S.P.PRIJECANI,BANJAL14505991160000	0,00	6,84	5622408876441282 4505991160000	56725325000081144505991160000071217301022428 022400200000000000000000 712173 01/02/24 28/02/24 0000000 002 0000000000
551-040-00012038-28 28.03.24 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA 14504554080009	0,00	6,82	5622408876457103 4504554080009	55104000012038284504554080009071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
551-790-22222466-94 28.03.24 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001	0,00	6,72	5622408876455824 4403336900001	55179022222466944403336900001071217301032431 032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-003-81585802-35 28.03.24 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN 4403252710002	0,00	6,65	5622408876435710/0 4403252710002	UPLATA SOLIDARNOG DOPRINOSA 03/24 712173 01/03/24 31/03/24 0000000 005 0000000000
562-010-00001333-80 28.03.24 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV4401064300007	0,00	6,64	5622408876450801/0 4401064300007	Dopr.solidarnosti za 03/2024 712173 01/03/24 31/03/24 0000000 008 0000000000
551-460-22140231-02 28.03.24 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N 4403231980000	0,00	6,59	5622408876429647 4403231980000	55146022140231024403231980000071217301032431 032402700000000000000000 712173 01/03/24 31/03/24 0000000 027 0000000000
551-490-22067840-74 28.03.24 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N4510794340008	0,00	6,50	5622408876454701 4510794340008	55149022067840744510794340008071217301022429 022401100000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
551-460-22140981-80 28.03.24 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N 4404610780006	0,00	6,36	5622408876429550 4404610780006	55146022140981804404610780006071217301022429 022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80274514-16 28.03.24 SMART MONEY DOO	0,00	6,31	5622408876457448 4402150930001	DOPRINOS SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
572-336-00004233-88 28.03.24 VUJIC KONIBA MLADEN VUJIC S.P. PRNJAVOR, Branka C 4512522170009	0,00	6,27	5622408876429831 4512522170009	57233600004233884512522170009071217301022429 022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
338-350-22574863-29 28.03.24 METALOSTRUGAR KELECEVIC KELECEVIC DRAZEN SP 14509798570000	0,00	6,00	5622408876452597 4509798570000	33835022574863294509798570000071217301032431 032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
555-007-00225405-35 28.03.24 STARS DOO BANJA LUKA	0,00	5,98	5622408876456222 4402158830006	55500700225405354402158830006071217301032431 032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000

Prethodno stanje

6.800.624,25

Ukupno duguje

0,00

Ukupno potrazuje

6.562,97

Stanje racuna

6.807.187,22

Izvjestaj o promjenama na racunu
na dan: 28.03.2024

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				
141-555-53200136-79 28.03.24 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	5,96	5622408876426423 4403847580005	14155553200136794403847580005071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
161-000-02728600-41 28.03.24 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR4404816480009	0,00	5,84	5622408876452727 4404816480009	16100002728600414404816480009071217301032431 03240880000000000000000000000000 712173 01/03/24 31/03/24 0000000 088 0000000000
572-266-00000622-92 28.03.24 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr4401521990006	0,00	5,80	5622408876454457 4401521990006	57226600000622924401521990006071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-363-25000553-95 28.03.24 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORKRALJA 4511278460001	0,00	5,69	5622408876428588 4511278460001	56736325000553954511278460001071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
571-200-00001324-71 28.03.24 ZU STOMATOLOSKA AMBULANTA DR JOVANOVIC PHAS4403269010004	0,00	5,69	5622408876456512 4403269010004	57120000001324714403269010004071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-003-81626158-23 28.03.24 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA Di4511601770007	0,00	5,66	5622408876416679/0 4511601770007	03/24 712173 01/03/24 31/03/24 0000000 005 0000000000
571-200-00001226-74 28.03.24 TR MARJANPLASTVIDOOVDANSKA BR. 11PRIJEDOR	0,00	5,60	5622408876456352 4507855300003	57120000001226744507855300003071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-80956684-12 28.03.24 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA4403235890005	0,00	5,60	5622408876423367/0 4403235890005	solidar 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-80687656-56 28.03.24 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO4506886150003	0,00	5,58	5622408876433403 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/03/24 31/03/24 0000000 056 0000000000
562-000-00000000-00 28.03.24 MILENA GLUSAC-Ekspozitura Bileca	0,00	5,46	5622408876431206 1306980156007	zadijag i liječenje djece u inostr 10.11.12/23 712173 28/03/24 28/03/24 0000000 006 0000000000
161-000-00402000-12 28.03.24 ORIFLAME KOZMETIKA BH DOO SARAJEVODOLINA 11714200024410009	0,00	5,33	5622408876452017 11714200024410009	16100000402000124200024410009071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81133221-21 28.03.24 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS4403594350008	0,00	5,31	5622408876425415/0 4403594350008	POSEBAN DOP ZA SOLID 712173 01/01/24 31/01/24 0000000 056 0000000000
562-007-81679218-18 28.03.24 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR	0,00	5,19	5622408876413810 4512111620003	doprinos za solid. 03/24 712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-00000765-42 28.03.24 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE REPUBLI4401001560009	0,00	5,07	5622408876461525/0 4401001560009	DOPRIN SOLIDARN 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
551-450-22317855-53 28.03.24 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI4511634600000	0,00	5,06	5622408876454459 4511634600000	55145022317855534511634600000071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
562-005-81018119-54 28.03.24 HEMIJA PATENTING DOO PETROVO	0,00	5,01	5622408876414094 4403368420001	POSEBNI DOPR.SOLID.od Mario mart/2024 712173 01/03/24 31/03/24 0000000 038
571-010-00000933-78 28.03.24 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN4402740060002	0,00	5,00	5622408876467614 4402740060002	57101000000933784402740060002071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-011-81490242-76 28.03.24 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002	0,00	4,96	5622408876467883 4510820100002	dopr za solid rs 2/23 712173 01/02/24 29/02/24 0000000 064 0000000000
562-004-00000135-88 28.03.24 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z4400476460002	0,00	4,87	5622408876434521/6150 4400476460002	solidarnost 3/2024 712173 01/03/24 31/03/24 0000000 072 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				
562-099-81754457-71	0,00	4,86	5622408876449723	Fond Solidarnosti 03/24
28.03.24 VETERINARSKA AMBULANTA VREBAC VET DOO BANJA			4404932710003	712173 28/03/24 28/03/24 0000000 002 0000000000
552-043-00027954-36	0,00	4,77	5622408876440993	55204300027954364508265460001071217301032431
28.03.24 AUTO STAKLA GRACANIN ZORANKOSOVSKA 55 BANJA			4508265460001	03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-014-00020839-07	0,00	4,76	5622408876467205	55201400020839074402655110009071217301032431
28.03.24 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA			(4402655110009)	03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
567-343-25000152-47	0,00	4,69	5622408876441301	56734325000152474403386080005071217301032431
28.03.24 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJI			4403386080005	03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-81275087-59	0,00	4,69	5622408876422326	Doprinos na solidarnost
28.03.24 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.			4509560830003	712173 01/03/24 31/03/24 0000000 002 0000000000
554-029-00000010-37	0,00	4,69	5622408876440365	55402900000010374511876360003071217328032428
28.03.24 JOKER TAMARA VRUCINIC S.P., KARADJORDJEVA 86Ban			4511876360003	03240020000000000000000000000000 712173 28/03/24 28/03/24 0000000 002 0000000000
562-009-00003029-85	0,00	4,67	5622408876430765/0	solidarnst
28.03.24 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 7			4500876200004	712173 01/02/24 29/02/24 0000000 116 0000000000
552-003-00024018-30	0,00	4,64	5622408876441058	55200300024018304402831880002071217301012431
28.03.24 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA			4402831880002	01240060000000000000000000000000 712173 01/01/24 31/01/24 0000000 006 0000000000
552-016-00028331-34	0,00	4,63	5622408876454814	55201600028331344507276610009071217301022429
28.03.24 KAFE BAR PAPIILLON MICIC D.S.P. DOBSTEFANA PRVOVI			4507276610009	02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-099-80666290-37	0,00	4,63	5622408876458606	DOPRINOS ZA SOLIDARNOST 03-24
28.03.24 WSB SOLAR BOS01 DOO BANJA LUKA			4402813040005	712173 01/03/24 31/03/24 0000000 002 0000000000
562-005-00002627-32	0,00	4,62	5622408876422010	Solidarnost 03/2024
28.03.24 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV			4500353010007	712173 01/03/24 31/03/24 0000000 028 0000000003
571-200-00001270-39	0,00	4,58	5622408876441279	57120000001270394505975390003071217301022429
28.03.24 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR			4505975390003	02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
555-100-00423298-95	0,00	4,58	5622408876456868	55510000423298954404237450009071217301022429
28.03.24 BEO INVEST DOO BANJA LUKA			4404237450009	02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80852347-04	0,00	4,57	5622408876469627	SREDSTVA FONDA SOLIDARNOSTI LD 2/2024
28.03.24 B-LINE BODY LINE VU?ENOVI? NATASA KRALJA ALFON			4505926690000	712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25001210-28	0,00	4,56	5622408876441276	56724125001210284508747530007071217301032431
28.03.24 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU			4508747530007	03240560000000000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
562-099-81755348-17	0,00	4,54	5622408876428241	solidarnbost
28.03.24 AUTOSERVIS DUSANIC ZELJKO DUSANIC S.P. PRNJAVO			4512547080004	712173 28/03/24 28/03/24 0000000 075 0000000000
555-100-00071538-15	0,00	4,52	5622408876429205	55510000071538154508723430001071217301022428
28.03.24 ZLATNO BURENCE S.P. BRANKO TOLJAGIC			4508723430001	02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-099-81843323-29	0,00	4,50	5622408876460489/0	DOPRIN SOLIDARN
28.03.24 MERMER GRANIT NEDELJKO OROZ SP BANJA LUKA DUC			4513073640000	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				
562-099-81133221-21	0,00	4,50	5622408876425446/0	SOLIDARNOST
28.03.24 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI			4403594350008	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-81531522-61	0,00	4,50	5622408876460727/0	solidarnost
28.03.24 ARTEKO RADISA GLAVAS SP ZIVINICE ZIVINICE BB 78234511043660003				712173 01/01/24 29/02/24 0000000 053 0000000000
552-000-21167347-42	0,00	4,50	5622408876429473	55200021167347424513172540009071217301032431
28.03.24 THE TIPSYP BAR 4 SANDRA JANKOVIC SPSPERDAR JANKA 4513172540009				03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
338-350-22574943-80	0,00	4,41	5622408876426472	33835022574943804404003380007071217301032431
28.03.24 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N 4404003380007				03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-002-00015303-34	0,00	4,28	5622408876429359	55200200015303344502375160005071217301022429
28.03.24 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVIC4502375160005				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-005-00000974-44	0,00	3,93	5622408876416374	POREZI 3/24
28.03.24 KP PROGRES AD DOBOJ			4400006070003	712173 27/03/24 29/03/24 0000000 028 0000000000
562-005-00003645-82	0,00	3,53	5622408876440167/0	solidarnost 3-24
28.03.24 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA 4400159810006				712173 28/03/24 28/03/24 0000000 027 0000000000
562-005-81434400-86	0,00	3,45	5622408876458514	solidarnost
28.03.24 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ4510503980005				712173 01/02/24 29/02/24 0000000 028 0000000000
562-003-00002706-87	0,00	3,31	5622408876418572/0	solidarnost
28.03.24 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 I4400428730006				712173 01/03/24 31/03/24 0000000 005 0000000000
567-363-25000153-34	0,00	3,22	5622408876429039	56736325000153344508123670009071217301032431
28.03.24 PREDUZET. RADNJA MOBIL CO VLASNIK, S.P. RADAKOV 4508123670009				03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-003-81479318-66	0,00	3,16	5622408876463283/0	doprinosi za sol
28.03.24 PRVA VETERINARSKA VETERINARSKA AMBULANTA IV.4508667180005				712173 01/03/24 31/03/24 0000000 119 0000000000
562-009-80945644-03	0,00	3,00	5622408876447826/0	POSEBAN DOPRINOS
28.03.24 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M4403223290002				712173 01/03/24 31/03/24 0000000 119 0000000000
161-000-03142100-74	0,00	3,00	5622408876452009	16100003142100744513145060003071217301022429
28.03.24 KEC GRUPA DEJAN SKOBIC SP BANJA LUKSIME SOLAJE 4513145060003				02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-81363354-16	0,00	2,93	5622408876413721	Poseban doprinos za solidarnost
28.03.24 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO4510113330000				712173 01/02/24 29/02/24 0000000 116 0000000000
567-301-25000134-25	0,00	2,92	5622408876456674	56730125000134254508370330008071217328032428
28.03.24 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK. 4508370330008				03240070000000000000000000000000 712173 28/03/24 28/03/24 0000000 007 0000000000
154-560-20050345-53	0,00	2,91	5622408876438128	15456020050345534508970100006071217301032431
28.03.24 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN4508970100006				03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-000-17288822-79	0,00	2,89	5622408876430009	55200017288822794510219830001071217301032431
28.03.24 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001				03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81707462-18	0,00	2,88	5622408876461615	Dop.solidarnosti 03/24 Bilanovic Vukmir Radenka
28.03.24 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005				712173 01/03/24 31/03/24 0000000 056
555-600-00600667-74	0,00	2,86	5622408876441010	55560000600667744200862970008071217301022429
28.03.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200862970008				02240890000000099999999999999999 712173 01/02/24 29/02/24 0000000 089 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				
562-005-00003631-27	0,00	2,85	5622408876423712/0	sol fond
28.03.24 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI			4400160230005	712173 01/03/24 31/03/24 0000000 027 0000000000
551-450-22140091-39	0,00	2,82	5622408876454620	55145022140091394404014820009071217301022429
28.03.24 JANKOVIC GROUP DOO BRATUNAC GAVRILA PRINCIPA			4404014820009	022401500000000000000000 712173 01/02/24 29/02/24 0000000 015 0000000000
562-006-00001727-64	0,00	2,81	5622408876439152/0	doprinis
28.03.24 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR			4501543430009	712173 01/02/24 29/02/24 0000000 113 0000000000
567-651-25000041-32	0,00	2,81	5622408876467002	56765125000041324508882740003071217301012431
28.03.24 OCNA KUCA BROAD VL. MISKIN BORISLAV SP BRODBOS			4508882740003	012401000000000000000000 712173 01/01/24 31/01/24 0000000 010 0000000000
562-099-81241957-24	0,00	2,80	5622408876423086/0	solidar
28.03.24 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC			4509326210000	712173 01/03/24 31/03/24 0000000 002 0000000000
154-500-20141391-97	0,00	2,79	5622408876438204	15450020141391974404574370009071217301032431
28.03.24 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV			4404574370009	032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-363-11000246-16	0,00	2,78	5622408876441327	56736311000246164404733190009071217301032431
28.03.24 AM-RAS DOO PRIJEDOR VUKA KARADZICA 43 PRIJEDOR			4404733190009	032407400000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
571-010-00002262-68	0,00	2,78	5622408876429553	57101000002262684508819030004071217301022429
28.03.24 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p. GUNDULIC			4508819030004	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-253-25000572-93	0,00	2,78	5622408876467568	56725325000572934512854500002071217301032431
28.03.24 LOVELY MILANA DJURIC SP LAKTASILAKTASILAKTASI			4512854500002	032405600000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
555-100-00559687-74	0,00	2,78	5622408876428522	55510000559687744512243370006071217301022429
28.03.24 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR			4512243370006	022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-603-25000050-29	0,00	2,74	5622408876441224	56760325000050294503093980006071217301022429
28.03.24 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK			4503093980006	022405600000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
555-100-00340653-98	0,00	2,67	5622408876441082	55510000340653984404191100008071217301032431
28.03.24 BALKAN SECURITY TECH GROUP DOO BANJA LUKA			4404191100008	032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-301-11000129-10	0,00	2,60	5622408876429600	56730111000129104405018860001071217327032427
28.03.24 SG E-COMMERCE DOO GRADISKAVIDOVDANSKA 7 GRA			4405018860001	032400800000000000000000 712173 27/03/24 27/03/24 0000000 008 0000000000
562-012-00002434-74	0,00	2,51	5622408876426104	Doprinis za solidarnost
28.03.24 ZALEX DOO PALE			4400562380003	712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-80353508-05	0,00	2,51	5622408876415399	solidarnost 02/24
28.03.24 DIS-POZORISTE MLADIH B LUKA			4402660030005	712173 01/02/24 29/02/24 0000000 002 0000000000
554-001-00005110-77	0,00	2,42	5622408876440361	55400100005110774501003080009071217301032431
28.03.24 TRGOVINSKA RADNJA I KOMISION VERONA SANJA SAV			4501003080009	032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
554-005-00000105-55	0,00	2,41	5622408876440519	55400500000105554600021850014071217301022429
28.03.24 TESIC KOMPANY DOO, JOVAN SKERLICA 1, BRCKO, JO			4600021850014	022407200000000000000000 712173 01/02/24 29/02/24 0000000 072 0000000000
562-007-81418927-41	0,00	2,40	5622408876451204/0	DOPR ZA SOLID 02/24
28.03.24 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA			4502224030002	712173 01/02/24 29/02/24 0000000 135 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				
567-363-25000290-11 28.03.24 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	2,37	5622408876428472 4509223750006	56736325000290114509223750006071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
571-020-00000615-57 28.03.24 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska	0,00	2,37	5622408876456399 5GR4510535590004	57102000000615574510535590004071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
551-014-00004825-49 28.03.24 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	2,37	5622408876429342	55101400004825494401195400007071217301022429 02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
567-363-25000290-11 28.03.24 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	2,36	5622408876428384 4509223750006	56736325000290114509223750006071217301012331 01230740000000000000000000000000 712173 01/01/24 31/03/24 0000000 074 0000000000
567-321-11000203-69 28.03.24 ARHIBIS DOO GRADISKA16. KRAJISKE BRIGADE BB GRA4404343720007	0,00	2,36	5622408876457138	56732111000203694404343720007071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
554-001-00003732-40 28.03.24 EVOLUTION TR, MESE SELIMOVICA 2, BIJELJINA, MESE	0,00	2,34	5622408876440691 4506709290008	55400100003732404506709290008071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-216-00005299-54 28.03.24 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA4512428820008	0,00	2,34	5622408876455925	57221600005299544512428820008071217301012431 03240080000000000000000000000000 712173 01/01/24 31/03/24 0000000 008 0000000000
562-099-81785430-78 28.03.24 PRIME TRANSPORT DOO PETRA MRKONJICA 80 78400 G 4405003910002	0,00	2,34	5622408876439728/0	dopr solidarn 02/24 712173 01/02/24 28/02/24 0000000 008 0000000000
572-286-00000853-68 28.03.24 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR4500905150003	0,00	2,33	5622408876441394	57228600000853684500905150003071217301022429 02241190000000000000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
161-000-01405000-49 28.03.24 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME74507849910002	0,00	2,32	5622408876452271	16100001405000494507849910002071217301032431 03241090000000000000000000000000 712173 01/03/24 31/03/24 0000000 109 0000000000
562-003-00002188-89 28.03.24 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA	0,00	2,31	5622408876469288 4501025130000	FOND SOLIDARNOSTI 03/24 712173 01/03/24 31/03/24 0000000 005 0000000000
562-005-81242949-05 28.03.24 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA	0,00	2,28	5622408876454075 4509334740000	solidarnost 712173 01/02/24 29/02/24 0000000 028 0000000000
567-241-25000047-25 28.03.24 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L4507495090002	0,00	2,28	5622408876429983	56724125000047254507495090002071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
571-200-00001269-42 28.03.24 TR MOCOTONE PERICA BBPRIJEDOR	0,00	2,28	5622408876440490 4507278230009	57120000001269424507278230009071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
554-001-00003475-35 28.03.24 TREND LINE TR, MESE SELIMOVICA 4, BIJELJINA, MESE	0,00	2,28	5622408876440679 4506130890003	55400100003475354506130890003071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-003-81481904-68 28.03.24 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV14404347710006	0,00	2,28	5622408876462221/0	solidarnost 712173 01/03/24 31/03/24 0000000 119 0000000000
551-470-22305034-94 28.03.24 ALO ALO SP DARKO SVITLICA I RADOMIR MAJDANAC G4512562800005	0,00	2,27	5622408876429326	55147022305034944512562800005071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 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				
555-300-00558706-07 28.03.24 ZANATSKA RADNJA NN ROLETNE NEDELJKO NINKOVIC	0,00	2,27	5622408876428316 4512236830000	55530000558706074512236830000071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
194-106-92623001-55 28.03.24 DVS D.o.o. UgljevikNjegoseva 6 76330 Ugljevik,BA	0,00	2,27	5622408876465940 4403127810003	19410692623001554403127810003071217328032428 03241090000000000000000000000000 712173 28/03/24 28/03/24 0000000 109 0000000000
567-363-25000613-12 28.03.24 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002	0,00	2,27	5622408876428904	56736325000613124510853530002071217401032431 03240740000000000000000000000000 712174 01/03/24 31/03/24 0000000 074 0000000000
571-020-00000435-15 28.03.24 AMUR - Sportsko ribolovno drustvo Gradisavska bbGRADISK/4401095360008	0,00	2,27	5622408876467613	57102000000435154401095360008071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
554-010-00011311-45 28.03.24 UGOSTITELJAKA RADNJA ZVIJEZDA SINISA SAVIC S.P. 4509508240001	0,00	2,27	5622408876454741	5540100001131145409508240001071217301022429 02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
562-002-80591368-54 28.03.24 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29 784401232880006	0,00	2,26	5622408876450643/0	UPLATA DOPRINOSA 712173 01/02/24 29/02/24 0000000 075 0000000000
562-010-81243745-88 28.03.24 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000	0,00	2,26	5622408876453059/0	dopr solidarnosti 03/24 712173 01/03/24 31/03/24 0000000 008 0000000000
567-343-11000753-57 28.03.24 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA(4405012740004	0,00	2,26	5622408876428804	56734311000753574405012740004071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-011-00000696-02 28.03.24 TRGOVINSKA-RADNJA MRVICA , DRAGAN DUJKOVIC S.4500662580004	0,00	2,25	5622408876446283/0	DOP 712173 01/02/24 29/02/24 0000000 064 0000000000
551-730-22004775-96 28.03.24 EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE I4512797510004	0,00	2,25	5622408876454971	55173022004775964512797510004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-651-25000240-17 28.03.24 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SF4510884840000	0,00	2,25	5622408876456847	56765125000240174510884840000071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
572-246-00011784-81 28.03.24 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ.4512719710005	0,00	2,25	5622408876429843	57224600011784814512719710005071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
199-057-00596532-97 28.03.24 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002	0,00	2,25	5622408876452424	19905700596532974403724400002071217301022429 02240590000000000000000000000000 712173 01/02/24 29/02/24 0000000 059 0000000000
562-011-81456840-81 28.03.24 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC4510597600006	0,00	2,25	5622408876458143/0	TAKSA 712173 01/02/24 29/02/24 0000000 013 0000000000
141-555-53200274-53 28.03.24 CVJECARA ABELIJA DUBRAVKA MILOSEVIC SP BANJA I4512306390002	0,00	2,25	5622408876438307	14155553200274534512306390002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-81208773-03 28.03.24 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P4509163590004	0,00	2,25	5622408876468370	Doprinos za solidarnost 02-24 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00002910-09 28.03.24 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELII4503521530002	0,00	2,25	5622408876447766/0	UPLATA FONDA ZA OBOLJELU DJECU 1/24 712173 01/01/24 31/01/24 0000000 025 0000000000
555-100-00616903-19 28.03.24 RACIONAL SINISA MARIC S.P. BANJA LUKA	0,00	2,00	5622408876456873 4512986830001	55510000616903194512986830001071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 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				
554-001-00000001-78 29.03.24 Nasa banka..	0,00	859,26	5622408976497403 4400390820006	55400100000001784400390820006071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
199-056-00592446-85 29.03.24 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	713,87	5622408976509501 4403698990009	19905600592446854403698990009071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
199-563-00471823-36 29.03.24 TTTECH AUTO DOO BANJA LUKA, VUKA KARADZICA 6	0,00	559,94	5622408976509612 4404522730007	19956300471823364404522730007071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-010-80346952-75 29.03.24 JRT OPSTINE KOZARSKA DU	0,00	331,60	5622408976491527 4400732990006	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 007 0000000000
572-246-00007763-19 29.03.24 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B	0,00	311,06	5622408976512267 4404358080004	57224600007763194404358080004071217329032429 03240050000000000000000000000000 712173 29/03/24 29/03/24 0000000 005 0000000000
554-001-00002354-03 29.03.24 ETNO SELO STANISICI DOO, Pavlovica put 32BIJELJINABIJI	0,00	307,08	5622408976528010 4400375350001	55400100002354034400375350001071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
552-006-00001303-31 29.03.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE	0,00	293,35	5622408976511688 0596014401403010005	55200600001303314401403010005071217301012431 01240690000000000000000000000000 712173 01/01/24 31/01/24 0000000 069 0000000000
551-790-22199018-16 29.03.24 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	0,00	249,38	5622408976511736 4227015330618	55179022199018164227015330618071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
338-410-22004291-53 29.03.24 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB	0,00	241,55	5622408976508909 4400691600001	33841022004291534400691600001071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-100-80000129-77 29.03.24 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR	0,00	218,54	5622408976492260/0 154400970150008	DOPR 712173 01/03/24 31/03/24 0000000 002 0000000000
567-162-24002286-73 29.03.24 ADRIATIC OSIGURANJE DD FILIJALA BANJA LUKA	0,00	215,67	5622408976539066 Bulev 4200213141167	56716224002286734200213141167071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
154-160-20132071-97 29.03.24 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA	0,00	214,13	5622408976494260 FI4201944560017	15416020132071974201944560017071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
551-790-22225132-50 29.03.24 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA	0,00	206,76	5622408976497480 LU14404797670004	55179022225132504404797670004071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-353-11000176-37 29.03.24 GRABOVAC-PEKARA SUNCE DOO SRBACZDRAVKA CEL.	0,00	204,42	5622408976512529 4401240120002	56735311000176374401240120002071217301022429 02240950000000999999999999999999 712173 01/02/24 29/02/24 0000000 095 9999999999
567-363-11000731-16 29.03.24 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	199,58	5622408976539306 4400672720004	56736311000731164400672720004071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-00013959-36 29.03.24 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA	0,00	190,13	5622408976515527 4401632710002	SOLIDARNOST 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
551-101-11252735-05 29.03.24 COLORIT DOBLAGOJA PAROVICA 114B BANJA LUKA N	0,00	172,94	5622408976496369 4400789750001	55110111252735054400789750001071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 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				
194-106-09547001-38 29.03.24 Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B 74000 Dobo	0,00	165,48	5622408976495083 4400108230005	19410609547001384400108230005071217301032431 03240280000000000000000000000000 712173 01/03/24 31/03/24 0000000 028 0000000000
551-790-22226435-21 29.03.24 NTS NETWORK DOO BANJA LUKABULEVAR ZIVOJINA M4404957890006	0,00	165,14	5622408976527749 4404957890006	55179022226435214404957890006071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
161-000-00032700-75 29.03.24 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160090	0,00	156,75	5622408976493867 4200200160090	16100000032700754200200160090071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000003
562-099-00014158-21 29.03.24 ZOREX TRADE DOO ,LAKTASI	0,00	150,46	5622408976519752 4401630000008	DOPRIN ZA SOLID 03/2024 712173 01/03/24 31/03/24 0000000 056 0000000000
562-007-00000557-33 29.03.24 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002	0,00	149,28	5622408976516034 4501968870002	UPLATA ZA 03/24 712173 01/03/24 31/03/24 0000000 074 0000000000
567-353-11000173-46 29.03.24 TAT-COM DOO SRBAC11 NOVEMBRA BB SRBAC11 NOVE4403491970008	0,00	133,27	5622408976539074 4403491970008	56735311000173464403491970008071217301022429 02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
567-651-11000002-22 29.03.24 TESLA DOO MODRICAObala 48 Kladari Donji MODRICOObala 4400182630007	0,00	121,31	5622408976497156 4400182630007	56765111000002224400182630007071217301032431 03240640000000000000000000000000 712173 01/03/24 31/03/24 0000000 064 0000000000
338-380-22001655-22 29.03.24 TEHNOGAS ADTRN,NIKOLE PASICA 28 LAKTASI N 4401177250006	0,00	116,96	5622408976494984 4401177250006	33838022001655224401177250006071217301032431 03240560000000000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
572-336-00002268-66 29.03.24 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR 4404287550004	0,00	115,57	5622408976497964 4404287550004	57233600002268664404287550004071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
555-100-00125589-46 29.03.24 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	104,95	5622408976512778 4400816740005	55510000125589464400816740005071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-003-81343764-07 29.03.24 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA4404066620008	0,00	103,45	5622408976496200 4404066620008	solidarnost 712173 01/03/24 31/03/24 0000000 005
194-110-30631001-87 29.03.24 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA 4401789610001	0,00	102,24	5622408976538128 4401789610001	19411030631001874401789610001071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000003
562-010-80303023-39 29.03.24 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007	0,00	98,88	5622408976506232/0 4402587520007	Uplata doprinosa za solidarnost 712173 01/03/24 31/03/24 0000000 008 0000000000
555-100-00504266-79 29.03.24 G AND amp T INZENJERING 4404646380004	0,00	97,25	5622408976497557 4404646380004	55510000504266794404646380004071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
555-700-00048939-97 29.03.24 DOO DUGA PELLET 4402564150008	0,00	94,34	5622408976527827 4402564150008	55570000048939974402564150008071217301032431 03240940000000000000000000000000 712173 01/03/24 31/03/24 0000000 094 0000000000
562-099-00001155-36 29.03.24 TADIC TADIC DRAGAN SP BANJA LUKA 4502478480008	0,00	93,30	5622408976489356 4502478480008	fond solidarnosti 712173 01/03/24 31/03/24 0000000 002 00000000
562-006-00002526-92 29.03.24 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A4400497540006	0,00	90,19	5622408976503375/0 4400497540006	solidarnost 712173 01/03/24 31/03/24 0000000 113 0000000000
562-099-00000541-35 29.03.24 STAMBENA ZADRUGA BANJA LUKA MILANA RAKICA 1 4400923660006	0,00	88,92	5622408976514603/0 4400923660006	upl fon solidarnost 712173 01/01/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.03.2024

Izvod: 73

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00016782-59 29.03.24 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK	0,00	87,14	5622408976511739 4400820000008	55200200016782594400820000008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-363-11000788-39 29.03.24 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	86,90	5622408976528480 4400688050009	56736311000788394400688050009071217301012431 01240740000000000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
567-363-11000788-39 29.03.24 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	83,49	5622408976513082 4400688050009	56736311000788394400688050009071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
199-562-00910586-86 29.03.24 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	81,78	5622408976509621 4400686190008	19956200910586864400686190008071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
567-463-11000046-81 29.03.24 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	80,26	5622408976496823 4401222650002	56746311000046814401222650002071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-80668011-15 29.03.24 PEKARA MADONA TADIC DARKO SP BANJA LUKA	0,00	77,52	5622408976489524 4506758150009	solidarnost 712173 01/03/24 31/03/24 0000000 002 0000000000
161-045-00358100-12 29.03.24 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC	0,00	74,09	5622408976494061 4402534320006	16104500358100124402534320006071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-241-11000332-13 29.03.24 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC	0,00	72,89	5622408976498515 4401760550000	56724111000332134401760550000071217301032431 03240560000000000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
562-099-81654372-14 29.03.24 KAFE-BAR SUMA GUSTA MILOVAN OZEGOVIC SP BANJ	0,00	69,30	5622408976522606/0 4511786450003	DOPR 712173 01/01/24 30/06/24 0000000 002 0000000000
562-005-00000047-12 29.03.24 VIDIC PETROL DOO	0,00	68,01	5622408976478110 4400126050006	PLATA 03/2024 712173 01/03/24 31/03/24 0000000 010
562-010-80346952-75 29.03.24 JRT OPSTINE KOZARSKA DU	0,00	67,15	5622408976491675 4401496780000	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 007 0000000000
562-010-81370834-31 29.03.24 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	66,98	5622408976506479 4400737440004	doprinos za ljecenje djece u inst. od pl.02-24 712173 01/02/24 29/02/24 0000000 007
199-572-00396444-13 29.03.24 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 E	0,00	65,99	5622408976537825 4402871320000	19957200396444134402871320000071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-80945390-41 29.03.24 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV	0,00	65,53	5622408976479916 4403200750006	DOP ZA SOL 712173 01/03/24 31/03/24 0000000 002 0000000000
562-100-80001108-50 29.03.24 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E	0,00	65,25	5622408976489717 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA MART 2024. GODINE 712173 01/03/24 31/03/24 0000000 002 0000000000
161-000-01554400-86 29.03.24 JITASA DOO SARAJEVOGRADACACKA BROJ 11471000SAI	0,00	64,36	5622408976493899 44202193350018	16100001554400864202193350018071217301032431 03240850000000000000000000000003 712173 01/03/24 31/03/24 0000000 085 0000000003
562-010-80346952-75 29.03.24 JRT OPSTINE KOZARSKA DU	0,00	62,56	5622408976491607 4400732990006	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 007 0000000000
562-099-00000918-68 29.03.24 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C	0,00	62,44	5622408976525318/0 4400790250004	SRED SOLIDARNOSTI 712173 01/03/24 31/03/24 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				
194-106-99608001-62 29.03.24 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	0,00	60,97	5622408976495073 4403481580007	19410699608001624403481580007071217301022429 02240530000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
567-343-25000013-76 29.03.24 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U 4505844610008	0,00	60,36	5622408976538895	56734325000013764505844610008071217301032431 03240050000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
567-241-11000687-15 29.03.24 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	60,13	5622408976528457 4200556340025	56724111000687154200556340025071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
194-110-00732001-23 29.03.24 GALA MEDICA ZU SC BijeljinaKomitska 15 76000 Bijeljina,B/	0,00	59,98	5622408976495074 4404371850005	19411000732001234404371850005071217301032431 03240050000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-100-80014606-05 29.03.24 PLANING BL DOO BANJA LUKA JEVREJSKA BB L III / 23 74402099050000	0,00	59,16	5622408976495571/0	DOPR 712173 01/01/24 31/12/24 0000000 002 0000000000
551-470-22089385-51 29.03.24 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N	0,00	57,19	5622408976497957 4403046730005	55147022089385514403046730005071217301022429 02240950000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
567-323-11000314-26 29.03.24 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.	0,00	56,11	5622408976528417 4401030820001	56732311000314264401030820001071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-323-11012960-15 29.03.24 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	55,42	5622408976528392 4401094120003	56732311012960154401094120003071217301022428 02240080000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-100-80000393-61 29.03.24 M?I SYSTEMS DOO BANJA LUKA	0,00	55,31	5622408976504412 4400874430008	Plata 712173 01/03/24 31/03/24 0000000 002
562-007-00000279-91 29.03.24 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER	0,00	53,20	5622408976503103/0 4400694880005	UPL DOP 2/24 731211 01/02/24 29/02/24 0000000 074 0000000000
572-106-00016970-16 29.03.24 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU	0,00	52,71	5622408976512313 4404673510009	57210600016970164404673510009071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-323-11012960-15 29.03.24 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	51,24	5622408976528389 4401094120003	56732311012960154401094120003071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
551-720-22037723-03 29.03.24 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	50,81	5622408976496548 4403892450007	55172022037723034403892450007071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-007-00000095-61 29.03.24 AGRO MARIC DOO PRIJEDOR	0,00	49,66	5622408976495629 4400676470002	Fond solidarnosti 712173 01/03/24 31/03/24 0000000 074 0000000000
567-162-11012464-80 29.03.24 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	49,23	5622408976513075 4402111440005	56716211012464804402111440005071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-303-11000438-52 29.03.24 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.	0,00	48,96	5622408976498555 4400728700001	56730311000438524400728700001071217301032431 03240070000000000000000000 712173 01/03/24 31/03/24 0000000 007 0000000000
562-099-00001086-49 29.03.24 MONTMONTAZA DOO B LUKA	0,00	48,61	5622408976492483 4400908190001	Solidarnost na LD za 3/2024 712173 01/03/24 31/03/24 0000000 002
562-099-80957445-57 29.03.24 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA	0,00	48,58	5622408976535528/0 4403231800001	DOPR 712173 01/03/24 31/03/24 0000000 002 0000000003

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002033-17	0,00	46,60	5622408976515802	Fond solidarnosti 2/24
29.03.24 DAMBI KOMERC DOO GRADISKA		4401031040000	712173	01/03/24 31/03/24 0000000 008
562-012-81531010-40	0,00	46,44	5622408976503938/0	doprinosi za solidarnost 03/24
29.03.24 UNIOTEC D.O.O. I. N. SARAJEVO STEFANA NEMANJE 16		4404461680001	712173	01/03/24 31/03/24 0000000 088 0000000000
154-921-20007106-46	0,00	45,70	5622408976494449	1549212000710644401698490003071217301032431
29.03.24 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ		4401698490003	712173	01/03/24 31/03/24 0000000 002 0000000000
161-085-00008100-64	0,00	45,59	5622408976493541	16108500008100644400382560003071217301032431
29.03.24 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.		4400382560003	712173	01/03/24 31/03/24 0000000 005 0000000000
562-150-81916306-32	0,00	44,96	5622408976480408	DOPRINOS SOLIDARNOSTI 03/24
29.03.24 SD PRINT DOO BANJA LUKA NENADA KOSTI?A BROJ 2-		4405187030000	712173	01/03/24 31/03/24 0000000 002 0000000000
562-007-00004053-21	0,00	43,61	5622408976531585/0	UPL SOLID DOP ZA 03/24
29.03.24 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M		4402722830003	712173	01/03/24 31/03/24 0000000 074 0000000000
554-003-00000294-71	0,00	43,42	5622408976497746	55400300000294714400463720005071217301022429
29.03.24 DOO INTEGRAL MCG LOPARE, CARA DUSANA 32, LOPAR		4400463720005	712173	01/02/24 29/02/24 0000000 059 0000000000
562-099-81580421-28	0,00	43,39	5622408976501540	Solidarni doprinos 03/24
29.03.24 HORECA GROUP DOO BANJA LUKA		4404560070002	712173	01/03/24 31/03/24 0000000 002 0000000000
562-007-81442802-02	0,00	42,87	5622408976500017/0	DOPRINOSI ZA FOND SOLIDARNOSTI
29.03.24 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4		4403280170005	712173	29/03/24 29/03/24 0000000 007 0000000000
562-004-00000265-86	0,00	42,77	5622408976500155	0,25 SOLIDARSNOT RADNIKA POSEBAN
29.03.24 ZITOPOSAVINA DOO PELAGICEVO		4400474500007	712173	01/02/24 29/02/24 0000000 034 0000000000
562-099-81840378-37	0,00	42,18	5622408976523056/0	DOPR
29.03.24 USLUGE AMOR MIROSLAV RADULJ SP BANJA LUKA JE'4		513102920009	712173	01/01/24 30/06/24 0000000 002 0000000000
134-001-11203868-39	0,00	41,51	5622408976508607	13400111203868394202515730016071217301032431
29.03.24 PAYTEN D.O.O. SARAJEVO		4202515730016	712173	01/03/24 31/03/24 0000000 002 0000000003
554-005-00000565-33	0,00	41,45	5622408976528012	55400500000565334400471070001071217301032431
29.03.24 BRANKA DRUSTVO SA OGRANICENOM ODGOVORNOSC'4		4400471070001	712173	01/03/24 31/03/24 0000000 034 0000000000
562-099-80958857-89	0,00	40,30	5622408976522462	FOND ZA DIJAGN.I LIJECENJE DJECE 03/2024
29.03.24 GRCKI GIROS SOLUNAC SP NIKOLE PASICA 33 78 000, B		44507899180005	712173	01/03/24 31/03/24 0000000 002 0000000000
551-307-11307842-63	0,00	40,22	5622408976497945	55130711307842634402981930008071217301022429
29.03.24 M?M EKO ELEKTRO DOO BIJELJINARAJE BANICICA 3 BIJ		4402981930008	712173	01/02/24 29/02/24 0000000 005 0000000000
551-490-22067467-29	0,00	40,20	5622408976511489	55149022067467294404205760006071217329032429
29.03.24 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI		4404205760006	712173	29/03/24 29/03/24 0000000 011 0000000000
562-010-00000201-81	0,00	40,13	5622408976531653/0	fond
29.03.24 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC		4401249770000	712173	01/03/24 31/03/24 0000000 095 0000000000
562-099-81384380-40	0,00	39,50	5622408976529405	fond za dijagnostiku i liječenje
29.03.24 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA		4510215170007	712173	01/02/24 29/02/24 0000000 002
562-099-00018034-33	0,00	38,50	5622408976516477	solidarnost 02/24
29.03.24 BOBO MIL DOO RIBNIK		4402005090003	712173	01/02/24 29/02/24 0000000 050 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				
562-100-80013361-54 29.03.24 HELSINSKI PARLAMENT GRADJANA-NED	0,00	37,71	5622408976529212 4400870100003	Fond solidarnosti, na osnovu LD 2024/3?za sve zaposlene 712173 01/03/24 31/03/24 0000000 002 0000000000
161-045-00029400-10 29.03.24 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	37,30	5622408976493584 27825 4401179200006	16104500029400104401179200006071217301022429 02240560000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
161-045-00015300-18 29.03.24 ZU INTERMEDIK BANJA LUKAKARADJORDJEVA 49	0,00	36,68	5622408976509360 4400813210005	16104500015300184400813210005071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-010-81257947-65 29.03.24 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK	0,00	36,57	5622408976518106/0 4403848800009	uplata doprinosa solidarnosti 03/24 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-00001360-03 29.03.24 NOVO-TEKS DOO BANJA LUKA	0,00	35,95	5622408976476409 4400860300004	Uplata fonda solidarnosti za liječenje djece u inostr 712173 01/03/24 31/03/24 0000000 002 0000000000
562-007-00000057-78 29.03.24 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000	0,00	35,60	5622408976503545/0 LJUB:4400693560007	UPL DOP 2/24 731211 01/02/24 29/02/24 0000000 074 0000000000
562-004-80308619-35 29.03.24 LAMBADA DOO BIJELJINA	0,00	35,04	5622408976489774 4404867980006	DOPRINOSI ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 005 0000000000
554-004-00000560-97 29.03.24 KONEKTA INZENJERING DOO, BRACE PISTELJICA BR. 1,	0,00	34,50	5622408976512155 4402661780008	55400400000560974402661780008071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-005-00003677-83 29.03.24 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA	0,00	34,31	5622408976489536/0 4400154340001	sol, fond 712173 01/03/24 31/03/24 0000000 027 0000000000
554-006-00012404-66 29.03.24 AGROMETAL JOVIC DOOSJECANIOSJECANI	0,00	34,18	5622408976528115 4404089160004	55400600012404664404089160004071217301032431 03240280000000000000000000 712173 01/03/24 31/03/24 0000000 028 0000000000
562-009-81295215-54 29.03.24 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	34,12	5622408976489033/0 4403941920006	DOPRINOSI ZA SOLIDARNOST ZA 02/24 712173 01/02/24 29/02/24 0000000 015 0000000000
161-000-02290600-79 29.03.24 SUNKEL MP DOO GRADISKALISKOVAC BB78400GRADISI	0,00	33,68	5622408976493698 4404503270003	16100002290600794404503270003071217301032431 03240080000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-011-80608840-62 29.03.24 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	33,50	5622408976480116 4402745450003	LD 03/2024 712173 01/03/24 31/03/24 0000000 064 9999999999
161-060-00003900-18 29.03.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	33,25	5622408976523128 4600045280049	16106000003900184600045280049071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-323-11000103-77 29.03.24 R.V.-KONT DOO GRADISKAVIDOVANSKA LAMELA A G	0,00	33,24	5622408976496935 4402768400003	56732311000103774402768400003071217301032431 03240080000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-010-80346952-75 29.03.24 JRT OPSTINE KOZARSKA DU	0,00	32,88	5622408976490584 4400727720009	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 007 0000000000
562-099-81031014-25 29.03.24 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUK.	0,00	32,72	5622408976507239 4508166210001	Doprinos solidarnosti 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
567-323-11000371-49 29.03.24 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	32,42	5622408976496828 4401045260002	56732311000371494401045260002071217301032431 03240080000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000

Prethodno stanje

6.807.187,22

Ukupno duguje

11.716,44

Ukupno potrazuje

16.097,31

Stanje racuna

6.811.568,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81417795-93 29.03.24 ZEV SERVIS DOO BANJA LUKA	0,00	32,37	5622408976500247 4404217690003	doprinos za FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE djece 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81068452-37 29.03.24 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U	0,00	32,26	5622408976480235/0 4508360610002	SOLIDARNOST 712173 01/03/24 31/03/24 0000000 056 0000000000
562-099-81885198-19 29.03.24 DRVO MB D.O.O. MRKONJIC GRAD PODBRDO BB	0,00	32,04	5622408976488177/0 7026014404883750002	DOP FOND SOL 712173 01/02/24 29/02/24 0000000 067 0000000000
562-008-81458158-57 29.03.24 PERFETTO PLUS D.O.O., NEVESINJE	0,00	32,02	5622408976524707 4404301480006	Doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 069 0000000000
555-007-00225901-02 29.03.24 PETERAC DOO B.LUKA	0,00	32,02	5622408976512867 4403019170006	55500700225901024403019170006071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
555-007-00032031-97 29.03.24 GOLD TRANS DOO LAKTASI	0,00	31,98	5622408976527304 4401145990008	55500700032031974401145990008071217301032431 03240560000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
571-030-00000962-78 29.03.24 EKOEN D.O.O. BIJELJINAPETROVA GORA 10BIJELJINA	0,00	31,96	5622408976527600 4403159850007	57103000000962784403159850007071217301032431 03240050000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
161-000-02727900-07 29.03.24 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065	0,00	31,28	5622408976509324 64404817700002	16100002727900074404817700002071217301032431 03240130000000000000000000 712173 01/03/24 31/03/24 0000000 013 0000000000
562-007-81349727-61 29.03.24 ZU SC HANNAH PRIJEDOR MAJORA MILANA TEPICA BB	0,00	30,92	5622408976507585/0 4403967050000	DOP ZA FOND SOLID LD III/2024 712173 01/03/24 31/03/24 0000000 074 0000000000
161-045-00678600-73 29.03.24 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE	0,00	30,82	5622408976494139 4403514850005	16104500678600734403514850005071217301022429 02240270000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
338-440-22528639-43 29.03.24 BELE GROUP D.O.O. BRCKO DISTRICERIK BB BRCKO DIS	0,00	30,73	5622408976494268 4600480450010	33844022528639434600480450010071217301032431 03240130000000000000000003 712173 01/03/24 31/03/24 0000000 013 0000000003
567-323-11000450-06 29.03.24 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	30,62	5622408976512583 4401023290005	56732311000450064401023290005071217301032431 03240080000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
572-266-00002141-94 29.03.24 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	30,58	5622408976526931 14403684770006	57226600002141944403684770006071217301032431 03240740000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
554-001-00000413-06 29.03.24 GM - PROM DOO BIJELJINA, PROFESORA BAKAJLICA 35,	0,00	30,31	5622408976497850 4400441830001	55400100000413064400441830001071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-005-00003097-77 29.03.24 MN-FLEX DOO DOBOJ	0,00	30,22	5622408976517800 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 3/24 712173 01/03/24 31/03/24 0000000 028 0000000000
562-099-80267732-89 29.03.24 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	30,08	5622408976508010 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25% NETO PLATE ZAPOSLENIH ZA 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
567-541-11000046-42 29.03.24 TREBAVA-EKSPRES DOO DOBOJJUG BOGDANA BB DOB	0,00	28,81	5622408976512596 4400022860006	5675411100004642440022860006071217301022429 02240280000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.807.187,22	11.716,44	16.097,31		6.811.568,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00001091-89 29.03.24 Lavera Vera Radinic s.p.ul.Branka Popovica 148BANJA LUKA	0,00	28,56	5622408976539614 4510300950003	57101000001091894510300950003071217301012430 06240020000000000000000000000000 712173 01/01/24 30/06/24 0000000 002 0000000000
562-099-00001196-10 29.03.24 ARTIST DOO BANJA LUKA	0,00	28,43	5622408976498854 4400841930005	solidarnost 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
194-104-03265061-20 29.03.24 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	28,33	5622408976538190 750(4209482990089	19410403265061204209482990089071217301032431 03240280000000000000000000000000 712173 01/03/24 31/03/24 0000000 028 0000000000
562-099-80696743-52 29.03.24 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23 4506933170000	0,00	28,20	5622408976492454 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00001629-69 29.03.24 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE4400931680008	0,00	28,07	5622408976508191 4400931680008	Poseban doprinos za solidarnost 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
552-002-00017523-67 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	28,02	5622408976527089 4400918150008	55200200017523674400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-100-80000327-65 29.03.24 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B4400970230001	0,00	27,89	5622408976479855 4400970230001	UPLATA OBUSTAVE OBRACUNA PLATA MJESEC MART 2024. GOD. 712173 27/03/24 27/03/24 0000000 002 0000000000
555-100-00361652-54 29.03.24 A.R.M.S. SISTEMI DOO	0,00	27,65	5622408976527131 4404239740004	55510000361652544404239740004071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00013983-61 29.03.24 ADITON DOO BANJA LUKA	0,00	27,64	5622408976529284 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 03/2024 712173 01/03/24 31/03/24 0000000 002 0000000000
554-002-00000011-96 29.03.24 DOO SPORTING MB UGLJEVIK, RUDARSKA 1, UGLJEVIK, 4400445150005	0,00	27,43	5622408976511531 4400445150005	55400200000011964400445150005071217301022429 02241090000000000000000000000000 712173 01/02/24 29/02/24 0000000 109 0000000000
562-012-81311671-09 29.03.24 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE4403975740007	0,00	27,17	5622408976492107/0 4403975740007	DOPRINOSI SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 088 0000000000
551-013-00014365-93 29.03.24 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	27,12	5622408976511769 4402169360001	55101300014365934402169360001071217301032431 03240560000000000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
562-099-81633333-81 29.03.24 EXCLUSIVE MIHAILO SIPOVAC SP LAKTASI CARA DUS4511617340002	0,00	27,00	5622408976518786/0 4511617340002	solidarnost 712173 01/01/24 31/12/24 0000000 056 000000
161-000-01184000-54 29.03.24 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC4403179530009	0,00	26,82	5622408976523270 4403179530009	16100001184000544403179530009071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
161-045-00626200-36 29.03.24 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005	0,00	26,74	5622408976508889 4403280500005	16104500626200364403280500005071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-007-00002596-27 29.03.24 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAI4400710750001	0,00	26,30	5622408976505238/0 4400710750001	UPLATA DOP 2/24 731211 01/02/24 29/02/24 0000000 074 0000000000
562-099-00001664-61 29.03.24 FINRAR DOO BANJA LUKA	0,00	26,21	5622408976530449 4400931760001	Plata 3/24 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00002601-63 29.03.24 POP TRADE DOO,LAKTASI	0,00	25,98	5622408976490228 4401177090009	uplata doprinisa solidarnosti po obracunu ld za mart 712173 01/03/24 31/03/24 0000000 056

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-543-11005862-53 29.03.24 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M	0,00	25,96	5622408976512106 4400003720007	56754311005862534400003720007071217301032431 03240280000000000000000000000000 712173 01/03/24 31/03/24 0000000 028 0000000000
562-003-00002725-30 29.03.24 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	25,79	5622408976496146/0 4400312940003	solidarnot 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-81305104-24 29.03.24 NOVI STANDARD DOO LAKTASI	0,00	25,40	5622408976501992 4403903320003	grant fizicka lica za 3/24? 712173 01/03/24 31/03/24 0000000 056 0
567-241-11000732-74 29.03.24 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA	0,00	25,21	5622408976497050 4400744570002	56724111000732744400744570002071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-011-00000368-16 29.03.24 MEDZLIS ISLAMSKJE ZAJEDNICE MODRICA KNINSKA 22`	0,00	25,20	5622408976533264/0 4402710150007	DOP 712173 01/02/24 29/02/24 0000000 064 0000000000
572-266-00015578-38 29.03.24 BOJIC BOJAN BOJIC SP PRIJEDOR, SAVE KOVACEVICA I	0,00	25,12	5622408976512168 4508697330001	57226600015578384508697330001071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
567-162-25000133-49 29.03.24 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKA	0,00	25,07	5622408976497138 4502619480007	56716225000133494502619480007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00731400-74 29.03.24 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA	0,00	25,00	5622408976509001 4403027430009	16104500731400744403027430009071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
554-000-00002943-31 29.03.24 ADVANTIS BROKER AD BANJA LUKA, KRAJISKIH BRIGA	0,00	24,61	5622408976526643 4402621210004	55400000002943314402621210004071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
551-450-22314830-10 29.03.24 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'	0,00	24,56	5622408976526895 4403260220006	55145022314830104403260220006071217301032431 03241190000000000000000000000000 712173 01/03/24 31/03/24 0000000 119 0000000000
562-099-81535096-09 29.03.24 MINECO DOO BANJA LUKA	0,00	24,48	5622408976504451 4402108900003	upl.dopr. za solidarnost 3/24 712173 01/03/24 31/03/24 0000000 002 0000000000
194-106-02349001-92 29.03.24 LAZARUS d.o.o. Banja LukaRamici bb 78000 Banja Luka,BA	0,00	24,28	5622408976538321 4403798190000	19410602349001924403798190000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
154-560-20006475-34 29.03.24 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	24,21	5622408976509418 4402390140008	15456020006475344402390140008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
154-360-20086390-76 29.03.24 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC	0,00	24,10	5622408976509135 4600056720016	15436020086390764600056720016071217301032431 03240130000000000000000000000000 712173 01/03/24 31/03/24 0000000 013 0000000000
562-003-00000278-96 29.03.24 BRANKOM DOO BIJELJINA STEFANA DECANSKOG	0,00	23,66	5622408976500807/0 24974400422530005	DOP 712173 01/03/24 31/03/24 0000000 005 0000000000
555-007-00202287-34 29.03.24 ZR KARABASIC S.P.	0,00	23,56	5622408976498021 4504795790007	55500700202287344504795790007071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-00007635-93 29.03.24 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT DI	0,00	23,50	5622408976488461 4503400150008	SREDSTVA SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 103
552-006-00001303-31 29.03.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE	0,00	23,27	5622408976511706 0596014401396050004	55200600001303314401396050004071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 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				
555-100-00490570-39 29.03.24 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	23,07	5622408976527036 4511441470001	55510000490570394511441470001071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-00003841-29 29.03.24 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOVIC	0,00	22,94	5622408976490654 4503028140009	SOLIDARNOST 712173 01/03/24 31/03/24 0000000 053 0000000000
562-099-81400765-64 29.03.24 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR	0,00	21,80	5622408976538562/0 4510297800003	dop. sol. 712173 01/03/24 31/03/24 0000000 053 0000000000
562-099-81477753-57 29.03.24 TRANSPORT SYSTEM DOO BANJA LUKA	0,00	21,69	5622408976519378 4404338130005	DOP.SOLID.ZA DJECU 01.02.03./2024 712173 01/01/24 31/03/24 0000000 002 0000000000
554-006-00012230-06 29.03.24 RASO D.O.O. DOBOJDOBOJDOBOJ	0,00	21,47	5622408976538995 4400089340007	55400600012230064400089340007071217329032429 03240280000000000000000000000000 712173 29/03/24 29/03/24 0000000 028 0000000000
562-007-00002291-69 29.03.24 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJEDOR	0,00	21,30	5622408976521580/0 4501891120005	FOND SOLID 03/24 712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-81199138-53 29.03.24 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC	0,00	20,84	5622408976541360 4509088950008	SOLIDARNOST 712173 01/03/24 31/03/24 0000000 053 0000000000
194-106-19767001-89 29.03.24 SIMIT-KOMERC DOOMICI RADAKOVICA 4 78000 BANJA LUKA	0,00	20,84	5622408976538276 4401136140000	19410619767001894401136140000071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-336-0000944-61 29.03.24 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BB	0,00	20,72	5622408976526924 4401214390000	57233600000944614401214390000071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
567-543-11003802-25 29.03.24 BIJELIC PETROL DOO DOBOJGRABOVICA 20 DOBOJGRABOVICA	0,00	20,72	5622408976496943 4400009330006	56754311003802254400009330006071217301022429 02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
562-007-00003297-58 29.03.24 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	20,33	5622408976487046/0 4400745970004	UPLATA POSRBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 011 0000000000
562-006-00002540-50 29.03.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAD	0,00	19,93	5622408976530694/0 4400492070001	doprinos ondu solidarnosti 11/23 712173 01/11/23 30/11/23 0000000 113 0000000000
161-000-03096900-68 29.03.24 GRADJA TOPOLA SUKARA B I GREDELJEVISRBACKI PUT	0,00	19,93	5622408976493287 4511796920008	16100003096900684511796920008071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
572-266-00011197-86 29.03.24 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BB	0,00	19,84	5622408976528163 4404827250005	57226600011197864404827250005071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
161-000-02802600-74 29.03.24 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA	0,00	19,71	5622408976509049 065 649 4404875810004	16100002802600744404875810004071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
161-085-00013800-36 29.03.24 TRANSKOM 93 DOO BIJELJINAPAVLOVICA PUT	0,00	19,62	5622408976493988 2176300B 4400444180008	16108500013800364400444180008071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-00000263-93 29.03.24 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	19,59	5622408976505335 4400985420001	poseban doprinos za solidarnost 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00000188-27 29.03.24 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA LUKA	0,00	19,57	5622408976500679 4400902660006	DOPRINOS ZA SOLIDARNOST 712173 01/03/24 31/03/24 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				
161-000-00049200-45 29.03.24 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	19,12	5622408976508646 4200371130016	1610000049200454200371130016071217301032431 03240020000000000000000003 712173 01/03/24 31/03/24 0000000 002 0000000003
562-099-00002183-56 29.03.24 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	18,94	5622408976534320 4503034030002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/03/24 31/03/24 0000000 056 0000000000
567-353-11003027-20 29.03.24 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA	0,00	18,64	5622408976498527 4401243570009	56735311003027204401243570009071217301032431 03240950000000000000000000 712173 01/03/24 31/03/24 0000000 095 0000000000
572-216-00003642-78 29.03.24 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S.	0,00	18,51	5622408976528175 4511348690000	57221600003642784511348690000071217329032429 03240080000000000000000000 712173 29/03/24 29/03/24 0000000 008 0000000000
562-007-81418962-33 29.03.24 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	18,39	5622408976504731 4506727350000	uplata doprinosa za solidarnost 03/2024 712173 01/03/24 31/03/24 0000000 135 0000000000
567-363-25000571-41 29.03.24 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA	0,00	18,39	5622408976513069 44511445030006	56736325000571414511445030006071217301032431 03240740000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
551-490-22114790-68 29.03.24 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	18,35	5622408976539640 4502032550002	55149022114790684502032550002071217301032431 03240070000000000000000000 712173 01/03/24 31/03/24 0000000 007 0000000000
571-010-00000536-08 29.03.24 MONET BROKER ADKRALJA P.I KARA OR. 139BANJA LUK	0,00	18,11	5622408976512409 4402567090006	57101000000536084402567090006071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-021-00011823-37 29.03.24 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR	0,00	18,00	5622408976527667 054401515750001	55202100011823374401515750001071217301032431 03240740000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
567-363-11000129-76 29.03.24 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	18,00	5622408976512813 4403589600004	56736311000129764403589600004071217301032431 03240740000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-00001367-79 29.03.24 AUTOSERVIS-ZIKA DARKO JOVIC SP BANJA LUKA BOGI	0,00	17,79	5622408976530646/0 4502413350000	solidarnost za liječenje djece ld 3/24 712173 29/03/24 29/03/24 0000000 002 0000000000
571-200-00000301-36 29.03.24 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih	0,00	17,76	5622408976512335 4505885050009	57120000000301364505885050009071217301032431 03240740000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
567-241-25000838-77 29.03.24 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI	0,00	17,33	5622408976539218 F4509688980008	56724125000838774509688980008071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-010-00001340-59 29.03.24 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	17,25	5622408976526335/0 7844401021750009	solidarnost 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-00000312-43 29.03.24 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.	0,00	17,24	5622408976507983 4400819680003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 002 0000000000
194-146-98960001-65 29.03.24 T-MOBILE DOO BANJA LUKABranka Popovica 41N	0,00	17,11	5622408976538123 78000 Ba4403624100001	19414698960001654403624100001071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-009-80645993-57 29.03.24 TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG	0,00	16,96	5622408976515039/0 4402598130006	DOP ZA SOL 02/24 712173 01/02/24 29/02/24 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.807.187,22	11.716,44	16.097,31		6.811.568,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22575693-61 29.03.24 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006	0,00	16,85	562240897649495	33835022575693614404201420006071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000001
562-099-81537156-37 29.03.24 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA/4510025710005	0,00	16,77	5622408976519441	doprinos solidarnosti 712173 01/03/24 31/03/24 0000000 002 0000000000
551-790-22210745-46 29.03.24 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	16,67	5622408976511781	55179022210745464404073160004071217301032431 03240850000000000000000000000000 712173 01/03/24 31/03/24 0000000 085 0000000000
555-100-00467855-90 29.03.24 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	16,55	5622408976527302 4511258510002	55510000467855904511258510002071217329032429 03240020000000000000000000000000 712173 29/03/24 29/03/24 0000000 002 0000000000
562-007-00000474-88 29.03.24 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	16,49	5622408976517492 4501853970003	FOND SOLIDARNOSTI 03/2024 712173 01/03/24 31/03/24 0000000 074 0000000000
562-003-00003281-11 29.03.24 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	16,48	5622408976521211/0	POSEBAN DOP ZA SOLI 712173 01/03/24 31/03/24 0000000 005 0000000000
161-000-01692600-64 29.03.24 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	16,30	5622408976493938	16100001692600644201256080028071217301032431 03240280000000000000000000000003 712173 01/03/24 31/03/24 0000000 028 0000000003
562-099-00018231-24 29.03.24 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007	0,00	16,18	5622408976514087	SREDSTVA FONDA SOLIDARNOSTI 2/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
552-002-00017788-48 29.03.24 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	16,03	5622408976497180	55200200017788484402282170006071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-011-81354970-44 29.03.24 ZU PERKOVI?-DENT SAMAC MAJKE JEVROSIME BB SAM.4404062390008	0,00	15,93	5622408976487535	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/03/24 31/03/24 0000000 013 0000000000
567-651-11000127-35 29.03.24 DZSL JOVIC Kladari GORNJI MODRICA KLADARI GORN4404451610005	0,00	15,87	5622408976528572	56765111000127354404451610005071217301032431 03240640000000000000000000000000 712173 01/03/24 31/03/24 0000000 064 0000000000
161-000-02745200-02 29.03.24 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 36C4404833140009	0,00	15,84	5622408976537714	16100002745200024404833140009071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-363-19000959-42 29.03.24 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC4400679220007	0,00	15,64	5622408976528606	56736319000959424400679220007071217301032431 032407400000000000000290324 712173 01/03/24 31/03/24 0000000 074 0000290324
562-010-80346952-75 29.03.24 JRT OPSTINE KOZARSKA DU	0,00	15,53	5622408976490586 4401955300008	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 007 0000000000
194-106-98151001-48 29.03.24 RENEWABLE ENERGY SOLUTIONS BHMISE STUPARA 4 7 4404838450006	0,00	15,40	5622408976521681	19410698151001484404838450006071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
555-007-00225756-49 29.03.24 NEW IDEAS DOO	0,00	15,31	5622408976497223 4401717620002	55500700225756494401717620002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80786606-26 29.03.24 ZOKI-D DOO CERSKA BB LAKTASI	0,00	15,23	5622408976492441 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81244039-83 29.03.24 DTM-BL DOO BANJA LUKA	0,00	15,22	5622408976536328 4403782860005	uplata posebnog doprinosa za solidarnost 1-3/2024 712173 01/01/24 31/03/24 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				
555-100-00060221-16 29.03.24 OPZ RATKOVO SA P.O. SITNICA RIBNIK	0,00	14,60	5622408976498326 4403596640003	55510000060221164403596640003071217301032431 03240500000000000000000000000000 712173 01/03/24 31/03/24 0000000 050 0000000000
194-106-97168001-54 29.03.24 Control Systems d.o.o, prevodSargovacka 13 78000 Banja Luka,B 4404492300002	0,00	14,58	5622408976538266 Luka, B 4404492300002	19410697168001544404492300002071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-007-00000026-74 29.03.24 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	14,55	5622408976519488 4400670350005	Doprinos za fond solidarnosti III/2024 712173 01/03/24 31/03/24 0000000 074 0000000000
562-100-80000500-31 29.03.24 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII 4400797340009	0,00	14,46	5622408976517786/0 4400797340009	FOND SOLID 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
551-470-22304384-07 29.03.24 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002	0,00	14,46	5622408976527524 A14404128240002	55147022304384074404128240002071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
552-000-19970547-84 29.03.24 ALPHABET GROUP DOO BANJA LUKA ULICA BRACE POT 4403985110001	0,00	14,35	5622408976496953 4403985110001	55200019970547844403985110001071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-80645938-80 29.03.24 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003	0,00	14,34	5622408976514815/0 B 4402778110003	dopr 712173 01/03/24 31/03/24 0000000 002 0000000000
551-720-22027226-66 29.03.24 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL 4507753050002	0,00	14,22	5622408976527981 4507753050002	55172022027226664507753050002071217301012431 03240020000000000000000000000000 712173 01/01/24 31/03/24 0000000 002 0000000000
562-007-81349377-44 29.03.24 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI. 4510015160007	0,00	14,13	5622408976515556/0 4510015160007	UPL DOP ZA SOLID 03/24 712173 01/03/24 31/03/24 0000000 074 0000000000
555-100-00258570-64 29.03.24 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA 4403983500007	0,00	14,11	5622408976512617 4403983500007	55510000258570644403983500007071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
572-336-00003892-44 29.03.24 JAVNI PREVOZ MIRKO MALIJEVIC S.P. BABANOVCI, Bab 4503305320001	0,00	13,79	5622408976526639 Bab 4503305320001	57233600003892444503305320001071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-80355707-04 29.03.24 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC 4505369390006	0,00	13,77	5622408976530763/0 TRC 4505369390006	DOP SOLID ZA DJECU 03/2024 712173 01/03/24 31/03/24 0000000 002 0000000000
551-720-22625428-57 29.03.24 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC 4403596210009	0,00	13,75	5622408976539557 4403596210009	55172022625428574403596210009071217301032431 03240530000000000000000000000000 712173 01/03/24 31/03/24 0000000 053 0000000000
572-106-00007699-87 29.03.24 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE 4509133090007	0,00	13,75	5622408976527024 4509133090007	57210600007699874509133090007071217329022429 02240020000000000000000000000000 712173 29/02/24 29/02/24 0000000 002 0000000000
562-012-81300241-58 29.03.24 HUMANITARNA ORGANIZACIJA SRBI ZA SRBE PRIJEDOF 4403142960003	0,00	13,74	5622408976520127 4403142960003	Doprinos F.S. 2024? 712173 01/03/24 31/03/24 0000000 074
567-321-11000200-78 29.03.24 MA-RA FEROX DOO GRADISKASRPSKA KRILA SLOBODE 4404328330006	0,00	13,74	5622408976528423 4404328330006	56732111000200784404328330006071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
567-241-25001545-90 29.03.24 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA 4509007620009	0,00	13,72	5622408976512517 4509007620009	56724125001545904509007620009071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-162-11000255-41 29.03.24 ASEE DOO BANJA LUKANOVICE CEROVICA LOKAL BR.9 4402806930003	0,00	13,68	5622408976497150 4402806930003	56716211000255414402806930003071217301012430 06240020000000000000000000000000 712173 01/01/24 30/06/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
199-049-00450035-85	0,00	13,67	5622408976523438	19904900450035854402375180001071217301032431
29.03.24 ERS D.O.O., AKADEMIKA PETRA MANDICA			4402375180001	03240310000000000000000000
				712173 01/03/24 31/03/24 0000000 031 0000000000
562-099-80959007-27	0,00	13,58	5622408976520275/0	FOND SOLID
29.03.24 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB			4403257940006	
				712173 01/03/24 31/03/24 0000000 002 0000000000
551-001-00017205-18	0,00	13,58	5622408976525436	55100100017205184502719860001071217301022429
29.03.24 TIHE NOCI SP ALEKSANDAR VELIMIROVICBANJA LUKA			4502719860001	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-11000971-36	0,00	13,56	5622408976539144	56724111000971364401719160009071217301012431
29.03.24 VSB-PROMET DOO BANJA LUKADUBICKA 56 BANJA LUKA			4401719160009	03240020000000000000000000
				712173 01/01/24 31/03/24 0000000 002 0000000000
562-007-00000830-87	0,00	13,50	5622408976490253	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
29.03.24 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR			4401519580003	03/2024 (ZA 7 RADNIKA)
				712173 01/03/24 31/03/24 0000000 074 0000000000
567-483-11000104-91	0,00	13,50	5622408976512432	56748311000104914403581700000071217301022429
29.03.24 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA			4403581700000	02240850000000000000000003
				712173 01/02/24 29/02/24 0000000 085 0000000003
572-306-00000043-63	0,00	13,47	5622408976528214	57230600000043634507240260001071217301022429
29.03.24 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOVI			4507240260001	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
555-007-00225598-38	0,00	13,42	5622408976497109	55500700225598384402918730007071217301032431
29.03.24 A PLUS B ARHITEKTI DOO BANJA LUKA			4402918730007	03240020000000000000000000
				712173 01/03/24 31/03/24 0000000 002 0000000000
562-007-81537103-48	0,00	13,25	5622408976486510	Uplata doprinosa za fond solidarnosti za 03/2024
29.03.24 HATIKVA DOO PRIJEDOR			4403371300009	
				712173 01/03/24 31/03/24 0000000 074 0000000000
194-104-03265061-20	0,00	13,14	5622408976538201	19410403265061204209482990097071217301032431
29.03.24 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7			75004209482990097	03240050000000000000000000
				712173 01/03/24 31/03/24 0000000 005 0000000000
562-010-80359253-32	0,00	13,03	5622408976492199	Doprinos solidarnosti za 03/24
29.03.24 ULTRAPOLYMERS DOO GRADISKA			4402677600000	
				712173 01/03/24 31/03/24 0000000 008 0000000000
199-561-00454174-22	0,00	12,98	5622408976537897	19956100454174224510965680007071217329032429
29.03.24 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA			4510965680007	03240280000000000000000000
				712173 29/03/24 29/03/24 0000000 028 0000000000
552-002-00015352-81	0,00	12,93	5622408976511631	55200200015352814402109460007071217301032431
29.03.24 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA			4402109460007	03240020000000000000000000
				712173 01/03/24 31/03/24 0000000 002 0000000000
134-001-11202200-96	0,00	12,88	5622408976523219	13400111202200964403355100008071217301032431
29.03.24 TENFORE DOO BANJA LUKA			4403355100008	03240020000000000000000000
				712173 01/03/24 31/03/24 0000000 002 0000000000
562-003-00001356-63	0,00	12,88	5622408976517157/0	DOP ZA SOLIDARNOST
29.03.24 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN			763304400452360007	
				712173 01/03/24 31/03/24 0000000 109 0000000000
555-007-00002023-08	0,00	12,52	5622408976512952	55500700002023084401033680006071217301032431
29.03.24 SRETKOM			4401033680006	03240080000000000000000000
				712173 01/03/24 31/03/24 0000000 008 0000000000
161-045-00157800-94	0,00	12,44	5622408976523478	16104500157800944400973330007071217301032431
29.03.24 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23			4400973330007	03240020000000000000000000
				712173 01/03/24 31/03/24 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				
567-353-11001052-28 29.03.24 NINKA DOO POVELIC SRBACSRBACSRBAC	0,00	12,43	5622408976528313 4401248700008	56735311001052284401248700008071217301012431 01240950000000000000000000000000 712173 01/01/24 31/01/24 0000000 095 0000000000
338-350-22008887-69 29.03.24 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	12,36	5622408976523824 4402381400005	33835022008887694402381400005071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-241-25000176-26 29.03.24 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/4503123990001	0,00	12,09	5622408976498528 4503123990001	56724125000176264503123990001071217301032431 03240560000000000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
551-790-22201568-29 29.03.24 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005	0,00	12,08	5622408976497482 4402601700005	55179022201568294402601700005071217301032431 03240560000000000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
562-006-81753073-50 29.03.24 TEC DOO FOCA	0,00	12,08	5622408976505998 4404918560007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 031 0000000000
552-002-00019249-30 29.03.24 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	11,92	5622408976511696 4401623480002	55200200019249304401623480002071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-004-00002730-63 29.03.24 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	11,90	5622408976499348 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST MART 2024. 712173 01/03/24 31/03/24 0000000 005 0000000003
551-720-22039918-14 29.03.24 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI4509858140000	0,00	11,90	5622408976511715 4509858140000	55172022039918144509858140000071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
572-216-00003505-04 29.03.24 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI:4404494930003	0,00	11,87	5622408976528168 4404494930003	57221600003505044404494930003071217329032429 03240080000000000000000000000000 712173 29/03/24 29/03/24 0000000 008 0000000000
562-099-80777254-49 29.03.24 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR/4507290790001	0,00	11,79	5622408976525749/0 4507290790001	DOP SOLID ZA DJECU 3/2024 712173 01/03/24 31/03/24 0000000 002 0000000000
567-241-11000886-97 29.03.24 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L 4201580340016	0,00	11,54	5622408976528559 4201580340016	56724111000886974201580340016071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
572-266-00003925-77 29.03.24 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	11,51	5622408976528199 4403660320000	57226600003925774403660320000071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-006-81791196-44 29.03.24 DM-COMMERCE DOO CAJNICE	0,00	11,50	5622408976487648 4404993340004	SOLIDARNI DOPRINOS ZA 02/24 712173 01/02/24 29/02/24 0000000 023 0000000000
154-921-20022987-30 29.03.24 SUMONJA DOO BANJA LUKA SIMEUNA DAKA52, BANJA 4403168760002	0,00	11,29	5622408976509339 4403168760002	15492120022987304403168760002071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-006-81330992-55 29.03.24 DRVEX-1 DOO FOCA	0,00	11,28	5622408876442358 4403965940008	poseban doprinos za solidarnost 712173 01/03/24 31/03/24 0000000 031 0000000000
562-005-81719749-64 29.03.24 MT-METALI DOO MODRICA	0,00	11,25	5622408976479318 4404874410002	posebni doprinosi za solidarnost 712173 01/03/24 31/03/24 0000000 064
562-099-81354254-14 29.03.24 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	11,02	5622408976486902 4404074050008	3?2024?3?29?Plata 712173 01/03/24 31/03/24 0000000 002 0000000000
194-104-03265061-20 29.03.24 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062	0,00	11,01	5622408976538189 4209482990062	19410403265061204209482990062071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 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				
552-000-19680557-61 29.03.24 INSTITUCIJA DOO GRADISKACATRNJA BB GRADISKA	0,00	11,00	5622408976511572 4404707510003	55200019680557614404707510003071217301032431 03240080000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
567-253-11000018-76 29.03.24 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	10,85	5622408976538879 4402587440003	56725311000018764402587440003071217301032431 03240560000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
562-007-81417989-42 29.03.24 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	10,70	5622408976506369/0 4509838890002	UPLATA DOPR ZA SOLID 03/24 712173 01/03/24 31/03/24 0000000 135 0000000000
161-000-02911100-09 29.03.24 COLOR BOX DOO BANJA LUKARADE RADICA BR 2778000	0,00	10,50	5622408976493650 4404947150004	16100002911100094404947150004071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-003-81689902-75 29.03.24 TRAKI TRANSPORT DOO BIJELJINA	0,00	10,49	5622408976518013 4404804710009	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-81800889-67 29.03.24 BDM BILJANA BOKIC SP BANJALUKA JOVANA DUCICA	0,00	10,25	5622408976526376/0 4512910340005	solidarnost 712173 01/03/24 31/03/24 0000000 002 0000000000
562-003-81707656-66 29.03.24 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK	0,00	10,18	5622408976507684/0 4403177670008	dop za ljecenje 712173 01/03/24 31/03/24 0000000 005 0000000000
551-730-22099307-31 29.03.24 USZ CZSU KOSTA U POLJU MASLACA BANJA LUKAIV	0,00	10,00	5622408976511875 4405181930009	55173022099307314405181930009071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
194-106-50499001-67 29.03.24 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA	0,00	9,98	5622408976538030 4400811510001	19410650499001674400811510001071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
338-410-22352878-49 29.03.24 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED	0,00	9,93	5622408976495037 4403561930009	33841022352878494403561930009071217301032431 03240740000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
554-005-00001400-50 29.03.24 MINI MARKET SP PELAGICEVO, CENTAR BB, PELAGICEV	0,00	9,74	5622408976528008 4509785160007	55400500001400504509785160007071217301032431 03240340000000000000000000 712173 01/03/24 31/03/24 0000000 034 0000000000
567-353-25000219-35 29.03.24 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC	0,00	9,73	5622408976497266 4503320710002	56735325000219354503320710002071217301032431 03240950000000000000000000 712173 01/03/24 31/03/24 0000000 095 0000000000
567-321-11000056-25 29.03.24 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	9,58	5622408976528453 4403488240007	56732111000056254403488240007071217301032431 03240080000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-81599601-09 29.03.24 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAKT	0,00	9,55	5622408976518789 4404604540001	fond solidarnosti 03/24 712173 01/03/24 31/03/24 0000000 056 0000000000
572-106-00014802-21 29.03.24 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN	0,00	9,41	5622408976512230 4403807520000	57210600014802214403807520000071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-100-80015765-20 29.03.24 PROFI-OPTIK SP MILANA TEPIAA 9 BANJA LUKA,78101	0,00	9,40	5622408976504821 4505048080005	FOND SOLIDARNOSTI 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
161-045-00532400-39 29.03.24 PONJEVIC DOO BANJA LUKAJOVANA BIJELICA 240 A780	0,00	9,34	5622408976537858 4401758650005	16104500532400394401758650005071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
555-002-00537506-27 29.03.24 SZR BUKOVIK	0,00	9,34	5622408976526884 4508426810008	55500200537506274508426810008071217301022429 02240940000000000000000000 712173 01/02/24 29/02/24 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				
161-045-00665300-09 29.03.24 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO	0,00	9,29	5622408976493666 4403417490002	16104500665300094403417490002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
555-100-00194241-21 29.03.24 ZU DR VRACAR BANJALUKA	0,00	9,24	5622408976527155 4403822830007	55510000194241214403822830007071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81846338-05 29.03.24 MOTEL KOBILJ-SEHER DZEMIL KOBILJ S.P. BANJA LUK.	0,00	9,23	5622408976495827/0 4513127160009	POSEBAN DOPR. SA SOLID. PO OSNOVU PLATA 712173 01/02/24 29/02/24 0000000 002 0000000000
572-336-00000691-44 29.03.24 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ.	0,00	9,23	5622408976526853 4403718180009	57233600000691444403718180009071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-007-81831749-71 29.03.24 STARA TEPISIJA SIDA S.P. SANIMIR MAMIC PRIJEDOR SVI	0,00	9,21	5622408976496068/0 4513074370006	SOLIDARNOST PLATA MART 2024 712173 23/03/24 23/03/24 0000000 074 0000000000
567-273-11000003-14 29.03.24 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	9,14	5622408976512728 4401037160007	56727311000003144401037160007071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-005-81333808-95 29.03.24 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	9,14	5622408976536191/0 4509921520004	solidarni porez 712173 01/03/24 31/03/24 0000000 027 0000000000
555-000-00418054-66 29.03.24 NOTAR DJUKANOVIC ALEKSA	0,00	9,13	5622408976526677 4510874290001	55500000418054664510874290001071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
552-000-21388912-88 29.03.24 I TEH DOOPOLJE 7DERVENTAPOLJE 7 DERVENTA0533325	0,00	9,02	5622408976527345 4403114160000	55200021388912884403114160000071217301032431 03240270000000000000000000000000 712173 01/03/24 31/03/24 0000000 027 0000000000
562-010-00000211-51 29.03.24 ZANATSKA DJELATNOST MICA S.P. STANISLAV POPOVI	0,00	9,00	5622408976515749/0 4502971790008	dop za solidarn 712173 01/01/24 31/03/24 0000000 008 0000000000
562-009-00001351-75 29.03.24 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	9,00	5622408976534921/0 4504504060007	dopr za sol 712173 01/03/24 31/03/24 0000000 119 0000000000
562-099-81077373-46 29.03.24 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I	0,00	8,94	5622408976480049 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81282412-06 29.03.24 VIRTUO DOO BANJA LUKA	0,00	8,84	5622408876468273 4403746710005	Za fond solidarnosti 712173 01/01/24 31/03/24 0000000 002
562-009-80852319-36 29.03.24 TR KAM VL DRAKULIC MILAN S.P	0,00	8,81	5622408976481561 4500894010000	doprinos solidarnosti 712173 01/03/24 31/03/24 0000000 116 0000000000
562-003-81855218-88 29.03.24 ZU DR TRIFKOVIC BIJELJINA GALAC BR.33 76300 BIJELJI	0,00	8,72	5622408976499793/0 4405038460000	03/24 712173 01/03/24 31/03/24 0000000 005 0000000000
551-710-22514308-33 29.03.24 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	8,68	5622408976511505 4508043720005	55171022514308334508043720005071217301032431 03240530000000000000000000000000 712173 01/03/24 31/03/24 0000000 053 0000000000
567-241-11000348-62 29.03.24 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E	0,00	8,49	5622408976512096 4403541740009	56724111000348624403541740009071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
572-266-00013292-09 29.03.24 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O	0,00	8,47	5622408976528201 4507251110001	57226600013292094507251110001071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81777854-11 29.03.24 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE	0,00	8,42	5622408976536075/0 4404986300005	DOPR 712173 01/03/24 31/03/24 0000000 002 0000000003

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002515-30	0,00	8,38	5622408976479905	FOND SOLIDARNOSTI - ZA LIJECENJE DJECE
29.03.24			58 L 4401175980007	712173 01/03/24 31/03/24 0000000 056 0000000000
161-045-00279500-05	0,00	8,25	5622408976523264	16104500279500054500372660004071217301032431
29.03.24			ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004	712173 01/03/24 31/03/24 0000000 028 0000072020
161-000-00032700-75	0,00	8,19	5622408976494125	16100000032700754200200160065071217301032431
29.03.24			COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160065	712173 01/03/24 31/03/24 0000000 056 0000000003
551-790-22225258-60	0,00	8,15	5622408976511773	55179022225258604404834970005071217301022429
29.03.24			ERGOTEK DOO SRBACPOVELIC BB SRBAC N 4404834970005	712173 01/02/24 29/02/24 0000000 095 0000000000
161-085-00038900-08	0,00	8,04	5622408976509062	16108500038900084402207550006071217301032431
29.03.24			PROVIS DOO BIJELJINAVOJVODE STEPE 14 I 476300BIJEL.4402207550006	712173 01/03/24 31/03/24 0000000 005 0000000000
551-001-00020615-70	0,00	8,04	5622408976498183	55100100020615704504743300001071217301012431
29.03.24			PROFIT SP RAJCEVIC SILVANABULEVAR V.S. STEPANOV4504743300001	712173 01/01/24 31/03/24 0000000 002 0000000000
552-000-00000947-35	0,00	8,00	5622408976511916	55200000000947354401152930002071217301032431
29.03.24			VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002	712173 01/03/24 31/03/24 0000000 056 0000000000
562-099-80673804-96	0,00	7,98	5622408976518704	FOND SOLIDARNOSTI ZA III/2024
29.03.24			FLUGGER COLOR DOO BANJA LUKA 4402833150001	712173 01/03/24 31/03/24 0000000 002 0
161-000-01754700-04	0,00	7,95	5622408976493676	16100001754700044404133590003071217301032431
29.03.24			LYXTEP DOO BANJA LUKAUL MISE STUPARA BR 47800014404133590003	712173 01/03/24 31/03/24 0000000 002 0000000000
555-100-00237864-05	0,00	7,87	5622408976527303	55510000237864054403939350006071217301032431
29.03.24			UDRUZENJE GRADJANA IMPULS BANJA LUKA 4403939350006	712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81640193-65	0,00	7,85	5622408976532142/0	DOP
29.03.24			SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA JOVA4511688010003	712173 01/03/24 31/03/24 0000000 002 0000000000
562-005-80360601-16	0,00	7,82	5622408976525880	Uplata
29.03.24			UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007	712173 01/03/24 31/03/24 0000000 028 0000000000
552-002-00019249-30	0,00	7,72	5622408976511694	55200200019249304401623480002071217301032431
29.03.24			CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	712173 01/03/24 31/03/24 0000000 002 0000000000
132-731-00101413-82	0,00	7,67	5622408976495105	13273100101413826104070500002071217301032431
29.03.24			AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/6104070500002	712173 01/03/24 31/03/24 0000000 002 0000000003
562-005-81682745-11	0,00	7,62	5622408976538558	doprinos za solidarnost rs 3/2024.
29.03.24			FARMA STEVIC JOVO STEVIC SP 4512131570002	712173 01/03/24 31/03/24 0000000 064 0000000000
555-100-00631475-50	0,00	7,54	5622408976497876	55510000631475504404340200002071217301022429
29.03.24			BOJAN SIPKA ARCHITECT DOO PRIJEDOR 4404340200002	712173 01/02/24 29/02/24 0000000 074 0000000000
194-106-97993001-09	0,00	7,50	5622408976494976	19410697993001094404321320005071217301032431
29.03.24			PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L 4404321320005	712173 01/03/24 31/03/24 0000000 002 0000000000
562-007-00002792-21	0,00	7,38	5622408976479867	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
29.03.24			UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA4401526520008	712173 01/03/24 31/03/24 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				
562-099-00016893-61	0,00	7,34	5622408976540874	DOPRINOS ZA SOLIDARNOST
29.03.24 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC			4504557340001	712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00012602-33	0,00	7,33	5622408976531298/0	doprinos solidarnosti
29.03.24 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA LAUS BA			4403416840000	712173 01/02/24 29/02/24 0000000 002 0000000000
562-007-00002701-03	0,00	7,27	5622408976479887	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 03/2024
29.03.24 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA			4400680310001	712173 01/03/24 31/03/24 0000000 074 0000000000
567-241-25001497-40	0,00	7,24	5622408976528342	56724125001497404506914460005071217301032431
29.03.24 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ			4506914460005	712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81203910-93	0,00	7,15	5622408976519578	DOPRIN ZA SOLID 03/2024
29.03.24 ZOREX-DRAGAN ZORIC S.P. LAKTASI			4509082080001	712173 01/03/24 31/03/24 0000000 056 0000000000
562-005-00003783-56	0,00	7,13	5622408976517735/0	sol fond
29.03.24 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B			4400139970007	712173 01/03/24 31/03/24 0000000 027 0000000000
161-000-01705600-58	0,00	7,13	5622408976493789	16100001705600584510128360002071217301032431
29.03.24 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV			4510128360002	712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-00011765-22	0,00	7,12	5622408976542011	DOPRINOS ZA SOLIDARNOST
29.03.24 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA			4401722460005	712173 01/03/24 31/03/24 0000000 002 0000000000
562-003-00000042-28	0,00	7,05	5622408976480602/0	doprinosi
29.03.24 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK			4400395540001	712173 01/03/24 31/03/24 0000000 005 0000000000
552-002-00027170-32	0,00	7,02	5622408976511900	55200200027170324401623480002071217301032431
29.03.24 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	712173 01/03/24 31/03/24 0000000 002 0000000000
567-241-11001063-51	0,00	7,01	5622408976512693	56724111001063514403618800000071217301032431
29.03.24 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ			4403618800000	712173 01/03/24 31/03/24 0000000 002 0000000000
567-541-11000108-50	0,00	7,00	5622408976512234	56754111000108504403861900004071217301032431
29.03.24 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ			4403861900004	712173 01/03/24 31/03/24 0000000 028 0000000000
551-730-22000957-07	0,00	7,00	5622408976511598	55173022000957074404678580005071217301022428
29.03.24 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI			4404678580005	712173 01/02/24 28/02/24 0000000 002 0000000000
562-007-00004086-19	0,00	6,97	5622408976530370	UPL SOLIDARNOSTI 03/24
29.03.24 ASTRID SUR ZANATSKA BB PRIJEDOR			4504019440004	712173 01/03/24 31/03/24 0000000 074 0000000000
161-000-02268200-58	0,00	6,93	5622408976493636	16100002268200584511196570003071217301032431
29.03.24 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N			4511196570003	712173 01/03/24 31/03/24 0000000 011 0000000000
562-099-00005581-47	0,00	6,92	5622408976541573	Doprinos za solidarnost
29.03.24 TOMICO DOO KOTOR VAROS			4401121540001	712173 01/03/24 31/03/24 0000000 053 0000000000
194-110-00966011-79	0,00	6,91	5622408976538274	19411000966011794404345340007071217329032429
29.03.24 IMPERIJA ERIC DOO BijeljinaIndustrijska zona 2 32 76000			Bije4404345340007	712173 29/03/24 29/03/24 0000000 005 0000000000
551-480-22140754-72	0,00	6,91	5622408976512003	55148022140754724403764610000071217301032431
29.03.24 ZU DR MANDICMLADENA TODOROVICA BB PALE N			4403764610000	712173 01/03/24 31/03/24 0000000 089 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				
161-000-01358201-87 29.03.24 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA	0,00	6,88	5622408976537675 4402921010007	16100001358201874402921010007071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-343-11000730-29 29.03.24 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA	0,00	6,88	5622408976539383 (4404685440006	56734311000730294404685440006071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-321-11000174-59 29.03.24 SIDRO TOURS DOO GRADISKA GRADISKA	0,00	6,85	5622408976512985 4402664290001	56732111000174594402664290001071217301022428 02240080000000000000000000000000 712173 01/02/24 28/02/24 0000000 008 0000000000
562-007-81627444-43 29.03.24 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	0,00	6,85	5622408976498627/0 4511610680002	up ldopr za dsoldarn 03/24 712173 01/03/24 31/03/24 0000000 135 0000000000
567-321-25000496-93 29.03.24 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE	0,00	6,84	5622408976512449 4511016180008	56732125000496934511016180008071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
552-000-18648218-62 29.03.24 zica-mont CELINAC GORNJI BB CELINAC	0,00	6,81	5622408976496861 4510991840004	55200018648218624510991840004071217301032431 03240250000000000000000000000000 712173 01/03/24 31/03/24 0000000 025 0000000000
562-099-81845575-63 29.03.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	6,76	5622408976517084 14403519490007	Doprinos za solidarnost 03/24, radnik Biljana Zgonjanin 712173 01/03/24 31/03/24 0000000 002 0000000000
554-001-00004457-96 29.03.24 SAVIC ELECTRONIC ZR, DUSANA RADOVICA 3/4BIJELJIN	0,00	6,75	5622408976527462 4508384120006	55400100004457964508384120006071217301012431 03240050000000000000000000000000 712173 01/01/24 31/03/24 0000000 005 0000000000
132-250-03116349-37 29.03.24 HA TRANS DOO TRG BB ODZAK	0,00	6,75	5622408976537981 4254001860123	13225003116349374254001860123071217301022429 02240660000000000000000000000000 712173 01/02/24 29/02/24 0000000 066 0000000000
562-099-81798146-51 29.03.24 RUDNIK GRADINA DOO BANJA LUKA UL. BRACE PISTEL	0,00	6,73	5622408976495708/0 4405015330001	DOPRINOSI 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
562-007-81702892-97 29.03.24 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM	0,00	6,50	5622408976488042 4404840430004	Doprinosi za solidarnosti. 712173 29/03/24 29/03/24 0000000 074 0000000
562-011-81118999-51 29.03.24 ZU LAZAREVIC DR MLADEN	0,00	6,47	5622408976501318 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za mart 2024. 712173 01/03/24 31/03/24 0000000 064
567-241-25001878-61 29.03.24 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKA BANJA	0,00	6,30	5622408976498469 4511683210004	56724125001878614511683210004071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-110-80003338-48 29.03.24 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	6,28	5622408976492569 4401051820001	FS 03/2024 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-81845575-63 29.03.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	6,17	5622408976517129 14403519490007	Doprinos za solidarnost 03/24, Zoran Basic 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81845575-63 29.03.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	6,17	5622408976517088 14403519490007	Doprinos za solidarnost 03/24, Vedad Hadziosmanovic 712173 01/03/24 31/03/24 0000000 002 0000000000
562-012-00002416-31 29.03.24 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	6,15	5622408976536073/0 4400568230003	sredst solidarnosti 2/2024 712173 01/02/24 29/02/24 0000000 089 0000000000
567-603-11000084-91 29.03.24 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	6,10	5622408976512739 4404600470009	56760311000084914404600470009071217301032401 03240560000000000000000000000000 712173 01/03/24 01/03/24 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-205-11262233-74 29.03.24 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	6,03	5622408976498055	55120511262233744402651710001071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-010-00001199-94 29.03.24 OPSTINSKA BORACKA ORGANIZACIJA KOZARSKA DUBI	0,00	6,03	5622408976517507/0	PLATA 2/24 712173 01/03/24 31/03/24 0000000 007 9006006465
562-099-80631941-70 29.03.24 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85	0,00	5,97	5622408976480101	DOPRINOS SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00010477-06 29.03.24 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC	0,00	5,95	5622408976525685/0	solid 712173 01/03/24 31/03/24 0000000 002 0000000003
567-353-11000175-40 29.03.24 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G	0,00	5,93	5622408976538955	56735311000175404403821190004071217301032431 03240950000000000000000000000000 712173 01/03/24 31/03/24 0000000 095 0000000000
562-005-81456366-51 29.03.24 PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA	0,00	5,85	5622408976499959/0	SOLIDARNI POREZ 712173 01/03/24 31/03/24 0000000 027 0000000000
562-007-81418938-08 29.03.24 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	5,85	5622408976504853/0	upl dopr za soldarn 03/24 712173 01/03/24 31/03/24 0000000 135 0000000000
161-000-03216800-44 29.03.24 ZU MOJ ZUBAR DOKTOR DJERIC BIJELJINSVETOZARA C	0,00	5,84	5622408976494426	16100003216800444404241560005071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-00010672-03 29.03.24 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ	0,00	5,82	5622408976529573/0	DOPR 712173 01/02/24 29/02/24 0000000 002 0000000000
161-045-00601600-19 29.03.24 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC	0,00	5,81	5622408976493450	16104500601600194401652400000071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81719907-28 29.03.24 GIOTEX DOO BANJA LUKA ZMAJ JOVINA 5 BANJA LUKA	0,00	5,76	5622408976489746	DOPRINOS SOLIDARNOSTI 03/2024 712173 01/03/24 31/03/24 0000000 002 0000000000
562-010-80346952-75 29.03.24 JRT OPSTINE KOZARSKA DU	0,00	5,76	5622408976490585	JAVNI PRIHODI RS 4400727720009 712173 01/02/24 29/02/24 0000000 007 0000000000
567-253-25000496-30 29.03.24 RENOVATOR ZDRAVKO JANJUS SP LAKTASIGLAMOCAN	0,00	5,76	5622408976528346	56725325000496304511735620001071217301022429 02240560000000000000000000000000 712173 01/02/24 29/02/24 0000000 056 0000000000
562-099-81654051-07 29.03.24 ARHITEK STUDIO DOO BANJA LUKA	0,00	5,74	5622408976510920	uplata posebnog doprinosa za solidarnost 4404724360007 712173 01/03/24 31/03/24 0000000 002 0000000000
567-253-25000576-81 29.03.24 OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA	0,00	5,72	5622408976498559	56725325000576814512874950004071217301032431 03240560000000000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
572-276-00007697-08 29.03.24 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28	0,00	5,72	5622408976527194	57227600007697084402495830000071217301012429 02240880000000000000000000000000 712173 01/01/24 29/02/24 0000000 088 0000000000
567-241-25001934-87 29.03.24 VERIS MONT NEMANJA VERIS SP BANJA LUKADUSANA	0,00	5,68	5622408976497154	56724125001934874512043520003071217301022429 03240020000000000000000000000000 712173 01/02/24 29/03/24 0000000 002 0000000000
562-099-00015706-33 29.03.24 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIC 8	0,00	5,68	5622408976480059	DOPRINOS ZA SOLIDAR. BA4502635840005 712173 01/03/24 31/03/24 0000000 002 0000000000
572-000-00003509-03 29.03.24 ESTERA BEAUTY-CENTAR SP SAJIC LJILJANAVidovdanska	0,00	5,65	5622408976526761	57200000003509034506864930005071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.03.2024

Izvod: 73

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015642-31	0,00	5,63	5622408976519678/0	FOND SOLIDARNOSTI 03/24
29.03.24 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ			4502636650005	712173 01/03/24 31/03/24 0000000 002 0000000000
562-012-81766974-54	0,00	5,57	5622408976531979	Doprinos solidarnosti
29.03.24 RIPTX DOO			4404959160005	712173 01/02/24 29/02/24 0000000 094 0000000000
562-099-81845575-63	0,00	5,57	5622408976517077	Doprinos za solidarnost 03/24, Rusmir Hanic
29.03.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			14403519490007	712173 01/03/24 31/03/24 0000000 002 0000000000
572-266-00007097-67	0,00	5,56	5622408976528164	57226600007097674404238000007071217301032431
29.03.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404238000007	712173 01/03/24 31/03/24 0000000 074 0000000000
567-363-25000195-05	0,00	5,56	5622408976512746	56736325000195054504236380001071217301032431
29.03.24 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI			4504236380001	712173 01/03/24 31/03/24 0000000 074 0000000000
562-011-00002910-53	0,00	5,51	5622408976522593/0	TAKSA
29.03.24 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC VI			4501452980006	712173 29/03/24 29/03/24 0000000 013 0000000000
554-007-00011451-63	0,00	5,32	5622408976526636	55400700011451634507160820006071217301032431
29.03.24 SUR KOD SAVKOVICA BR 1 S.D s.p., M BURSA? BB			Derwent:4507160820006	712173 01/03/24 31/03/24 0000000 027 0000000000
567-321-11000079-53	0,00	5,31	5622408976538958	56732111000079534403611460009071217301032431
29.03.24 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI			4403611460009	712173 01/03/24 31/03/24 0000000 008 0000000000
567-241-11001578-58	0,00	5,28	5622408976513086	56724111001578584405115550009071217301032431
29.03.24 LUNARE DOO BANJA LUKABANJA LUKABANJA LUKA			4405115550009	712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81714156-15	0,00	5,27	5622408976492180	Doprinos solidarnosti za liječenje djece, radnik-
29.03.24 LIR CIVILNO DRUSTVO			4403519490007	712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81714156-15	0,00	5,27	5622408976491105	Doprinos solidarnosti za liječenje djece, radnik-
29.03.24 LIR CIVILNO DRUSTVO			4403519490007	712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00004409-71	0,00	5,26	5622408976477316	Fond solidarnosti za liječenje djece 03/2024
29.03.24 CENTAR ZA ZIVOTNU SREDINU			4401613170005	712173 01/03/24 31/03/24 0000000 002 0000000000
572-206-00002539-94	0,00	5,25	5622408976512188	57220600002539944401672930005071217301032431
29.03.24 TOTO-INZENJERING DOO LAKTASIKaradjordjeva bb LAKT			4401672930005	712173 01/03/24 31/03/24 0000000 056 0000000000
567-241-11001542-69	0,00	5,08	5622408976528454	56724111001542694405050590008071217301022429
29.03.24 DREAM WOOD DOO CELINACOPSJECKO 128 CELINACOP			4405050590008	712173 01/02/24 29/02/24 0000000 025 0000000000
562-007-81070040-72	0,00	5,06	5622408976516062	Doprinosi za solidarnost
29.03.24 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 29/03/24 29/03/24 0000000 074 0000000000
554-001-00005623-90	0,00	5,03	5622408976497758	55400100005623904511575910008071217301032431
29.03.24 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJI			4511575910008	712173 01/03/24 31/03/24 0000000 005 0000000000
161-045-00232700-46	0,00	5,02	5622408976493701	16104500232700464401240470003071217301032431
29.03.24 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V			4401240470003	712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00012816-70	0,00	5,00	5622408976501496	UPLATA POSEBNOG DOPRINOSA ZA
29.03.24 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA			4401622160004	712173 01/03/24 31/03/24 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				
562-007-81702892-97	0,00	5,00	5622408976487917	Doprinosi za solidarnosti.
29.03.24 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM 4404840430004				712173 29/03/24 29/03/24 0000000 002 00000000
555-700-00394254-15	0,00	5,00	5622408976497535	55570000394254154510705850006071217301032431
29.03.24 ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA S4510705850006				03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 00000000000
338-350-22009591-91	0,00	4,89	5622408976495093	33835022009591914400797850007071217301032431
29.03.24 COMPUTING SYSTEMS DOOUL.PETRA KOCICA 1 BANJA 14400797850007				03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 00000000000
562-099-00003918-89	0,00	4,88	5622408976528927/0	DOP. SOL
29.03.24 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO' 4503028650007				712173 01/03/24 31/03/24 0000000 053 00000000000
551-720-22835111-53	0,00	4,86	5622408976511496	55172022835111534401179110007071217301032431
29.03.24 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADOR4401179110007				03240560000000000000000000000000 712173 01/03/24 31/03/24 0000000 056 00000000000
562-099-00012261-86	0,00	4,84	5622408976479796/0	solidar
29.03.24 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATO' 4502232050004				712173 01/03/24 31/03/24 0000000 002 00000000000
572-366-00002865-06	0,00	4,83	5622408976496999	57236600002865064510136380004071217301022429
29.03.24 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE 4510136380004				02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 00000000000
562-099-81223442-85	0,00	4,79	5622408976515798/0	fond solidarnosti 03/2024
29.03.24 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR. 4403788980002				712173 01/03/24 31/03/24 0000000 002 00000000000
567-241-27000047-57	0,00	4,76	5622408976528332	56724127000047574401623480002071217301032431
29.03.24 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD 4401623480002				03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 00000000000
562-005-00000291-56	0,00	4,73	5622408976514713/0	solidarnost 02/24
29.03.24 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I 4500486590006				712173 01/02/24 29/02/24 0000000 010 00000000000
161-045-00533300-55	0,00	4,72	5622408976493567	16104500533300554403038800002071217301022429
29.03.24 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC' 4403038800002				02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 00000000000
562-012-00002877-06	0,00	4,72	5622408976490569	up za februar
29.03.24 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID 4501573420008				712173 01/02/24 29/02/24 0000000 085 00000000000
562-005-00003396-53	0,00	4,71	5622408976535498/0	poseban doprinos
29.03.24 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 1€4500563500007				712173 01/03/24 31/03/24 0000000 027 00000000000
562-099-00005629-97	0,00	4,71	5622408976530218/0	DOP. ZA SOL.
29.03.24 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS 4503508350003				712173 01/03/24 31/03/24 0000000 053 00000000000
562-099-81845575-63	0,00	4,70	5622408976517019	Doprinos za solidarnost 03/24, radnik Boris Bucalo
29.03.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA 14403519490007				712173 01/03/24 31/03/24 0000000 002 00000000000
567-353-25000852-76	0,00	4,69	5622408976528312	56735325000852764503317410006071217329032429
29.03.24 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC 4503317410006				03240950000000000000000000000000 712173 29/03/24 29/03/24 0000000 095 00000000000
562-003-81523933-81	0,00	4,68	5622408976500813/0	solidarnost
29.03.24 ASHIVALS RS SLAVISA TEKIC SP BIJELJINA NEZNANIH J 4510996300008				712173 01/03/24 31/03/24 0000000 005 00000000000
562-003-00001218-89	0,00	4,68	5622408976506108/0	DOP
29.03.24 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI 4400451390000				712173 01/03/24 31/03/24 0000000 005 00000000000
572-266-00007279-06	0,00	4,68	5622408976527111	57226600007279064501907730003071217301032429
29.03.24 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003				03240740000000000000000000000000 712173 01/03/24 29/03/24 0000000 074 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				
551-040-00012022-76 29.03.24 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B 4502308560007	0,00	4,67	5622408976511471	55104000012022764502308560007071217301032431 0324002000000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81845575-63 29.03.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA 14403519490007	0,00	4,67	5622408976517015	Doprinos za solidarnost 03/24, radnik Iva Samardzic 712173 01/03/24 31/03/24 0000000 002 0000000000
562-007-00004755-49 29.03.24 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005	0,00	4,66	5622408976515008	fond solidarnosti 03/24 712173 01/03/24 31/03/24 0000000 074
562-099-80663999-23 29.03.24 ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR4506735700001	0,00	4,65	5622408976525822/0	DOP. ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 053 0000000000
551-720-22726239-70 29.03.24 KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAVC4510664130001	0,00	4,65	5622408976527863	55172022726239704510664130001071217301022429 0224075000000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
562-099-81572536-15 29.03.24 FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAC4511288930006	0,00	4,65	5622408976480876	DOPRINOSI ZA SOLIDARNOST ZA 3/24 712173 01/03/24 31/03/24 0000000 008 0000000000
562-010-00004003-24 29.03.24 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	4,65	5622408776368814	Doprinos za solidarnost 03/24 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-80357754-71 29.03.24 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,64	5622408976518899	DOP.ZA FOND SOLIDARNOSTI 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00001862-49 29.03.24 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,63	5622408976485984	Doprinos za Fond solid. za liječenje djece 712173 01/03/24 31/03/24 0000000 002 0000000000
562-007-81389348-23 29.03.24 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006	0,00	4,62	5622408976487110/0	UPLATA DOPR ZA SOLID 02/24 712173 01/02/24 29/02/24 0000000 135 0000000000
562-010-80346952-75 29.03.24 JRT OPSTINE KOZARSKA DU	0,00	4,59	5622408976490583	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 007 0000000000
562-012-81592210-61 29.03.24 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC4511381630004	0,00	4,59	5622408976510649/0	DOPRINOS SOLIDARNOSTI 712173 01/01/24 31/01/24 0000000 094 0000000000
551-490-22116672-48 29.03.24 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU14404631780006	0,00	4,58	5622408976511738	55149022116672484404631780006071217301032431 0324007000000000000000000000000000 712173 01/03/24 31/03/24 0000000 007 0000000000
567-441-25000111-24 29.03.24 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBIN4507499750007	0,00	4,57	5622408976538945	56744125000111244507499750007071217301022429 0224107000000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
551-720-22731134-32 29.03.24 RETRO CAFFE SP DRAGAN DEKIC CELINACVUKANA TRI4512055530004	0,00	4,57	5622408976511883	55172022731134324512055530004071217301032431 0324025000000000000000000000000000 712173 01/03/24 31/03/24 0000000 025 0000000000
567-321-11000204-66 29.03.24 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007	0,00	4,55	5622408976528459	56732111000204664404360490007071217329032429 0324008000000000000000000000000000 712173 29/03/24 29/03/24 0000000 008 0000000000
562-009-00000235-28 29.03.24 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007	0,00	4,55	5622408976507366/0	POSEBAN DOPR ZA SOL 712173 01/02/24 29/02/24 0000000 119 0000000000
572-246-00005413-85 29.03.24 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC 4508457610007	0,00	4,55	5622408976497083	57224600005413854508457610007071217301032431 0324005000000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
567-343-25000418-25 29.03.24 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007	0,00	4,54	5622408976539064	56734325000418254509620590007071217301032431 0324005000000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000105-56 29.03.24 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	4,54	5622408976512299 4400824090001	56735311000105564400824090001071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
161-000-03111900-76 29.03.24 CLASSICS COSMETIC DOO BRCKO PODRUZNROBNA KUC	0,00	4,53	5622408976493300 4600322030055	16100003111900764600322030055071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
567-301-25000471-81 29.03.24 SUR PICERIJA FOKACA ALEKSANDAR ADZIC SP K.DUBIC	0,00	4,50	5622408976539790 4512743180009	56730125000471814512743180009071217301022429 02240070000000000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
562-003-81541044-61 29.03.24 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	4,50	5622408976521703/0 4404483810006	SOLIDARNOT 712173 01/02/24 31/03/24 0000000 005 0000000000
562-099-81023553-98 29.03.24 AUTO SERVIS EUROSTANDARD S.P. VUCANOVIC SLAVI	0,00	4,50	5622408976524651/0 4508152770004	UPL. ZA FOND SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 053 0000000000
554-001-00005828-57 29.03.24 MB Therm d.o.o., Cara Dusana 25LOPARELOPARE	0,00	4,50	5622408976527461 4404890610003	55400100005828574404890610003071217301032431 03240590000000000000000000000000 712173 01/03/24 31/03/24 0000000 059 0000000000
562-008-81300775-10 29.03.24 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	4,50	5622408976506000/0 4509160140008	SOLIDAR 712173 01/02/24 29/02/24 0000000 107 0000000000
562-007-81301127-70 29.03.24 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	4,50	5622408976500753/0 4508276660002	UPLATA DOPR ZA SOLID 03/24 712173 29/03/24 29/03/24 0000000 07 0000000000
567-343-25000218-43 29.03.24 MARKO ZFR, vl. Makic Sinisa, s.p. BijeljinaBIJELJINABIJELJI	0,00	4,50	5622408976539828 4508322280007	56734325000218434508322280007071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
161-000-02959100-54 29.03.24 COFFEE BREAK GORDANA LAZAREVIC SP BRACANSKA	0,00	4,50	5622408976523280 4512780380000	16100002959100544512780380000071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
552-000-21334596-76 29.03.24 JEVTOVIC BRANE JEVTOVIC SP SZRZORANA BOROVINE	0,00	4,50	5622408976511752 4506424610009	55200021334596764506424610009071217301032431 03240850000000000000000000000000 712173 01/03/24 31/03/24 0000000 085 0000000000
562-099-81412072-93 29.03.24 ZU STOMATOLOSKA AMBULANTA DENTES BANJA LUK/	0,00	4,50	5622408976542039 4404209750005	Solidarni doprinos 712173 01/03/24 31/03/24 0000000 002 0000000000
555-008-08554581-46 29.03.24 JI XIANG D.O.O.DERVENTA	0,00	4,48	5622408976497345 4403528480006	55500808554581464403528480006071217301032431 03241380000000000000000000000000 712173 01/03/24 31/03/24 0000000 138 0000000000
562-007-80610217-07 29.03.24 2M STILL SZR M. MILANA TEPI? XC6?A BB PRIJEDOR	0,00	4,44	5622408976502750 4506558060005	UPL. SOLIDARNOSTI 03/24 712173 01/03/24 31/03/24 0000000 074 0000000000
562-003-80992913-13 29.03.24 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB1	0,00	4,42	5622408976503940/0 4508044700008	U KORIAT RACUNA 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-81845575-63 29.03.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	4,38	5622408976517013 4403519490007	Doprinos za solidarnost 03/24, Imran Lucarevic 712173 01/03/24 31/03/24 0000000 002 0000000000
551-790-22199875-64 29.03.24 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB	0,00	4,37	5622408976497826 4200976120047	55179022199875644200976120047071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000010
562-099-81308826-13 29.03.24 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,34	5622408976492991 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 03/2024 712173 01/03/24 31/03/24 0000000 002 0000000000
Prethodno stanje	6.807.187,22	Ukupno duguje	Ukupno potrazuje	Stanje racuna
		11.716,44	16.097,31	6.811.568,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00015661-80 29.03.24 WOODPRODUCT RUZICA SISARICA SP, JARUGE BBrijedc	0,00	4,30	5622408976528260 4513242260009	57226600015661804513242260009071217301032431 03240740000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
552-002-14808213-65 29.03.24 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507	0,00	4,29	5622408976511639 4403477630008	55200214808213654403477630008071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-253-25000304-24 29.03.24 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	4,29	5622408976512738 4509846300001	56725325000304244509846300001071217301032431 03240560000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
562-099-81845575-63 29.03.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	4,08	5622408976517080 14403519490007	Doprinos za solidarnost 03/24, radnik Maja Kremenovic Katic 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81350215-06 29.03.24 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA	0,00	4,05	5622408976519447 4510025710005	doprinos solidarnosti 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
552-000-00003845-71 29.03.24 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,95	5622408976511584 4401959710006	55200000003845714401959710006071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-241-27000047-57 29.03.24 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD	0,00	3,82	5622408976528330 4401623480002	56724127000047574401623480002071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
551-001-00025930-33 29.03.24 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA	0,00	3,75	5622408976539153 4402172580004	55100100025930334402172580004071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-002-00017523-67 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,69	5622408976527078 4400918150008	55200200017523674400918150008071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
161-000-03241400-61 29.03.24 GRADJA TOPOLA DOO GRADISKASRBACKI PUT 1478400C	0,00	3,54	5622408976494114 4405194240001	16100003241400614405194240001071217301032431 03240080000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-80941369-76 29.03.24 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR	0,00	3,50	5622408976502841/0 14403218610007	doprinosi solid 712173 01/03/24 31/03/24 0000000 002 0000000000
551-460-22564390-68 29.03.24 MOBIL CITY SP MUSTAFA ALICIC DOBOJNEMANJINA 58I	0,00	3,47	5622408976526976 4500283300002	55146022564390684500283300002071217301022429 0224028000000000000022024 712173 01/02/24 29/02/24 0000000 028 0000022024
562-099-00000572-39 29.03.24 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK	0,00	3,44	5622408976489987/0 4400870440009	DOPR 712173 01/03/24 31/03/24 0000000 002 0000000000
567-253-25000303-27 29.03.24 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA	0,00	3,40	5622408976512740 4509845320009	56725325000303274509845320009071217301032431 03240560000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
567-343-25001090-46 29.03.24 LEAGUE OFFICE ILIJA GAJIC SP BIJELJINABIJELJINABIJE	0,00	3,36	5622408976528315 4513169080005	56734325001090464513169080005071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-099-80940291-12 29.03.24 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA	0,00	3,18	5622408976514565/0 4402578960002	solida 712173 01/03/24 31/03/24 0000000 002 0000000000
161-045-00155800-80 29.03.24 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B	0,00	3,16	5622408976508387 4401774850006	16104500155800804401774850006071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 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				
562-099-81712336-43	0,00	3,10	5622408976536681/0	DOPR
29.03.24 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.			4404859700002	712173 01/03/24 31/03/24 0000000 002 0000000000
562-100-80001337-42	0,00	3,06	5622408976529570/0	DOP SOLID ZA DJECU 03/2024
29.03.24 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007				712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81714156-15	0,00	3,06	5622408976491113	Doprinos solidarnosti za liječenje djece, radnik-
29.03.24 LIR CIVILNO DRUSTVO			4403519490007	43,?03/24 Mirjana Jandrijasevic 712173 01/03/24 31/03/24 0000000 002 0000000000
562-009-00000812-43	0,00	3,00	5622408976518451/0	solidarnost
29.03.24 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic			4500881200004	712173 01/03/24 31/03/24 0000000 116 0000000000
562-005-81795217-58	0,00	3,00	5622408976520701/0	TAKSA
29.03.24 AGRO-CARDAK DOO CARDAK CARDAK BB 74480 MODF			4403367290007	712173 29/03/24 29/03/24 0000000 064 0000000000
552-002-00021427-92	0,00	2,97	5622408976511609	55200200021427924400918150008071217301032431
29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
161-000-01348400-02	0,00	2,95	5622408976523793	16100001348400024403880440006071217301032431
29.03.24 ARGENTUM SPORT INT DOO BANJA LUKA UL TRIVE AME			4403880440006	032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-241-25001670-06	0,00	2,94	5622408976528537	56724125001670064511346560001071217301032431
29.03.24 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKA I V KF			4511346560001	032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-253-25000446-83	0,00	2,94	5622408976528464	56725325000446834510896420006071217301032431
29.03.24 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM			4510896420006	032405600000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
562-099-00000447-26	0,00	2,93	5622408976531957/0	DOPRINOSI ZA FOND SOLID 3/24
29.03.24 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B			4400876720003	712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00014885-71	0,00	2,91	5622408976490850	SREDST.SOLID.NA PLATU ZA MART
29.03.24 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA			4401140330000	712173 01/03/24 31/03/24 0000000 056 0000000000
551-720-22046483-10	0,00	2,90	5622408976511874	55172022046483104404207380006071217301032431
29.03.24 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU			4404207380006	032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-651-25000360-45	0,00	2,89	5622408976497043	56765125000360454510820100002071217301022429
29.03.24 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICI			4510820100002	022406400000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
562-003-00000394-39	0,00	2,89	5622408976510776/0	3/24
29.03.24 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 76325			4400304920001	712173 01/03/24 31/03/24 0000000 005 0000000000
551-730-22002214-19	0,00	2,88	5622408976511510	55173022002214194508043720005071217301032431
29.03.24 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V			4508043720005	032405300000000000000000 712173 01/03/24 31/03/24 0000000 053 0000000000
194-106-97342001-11	0,00	2,88	5622408976538329	19410697342001114404636070007071217301022429
29.03.24 Auto select d.o.o.Put srpskih branilaca 25 78000 Banja Luka,BA			4404636070007	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
567-241-25002011-50	0,00	2,88	5622408976528403	56724125002011504512270000008071217301022429
29.03.24 BRENER MONT BRANISLAV JELICIC SP BANJA LUKA BA			4512270000008	022400200000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-80346952-75	0,00	2,86	5622408976491606	JAVNI PRIHODI RS
29.03.24 JRT OPSTINE KOZARSKA DU			4400732990006	712173 01/02/24 29/02/24 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 29.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02905300-46 29.03.24 R B LOGISTIKA DOOLEZAGICI 1778400GRADISKA051 814404497790008	0,00	2,86	5622408976538387	16100002905300464404497790008071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
567-553-25000035-02 29.03.24 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006	0,00	2,85	5622408976528399	56755325000035024509466900006071217301032431 03240100000000000000000000000000 712173 01/03/24 31/03/24 0000000 010 0000000000
552-002-00021427-92 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,85	5622408976511610	55200200021427924400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81398156-34 29.03.24 DELTA ZASTITA DOO BANJA LUKA	0,00	2,83	5622408976516597 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
567-353-25000103-92 29.03.24 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008	0,00	2,82	5622408976512667	56735325000103924503325430008071217329032429 03240950000000000000000000000000 712173 29/03/24 29/03/24 0000000 095 0000000000
562-099-81048968-95 29.03.24 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003	0,00	2,81	5622408976535488/0	solidarnost 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80987898-72 29.03.24 ART KOLOR S.P. MIREIA GORAN J.G.ZMIJANKE 55 BANJA4508026980001	0,00	2,80	5622408976505824	FOND SOLIDARNOSTI 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
562-007-80775458-51 29.03.24 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI4507277260001	0,00	2,80	5622408976506284/0	UPLATA DOPR ZA SOLID 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
552-002-00021427-92 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,79	5622408976511580	55200200021427924400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
572-266-00009180-26 29.03.24 DRUMSKI PREVOZ ROBE SMART TRANSPORT ZELIMIR M4511672440008	0,00	2,78	5622408976528198	57226600009180264511672440008071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
161-000-02680600-93 29.03.24 KAFE LONDON KEMAL KAHRIMANOVIC SP PMLADENA :4512013610008	0,00	2,78	5622408976524002	16100002680600934512013610008071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
552-000-20570067-98 29.03.24 POLOVNA BIJELA TEHNIKA SP MODRICAMODRICA 4512711140005	0,00	2,78	5622408976527281	55200020570067984512711140005071217301022429 02240640000000000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
161-000-02821500-22 29.03.24 OPSLANCE VL GORAN SANDALJ SPPRVOG KRAJISKOG K4512331820003	0,00	2,78	5622408976508796	16100002821500224512331820003071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
572-266-00014541-45 29.03.24 SEKIC DRAGO JARIC S.P.PRIJEDOR, ZANATSKA BBPrijeđo4513026130001	0,00	2,78	5622408976512190	57226600014541454513026130001071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
567-321-25000128-33 29.03.24 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC4507257580000	0,00	2,77	5622408976538937	56732125000128334507257580000071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-00006598-03 29.03.24 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001	0,00	2,77	5622408976487291/0	UPL SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 056 0000000000
562-012-81628201-49 29.03.24 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR4511602230006	0,00	2,76	5622408976522995/0	DOPRIN SOLIDARN 712173 01/01/24 31/01/24 0000000 041 0000000000
562-099-80719987-63 29.03.24 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S4402916870006	0,00	2,73	5622408976477537	Sred. solid. 03/2024 712173 01/03/24 31/03/24 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				
567-353-25000188-31 29.03.24 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	2,72	5622408976512591 4509041720004	56735325000188314509041720004071217301022429 02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
562-099-00016755-87 29.03.24 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU4402092710004	0,00	2,69	5622408976495962/0	fond solidar 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
567-253-25000174-26 29.03.24 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV 4508903170008	0,00	2,57	5622408976498531	56725325000174264508903170008071217329032429 03240560000000000000000000000000 712173 29/03/24 29/03/24 0000000 056 0000000000
552-002-00026629-06 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,52	5622408976527265	55200200026629064400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-010-00000118-39 29.03.24 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	2,50	5622408976505468/0	Sredstva solidarnosti 712173 01/03/24 31/03/24 0000000 008 0000000000
567-301-25000176-93 29.03.24 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB 4504828710004	0,00	2,50	5622408976497035	56730125000176934504828710004071217329032429 03240070000000000000000000000000 712173 29/03/24 29/03/24 0000000 007 0000000000
562-099-00001226-17 29.03.24 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	2,48	5622408976516460 4400880320001	DOPR SOL 2/24 712173 01/02/24 29/02/24 0000000 002 0000000000
551-720-22045420-95 29.03.24 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALF4510757900001	0,00	2,46	5622408976539548	55172022045420954510757900001071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
572-226-00002381-73 29.03.24 VITALAB KO DOOKOROVI BB SRBACKOROVI BB SRBAC 4402925350007	0,00	2,46	5622408976497866	57222600002381734402925350007071217301022429 02240950000000000000000000000000 712173 01/02/24 29/02/24 0000000 095 0000000000
562-007-81070040-72 29.03.24 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	2,45	5622408976514916	Doprinosi za solidarnost 712173 29/03/24 29/03/24 0000000 011 0000000000
552-002-15234528-65 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,44	5622408976527450	55200215234528654400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-008-00011984-94 29.03.24 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES4503388510001	0,00	2,44	5622408976511841	55200800011984944503388510001071217301022429 02241030000000000000000000000000 712173 01/02/24 29/02/24 0000000 103 0000000000
562-003-81442632-29 29.03.24 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005	0,00	2,43	5622408976510407	uplata za fondsolidarnosti za 2/24 712173 01/02/24 29/02/24 0000000 059
571-200-00000063-71 29.03.24 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR 4504842460002	0,00	2,42	5622408976512415	57120000000063714504842460002071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000103
552-002-00021427-92 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,41	5622408976511911	55200200021427924400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81602916-55 29.03.24 ASSOCIATION GREEN WAYS - PROJEKAT ECO HUB MRF4404615660009	0,00	2,41	5622408976499372	03/24 712173 01/03/24 31/03/24 0000000 067
552-030-00019233-64 29.03.24 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.4402502710007	0,00	2,41	5622408976498389	55203000019233644402502710007071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
551-720-22045830-29 29.03.24 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LU4403144150009	0,00	2,37	5622408976527978	55172022045830294403144150009071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 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				
567-343-25000640-38 29.03.24 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA	0,00	2,37	5622408976512595 4508418630009	56734325000640384508418630009071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
161-045-00256500-38 29.03.24 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	2,37	5622408976537710 4505325420005	16104500256500384505325420005071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
551-014-00004825-49 29.03.24 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	0,00	2,37	5622408976497845 4401195400007	55101400004825494401195400007071217301032431 03240670000000000000000000000000 712173 01/03/24 31/03/24 0000000 067 0000000000
555-100-00573767-29 29.03.24 B2 ARHITEKTI DOO BANJA LUKA	0,00	2,37	5622408976496915 4404898860009	55510000573767294404898860009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-003-81083247-29 29.03.24 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI	0,00	2,37	5622408976504140/0 4508434320001	U KROIASRI RACUNA 712173 01/03/24 31/03/24 0000000 005 0000000000
571-020-00000957-98 29.03.24 MALKIC-METALLTECHNIK DOO LAKTASIMAOVLJANI	0,00	2,36	5622408976527434 4404324340007	57102000000957984404324340007071217301032431 03240560000000000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
562-011-80997737-87 29.03.24 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB	0,00	2,36	5622408976525240/0 74403338860007	SREDSTVA SOLIDARNOSTI 712173 01/02/24 29/02/24 0000000 013 0000000000
551-470-22066122-97 29.03.24 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB	0,00	2,36	5622408976511474 4401066180009	55147022066122974401066180009071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-80719987-63 29.03.24 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S	0,00	2,36	5622408976477538 4402916870006	Sred. solid. 03/2024 712173 01/03/24 31/03/24 0000000 002 0000000000
554-007-00011429-32 29.03.24 STEP STR SP, NJEGO?EVA BBDERVENTADERVENTA	0,00	2,36	5622408976497629 4507002830002	55400700011429324507002830002071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
562-100-80011491-38 29.03.24 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	2,35	5622408976526280/0 4401733740000	SOLIDARNOST 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
562-003-00000618-46 29.03.24 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B	0,00	2,35	5622408976533513/0 4501049580006	solid 712173 01/03/24 31/03/24 0000000 005 0000000000
562-003-81255673-52 29.03.24 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	2,34	5622408976533711/0 4509399010009	solid 712173 29/03/24 29/03/24 0000000 005 0000000000
161-000-00660601-15 29.03.24 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOB	0,00	2,33	5622408976493559 4403477980009	16100000660601154403477980009071217301022429 02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
562-099-81722426-37 29.03.24 VIKTORI TRAVEL SILVANA VASIC SP BANJA LUKA DR	0,00	2,33	5622408976542312/0 4512332120005	SOL 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
562-007-81417966-14 29.03.24 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R	0,00	2,32	5622408976488209/0 4508803620006	UPLATA DOPR ZA SOLID 03/24 712173 01/03/24 31/03/24 0000000 135 0000000000
567-353-27000013-06 29.03.24 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO	0,00	2,32	5622408976528287 4401274290004	56735327000013064401274290004071217329032429 03240950000000000000000000000000 712173 29/03/24 29/03/24 0000000 095 0000000000
562-008-81059614-67 29.03.24 PREMIJER DOO BILECA KRALJA PETRA I OSLOBODIOCA	0,00	2,32	5622408976489318/0 4401371810004	SOLID 712173 01/02/24 29/02/24 0000000 006 0000000000
562-099-81470790-91 29.03.24 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR	0,00	2,31	5622408976529231/0 4510702830004	SOLIDAR 712173 01/03/24 31/03/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-005-00001720-37 29.03.24 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	2,31	5622408976507363 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 3/24 712173 01/03/24 31/03/24 0000000 028 0000000000
562-099-81615791-36 29.03.24 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI	0,00	2,31	5622408976532003/0 4511526460005	DOP. ZA SOLID. 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-81728897-21 29.03.24 AC KAPOR RADOVAN KAPOR S.P. CARA LAZARA 2	0,00	2,31	5622408976530173/0 88284512390160009	doprinosi za solidarnost 712173 01/02/24 29/02/24 0000000 069 0000000000
567-363-25000370-62 29.03.24 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI	0,00	2,30	5622408976538924 4501959290001	56736325000370624501959290001071217301032431 032407400000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-80952365-68 29.03.24 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS	0,00	2,30	5622408976502502/0 4507862930004	doprinos solidarnosti 712173 08/03/24 31/03/24 0000000 002 0000000000
562-005-00001091-81 29.03.24 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	2,29	5622408976488075 4500559650002	Poseban doprinos 712173 01/03/24 31/03/24 0000000 027 00000000
562-099-81607726-78 29.03.24 NAFTACO DOO BANJA LUKA	0,00	2,29	5622408976528703 4404599360008	FOND solidarnosti 02/2024 712173 01/02/24 29/02/24 0000000 002 0000000000
567-343-11000333-56 29.03.24 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,29	5622408976498352 4400374200006	56734311000333564400374200006071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-043-00022774-56 29.03.24 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B	0,00	2,29	5622408976496966 4506899480002	55204300022774564506899480002071217301032431 032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-007-00000052-93 29.03.24 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE	0,00	2,29	5622408976533881 4501894140007	UPL.SOLIDARNOSTI 03/24 712173 01/03/24 31/03/24 0000000 074 0000000000
567-343-25000366-84 29.03.24 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1	0,00	2,29	5622408976498546 45059451030005	56734325000366844509451030005071217301032431 032400500000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-00014668-43 29.03.24 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC	0,00	2,27	5622408976542398 4502572580008	DOPRINOS ZA SOLIDARNOST 3/24 712173 01/03/24 31/03/24 0000000 002 0000000000
562-007-81393490-13 29.03.24 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ	0,00	2,27	5622408976514620/0 4510265350006	upl dop za solid 03/24 712173 01/03/24 31/03/24 0000000 074 0000000000
567-321-25000518-27 29.03.24 DJUKIC BOGDAN DJUKIC SP ELEZAGICIGRADISKAGRAD	0,00	2,27	5622408976539779 4511016000000	56732125000518274511016000000071217301032431 032400800000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-81734795-81 29.03.24 CENTAR ZA ENERGIJU, FINANSIJE I ODRZIVI RAZVOJ D.C	0,00	2,27	5622408976535821 4404899750002	Fond solidarnosti za djecu na platu 03/2024 712173 01/03/24 31/03/24 0000000 002 0000000000
552-006-00012390-41 29.03.24 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	2,27	5622408976526999 4401407190008	55200600012390414401407190008071217301032431 032406900000000000000000 712173 01/03/24 31/03/24 0000000 069 0000000000
562-007-81203152-85 29.03.24 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE	0,00	2,27	5622408976481581 4509115190002	UPLATA SOLIDARNOSTI 03/24 712173 01/03/24 31/03/24 0000000 074 0000000000
551-460-22141409-57 29.03.24 CARPRO BA DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	2,27	5622408976497846 4404547480005	55146022141409574404547480005071217301032431 032402700000000000000000 712173 01/03/24 31/03/24 0000000 027 0000000000
551-460-22140909-05 29.03.24 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA	0,00	2,27	5622408976496388 4511116990007	55146022140909054511116990007071217301032431 032402700000000000000000 712173 01/03/24 31/03/24 0000000 027 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				
555-100-00480535-74 29.03.24 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (4508465040007	0,00	2,27	5622408976497023	55510000480535744508465040007071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
567-491-11000105-84 29.03.24 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANJANIN (4404424720001	0,00	2,27	5622408976538940	56749111000105844404424720001071217301032431 03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
567-321-25000473-65 29.03.24 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI (4510889210004	0,00	2,27	5622408976538956	56732125000473654510889210004071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
567-433-25000082-18 29.03.24 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI (4511118000004	0,00	2,27	5622408976498465	56743325000082184511118000004071217301032431 03240610000000000000000000000000 712173 01/03/24 31/03/24 0000000 061 0000000000
562-003-81754349-55 29.03.24 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRATUNAC (4404460950005	0,00	2,26	5622408976530644/0	solidarnost 712173 01/02/24 29/02/24 0000000 015 0000000000
552-000-20676086-07 29.03.24 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE (24512798080003	0,00	2,26	5622408976527367	55200020676086074512798080003071217301031431 03240020000000000000000000000000 712173 01/03/14 31/03/24 0000000 002 0000000000
562-009-00002833-91 29.03.24 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420 BRATUNAC (4500844770003	0,00	2,26	5622408976530213/0	solidarnost 712173 01/01/24 31/01/24 0000000 015 0000000000
562-012-80805370-86 29.03.24 KAFE-BAR, ICEBERG ,BOJANA ORASANIN,S.P.SOKOLAC (4507097790002	0,00	2,26	5622408976517381/0	sredstva solidarnosti 712173 01/02/24 29/02/24 0000000 094 0000000000
551-710-22565066-49 29.03.24 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA (4507539480008	0,00	2,26	5622408976497844	55171022565066494507539480008071217301022429 02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
562-099-81602911-70 29.03.24 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPPLY (4404615660009	0,00	2,26	5622408976500182	03/2024 712173 01/03/24 31/03/24 0000000 067
562-099-81412809-16 29.03.24 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA (4510361150000	0,00	2,26	5622408976500183/0	SOKLIDARNOST 712173 01/02/24 28/02/24 0000000 008 0000000000
567-321-25000659-89 29.03.24 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC (4512333790004	0,00	2,26	5622408976512582	56732125000659894512333790004071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
567-343-25000676-27 29.03.24 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABILI (4501223010001	0,00	2,25	5622408976528316	56734325000676274501223010001071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
552-002-15234528-65 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BANJA (4400918150008	0,00	2,25	5622408976511576	55200215234528654400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-009-00002787-35 29.03.24 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN (4500838450005	0,00	2,25	5622408976519550/0	solidarnost 712173 01/02/24 29/02/24 0000000 015 0000000000
567-241-25002270-49 29.03.24 ANCHY BEAUTY ANDREA CETOJEVIC SP BANJA LUKABANJA (4513248110009	0,00	2,25	5622408976512908	56724125002270494513248110009071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-343-25000546-29 29.03.24 PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA (4510066820001	0,00	2,25	5622408976539407	56734325000546294510066820001071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-000-20909536-94 29.03.24 MACAN DRAGOLJUB MACANOVIC SPMOTIKE (4512990600002	0,00	2,25	5622408976539418	55200020909536944512990600002071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 29.03.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000265-86 29.03.24 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	2,25	5622408976528373 4509023660002	56736325000265864509023660002071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
552-021-00011823-37 29.03.24 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001	0,00	2,25	5622408976527075 054401515750001	55202100011823374401515750001071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
572-266-00010800-16 29.03.24 ZR SHMUCI TATTOO VLASNIK SP JEFTIC GORAN PRIJEDOR04507602430008	0,00	2,25	5622408976512169 04507602430008	57226600010800164507602430008071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
551-700-22301753-25 29.03.24 AGENCIJA ZA PROMET NEKRETNINA TVIKO SP TREBINJA4513055150003	0,00	2,25	5622408976511500 4513055150003	55170022301753254513055150003071217301022429 02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
552-000-16604739-02 29.03.24 FRATELLO TR SP S. BUHANEVESINJSKI HUSTANIKA BR. 14509835790007	0,00	2,25	5622408976497381 14509835790007	55200016604739024509835790007071217301022429 02240690000000000000000000000000 712173 01/02/24 29/02/24 0000000 069 0000000000
567-241-25001732-14 29.03.24 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.4511428880004	0,00	2,25	5622408976496846 4511428880004	56724125001732144511428880004071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-363-25000670-35 29.03.24 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE 4512207570007	0,00	2,25	5622408976539833 4512207570007	56736325000670354512207570007071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-81600643-84 29.03.24 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA 14404607300001	0,00	2,25	5622408976541707 14404607300001	FOND SOLIDARNOSTI 02/24 712173 01/02/24 29/02/24 0000000 002 0000000002
562-007-81687790-07 29.03.24 SOLAR ENERGETIK D.O.O. KRUPA NA UNI DONJI DUBOV 4404803230003	0,00	2,25	5622408976487356/0 4404803230003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 03/24 712173 01/03/24 31/03/24 0000000 009 0000000000
552-000-20771909-46 29.03.24 BEAUTY STUDIO MARIJA BOJINOVIC SPIKRAJISKOG PRC 4512850000005	0,00	2,25	5622408976498294 4512850000005	5520002077190946451285000005071217301022429 02240250000000000000000000000000 712173 01/02/24 29/02/24 0000000 025 0000000000
562-099-81786766-47 29.03.24 CREATOR D.O.O. MRKONJIC GRAD 4405008120000	0,00	2,25	5622408976516083 4405008120000	Uplata doprinosa za solidarnost 03/24 712173 01/03/24 31/03/24 0000000 067 0000000000
562-099-81768888-40 29.03.24 STUDIO LJEPOTE KALAMI ZVEZDANA STOJAKOVIC SP B 4512722180009	0,00	2,25	5622408976528987 4512722180009	doprinos za fond solidarnosti 712173 01/03/24 31/03/24 0000000 002 0000000000
567-441-25000225-70 29.03.24 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKO 4512711220009	0,00	2,20	5622408976528329 4512711220009	56744125000225704512711220009071217301022429 02240330000000000000000000000000 712173 01/02/24 29/02/24 0000000 033 0000000000
552-002-15234528-65 29.03.24 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18 BANJA 4400918150008	0,00	2,15	5622408976527346 4400918150008	55200215234528654400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-002-15234528-65 29.03.24 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18 BANJA 4400918150008	0,00	2,15	5622408976511618 4400918150008	55200215234528654400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-241-11000687-15 29.03.24 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA 4200556340025	0,00	2,12	5622408976498543 4200556340025	56724111000687154200556340025071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-002-15234528-65 29.03.24 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18 BANJA 4400918150008	0,00	2,10	5622408976527087 4400918150008	55200215234528654400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 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				
562-100-80121702-78	0,00	2,03	5622408976492486/0	sol.dopr.
29.03.24 BILJANA (DANILO) RADAN vasina 89230 BILECA			2709966156011	712173 29/03/24 29/03/24 0000000 006 0000000000
562-099-81214532-43	0,00	2,00	5622408976492558	DOP.ZA FOND SOLIDARNOSTI 03/24?
29.03.24 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BAI4509201350004				712173 01/03/24 31/03/24 0000000 002 0000000000
562-006-00001312-48	0,00	2,00	5622408976514706	Doprinos za solidarnost
29.03.24 SZTR DIGITAL BRANE VIDAKOVIC S.P. VISEGRAD			4501542460001	712173 01/02/24 29/02/24 0000000 113
562-007-80286441-74	0,00	2,00	5622408976505709/0	UPLATA SOLIDARNOSTI
29.03.24 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO'4505994180001				712173 01/02/24 29/02/24 0000000 011 0000000000
562-006-00001330-91	0,00	2,00	5622408976504947/0	poseban doprinos za solidarnost
29.03.24 STR BEBI BUTIK TALIJA VL.MIRA KOKOSAR S.P. II PODR 4501536570008				712173 01/02/24 29/02/24 0000000 113 0000000000
562-099-81754297-66	0,00	2,00	5622408976491162	Fond solidarnosti 03/24
29.03.24 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA4512617120009				712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00017819-96	0,00	2,00	5622408976492222	DOP.ZA FOND SOLIDARNOSTI 03/24
29.03.24 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81490890-28	0,00	2,00	5622408976492981	FOND SOLIDARNOSTI 03/24
29.03.24 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81045655-43	0,00	2,00	5622408976506058	DOP.ZA FOND SOLIDARNOSTI 03/24
29.03.24 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81647900-30	0,00	2,00	5622408976490414	FOND SOLIDARNOSTI 03/24
29.03.24 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA			4511758910007	712173 01/03/24 31/03/24 0000000 002 0000000000
562-100-80014133-66	0,00	2,00	5622408976491775	DOP.ZA FOND SOLIDARNOSTI 03/24
29.03.24 STUDIO REKAVIC MILKA SP BANJA LUKA			4502523960008	712173 01/03/24 31/03/24 0000000 002 0000000000
554-001-00000001-78	0,00	1,81	5622408976497402	55400100000001784400390820006071217301032431
29.03.24 Nasa banka..			4400390820006	03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-000-19865436-70	0,00	1,80	5622408976527263	55200019865436704506178070008071217301032431
29.03.24 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS04506178070008				03240530000000000000000000000000 712173 01/03/24 31/03/24 0000000 053 0000000000
562-099-00017151-63	0,00	1,79	5622408976524842/0	FOND SOLID 2/24
29.03.24 GRMEC DOO RIBNIK-BL CADJAVICA BB 79288 RIBNIK			4401331430004	712173 01/02/24 29/02/24 0000000 050 0000000000
562-008-81504465-40	0,00	1,76	5622408976476739	solidarnost
29.03.24 ACER D.O.O.			4404394470005	712173 28/03/24 28/03/24 0000000 069 0000000000
571-020-00000874-56	0,00	1,75	5622408976539621	57102000000874564502895830003071217301122331
29.03.24 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003				12230080000000000000000000000000 712173 01/12/23 31/12/23 0000000 008 0000000000
552-002-00021427-92	0,00	1,63	5622408976511655	55200200021427924400918150008071217301032431
29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-002-00015388-70	0,00	1,62	5622408976511653	55200200015388704400918150008071217301032431
29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
555-100-00092882-03	0,00	1,40	5622408976498433	55510000092882034402578290007071217301032431
29.03.24 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA			4402578290007	03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-009-81295215-54	0,00	1,25	5622408976488883/0	DOPRINOSI ZA SOLIDARNOST
29.03.24 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006				712173 29/03/24 29/03/24 0000000 015 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				
552-002-00015388-70 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,23	5622408976511663	55200200015388704400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
551-790-22199875-64 29.03.24 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA	0,00	1,08	5622408976497731	55179022199875644200976120063071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000010
552-002-00019697-44 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,93	5622408976511612	55200200019697444400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-002-00015388-70 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,92	5622408976527267	55200200015388704400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-002-00015388-70 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,86	5622408976527460	55200200015388704400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-002-00024858-81 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,85	5622408976527280	55200200024858814400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-002-00019697-44 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,68	5622408976527266	55200200019697444400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-002-00024858-81 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,63	5622408976511671	55200200024858814400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-002-15234528-65 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,56	5622408976511650	55200215234528654400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-002-00015388-70 29.03.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,53	5622408976527673	55200200015388704400918150008071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
338-730-22771366-90 29.03.24 GENOLAB D.O.O. SARAJEVO	6.292,99	0,00	5622408976534159/0	PREDRACUN 031/2024 4404255600000 2 000000 29/03/24 29/03/24 0000000 000 0000000000
567-291-50000849-31 29.03.24 DRAGANA PAVLOVIC	1.717,00	0,00	5622408976534091/0	REF PUT TROS 4404255600000 2 000000 29/03/24 29/03/24 0000000 000 0000000000
551-000-99999999-32 29.03.24 UNICREDIT BANK A.D. BANJA LUKA - TRN	1.267,00	0,00	5622408976534466/0	45466175000 LAZICIC JURIC BILJANA REF 4404255600000 2 000000 29/03/24 29/03/24 0000000 000 0000000000
551-700-25241214-09 29.03.24 KASIKOVIC DRAGANA	794,88	0,00	5622408976533660/0	45457245001 REF PUT TR 4404255600000 2 000000 29/03/24 29/03/24 0000000 000 0000000000
554-402-00657112-21 29.03.24 KRSTIC DANKA	543,59	0,00	5622408976534127/0	4146350000092466 REF PUT TR 4404255600000 2 000000 29/03/24 29/03/24 0000000 000 0000000000
571-060-01041160-56 29.03.24 DRAGANA MILETIC	328,59	0,00	5622408976534331/0	REF PUT TR 4404255600000 2 000000 29/03/24 29/03/24 0000000 000 0000000000
567-253-50002218-17 29.03.24 BUZADZIJA ZARKO	217,01	0,00	5622408976534271/0	REF PUT TR 4404255600000 2 000000 29/03/24 29/03/24 0000000 000 0000000000
567-321-59003935-20 29.03.24 TOSIC DRAGICA	200,35	0,00	5622408976534214/0	REF PUT TR 4404255600000 2 000000 29/03/24 29/03/24 0000000 000 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.03.2024

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	
562-099-81701353-12	164,57	0,00	5622408976533001/0	REFUNDACIJA PUTNIH TROSKOVA
29.03.24 GORDANA (VOJKO) JELIC			4404255600000 2 000000	29/03/24 29/03/24 0000000 000 0000000000
567-253-50003281-29	155,36	0,00	5622408976533554/0	REF PUT TROSKOVA
29.03.24 PETRUSIC NEBOJSA			4404255600000 2 000000	29/03/24 29/03/24 0000000 000 0000000000
562-000-00000000-00	35,10	0,00	5622408976548495/0	PROVIZIJA ZA 29.03.2024, br.naloga 10
29.03.24 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.807.187,22	11.716,44	16.097,31	6.811.568,09	

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 30.03.2024

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				
562-010-00001161-14 30.03.24 PULS DOO GRADISKA	0,00	18,62	5622409076950213 4401043210008	dopr.solidarnost 01-02-2024 712173 01/01/24 29/02/24 0000000 008 0000000000
562-099-81802941-22 30.03.24 BOKICKA DUE GORDANA BOKIC SP BANJA LUKA	0,00	13,15	5622409076549065 4512914760009	FOND SOLIDARNOSTI 3/24 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-80665000-27 30.03.24 ORTOPROTEK D.O.O. JOVANA RASKOVIAA 16 BANJAL	0,00	9,69	5622409076942002 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81025640-45 30.03.24 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA	0,00	9,11	5622409076931979 4508156090008	Solidarnost za liječenje djece Id 3/24 712173 01/03/24 31/03/24 0000000 002 0
562-099-00001432-78 30.03.24 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE	0,00	8,63	5622409076950577/0 ZIVC4502287890001	fond 712173 01/02/24 29/02/24 0000000 002 0000000000
562-010-80934282-90 30.03.24 SAMARDZIJA DOO GRADISKA	0,00	7,17	5622409076941614 4403213140002	Uplata za fond solidarnosti LD III/24 712173 01/03/24 31/03/24 0000000 008 0000000000
562-003-00000982-21 30.03.24 MICKO-PROM D.O.O. BIJELJINA	0,00	6,93	5622409076931885 4400347900004	FOND SOLIDARNOSTI 03/24 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-81632492-82 30.03.24 ZTR ZEC, ZIVKO ZEC SP SRBAC	0,00	2,28	5622409076943312 4511625100002	upl.fondu za dij. i liječenje djece u inos. 712173 01/03/24 31/03/24 0000000 095 0000000000
562-007-81702999-67 30.03.24 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR	0,00	2,25	5622409076945420 4512239850001	uplata dopr.za solid 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
562-003-81402438-40 30.03.24 TEHNICKA DJELATNOST TODOR S.P	0,00	1,15	5622409076550193 4510310590005	Doprinosi za fond solidarnosti 712173 01/03/24 31/03/24 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.811.568,09	0,00	78,98		6.811.647,07

NAPOMENA:

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

IZVOD: 42

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.03.2024
GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 440255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,356,544.13 KM	0.00 KM	5,494.49 KM	5,362,038.62 KM	0	143

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	5,362,038.62 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	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.03.2024	0.00	974.23	0	[N:4401024260002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016484633 (2) Centrala
2	BPŠ Banka AD Banja Luka, Jevrejska broj 69, BANJA LUKA 5710009999999923	BPŠ banka ad Banja luk 01.03.2024	0.00	736.50	35	[N:4402503100008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] DO	4770502-0000 0000000003	08101374524001 (2) Centrala
3	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sara 01.03.2024	0.00	312.40	0	[N:4400903470006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016487537 (2) Centrala
4	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank a 01.03.2024	0.00	193.68	1	[N:4401398420003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:069 B:00000000]	0000000000	87000016486252 (2) Centrala
5	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja Lu 01.03.2024	0.00	185.94	999	[N:4402764240001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016486505 (2) Centrala
6	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sindelića 5710600000012649	BPŠ banka ad Banja luk 01.03.2024	0.00	146.94	35	[N:4401197280009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000] Po		06004041962001 (2) Filijala Mrkonjić Grad

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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	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 01.03.2024	0.00	141.56	999	[N:4402182200005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.28 O:002 B:00000000]	0000000000	87000016487816 (2) Centrala
8	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 01.03.2024	0.00	110.32	999	[N:4400847620008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016486606 (2) Centrala
9	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 01.03.2024	0.00	106.19	999	[N:4401039370009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016488533 (2) Centrala
10	ZRNIC MONT VL. ZRNIC VASO SP LAKTASI, GLAMOCANI BB GLAMOCANI 5672412500036832	SBERBANK AD BANJA 01.03.2024	0.00	104.31	999	[N:4506590970005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016486632 (2) Centrala
11	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja luk 01.03.2024	0.00	90.42	35	[N:4401181360002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000] Po	0000000000	97800196743001 (2) Agencija Zalužani
12	Zdravstvena ustanova specijaln, BULEVAR SRPSKE VOJSKE 17 780 1941069959100140	ProCredit Bank dd Sara 01.03.2024	0.00	84.66	0	[N:4403320060003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016487540 (2) Centrala
13	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 01.03.2024	0.00	83.23	999	[N:4400000030000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:028 B:00000000]	0000000000	87000016486638 (2) Centrala
14	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja luk 01.03.2024	0.00	79.92	35	[N:4401706420001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] Po		00603322961001 (2) Agencija Zalužani
15	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja luk 01.03.2024	0.00	79.68	999	[N:4402106100000 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] LI	0000000000	87000016484242 (2) Centrala
16	EKO-DEP JP D.O.O.-RACUN ZA POS.NAMJE, , MILOŠA CRNJANSKOG 38 5540010000341424	Pavlović International B 01.03.2024	0.00	77.99	43	[N:4402206230008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016484567 (2) Centrala
17	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja luk 01.03.2024	0.00	69.56	999	[N:4400574470008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000] PO	0000000000	87000016483984 (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	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 01.03.2024	0.00	69.41	999	[N:4401693930005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016485185 (2) Centrala
19	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd BiH 01.03.2024	0.00	61.77	0	[N:4401289720005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:00000000]	0000000000	87000016488196 (2) Centrala
20	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sara 01.03.2024	0.00	61.42	0	[N:4400425800003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016486297 (2) Centrala
21	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 01.03.2024	0.00	56.14	999	[N:4402973750009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016485190 (2) Centrala
22	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja luk 01.03.2024	0.00	55.77	999	[N:4403381280006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] FO	0000000000	87000016487158 (2) Centrala
23	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 01.03.2024	0.00	55.09	999	[N:4401937400003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:007 B:00000000]	0000000000	87000016488541 (2) Centrala
24	TRIOMAX DOO BIJELJINA, SRPSKE VOJSKE 34576300BIJELJINA, 055 1610250039280003	Raiffeisen banka dd BiH 01.03.2024	0.00	53.30	0	[N:4403439110009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016487440 (2) Centrala
25	FONDACIJA ZA ODRZIVI RAZVOJ PROGRESSUS, , 5620998179900011	NLB BANKA A.D. BANJ 01.03.2024	0.00	49.54	43	[N:4404925690005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016486246 (2) Centrala
26	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 01.03.2024	0.00	49.06	999	[N:4403180110005 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.01 O:056 B:00000000]	0000000000	87000016485162 (2) Centrala
27	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	BPŠ banka ad Banja luk 01.03.2024	0.00	47.42	35	[N:4509253740005 VU:0 VP:712173 PO:2024.01.01 PD:2024.06.30 O:002 B:00000000] Po	0000000000	97800196464001 (2) Agencija Zalužani
28	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja luk 01.03.2024	0.00	46.42	999	[N:4402663560005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:028 B:00000000] SO	0000000000	87000016484178 (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	KALLOS ANDREA GAJLOVIC SP, KARADJORDJEVA 79, POSL.PROSTOR 6 5710100000308621	BPŠ banka ad Banja luk 01.03.2024	0.00	43.37	999	[N:4509988270002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] DO	0000000000	87000016487860 (2) Centrala
30	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	BPŠ banka ad Banja luk 01.03.2024	0.00	41.58	35	[N:4510558960003 VU:0 VP:712173 PO:2024.01.01 PD:2024.06.30 O:002 B:00000000] PL	0000000000	00603322936001 (2) Agencija Zalužani
31	DELTA BIRO DOO VLADIKE PLATONA 3 78 000 BANJA LUKA, , 5621008003097383	NLB BANKA A.D. BANJ 01.03.2024	0.00	41.43	43	[N:4402369700001 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016488251 (2) Centrala
32	ZU VESELINOVIC BIJELJINA, BIJELJINA, 5673431100064978	SBERBANK AD BANJA 01.03.2024	0.00	37.90	999	[N:4403921140004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016488527 (2) Centrala
33	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 01.03.2024	0.00	36.40	0	[N:4402827000006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000022024	87000016484464 (2) Centrala
34	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	BPŠ banka ad Banja luk 01.03.2024	0.00	34.95	35	[N:4400944820003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] UP		25400038724001 (2) Centrala
35	ADRIA TECHNOLOGY DOO BANJA LUKA, NOVICE CEROVICA34/10 BANJA 5721260000747182	MF banka a.d. Banja Lu 01.03.2024	0.00	33.03	999	[N:4405119460004 VU:0 VP:712173 PO:2024.01.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016484758 (2) Centrala
36	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 01.03.2024	0.00	29.03	0	[N:4403454690003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016484401 (2) Centrala
37	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja luk 01.03.2024	0.00	27.91	35	[N:4403224260000 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] DO	0000000000	97800196794001 (2) Agencija Zalužani
38	MDS AUTOMATIKA DOO BROD, SVETOG SAVE BB, BROD, BROD 5540080001129982	Pavlović International B 01.03.2024	0.00	27.50	302	[N:4403213900007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:010 B:00000000]	0000000000	87000016487632 (2) Centrala
39	METKON DOO, NOVOSADSKA 8A, TRN LAKTASI 5710100000236550	BPŠ banka ad Banja luk 01.03.2024	0.00	26.66	999	[N:4403826230004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000] DO	0000000000	87000016486023 (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)	
40	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE, ZASAD POLJE 5674411100014489	SBERBANK AD BANJA 01.03.2024	0.00	25.06	999	[N:4401866460000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016486620 (2) Centrala
41	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijeljina 01.03.2024	0.00	24.58	0	[N:4508371140008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016487738 (2) Centrala
42	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd BiH 01.03.2024	0.00	24.35	0	[N:4400788940001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016486347 (2) Centrala
43	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.03.2024	0.00	22.42	0	[N:4403833790007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016487769 (2) Centrala
44	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJA 01.03.2024	0.00	22.05	999	[N:4508040380009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016487794 (2) Centrala
45	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank a 01.03.2024	0.00	21.51	1	[N:4507063970001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016484556 (2) Centrala
46	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.03.2024	0.00	21.34	0	[N:4402897550003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016488318 (2) Centrala
47	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja luk 01.03.2024	0.00	20.83	999	[N:4404470320000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] DO		87000016483942 (2) Centrala
48	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 01.03.2024	0.00	20.71	0	[N:4404558090004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016486463 (2) Centrala
49	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	BPŠ banka ad Banja luk 01.03.2024	0.00	20.25	35	[N:4510091930008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] Po		10616273703001 (2) gencija Aleksandrova
50	ZU Stomatoloska ambulanta SILVANA DR, JEVREJSKA BB, Banja Lu 5540040000069192	Pavlović International B 01.03.2024	0.00	19.44	43	[N:4403244610007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016487628 (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	BP TECH SOLUTIONS DOO, MISE STUPARA 4 BANJA LUKA, MISE STUPA 5721060001605739	MF banka a.d. Banja Lu 01.03.2024	0.00	19.00	999	[N:4404716770000 VU:0 VP:712173 PO:2024.01.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016484771 (2) Centrala
52	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja Lu 01.03.2024	0.00	18.38	43	[N:4506691140003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016488288 (2) Centrala
53	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJA 01.03.2024	0.00	18.25	999	[N:4403128460006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016487802 (2) Centrala
54	BABILON DOO TUZLA, DRAGE KARAMANA BB, 1543602000700693	INTESA SANPAOLO B 01.03.2024	0.00	17.71	0	[N:4209297660102 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016484424 (2) Centrala
55	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 01.03.2024	0.00	16.72	999	[N:4403839130009 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.01 O:056 B:00000000]	0000000000	87000016485192 (2) Centrala
56	BOSNJAK MK POST SCRIPTUM DOO BANJA LUKA ULICA GAVRILA PRINCI 5620998148662422	NLB BANKA A.D. BANJ 01.03.2024	0.00	16.13	43	[N:4404357270004 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.01 O:002 B:00000000]	0000000000	87000016488270 (2) Centrala
57	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJA 01.03.2024	0.00	16.13	999	[N:4403162720009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016488525 (2) Centrala
58	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja luk 01.03.2024	0.00	16.10	999	[N:4402804210003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] FO	0000000000	87000016483874 (2) Centrala
59	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJA 01.03.2024	0.00	15.97	999	[N:4404515100006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016488549 (2) Centrala
60	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd BiH 01.03.2024	0.00	15.95	0	[N:4511512590003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016486311 (2) Centrala
61	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sara 01.03.2024	0.00	15.76	0	[N:4400383020002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9999999999	87000016488214 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIČA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 01.03.2024	0.00	15.39	35	[N:4511569190001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] DO	0000000000	19000038722001 (2)
63	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	BPŠ banka ad Banja luk 01.03.2024	0.00	14.79	35	[N:4502313210006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] Po	0000000000	19000038918001 (2)
64	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	BPŠ banka ad Banja luk 01.03.2024	0.00	14.65	999	[N:4403757590001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] DO	0000000000	87000016487233 (2) Centrala
65	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	BPŠ banka ad Banja luk 01.03.2024	0.00	14.41	35	[N:4403645360003 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] Po	0000000000	97800196818001 (2) Agencija Zalužani
66	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 01.03.2024	0.00	13.97	999	[N:4401341740001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016488561 (2) Centrala
67	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	BPŠ banka ad Banja luk 01.03.2024	0.00	13.78	999	[N:4402683080000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] SO	0000000000	87000016483902 (2) Centrala
68	RIO SP, MILUTINA MILANKOVIČA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja Lu 01.03.2024	0.00	13.61	43	[N:4508068800003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016488305 (2) Centrala
69	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIČA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank a 01.03.2024	0.00	12.42	130	[N:4500579840002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:027 B:00000000]	0000000000	87000016487615 (2) Centrala
70	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja luk 01.03.2024	0.00	12.39	35	[N:4510884170004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] sr	0000000000	26600037998001 (2) Centrala
71	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 01.03.2024	0.00	12.21	43	[N:4401348080007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016486358 (2) Centrala
72	SISTEM DOO BIJELJINA SVETOG SAVE BR70, BIJELJINA, . 1543002015009290	INTESA SANPAOLO B 01.03.2024	0.00	11.96	0	[N:4402199270007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016487522 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank a 01.03.2024	0.00	11.93	140	[N:4403571140006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:027 B:00000000]	0000000000	87000016487618 (2) Centrala
74	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BANJ 01.03.2024	0.00	11.41	43	[N:4401925730008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016488249 (2) Centrala
75	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 01.03.2024	0.00	10.25	999	[N:4507294270002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016487839 (2) Centrala
76	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.03.2024	0.00	10.10	0	[N:4404684630006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016487571 (2) Centrala
77	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank a 01.03.2024	0.00	9.75	1	[N:4401053790002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016486225 (2) Centrala
78	TEHNOMANIJA DOO, Svetog Save 51, ZVORNIK 571100000023396	BPŠ banka ad Banja luk 01.03.2024	0.00	9.71	35	[N:4402793000001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000000] Po	0000000000	92900565452001 (2) Filijala Zvornik
79	UMS DOO BIJE LJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJA 01.03.2024	0.00	9.68	999	[N:4403887290000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016486608 (2) Centrala
80	FERTILE LAND DOO PARTIZANSKA BB GRADISKA, , 5551900063911574	Nova banka ad Bijeljina 01.03.2024	0.00	9.52	0	[N:4405152240001 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:008 B:00000000]	0000000000	87000016486293 (2) Centrala
81	ARS STUDIO DOO BANJA LUKA, , 5550900062414526	Nova banka ad Bijeljina 01.03.2024	0.00	9.40	0	[N:4401555200004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016487779 (2) Centrala
82	S PLAST ZR VL.STEVIC RAJO SP G.M., GORNJI MAGNOJEVIC, BIJE LJ 5710300000046711	BPŠ banka ad Banja luk 01.03.2024	0.00	9.20	999	[N:4505797780005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000] SO	0000000000	87000016483432 (2) Centrala
83	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 01.03.2024	0.00	9.08	35	[N:4508230670003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] SO	0000000000	96500348917001 (2) Agencija Centar

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	SEMPER SERVIS MIRKA KOVACEVICA 1 BANJA LUKA 78000, , 5620998100409675	NLB BANKA A.D. BANJ 01.03.2024	0.00	8.67	43	[N:4402606920003 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016488258 (2) Centrala
85	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJA 01.03.2024	0.00	8.63	999	[N:4404108990005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016488539 (2) Centrala
86	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 01.03.2024	0.00	7.19	999	[N:4403136480008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.01 O:056 B:00000000]	0000000000	87000016488526 (2) Centrala
87	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja Lu 01.03.2024	0.00	7.05	43	[N:4507598490009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016484757 (2) Centrala
88	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.03.2024	0.00	7.00	0	[N:4506629930006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016486513 (2) Centrala
89	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	BPŠ banka ad Banja luk 01.03.2024	0.00	6.99	35	[N:4403490730003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] Po		13600154697001 (2) Filijala Gradiška
90	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BANJ 01.03.2024	0.00	6.80	43	[N:4510291860004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016488454 (2) Centrala
91	MOJA LUKA-UDRUŽENJE RODITELJA DJECE I OM, DOSITEJA OBRADOVIĆ 5710100000202406	BPŠ banka ad Banja luk 01.03.2024	0.00	6.49	35	[N:4403222640000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] SR	0000000000	95500217361001 (2) Agencija Centar
92	DOBAR ZU BANJA LUKAVOJVODE PERE KRE, CE 2BANJALUKA, 5520001998556344	Hypo Alpe-Adria-Bank a 01.03.2024	0.00	5.82	1	[N:4404823340000 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016484591 (2) Centrala
93	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja luk 01.03.2024	0.00	5.78	35	[N:4511635830009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] Po	0000000000	26600037924001 (2) Centrala
94	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja luk 01.03.2024	0.00	5.62	35	[N:4511679450009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000] Po	0000000000	10616273626001 (2) gencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 01.03.2024	0.00	5.60	0	[N:4404372660005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016487719 (2) Centrala
96	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja luk 01.03.2024	0.00	5.53	35	[N:4506658870004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001 Po		94100065758001 (2) Filijala Bijeljina
97	NOTAR POROBIĆ MAJA, NEMANJINA 9, TREBINJE, TREBINJE 5725360000168760	MF banka a.d. Banja Lu 01.03.2024	0.00	5.07	43	[N:4512984110001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016486656 (2) Centrala
98	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.03.2024	0.00	4.83	0	[N:4403418970008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016487677 (2) Centrala
99	KAFE BAR LA FAMILIA BILJANA VIDOVIC SP BANJA LUKA KNJAZA MIL 5621508191157175	NLB BANKA A.D. BANJ 01.03.2024	0.00	4.83	43	[N:4513272410005 VU:0 VP:712173 PO:2024.01.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016488451 (2) Centrala
100	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 01.03.2024	0.00	4.76	999	[N:4507253160006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016486592 (2) Centrala
101	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja luk 01.03.2024	0.00	4.66	35	[N:4403997040009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000001 Po	0000000000	06800704102001 (2) Filijala Zvornik
102	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank a 01.03.2024	0.00	4.66	1	[N:4403241190007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016484571 (2) Centrala
103	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N. 5517002204056232	Nova banjalučka banka 01.03.2024	0.00	4.65	0	[N:4401740440003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016487570 (2) Centrala
104	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 01.03.2024	0.00	4.61	999	[N:4404184580002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016487827 (2) Centrala
105	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	BPŠ banka ad Banja luk 01.03.2024	0.00	4.58	999	[N:4404643440006 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] UP	0000000000	87000016486921 (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)	
106	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 571020000096962	BPŠ banka ad Banja luk 01.03.2024	0.00	4.58	35	[N:4509029510002 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.01 O:008 B:00000000] Po		10616273855001 (2) gencija Aleksandrova
107	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJA 01.03.2024	0.00	4.57	999	[N:4509312850006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016488559 (2) Centrala
108	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 01.03.2024	0.00	4.57	43	[N:4507881480001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016488458 (2) Centrala
109	BUTIK EVA LAR EVA KOVACEVIC SP GRADISKA, GRADISKA, GRADISKA 5673212500076950	SBERBANK AD BANJA 01.03.2024	0.00	4.57	999	[N:4512331070004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016488522 (2) Centrala
110	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja luk 01.03.2024	0.00	4.54	35	[N:4511795010008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.01 O:008 B:00000000] Po		10616273655001 (2) gencija Aleksandrova
111	VELJO MONT VELJKO CERGIC SP, SRPSKIH RUDARA 9878000BANJA LUK 1610000304420058	Raiffeisen banka dd BiH 01.03.2024	0.00	4.53	0	[N:4512928470003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016487469 (2) Centrala
112	ZU NEODENTAL TREBINJE VUKA KARADZICA 20 89101 TREBINJE, , 5620088180942176	NLB BANKA A.D. BANJ 01.03.2024	0.00	4.53	43	[N:4405072640009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016488459 (2) Centrala
113	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 01.03.2024	0.00	4.50	35	[N:4404620400007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000] Po	0000000000	80103478481001 (2) Filijala Trebinje
114	ROŠTILJNICA ATINA, BANJALUČKI PUT 120, NOVA TOPOLA, NOVA TOP 5724860000111555	MF banka a.d. Banja Lu 01.03.2024	0.00	4.50	999	[N:4513212190006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016484751 (2) Centrala
115	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 01.03.2024	0.00	4.35	35	[N:4402503100008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.29 O:002 B:00000000] DO	4770502-0500 0000000003	08101374611001 (2) Centrala
116	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd BiH 01.03.2024	0.00	4.06	0	[N:4400387440006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000001	87000016487400 (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)	
117	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 01.03.2024	0.00	3.82	0	[N:4401450100004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.22 O:005 B:00000000]	0000000000	87000016488230 (2) Centrala
118	BIO CRUX DOO BANJA LUKA, KRAJSKIH BRIGADA 55 BANJA LU, KRAJ 5672411100148837	SBERBANK AD BANJA 01.03.2024	0.00	3.54	999	[N:4405014440008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016487808 (2) Centrala
119	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 01.03.2024	0.00	3.50	43	[N:4401357660008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016488457 (2) Centrala
120	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 01.03.2024	0.00	3.02	999	[N:4508154390004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016486595 (2) Centrala
121	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 01.03.2024	0.00	3.01	35	[N:4402503100008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] DO	4770502-0000 0000000003	08101374620001 (2) Centrala
122	GRADJEVINSKE USLUGE ASCERIC GORAN ASCERIC SP SEKOVICI, PAPRA 5540120020037802	Pavlović International B 01.03.2024	0.00	2.90	43	[N:4510995160008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:100 B:00000000]	0000000000	87000016486258 (2) Centrala
123	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 01.03.2024	0.00	2.80	0	[N:4400325840008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016488322 (2) Centrala
124	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 01.03.2024	0.00	2.79	0	[N:4404681700003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016486561 (2) Centrala
125	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja Lu 01.03.2024	0.00	2.63	43	[N:4508002290004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016488289 (2) Centrala
126	ADVOKAT PREDRAG IVANKOVIĆ - TREBINJE, LUKE PETKOVIĆA BB, TRE 5710800000131367	BPŠ banka ad Banja luk 01.03.2024	0.00	2.50	35	[N:4512998330004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000] Po	0000000000	80103478418001 (2) Filijala Trebinje
127	NOVITET-S SAŠA RISTIĆ S.P. BIJELJINA, NUŠIČEVA 32, BIJELJINA 5710300000098121	BPŠ banka ad Banja luk 01.03.2024	0.00	2.39	35	[N:4512707970001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000] Po		94100065875001 (2) Filijala Bijeljina

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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)	
128	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 57110100000254204	BPŠ banka ad Banja luk 01.03.2024	0.00	2.36	35	[N:4403975230009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001] SO	0000000000	26600037965001 (2) Centrala
129	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 57110100000260703	BPŠ banka ad Banja luk 01.03.2024	0.00	2.36	999	[N:4404293440008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000001] UP	0000000000	87000016486157 (2) Centrala
130	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	BPŠ banka ad Banja luk 01.03.2024	0.00	2.35	35	[N:4510517000003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000001] Po	0000000000	06800704063001 (2) Filijala Zvornik
131	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 01.03.2024	0.00	2.31	999	[N:4504918460007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000001]	0000000000	87000016486604 (2) Centrala
132	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 01.03.2024	0.00	2.31	999	[N:4403634910001 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.01 O:007 B:00000001]	0000000000	87000016487817 (2) Centrala
133	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 01.03.2024	0.00	2.30	999	[N:4504463790003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000000	87000016486597 (2) Centrala
134	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.03.2024	0.00	2.27	0	[N:4509032140003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000000	87000016487697 (2) Centrala
135	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.03.2024	0.00	2.27	0	[N:4511181460007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000000	87000016487718 (2) Centrala
136	BE UNIQUE HAJDANA JOVICEVIC SP TREBINJE, , 5559000061083766	Nova banka ad Bijeljina 01.03.2024	0.00	2.26	0	[N:4512906150005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000000	87000016487693 (2) Centrala
137	ADVOKATSKA KANCELARIJA MOMCILO ZUGIC, NIKOLE TESLE 6 BIJELJI 5722460001014842	MF banka a.d. Banja Lu 01.03.2024	0.00	2.25	999	[N:4511556880009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	0000000000	87000016486508 (2) Centrala
138	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADIŠKA 5710200000053409	BPŠ banka ad Banja luk 01.03.2024	0.00	2.25	35	[N:4403666950005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.21 O:008 B:00000001] FO	0000000000	93900356321001 (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)	
139	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja luk 01.03.2024	0.00	2.25	35	[N:4502932890003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000001 Po		10616273592001 (2) gencija Aleksandrova
140	GOOD GAME ŽELJKO IJAČIĆ S.P TREBINJE, KNEZ MIHAJLOVA LAMELA 5710800000130494	BPŠ banka ad Banja luk 01.03.2024	0.00	2.25	35	[N:4512759690007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001 Po	0000000000	80103478466001 (2) Filijala Trebinje
141	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.03.2024	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001	0000000000	87000016487573 (2) Centrala
142	EXTRA PLUS TRGOVINSKA RADNJA, BRACE LAZIC BB, JANJA, JANJA 5540010000500892	Pavlović International B 01.03.2024	0.00	0.51	43	[N:4509465410005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001	0000000000	87000016484579 (2) Centrala
143	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja luk 01.03.2024	0.00	0.41	999	[N:4400574470008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000001 PO	0000000000	87000016488036 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 143

Ukupno BAM:	0.00	5,494.49
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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: 43

STANJE I PROMJENE SREDSTAVA NA DAN 02.03.2024

GODINE

FAH: _____

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
5,362,038.62 KM	0.00 KM	6.92 KM	5,362,045.54 KM	0	1

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	5,362,045.54 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	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja luk 02.03.2024	0.00	6.92	35	[N:4404052670002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001 FO	0000000000	25400039186001 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 1

Ukupno BAM:	0.00	6.92
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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: 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:0000000]	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:0000000]	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:0000000]	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:0000000]	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:0000000]	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:0000000]	0000000000	87000016490871 (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	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 571020000027413	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:0000000] 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:0000000]	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:0000000]	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:0000000] 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:0000000]	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:0000000]	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:0000000]	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:0000000]	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:0000000]	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:0000000] 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:0000000] Po	0000000000	10616274421001 (2) Agencija Aleksandrova

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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	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:0000000]	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:0000000]	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:0000000]	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:0000000]	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:0000000]	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:0000000]	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:0000000]	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:0000000] 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:0000000]	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:0000000]	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:0000000] 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 STEPANOVIĆA 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 STEPANOVIĆA 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:0000000]	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:0000000]	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:0000000]	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:0000000]	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:0000000] 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:0000000] 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:0000000]	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:0000000]	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:0000000]	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:0000000]	0000000000	87000016490445 (2) Centrala
50	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU 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:0000000]	0000000002	87000016490306 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	HYDROENERGY DOO LAKTASI, Svetosavska 30 Laktasi, Svetosavska 567421110000434	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, BRAĆE GAVRIĆ 18, BIJELJIN 571030000097345	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 5540300000003413	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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			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:0000000]	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:0000000]	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:0000000]	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:0000000]	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:0000000] 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:0000000]	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:0000000] 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:0000000]	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:0000000] 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:0000000]	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:0000000]	0000000000	87000016493088 (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	AUTO SERVIS ILMA NAIL CIMIROTIĆ 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:0000000]	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:0000000]	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:0000000] 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:0000000] 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:0000000]	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:0000000]	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:0000000]	0000000000	87000016492912 (2) Centrala
80	JAVNI PREVOZ MILAN SIJEKOCAV 390 74450 SRPSKI BROD, , 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:0000000]	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:0000000]	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:0000000]	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:0000000]	0000000000	87000016490451 (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)	
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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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: 45

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.03.2024 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
5,363,922.10 KM	13,360.72 KM	7,609.61 KM	5,358,170.99 KM	7	59

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	5,358,170.99 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	Zorica Dursun, Trg Srdjana Knezevica 8, . 5520001975658815	BPŠ banka ad 05.03.2024	7,361.00	0.00	43	REF.PUT.TROŠ. 01/017-1-74-1/24		26600038733001 (1) Centrala
2	Jelica Djumic, ., . 5672915000132267	BPŠ banka ad 05.03.2024	2,512.80	0.00	43	REF.PUT.TROŠK. 01/017-1-132-1/24		26600038730001 (1) Centrala
3	AĆIMOVIĆ SINIŠA, , 1613000016484914	BPŠ banka ad 05.03.2024	2,226.38	0.00	43	REF.OUT.TROŠ. 01/017-1-112-1/24		26600038724001 (1) Centrala
4	GVOZDENOVIĆ ALEKSANDRA, , 1613000010746491	BPŠ banka ad 05.03.2024	537.32	0.00	43	REF.PUT.TROŠK. 01/017-1-123-1/24		26600038727001 (1) Centrala
5	MILJUŠ DIJANA, , 5673015900492179	BPŠ banka ad 05.03.2024	396.86	0.00	43	REFUN.PUT.TROŠKOVA PO RN 01/017-1-115-1/24		26600038711001 (1) Centrala
6	PUPAC MAJA, BANJA LUKA, BANJA LUKA 1613000020913740	BPŠ banka ad 05.03.2024	163.36	0.00	43	REF.PUT.TROŠ. 01/017-1-106-1/24		26600038721001 (1) Centrala

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

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	KOSIĆ DRAGANA, , 3383502560644988	BPŠ banka ad 05.03.2024	163.00	0.00	43	REF.PUT.TROŠ. 01/17-1-114-1/24		26600038736001 (1) Centrala
8	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 05.03.2024	0.00	2,270.00	1	[N:4402115510008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:0000000]	0000000000	87000016494856 (2) Centrala
9	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 05.03.2024	0.00	1,600.78	0	[N:4401060730007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:0000000]	9007001432	87000016495740 (2) Centrala
10	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka 05.03.2024	0.00	878.36	0	[N:4402171850008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:010 B:0000000]	0000000000	87000016497993 (2) Centrala
11	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETEGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka 05.03.2024	0.00	412.17	0	[N:4210415300025 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:0000000]	0200000000	87000016498027 (2) Centrala
12	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 05.03.2024	0.00	342.15	0	[N:4401608680003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000001	87000016498050 (2) Centrala
13	PEKARA MALETIC RADOVAN MALETIC SP LAKTAŠI, NIKOLE PAŠIĆA 127 5672412500213081	SBERBANK AD BANJA 05.03.2024	0.00	270.76	999	[N:4504181620008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:056 B:0000000]	0000000000	87000016497897 (2) Centrala
14	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.03.2024	0.00	263.57	0	[N:4401198330000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:0000000]	0000000000	87000016495515 (2) Centrala
15	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJA 05.03.2024	0.00	218.79	999	[N:4404529230000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:0000000]	0000000000	87000016497190 (2) Centrala
16	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 05.03.2024	0.00	195.32	999	[N:4400796450005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:0000000]	0000000000	87000016495848 (2) Centrala
17	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.03.2024	0.00	189.10	0	[N:4401205130003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:0000000]	0000000000	87000016495573 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100014732	SBERBANK AD BANJA 05.03.2024	0.00	178.21	999	[N:4401911510005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	0000000000	87000016498976 (2) Centrala
19	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 05.03.2024	0.00	122.57	0	[N:4402542770002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:0000000]	0000000000	87000016497092 (2) Centrala
20	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJA 05.03.2024	0.00	106.66	999	[N:4512146090007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:0000000]	0000000000	87000016495834 (2) Centrala
21	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 05.03.2024	0.00	101.55	0	[N:4403864670000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:006 B:0000000]	0000000002	87000016494844 (2) Centrala
22	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka 05.03.2024	0.00	59.03	43	[N:4200505350433 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:0000000]	0170771502	87000016495152 (2) Centrala
23	SPEND SP BANJA LUKA, , 5550070021130737	Nova banka ad Bijeljina 05.03.2024	0.00	34.86	0	[N:4502760580007 VU:0 VP:712173 PO:2024.01.01 PD:2024.06.30 O:002 B:0000000]	0000000000	87000016497137 (2) Centrala
24	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	BPŠ banka ad Banja lu 05.03.2024	0.00	26.55	43	[N:4402490870003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:0000000]	0000000000	87000016494440 (2) Centrala
25	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd Bi 05.03.2024	0.00	21.26	0	[N:4209073390029 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:0000000]	9999999999	87000016494861 (2) Centrala
26	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd Bi 05.03.2024	0.00	21.26	0	[N:4209073390029 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:0000000]	9999999999	87000016494888 (2) Centrala
27	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 05.03.2024	0.00	20.25	0	[N:4404404370004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:0000000]	0000000000	87000016497073 (2) Centrala
28	STEEL MEHANIKA DOO GRADISKA, DOSITEJEVA 7 GRADISKA N, 3383902200209167	UniCredit Zagrebačka 05.03.2024	0.00	19.47	0	[N:4400178440007 VU:0 VP:712173 PO:2024.01.01 PD:2024.02.29 O:008 B:0000000]	0000000000	87000016497075 (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	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE ,Mr, Trg Kralja P.I.Kar 571060000011582	BPŠ banka ad Banja lu 05.03.2024	0.00	18.20	35	[N:4402106440005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:0000000] Po	0000000000	05910526127001 (2) Filijala Mrkonjić Grad
30	METRO-PAK DOO LAKTASI, CARDACANI LAKTASI, CARDACANI LAKTASI 5675701100002736	SBERBANK AD BANJA 05.03.2024	0.00	17.29	999	[N:4404092380007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:0000000]	0000000000	87000016498260 (2) Centrala
31	TRIO FANTASTIKO SMILJKA ŠARIĆ SP BANJA L, IVANA FRANJE JUKIĆ 5710100000297563	BPŠ banka ad Banja lu 05.03.2024	0.00	17.28	35	[N:4511761890009 VU:0 VP:712173 PO:2024.01.01 PD:2024.06.30 O:002 B:0000000] pl	0000000000	25200050569001 (2) Centrala
32	MAPSOFT DOO BUL. VOJV. S. STEPANOVIĆA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 05.03.2024	0.00	16.75	0	[N:4404669080008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:0000000]	0000000000	87000016498221 (2) Centrala
33	DS PROPERTIES DOO BIJELJINA SABACKIH DJAKA 19 BIJELJINA, , 5550000059209497	Nova banka ad Bijeljina 05.03.2024	0.00	14.74	0	[N:4404958860003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	0000000000	87000016497857 (2) Centrala
34	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.03.2024	0.00	14.16	0	[N:4404198960002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:0000000]	0000000000	87000016496900 (2) Centrala
35	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 05.03.2024	0.00	13.69	999	[N:4501539240009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:113 B:0000000]	0000000000	87000016497176 (2) Centrala
36	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 05.03.2024	0.00	13.41	0	[N:4401631580008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:0000000]	0000000000	87000016498234 (2) Centrala
37	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 05.03.2024	0.00	11.77	0	[N:4401631580008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:0000000]	0000000000	87000016498213 (2) Centrala
38	BUREGDZINIĆA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BANJ 05.03.2024	0.00	11.31	43	[N:4504981580004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:0000000]	0000000000	87000016498120 (2) Centrala
39	EURO STIL SP BIJELJINA, ULICA BANJALUČKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 05.03.2024	0.00	10.62	130	[N:4501280160001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	0000000000	87000016494927 (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	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 05.03.2024	0.00	7.85	999	[N:4402652010003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:0000000]	0000000000	87000016498973 (2) Centrala
41	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 05.03.2024	0.00	7.56	0	[N:4404791710004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:0000000]	0000000000	87000016498168 (2) Centrala
42	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 05.03.2024	0.00	6.85	999	[N:4511426590009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:0000000]	0000000000	87000016497871 (2) Centrala
43	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5674911100002533	SBERBANK AD BANJA 05.03.2024	0.00	6.74	999	[N:4403104280007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:0000000]	0000000000	87000016498263 (2) Centrala
44	STRUMF VL GOLIJANIN NOVCIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BANJ 05.03.2024	0.00	6.71	43	[N:4508816950005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:0000000]	0000000000	87000016497890 (2) Centrala
45	ROSTILJNICA TADIC DAMJANA TADIC SP PALE, PALE, PALE 5674912500023806	SBERBANK AD BANJA 05.03.2024	0.00	6.30	999	[N:4513002200009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:0000000]	0000000000	87000016498969 (2) Centrala
46	DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6, GRADISKA, GRADI 5722160000200445	MF banka a.d. Banja L 05.03.2024	0.00	4.57	999	[N:4403947610009 VU:0 VP:712173 PO:2024.03.05 PD:2024.03.05 O:008 B:0000000]	0000000000	87000016497196 (2) Centrala
47	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 571020000093470	BPŠ banka ad Banja lu 05.03.2024	0.00	4.50	35	[N:4510183620005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:0000000] Po		10616275229001 (2) Agencija Aleksandrova
48	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BANJ 05.03.2024	0.00	4.02	43	[N:4502066290000 VU:0 VP:712173 PO:2024.03.05 PD:2024.03.05 O:007 B:0000000]	0000000000	87000016498936 (2) Centrala
49	ZRNIC MONT DOO LAKTASI, SVETOSAVSKA BB LAKTASI, SVETOSAVSKA 5676031100009170	SBERBANK AD BANJA 05.03.2024	0.00	3.85	999	[N:4404906550006 VU:0 VP:712173 PO:2024.02.01 PD:2024.03.29 O:056 B:0000000]	0000000000	87000016497884 (2) Centrala
50	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 05.03.2024	0.00	3.75	0	[N:4403864670000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:006 B:0000000]	0000000002	87000016495000 (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	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 05.03.2024	0.00	2.46	0	[N:4401352860009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:0000000]	0000000000	87000016498047 (2) Centrala
52	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja L 05.03.2024	0.00	2.31	999	[N:4403271930005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:0000000]	0000000000	87000016497060 (2) Centrala
53	S.E.A.-EXPORT d.o.o. Gradiska, Ulica Zije Dizdarevica 11, 5540040010011886	Pavlović International B 05.03.2024	0.00	2.31	43	[N:4404199690009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:0000000]	0000000000	87000016498015 (2) Centrala
54	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 05.03.2024	0.00	2.31	999	[N:4507512100009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:0000000]	0000000000	87000016495850 (2) Centrala
55	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJA 05.03.2024	0.00	2.31	999	[N:4505344560004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:0000000]	0000000000	87000016495841 (2) Centrala
56	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 40, BIJELJIN 5710300000085511	BPŠ banka ad Banja lu 05.03.2024	0.00	2.28	35	[N:4508996160007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000] Po		94100067724001 (2) Filijala Bijeljina
57	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka,BA, 1941060045000188	ProCredit Bank dd Sara 05.03.2024	0.00	2.27	0	[N:4403820970006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:0000000]	0000000000	87000016495226 (2) Centrala
58	KVIK BRANISLAVA GAJIC SP LAKTASI, LAKTASI, LAKTASI 5672532500041288	SBERBANK AD BANJA 05.03.2024	0.00	2.27	999	[N:4510595650006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:0000000]	0000000002	87000016498282 (2) Centrala
59	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 05.03.2024	0.00	2.26	0	[N:4404803820005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:0000000]	0000000000	87000016495385 (2) Centrala
60	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 05.03.2024	0.00	2.26	999	[N:4511674220005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016497050 (2) Centrala
61	DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6. GRADISKA, GRADI 5722160000200445	MF banka a.d. Banja L 05.03.2024	0.00	2.26	999	[N:4403947610009 VU:0 VP:712173 PO:2024.03.05 PD:2024.03.05 O:008 B:0000000]	0000000000	87000016497197 (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	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 571020000092888	BPŠ banka ad Banja lu 05.03.2024	0.00	2.25	35	[N:4510041590001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:0000000] Po		10616275217001 (2) Agencija Aleksandrova
63	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIČA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 05.03.2024	0.00	2.25	0	[N:4403622660000 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:0000000]	0000000000	87000016498092 (2) Centrala
64	TIK TAK SP PALE, JAHORINA BB, PALE, PALE 5723660000135768	MF banka a.d. Banja L 05.03.2024	0.00	2.21	43	[N:4508549140007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:0000000]	0000000000	87000016495172 (2) Centrala
65	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 05.03.2024	0.00	1.76	999	[N:4511674220005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:0000000]	0000000000	87000016497047 (2) Centrala
66	AGROMARKET DOO BIJELJINA, PAVLOVICA PUT 019A76300BIJELJINA, 1610850009520082	Raiffeisen banka dd Bi 05.03.2024	0.00	1.25	43	[N:4402278140003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000] [3	0000000000	87000016498395 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 66

Ukupno BAM:	13,360.72	7,609.61
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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: 46

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.03.2024
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
5,358,170.99 KM	0.00 KM	3,762.48 KM	5,361,933.47 KM	0	41

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	5,361,933.47 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	SPORT VISION DOO BIJELJINA PANTELINSKA 79A PC ROBOT BIJELJIN 5550000058966609	Nova banka ad Bijeljina 06.03.2024	0.00	2,489.55	0	[N:4401843920003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016502724 (2) Centrala
2	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.03.2024	0.00	194.71	0	[N:4402746260003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016502709 (2) Centrala
3	SUNNYLAND DOO, UL MILJEVICI BB71123ISTOCNOSARAJEVO, 033844 5 1610000136590076	Raiffeisen banka dd BiH 06.03.2024	0.00	162.23	0	[N:4403852310008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000000]	0000000002	87000016502526 (2) Centrala
4	PHUKET DOO BIJELJINA, TRG DJENERALA DRAZE MIHAJLOVIC, TRG DJ 5673431100076424	SBERBANK AD BANJA 06.03.2024	0.00	160.07	999	[N:4405090460000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016501854 (2) Centrala
5	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 06.03.2024	0.00	136.50	999	[N:4400548470008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:00000000]	0000000000	87000016502886 (2) Centrala
6	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, 5620058168063536	NLB BANKA A.D. BANJ 06.03.2024	0.00	62.48	43	[N:4403717610000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:027 B:00000000]	0000000000	87000016502719 (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)	
7	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja luk 06.03.2024	0.00	59.96	999	[N:4403069780000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000] UP	0	87000016499597 (2) Centrala
8	FULIN WOOD DOO BRCKO DISTRIKT BIH, KLOSTERSKA 5LJ, 1610000269650020	Raiffeisen banka dd BiH 06.03.2024	0.00	58.19	0	[N:4600486810019 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:028 B:00000000]	0000000002	87000016503201 (2) Centrala
9	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 06.03.2024	0.00	57.00	0	[N:4401208230009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:075 B:00000000]	0000000000	87000016503205 (2) Centrala
10	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja luk 06.03.2024	0.00	44.33	35	[N:4402981340006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] DO	0000000000	93519010180001 (2) Filijala Gradiška
11	LACTALIS BH D.O.O. GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 3383802216189340	UniCredit Zagrebačka b 06.03.2024	0.00	40.78	0	[N:4200023870065 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:064 B:00000000]	0000000000	87000016501790 (2) Centrala
12	VETERINARSKA STANICA AD, KRNJ.SRPSKIH BRIGADA 123 DOBOJ, 053 5520002060686784	Hypo Alpe-Adria-Bank a 06.03.2024	0.00	39.34	1	[N:4400028630002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:028 B:00000000]	0000000000	87000016502777 (2) Centrala
13	MIS-GLAS DOO, Novosadska bb (kod broja 6) 78250 Trn, Laktaš 1941063752700155	ProCredit Bank dd Sara 06.03.2024	0.00	29.35	0	[N:4402492490003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016502594 (2) Centrala
14	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajilje 11, Sime 5673211100019593	SBERBANK AD BANJA 06.03.2024	0.00	28.41	999	[N:4404272950006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000]	0000000000	87000016501911 (2) Centrala
15	INPHARM CO DOO BANJA LUKA ZARADE BULEVAR DESANKE MAKSIMOVIC 5620998152211361	NLB BANKA A.D. BANJ 06.03.2024	0.00	28.38	43	[N:4403048860003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016503173 (2) Centrala
16	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 06.03.2024	0.00	19.14	43	[N:4404703870005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016503283 (2) Centrala
17	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 06.03.2024	0.00	15.00	0	[N:4401057510004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016503222 (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)	
18	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 06.03.2024	0.00	12.61	43	[N:4400873110000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016503260 (2) Centrala
19	DRUSTVO SA OGRANICENOM ODGOVORNOSCU TEHNOMONT PETROL ZA 5540000000195585	Pavlović International B 06.03.2024	0.00	12.50	43	[N:4405043460000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:034 B:00000000]	0000000000	87000016502796 (2) Centrala
20	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 06.03.2024	0.00	12.29	1	[N:4400242470004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000000]	0000000000	87000016500239 (2) Centrala
21	PAN-DMD doo Podrašnica Mrkonjić Grad, Podrašnica bb, Mrkonji 5710600000048054	BPŠ banka ad Banja luk 06.03.2024	0.00	11.85	35	[N:4401196040004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000] Po	0000000000	05910526441001 (2) Filijala Mrkonjić Grad
22	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 06.03.2024	0.00	9.23	0	[N:4404605510009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016502853 (2) Centrala
23	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.03.2024	0.00	9.11	0	[N:4402746260003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:081 B:00000000]	0000000000	87000016502765 (2) Centrala
24	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJA 06.03.2024	0.00	7.50	999	[N:4404529230000 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016501836 (2) Centrala
25	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADIŠKA 5710200000074555	BPŠ banka ad Banja luk 06.03.2024	0.00	6.88	35	[N:4506852250009 VU:0 VP:712173 PO:2024.03.06 PD:2024.03.06 O:008 B:00000000] Po		10616275549001 (2) gencija Aleksandrova
26	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.03.2024	0.00	6.73	0	[N:4402746260003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:011 B:00000000]	0000000000	87000016502764 (2) Centrala
27	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 06.03.2024	0.00	5.80	999	[N:4506896030006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016503315 (2) Centrala
28	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 06.03.2024	0.00	5.03	35	[N:4401087180009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] PO	0000000000	93519010382001 (2) Filijala Gradiška

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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 DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 06.03.2024	0.00	4.84	1	[N:4403529880008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016502775 (2) Centrala
30	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 06.03.2024	0.00	4.84	1	[N:4403529880008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016502776 (2) Centrala
31	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja luk 06.03.2024	0.00	4.83	35	[N:4403490140001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000] Po		94100068080001 (2) Filijala Bijeljina
32	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd BiH 06.03.2024	0.00	3.55	0	[N:4508770270004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000000]	0000000000	87000016500065 (2) Centrala
33	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja luk 06.03.2024	0.00	3.24	35	[N:4403582260003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.28 O:067 B:00000000] Po	0000000000	05910526411001 (2) Filijala Mrkonjić Grad
34	INMER D.O.O.GRADAČAC PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA 3383902266104856	UniCredit Zagrebačka b 06.03.2024	0.00	2.64	0	[N:4209113790050 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:064 B:00000000]	0000000000	87000016501792 (2) Centrala
35	AGENCIJA NESO VL.NENAD STANKOVIC SP LAKTASI, MLADENA STOJANO 5672532500026156	SBERBANK AD BANJA 06.03.2024	0.00	2.58	999	[N:4509630980008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016501834 (2) Centrala
36	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 06.03.2024	0.00	2.58	43	[N:4403627460009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000000]	0000000000	87000016500241 (2) Centrala
37	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	BPŠ banka ad Banja luk 06.03.2024	0.00	2.34	35	[N:4502822790003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] DO	0000000000	93519010488001 (2) Filijala Gradiška
38	PEKARA SLJIVIC VL.SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BANJ 06.03.2024	0.00	2.29	43	[N:4507110210002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016501887 (2) Centrala
39	TR VL. SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sara 06.03.2024	0.00	1.28	0	[N:4501314750008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016502588 (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	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJA 06.03.2024	0.00	1.27	999	[N:4404529230000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001	0000000000	87000016502908 (2) Centrala
41	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 06.03.2024	0.00	1.25	35	[N:4401087180009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000001 PO	0000000000	93519010414001 (2) Filijala Gradiška

Ukupno na računu: 5710100000258084
Ukupno naloga: 41

Ukupno BAM:	0.00	3,762.48
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IZVOD: 47

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.03.2024
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
5,361,933.47 KM	0.00 KM	4,294.94 KM	5,366,228.41 KM	0	72

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	5,366,228.41 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 07.03.2024	0.00	1,845.30	0	[N:4401353910000 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:107 B:00000000]	0000000000	87000016505804 (2) Centrala
2	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 07.03.2024	0.00	611.77	0	[N:4403464220005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000]	0000000000	87000016507338 (2) Centrala
3	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 07.03.2024	0.00	225.03	43	[N:4401337800008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:102 B:00000000]	0000000000	87000016506834 (2) Centrala
4	MIBOS DOO PALE, SUMBULOVAC BBPALE, 061 182064 1610000053190058	Raiffeisen banka dd BiH 07.03.2024	0.00	66.44	0	[N:4400569390004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016504332 (2) Centrala
5	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	61.75	0	[N:4201125901034 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016505719 (2) Centrala
6	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	58.49	0	[N:4201125901077 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016505722 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	57.27	0	[N:4201125900887 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016505712 (2) Centrala
8	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	55.07	0	[N:4201125901301 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016505734 (2) Centrala
9	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 07.03.2024	0.00	50.42	0	[N:4200093060044 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000001	87000016505606 (2) Centrala
10	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 07.03.2024	0.00	48.63	0	[N:4200093060044 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000001	87000016505668 (2) Centrala
11	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 07.03.2024	0.00	48.40	0	[N:4209388460513 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016504485 (2) Centrala
12	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 07.03.2024	0.00	47.01	0	[N:6302099900006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016504523 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	44.40	0	[N:4201125900470 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:028 B:00000000]	0000000000	87000016505713 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	41.68	0	[N:4201125900542 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016505703 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	41.22	0	[N:4201125900992 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016505721 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	40.64	0	[N:4201125900801 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016505710 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	40.10	0	[N:4201125900674 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016505707 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	38.57	0	[N:4201125900968 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016505718 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	35.08	0	[N:4201125901298 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016505727 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	34.96	0	[N:4201125900330 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:00000000]	0000000000	87000016505698 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	34.57	0	[N:4201125900810 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016505706 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	33.93	0	[N:4201125901344 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016505732 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	33.55	0	[N:4201125901450 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016505737 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 07.03.2024	0.00	33.43	0	[N:4209388460165 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016504290 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	30.40	0	[N:4201125901140 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:027 B:00000000]	0000000000	87000016505723 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	30.28	0	[N:4201125900828 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016505709 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	30.09	0	[N:4201125901484 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000000]	0000000000	87000016505735 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	29.38	0	[N:4201125900569 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016505704 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 07.03.2024	0.00	28.86	0	[N:4401396720000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:069 B:00000000]	0000000000	87000016505612 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	28.32	0	[N:4201125900186 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:075 B:00000000]	0000000000	87000016505695 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	27.52	0	[N:4201125901166 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016505726 (2) Centrala
32	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 07.03.2024	0.00	26.76	1	[N:4403717290005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016507318 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 07.03.2024	0.00	26.09	0	[N:4209388460556 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016504481 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 07.03.2024	0.00	25.47	0	[N:4209388460360 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:011 B:00000000]	0000000000	87000016504478 (2) Centrala
35	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	24.74	0	[N:4201125901158 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000000]	0000000000	87000016505725 (2) Centrala
36	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2024	0.00	23.72	0	[N:4201125900437 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:007 B:00000000]	0000000000	87000016505699 (2) Centrala
37	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 07.03.2024	0.00	21.95	0	[N:4209388460106 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:075 B:00000000]	0000000000	87000016504271 (2) Centrala
38	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 07.03.2024	0.00	21.52	0	[N:4209388460491 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:007 B:00000000]	0000000000	87000016504486 (2) Centrala
39	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 07.03.2024	0.00	20.91	0	[N:4209388460181 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:028 B:00000000]	0000000000	87000016504289 (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	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 07.03.2024	0.00	19.44	0	[N:4209388460483 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016504483 (2) Centrala
41	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 07.03.2024	0.00	19.23	0	[N:4209388460351 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:00000000]	0000000000	87000016504476 (2) Centrala
42	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 07.03.2024	0.00	19.08	0	[N:4236112010104 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	1942133402	87000016505659 (2) Centrala
43	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 07.03.2024	0.00	17.40	0	[N:4209388460548 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000000]	0000000000	87000016504291 (2) Centrala
44	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 07.03.2024	0.00	17.22	0	[N:4209388460408 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:064 B:00000000]	0000000000	87000016504479 (2) Centrala
45	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 07.03.2024	0.00	17.01	0	[N:6302099900006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000000]	0000000000	87000016504309 (2) Centrala
46	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 07.03.2024	0.00	16.00	0	[N:4403747440001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	5901012014	87000016504380 (2) Centrala
47	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 07.03.2024	0.00	15.75	0	[N:4404242880003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016504385 (2) Centrala
48	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 07.03.2024	0.00	15.48	0	[N:4209388460343 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:027 B:00000000]	0000000000	87000016504482 (2) Centrala
49	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 07.03.2024	0.00	13.72	0	[N:6302099900006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:00000000]	0000000000	87000016504525 (2) Centrala
50	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 07.03.2024	0.00	10.75	0	[N:6302099900006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:031 B:00000000]	0000000000	87000016504311 (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	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 07.03.2024	0.00	10.62	0	[N:6302099900006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016504308 (2) Centrala
52	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 07.03.2024	0.00	9.52	999	[N:4509959760009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016506557 (2) Centrala
53	GREENCUTS MLADEN MARIC SP BANJA LUKA, , 5620998164749290	NLB BANKA A.D. BANJ 07.03.2024	0.00	8.08	43	[N:4511748520006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016506682 (2) Centrala
54	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 07.03.2024	0.00	5.44	0	[N:4200093060044 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:095 B:00000000]	0000000001	87000016505677 (2) Centrala
55	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 07.03.2024	0.00	4.80	43	[N:4401337800008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:102 B:00000000]	0000000000	87000016506835 (2) Centrala
56	ZU STOMATOLOSKA AMBULANTA BABIC TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 07.03.2024	0.00	4.61	0	[N:4403409040006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016506718 (2) Centrala
57	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 07.03.2024	0.00	4.55	999	[N:4404405180004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016506753 (2) Centrala
58	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 07.03.2024	0.00	4.44	0	[N:4403106220001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016505815 (2) Centrala
59	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 07.03.2024	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016504648 (2) Centrala
60	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 07.03.2024	0.00	3.47	0	[N:4200093060044 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:027 B:00000000]	0000000001	87000016505610 (2) Centrala
61	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 07.03.2024	0.00	3.47	0	[N:4200093060044 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:064 B:00000000]	0000000001	87000016505670 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 07.03.2024	0.00	2.90	0	[N:4404674750003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000000	87000016504348 (2) Centrala
63	Diskont RUBIN Kesic Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 07.03.2024	0.00	2.80	35	[N:4503152310001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000001 Po		06004044828001 (2) Filijala Mrkonjić Grad
64	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 07.03.2024	0.00	2.72	0	[N:4200093060044 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:025 B:00000001]	0000000001	87000016505609 (2) Centrala
65	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 07.03.2024	0.00	2.72	0	[N:4200093060044 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:075 B:00000001]	0000000001	87000016505671 (2) Centrala
66	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 07.03.2024	0.00	2.61	0	[N:4200093060044 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:010 B:00000001]	0000000001	87000016505607 (2) Centrala
67	ŽU-ŽU + ĐORĐE LONČAREVIĆ s.p. Gradiška, Vidovdanska 64 A (ZC 5710200000103655	BPŠ banka ad Banja luk 07.03.2024	0.00	2.39	35	[N:4513065030006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000001] DO	0000000000	93519010745001 (2) Filijala Gradiška
68	AUTO MLADEN STR S.P. MLADEN CAKALJ, GRADISKA, GRADISKA 5673212500012057	SBERBANK AD BANJA 07.03.2024	0.00	2.39	999	[N:4502899310004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000001]	0000000000	87000016507404 (2) Centrala
69	IZNOS DRVNIH SORTIMENATA BASCA S.P. POPOVIC MILORAD ZUBOVICI 5620998099914781	NLB BANKA A.D. BANJ 07.03.2024	0.00	2.35	43	[N:4508070450001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:053 B:00000001]	0000000000	87000016504546 (2) Centrala
70	AMBIENTUM DOO, , 5551000058823290	Nova banka ad Bijeljina 07.03.2024	0.00	2.26	0	[N:4404936540005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000001]	0000000000	87000016504787 (2) Centrala
71	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd BiH 07.03.2024	0.00	2.25	0	[N:4506140770006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000001]	0000000000	87000016504357 (2) Centrala
72	VRM DOOARANDELOVO BBTREBINJE, ARANDELOVO BB TREBINJE, 5520002087590995	Hypo Alpe-Adria-Bank a 07.03.2024	0.00	2.25	1	[N:4405058730003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000000	87000016506642 (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: 72

Ukupno BAM:	0.00	4,294.94
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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: 48

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.03.2024
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
5,366,228.41 KM	0.00 KM	6,954.10 KM	5,373,182.51 KM	0	63

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	5,373,182.51 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 08.03.2024	0.00	2,884.69	0	[N:4404504750009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016511406 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, 5550000005368483	Nova banka ad Bijeljina 08.03.2024	0.00	496.00	0	[N:4400411170007 VU:0 VP:731212 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016510759 (2) Centrala
3	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 08.03.2024	0.00	378.48	999	[N:4402271210006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016510143 (2) Centrala
4	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 08.03.2024	0.00	375.11	0	[N:4236020240111 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016509403 (2) Centrala
5	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd BiH 08.03.2024	0.00	345.22	0	[N:4400375940003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016509352 (2) Centrala
6	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 08.03.2024	0.00	319.73	0	[N:4404997760008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016508639 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EURO PETROL OIL DOO ZVORNIK, KARAKAJ 90B ZVORNIK, 056260077 5520001608099334	Hypo Alpe-Adria-Bank a 08.03.2024	0.00	276.10	1	[N:4403809900004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000000]	0000000000	87000016510512 (2) Centrala
8	KOMPANIJA MILOJEVIC GILJE - GAS DOO, Velika Obarska br. 200, 5540010000015892	Pavlović International B 08.03.2024	0.00	259.35	99	[N:4400391550002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016510488 (2) Centrala
9	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 08.03.2024	0.00	215.45	0	[N:4236020240073 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016509399 (2) Centrala
10	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 08.03.2024	0.00	134.00	0	[N:4402741200002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:028 B:00000000]	0000000000	87000016510640 (2) Centrala
11	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd BiH 08.03.2024	0.00	119.61	0	[N:4400027400003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:028 B:00000000]	0000000000	87000016510644 (2) Centrala
12	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 08.03.2024	0.00	103.86	0	[N:4236097460033 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	1942036800	87000016508503 (2) Centrala
13	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 08.03.2024	0.00	86.51	0	[N:4200390940037 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0184375202	87000016510516 (2) Centrala
14	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	BPŠ banka ad Banja luk 08.03.2024	0.00	50.08	35	[N:4401038560009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] DO	0000000000	93519011101001 (2) Filijala Gradiška
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 08.03.2024	0.00	46.52	0	[N:4400411170007 VU:0 VP:731212 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016510809 (2) Centrala
16	BLAGOLEKS DOO, LOPARSKA 1 BIJELJINA, 055220600 5520370000982509	Hypo Alpe-Adria-Bank a 08.03.2024	0.00	44.10	1	[N:4400367330000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016510069 (2) Centrala
17	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.03.2024	0.00	43.73	0	[N:4201488880268 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000002	87000016508540 (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	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.03.2024	0.00	42.87	0	[N:4201488880217 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000002	87000016508539 (2) Centrala
19	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.03.2024	0.00	40.14	0	[N:4201488880209 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000001]	0000000002	87000016508532 (2) Centrala
20	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 08.03.2024	0.00	37.53	0	[N:4201721340066 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	2134006602	87000016510592 (2) Centrala
21	ZLATNO DOBA USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA, 5540030000068950	Pavlović International B 08.03.2024	0.00	37.25	99	[N:4403829500002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:059 B:00000001]	0000000000	87000016510552 (2) Centrala
22	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 08.03.2024	0.00	37.01	0	[N:4400411170007 VU:0 VP:731212 PO:2024.02.01 PD:2024.02.29 O:088 B:00000001]	0000000000	87000016510810 (2) Centrala
23	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.03.2024	0.00	34.06	0	[N:4201488880276 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000002	87000016508533 (2) Centrala
24	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.03.2024	0.00	32.64	0	[N:4201488880195 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000001]	0000000002	87000016508525 (2) Centrala
25	JOPEX DOO BANJA LUKA RADE RADIAA 337 BANJA LUKA 78000, , 5620998149524946	NLB BANKA A.D. BANJ 08.03.2024	0.00	32.19	43	[N:4403283350004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000001]	0000000000	87000016510554 (2) Centrala
26	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 08.03.2024	0.00	31.92	0	[N:4201721340104 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	2134010402	87000016510591 (2) Centrala
27	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 08.03.2024	0.00	30.69	0	[N:4236020240219 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:025 B:00000001]	0000000000	87000016509404 (2) Centrala
28	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 08.03.2024	0.00	29.60	0	[N:4404782480004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000001]	0000000002	87000016508659 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.03.2024	0.00	29.07	0	[N:4201488880179 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000002	87000016508541 (2) Centrala
30	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 08.03.2024	0.00	27.19	0	[N:4201721340155 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	2134015502	87000016510589 (2) Centrala
31	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.03.2024	0.00	26.74	0	[N:4201488880284 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:027 B:00000000]	0000000002	87000016508529 (2) Centrala
32	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.03.2024	0.00	23.57	0	[N:4201488880390 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000000]	0000000002	87000016508544 (2) Centrala
33	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.03.2024	0.00	22.76	0	[N:4201488880241 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:028 B:00000000]	0000000002	87000016508522 (2) Centrala
34	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 08.03.2024	0.00	22.11	0	[N:4400411170007 VU:0 VP:731212 PO:2024.02.01 PD:2024.02.29 O:028 B:00000000]	0000000000	87000016510761 (2) Centrala
35	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.03.2024	0.00	21.67	0	[N:4201488880322 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000002	87000016508527 (2) Centrala
36	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja luk 08.03.2024	0.00	20.43	35	[N:4506921320006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] DO	0000000000	25400041634001 (2) Centrala
37	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 08.03.2024	0.00	17.46	0	[N:4227270101002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	1700436102	87000016509409 (2) Centrala
38	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 08.03.2024	0.00	16.99	0	[N:4201224800029 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000011	87000016509769 (2) Centrala
39	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 08.03.2024	0.00	16.41	999	[N:4403913800003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016510735 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 08.03.2024	0.00	14.74	0	[N:4227270100952 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	1700436102	87000016509408 (2) Centrala
41	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.03.2024	0.00	13.29	0	[N:4201488880217 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000002	87000016508523 (2) Centrala
42	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 08.03.2024	0.00	12.50	0	[N:4400411170007 VU:0 VP:731212 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016510760 (2) Centrala
43	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 08.03.2024	0.00	11.75	0	[N:4402658050007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016510511 (2) Centrala
44	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 08.03.2024	0.00	11.58	0	[N:4507408540005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016510595 (2) Centrala
45	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 08.03.2024	0.00	9.88	0	[N:4227270100375 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	1700436102	87000016509407 (2) Centrala
46	TOČAK SUR LOPATIĆ NENADMOKRO BBPALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 08.03.2024	0.00	9.31	1	[N:4507646210005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016508381 (2) Centrala
47	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1, SARAJEVO, , 1541602005048818	INTESA SANPAOLO B 08.03.2024	0.00	8.44	0	[N:4201949280063 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016508478 (2) Centrala
48	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank a 08.03.2024	0.00	8.20	140	[N:4402535050002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016510059 (2) Centrala
49	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 08.03.2024	0.00	7.09	0	[N:4227270100685 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:028 B:00000000]	1700436102	87000016509410 (2) Centrala
50	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 08.03.2024	0.00	6.22	0	[N:4201721340007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000002	87000016510594 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 08.03.2024	0.00	4.59	0	[N:4401949080004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:099 B:00000000]	0000000000	87000016510597 (2) Centrala
52	BOWELDD ZANATSKA RADNJA AUTOSERVIS.VL. PERIC DALIBOR.S.P., , 5550010010518940	Nova banka ad Bijeljina 08.03.2024	0.00	4.52	0	[N:4501182400002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016510822 (2) Centrala
53	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 08.03.2024	0.00	3.58	0	[N:4227270100995 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	1700436102	87000016509411 (2) Centrala
54	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 08.03.2024	0.00	2.83	0	[N:4403911000000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000002	87000016508657 (2) Centrala
55	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka b 08.03.2024	0.00	2.79	0	[N:4227767030036 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0300000000	87000016510495 (2) Centrala
56	AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD SKELE 1 74450 BR 5620050000177275	NLB BANKA A.D. BANJ 08.03.2024	0.00	2.35	43	[N:4500534150005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:010 B:00000000]	0000000000	87000016510051 (2) Centrala
57	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 08.03.2024	0.00	2.35	999	[N:4510425730005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016511465 (2) Centrala
58	LUXMARZVORNIK, BRAĆE JUGOVIĆA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank a 08.03.2024	0.00	2.26	1	[N:4404653590006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000000]	0000000000	87000016508363 (2) Centrala
59	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International B 08.03.2024	0.00	2.26	43	[N:4511880800000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016508403 (2) Centrala
60	BOWEL DUSKO PERIC S.P. CADJAVICA DONJA, , 5550000044508371	Nova banka ad Bijeljina 08.03.2024	0.00	2.25	0	[N:4511075860004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016510814 (2) Centrala
61	VETERINARSKA STANICA AD, KR.NJ.SRPSKIH BRIGADA 123 DOBOJ, 053 5520002060686784	Hypo Alpe-Adria-Bank a 08.03.2024	0.00	1.26	1	[N:4400028630002 VU:0 VP:712173 PO:2024.03.08 PD:2024.03.08 O:028 B:00000000]	0000000000	87000016510068 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 08.03.2024	0.00	0.88	0	[N:4200390940037 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001	0184375202	87000016509362 (2) Centrala
63	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 08.03.2024	0.00	0.34	0	[N:4236112010104 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001	1942133402	87000016508422 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 63

Ukupno BAM:	0.00	6,954.10
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IZVOD: 49

STANJE I PROMJENE SREDSTAVA NA DAN 09.03.2024

GODINE

FAH: _____

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
5,373,182.51 KM	0.00 KM	4.57 KM	5,373,187.08 KM	0	2

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	5,373,187.08 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	AUTO KARAĆ Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja luk 09.03.2024	0.00	2.32	35	[N:4511442950007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001 FO	0000000000	95500219916001 (2) Agencija Centar
2	ZTR PRESSING ZORAN VUCENOVIC SP, SIME SOLAJE BB, MRKONJIC GR 5710600000037675	BPŠ banka ad Banja luk 09.03.2024	0.00	2.25	999	[N:4508484930005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000001 UP	0000000000	87000016512171 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 2

Ukupno BAM:	0.00	4.57
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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: 50

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.03.2024

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
5,373,187.08 KM	0.00 KM	98,112.43 KM	5,471,299.51 KM	0	22

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	5,471,299.51 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 11.03.2024	0.00	48,425.00	43	[N:4401472840001 VU:0 VP:787211 PO:2023.11.01 PD:2023.11.30 O:002 B:00000000] IS	0000000000	87000016515289 (2) Centrala
2	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 11.03.2024	0.00	48,425.00	43	[N:4401472840001 VU:0 VP:787211 PO:2023.12.01 PD:2023.12.31 O:002 B:00000000] IS	0000000000	87000016515291 (2) Centrala
3	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	BPŠ banka ad Banja luk 11.03.2024	0.00	720.90	999	[N:4401195230004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000] PO	0000000000	87000016516280 (2) Centrala
4	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 11.03.2024	0.00	133.88	43	[N:4403492860001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016514955 (2) Centrala
5	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 11.03.2024	0.00	127.74	0	[N:4401036190000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016515633 (2) Centrala
6	BAZZAR DOO BANJA LUKA, NIKOLE PASICA 16 BANJA LUKA, NIKOLE P 5672411100158149	SBERBANK AD BANJA 11.03.2024	0.00	63.00	999	[N:4405109150007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016514962 (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	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 11.03.2024	0.00	41.97	0	[N:4403557580001 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016515645 (2) Centrala
8	AR KLIMA DOO NOVOSADSKA 7 A TRN, 78252, 5620998080992991	NLB BANKA A.D. BANJ 11.03.2024	0.00	37.06	43	[N:4403053780000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016514812 (2) Centrala
9	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 11.03.2024	0.00	30.33	35	[N:4401204910005 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:067 B:00000000] Po	0000000000	05910528183001 (2) Filijala Mrkonjić Grad
10	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BANJ 11.03.2024	0.00	18.00	43	[N:4401310940002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:102 B:00000000]	9999999999	87000016514805 (2) Centrala
11	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 11.03.2024	0.00	17.61	1	[N:4401028680006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016514858 (2) Centrala
12	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 11.03.2024	0.00	15.10	43	[N:4404427070008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000000]	0000000000	87000016515796 (2) Centrala
13	ZU SA BarO2Med, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja luk 11.03.2024	0.00	12.13	35	[N:4404260860001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000] Po	0000000000	04203143081001 (2) Filijala Trebinje
14	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank a 11.03.2024	0.00	11.14	1	[N:4403070950008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016514850 (2) Centrala
15	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja luk 11.03.2024	0.00	9.26	35	[N:4506664330003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000] Po	0000000000	80103479884001 (2) Filijala Trebinje
16	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJA 11.03.2024	0.00	6.88	999	[N:4511459920004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:00000000]	0000000000	87000016514944 (2) Centrala
17	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 11.03.2024	0.00	5.41	0	[N:4272175160013 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016514565 (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	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 11.03.2024	0.00	2.78	0	[N:4509440930004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016514822 (2) Centrala
19	SIP STR MILOJEVIĆ MILAHERCEG STJEPJA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank a 11.03.2024	0.00	2.37	1	[N:4503953320009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016515711 (2) Centrala
20	EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJELJINSKA BROJ 124 JAN 5540010000588871	Pavlović International B 11.03.2024	0.00	2.37	99	[N:4512809620005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016513092 (2) Centrala
21	TERMINAL ROSTILJNICA VL JUGOVIC MIR, MOKRO BB PALE, 1610000086420027	Raiffeisen banka dd BiH 11.03.2024	0.00	2.25	0	[N:4507650910003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016515613 (2) Centrala
22	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 11.03.2024	0.00	2.25	1	[N:4403185260005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:010 B:00000000]	0000000000	87000016513063 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 22

Ukupno BAM:	0.00	98,112.43
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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: 51

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.03.2024

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
5,471,299.51 KM	0.00 KM	1,237.77 KM	5,472,537.28 KM	0	14

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	5,472,537.28 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	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 12.03.2024	0.00	965.35	0	[N:4402125230003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016521524 (2) Centrala
2	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, . 5551000048440992	Nova banka ad Bijeljina 12.03.2024	0.00	140.21	0	[N:4404566780001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016520983 (2) Centrala
3	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 12.03.2024	0.00	50.73	999	[N:4402766960001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:075 B:00000000]	9999999999	87000016520995 (2) Centrala
4	ROAMING ELECTRONICS DOO BANJA LUKA,BULEVAR VOJVODE STEPE STE 1549212001515940	INTESA SANPAOLO B 12.03.2024	0.00	26.98	0	[N:4402676030005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016518292 (2) Centrala
5	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 12.03.2024	0.00	16.73	35	[N:4403134860008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:067 B:00000000] Po		06004047658001 (2) Filijala Mrkonjić Grad
6	EKOINSPEKT DOO, Stefana Dečanskog bb,Agroturzi cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 12.03.2024	0.00	11.92	35	[N:4402653840000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000] Po		94100070194001 (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)	
7	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 571060000020215	BPŠ banka ad Banja luk 12.03.2024	0.00	6.79	35	[N:4503186990001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:00000000] Po		06004047187001 (2) Filijala Mrkonjić Grad
8	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank a 12.03.2024	0.00	4.51	1	[N:4505300510000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016521484 (2) Centrala
9	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd BiH 12.03.2024	0.00	4.06	0	[N:4510206000000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016518092 (2) Centrala
10	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 12.03.2024	0.00	2.42	999	[N:4503944170002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016521675 (2) Centrala
11	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 12.03.2024	0.00	2.26	43	[N:4512066570008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016520734 (2) Centrala
12	MOBIL SHOP NB MIRJANA MASLESA SP TREBINJE, TREBINJE, TREBINJ 5674412500022667	SBERBANK AD BANJA 12.03.2024	0.00	2.26	999	[N:4512767520005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016521676 (2) Centrala
13	RESTORAN TAVERNA MILOVIC MARIJANA SP ZVORNIK, , 5554000056132263	Nova banka ad Bijeljina 12.03.2024	0.00	2.25	0	[N:4509275710002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000000]	0000000000	87000016520933 (2) Centrala
14	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelaice bb, MRKON 5710600000016723	BPŠ banka ad Banja luk 12.03.2024	0.00	1.30	35	[N:4402291670003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000] Po		06004047433001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084

Ukupno naloga: 14

Ukupno BAM:	0.00	1,237.77
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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: 52

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.03.2024
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
5,472,537.28 KM	0.00 KM	2,365.40 KM	5,474,902.68 KM	0	22

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	5,474,902.68 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 13.03.2024	0.00	1,759.09	0	[N:4401285490005 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:103 B:00000000]	0000000000	87000016525447 (2) Centrala
2	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 13.03.2024	0.00	132.00	0	[N:4402682600000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	9999999999	87000016523452 (2) Centrala
3	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 13.03.2024	0.00	103.24	0	[N:4400847540004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016526320 (2) Centrala
4	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 13.03.2024	0.00	82.34	0	[N:4400743840006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:007 B:00000000]	0000000000	87000016522987 (2) Centrala
5	K 3 DOO PRNJAVOR, , 5550070856386776	Nova banka ad Bijeljina 13.03.2024	0.00	76.21	0	[N:4403354710007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000000]	0000000000	87000016524477 (2) Centrala
6	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BANJ 13.03.2024	0.00	53.53	43	[N:4404481360003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016522979 (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	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 13.03.2024	0.00	29.70	0	[N:4404061580008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000]	0000000000	87000016524478 (2) Centrala
8	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 13.03.2024	0.00	27.23	43	[N:4402891190005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:100 B:00000000]	0000000000	87000016525507 (2) Centrala
9	PERAC,VL.PERAC MILE,S.P.,LAKTASI, ZMIJANJSKA GLAMOCANI 16 LA 5672532500542972	SBERBANK AD BANJA 13.03.2024	0.00	22.58	999	[N:4503035190003 VU:0 VP:712173 PO:2024.03.13 PD:2024.03.13 O:056 B:00000000]	0000000000	87000016526424 (2) Centrala
10	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 13.03.2024	0.00	17.98	0	[N:4403618630007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016525429 (2) Centrala
11	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 13.03.2024	0.00	11.63	43	[N:4403298970009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016526264 (2) Centrala
12	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB, VISOKO, , 1542132000624088	INTESA SANPAOLO B 13.03.2024	0.00	11.57	0	[N:4218061370048 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000001	87000016523049 (2) Centrala
13	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 13.03.2024	0.00	10.64	0	[N:4402165610003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016524498 (2) Centrala
14	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIĆA 42 BANJA LU 5517202203178372	Nova banjalučka banka 13.03.2024	0.00	7.31	0	[N:4401717540009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016525443 (2) Centrala
15	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 13.03.2024	0.00	3.80	0	[N:4402165610003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016524519 (2) Centrala
16	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja Lu 13.03.2024	0.00	2.91	43	[N:4507967280005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016524481 (2) Centrala
17	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 13.03.2024	0.00	2.37	0	[N:4404739980001 VU:0 VP:712173 PO:2024.03.13 PD:2024.03.13 O:002 B:00000000]	0000000000	87000016523409 (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	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 13.03.2024	0.00	2.26	0	[N:4509965730006 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:067 B:00000000]	0000000000	87000016522989 (2) Centrala
19	CVJECARA IRIS VL CUCKOVIC SNEZANA S.P. S. COROVICA BB 89101 562008000016690	NLB BANKA A.D. BANJ 13.03.2024	0.00	2.26	43	[N:4503629650004 VU:0 VP:712173 PO:2024.01.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016526301 (2) Centrala
20	TESLANET DOO BANJA LUKA, STEVANA MOKRANJCA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 13.03.2024	0.00	2.25	0	[N:4404101710007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016522943 (2) Centrala
21	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 13.03.2024	0.00	2.25	43	[N:4503953830007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016525403 (2) Centrala
22	ZU STOMATOLOSKA AMBULANTA TB DENT TREBINJE TREBINJSKIH BRIGA 5620088185778984	NLB BANKA A.D. BANJ 13.03.2024	0.00	2.25	43	[N:4405139810001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016526317 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 22

Ukupno BAM:	0.00	2,365.40
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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: 53
STANJE I PROMJENE SREDSTAVA NA DAN 14.03.2024
GODINE

FAH: _____

JU FOND SOLIDARNOSTI
Poreski broj 440425560000
BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,474,902.68 KM	0.00 KM	299.32 KM	5,475,202.00 KM	0	12

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	5,475,202.00 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	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJA 14.03.2024	0.00	80.40	999	[N:4400309130009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016529758 (2) Centrala
2	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd BiH 14.03.2024	0.00	72.18	0	[N:4254039590090 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:064 B:00000000]	1500140102	87000016530637 (2) Centrala
3	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 14.03.2024	0.00	55.66	140	[N:4401122510009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:053 B:00000000]	0000000000	87000016530589 (2) Centrala
4	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 14.03.2024	0.00	42.43	0	[N:4404565110002 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:00000000]	0000000000	87000016528069 (2) Centrala
5	MILKOS DOO, , 1860001058044014	ZIRAATBANK BH DD 14.03.2024	0.00	12.30	43	[N:4200967560034 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:094 B:00000000] I5	0000000001	87000016531188 (2) Centrala
6	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BANJ 14.03.2024	0.00	9.40	43	[N:4401192560003 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:067 B:00000000]	0000000000	87000016528052 (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	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Korača 3, TREBINJE 571080000058714	BPŠ banka ad Banja luk 14.03.2024	0.00	6.75	35	[N:4402926750009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000] Po	0000000000	80206015855001 (2) Filijala Trebinje
8	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BANJ 14.03.2024	0.00	4.61	43	[N:4511344600006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016527957 (2) Centrala
9	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 14.03.2024	0.00	4.60	43	[N:4509419490002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016527946 (2) Centrala
10	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 14.03.2024	0.00	4.52	0	[N:4512173650006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016530714 (2) Centrala
11	TRGOVACKA RADNJA MARINA , MALIC STEVO S.P. MRKONJIC GRAD POD 5620990001333468	NLB BANKA A.D. BANJ 14.03.2024	0.00	4.51	43	[N:4503167690005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000]	0000000000	87000016531305 (2) Centrala
12	MOGUL-M PETROVIĆ M.MOKRO BBPALE, MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 14.03.2024	0.00	1.96	1	[N:4508456720003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016527775 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 12

Ukupno BAM:	0.00	299.32
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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: 54
STANJE I PROMJENE SREDSTAVA NA DAN 15.03.2024
GODINE

FAH: _____

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
5,475,202.00 KM	0.00 KM	5,046.30 KM	5,480,248.30 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	5,480,248.30 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJ 15.03.2024	0.00	1,341.28	43	[N:4401355450006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016536723 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.03.2024	0.00	1,123.79	0	[N:4401057510004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016537697 (2) Centrala
3	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620088163973190	NLB BANKA A.D. BANJ 15.03.2024	0.00	764.04	43	[N:4401355450006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016536728 (2) Centrala
4	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, 1990560051912261	Sparkasse Bank dd BiH 15.03.2024	0.00	465.15	0	[N:4400828750006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016536578 (2) Centrala
5	VODOVOĐ AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.03.2024	0.00	310.35	0	[N:4401063750009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016535107 (2) Centrala
6	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja luka 15.03.2024	0.00	245.10	999	[N:4401042160007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] DO		87000016531875 (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	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.03.2024	0.00	151.95	0	[N:4403662610005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016532953 (2) Centrala
8	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd BiH 15.03.2024	0.00	120.27	0	[N:4400417450001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016537525 (2) Centrala
9	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 15.03.2024	0.00	108.67	999	[N:4403198590004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] DO		87000016531899 (2) Centrala
10	KREMNICI DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 15.03.2024	0.00	75.02	0	[N:4402828580006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:099 B:00000000]	0000000000	87000016535006 (2) Centrala
11	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka b 15.03.2024	0.00	60.73	0	[N:4401775150008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016536568 (2) Centrala
12	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJA 15.03.2024	0.00	58.36	999	[N:4400361640007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016533783 (2) Centrala
13	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 15.03.2024	0.00	54.25	999	[N:4401028330005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016535173 (2) Centrala
14	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	BPŠ banka ad Banja luk 15.03.2024	0.00	40.48	35	[N:4401866970008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000] Po	0000000000	80103481074001 (2) Filijala Trebinje
15	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, . 5620080000229411	NLB BANKA A.D. BANJ 15.03.2024	0.00	19.59	43	[N:4401355610003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016534990 (2) Centrala
16	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJA 15.03.2024	0.00	14.68	999	[N:4403661050006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016536858 (2) Centrala
17	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJA 15.03.2024	0.00	12.56	999	[N:4401241520004 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:095 B:00000000]	0000000000	87000016536842 (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	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 15.03.2024	0.00	12.40	0	[N:4263322900061 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000002	87000016532947 (2) Centrala
19	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 15.03.2024	0.00	11.78	0	[N:4200505350433 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000002	87000016533169 (2) Centrala
20	EUROM DENIS DOO BIHAC GRABESKA BB.BIHAC, , 1541602005075202	INTESA SANPAOLO B 15.03.2024	0.00	11.38	0	[N:4263682190065 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000001	87000016534952 (2) Centrala
21	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 15.03.2024	0.00	10.28	43	[N:4401238570009 VU:0 VP:712173 PO:2024.03.15 PD:2024.03.15 O:095 B:00000000]	0000000000	87000016537722 (2) Centrala
22	EUROM DENIS DOO BIHAC GRABESKA BB.BIHAC, , 1541602005075202	INTESA SANPAOLO B 15.03.2024	0.00	8.64	0	[N:4263682190138 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000001	87000016534955 (2) Centrala
23	EUROM DENIS DOO BIHAC GRABESKA BB.BIHAC, , 1541602005075202	INTESA SANPAOLO B 15.03.2024	0.00	8.34	0	[N:4263682190219 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000001	87000016534950 (2) Centrala
24	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 15.03.2024	0.00	4.95	999	[N:4401276150005 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:095 B:00000000]	0000000000	87000016536843 (2) Centrala
25	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 15.03.2024	0.00	2.87	999	[N:4403624440007 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:095 B:00000000]	0000000000	87000016536841 (2) Centrala
26	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 15.03.2024	0.00	2.39	35	[N:4404555660004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000] Po	0000000000	80103481107001 (2) Filijala Trebinje
27	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 15.03.2024	0.00	2.39	35	[N:4404555660004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000] Po	0000000000	80103481132001 (2) Filijala Trebinje
28	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 15.03.2024	0.00	2.35	35	[N:4509776840003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000] Po	0000000000	80103481059001 (2) Filijala Trebinje

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

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	VEGO SNJEZANA VUJADIN SP BIJELJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJA 15.03.2024	0.00	2.26	999	[N:4512230040007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001	0000000000	87000016535244 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 29

Ukupno BAM:	0.00	5,046.30
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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: 55

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.03.2024

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
5,480,248.30 KM	0.00 KM	197.79 KM	5,480,446.09 KM	0	9

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	5,480,446.09 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	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 18.03.2024	0.00	112.89	0	[N:4200326931083 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000001]	0000000000	87000016543983 (2) Centrala
2	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	BPŠ banka ad Banja luk 18.03.2024	0.00	29.75	35	[N:4402118370002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000001 Po]	0000000000	BNT23184857001 (2) Filijala Gradiška
3	RSDOM DOO, , 1340011120391204	Investiciono -komercijal 18.03.2024	0.00	15.64	0	[N:4404433800000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:094 B:00000001]	0000000000	87000016543887 (2) Centrala
4	DIN -SPORT DOO BROD, K. P. I OSLOBODIOCA BB, BROD, BROD 5540080000050081	Pavlović International B 18.03.2024	0.00	11.72	999	[N:4400137090000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:010 B:00000001]	0000000000	87000016545792 (2) Centrala
5	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 18.03.2024	0.00	9.29	0	[N:4404739390000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000000	87000016541200 (2) Centrala
6	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJA 18.03.2024	0.00	8.41	999	[N:4404440760005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000000	87000016545959 (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	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 18.03.2024	0.00	4.83	0	[N:4403620880002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000000	87000016543985 (2) Centrala
8	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJA 18.03.2024	0.00	2.86	999	[N:4509715970001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:010 B:00000001]	0000000000	87000016545494 (2) Centrala
9	TR STARI MOST , Braće Jugović bb, 5711000000045997	BPŠ banka ad Banja luk 18.03.2024	0.00	2.40	35	[N:4504717560003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000001] Po	0000000000	70102627933001 (2) Filijala Zvornik

Ukupno na računu: 5710100000258084

Ukupno naloga: 9

Ukupno BAM:	0.00	197.79
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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: 56

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.03.2024

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
5,480,446.09 KM	10,126.86 KM	1,421.66 KM	5,471,740.89 KM	6	14

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	5,471,740.89 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	GENOLAB DOO, SARAJEVO, 3387302277136690	BPŠ banka ad 19.03.2024	6,292.99	0.00	43	PREDRAČUN 026/2024		26600042291001 (1) Centrala
2	TRAVEL PLAN d.o.o. Banja Luka, Aleja Svetog Save 12, BANJA L 5710100000266426	BPŠ banka ad 19.03.2024	1,746.00	0.00	43	PREDRAČUN BR PF-121-0/24		26600042160001 (1) Centrala
3	ALEKSIĆ MICA, , 5553000062881476	BPŠ banka ad 19.03.2024	1,647.33	0.00	43	REFUND. PUTN.TR. PO RJ 01/017-1-179-1/24 ZA ALEKSIĆ IVAN		26600042282001 (1) Centrala
4	MILJUŠ DIJANA, , 5673015900492179	BPŠ banka ad 19.03.2024	179.14	0.00	43	REF.PUT.TRO. PO RJ 01/017-1-194-1/24 ZA RISTIĆ JOVANA		26600042285001 (1) Centrala
5	PUPAC MAJA, BANJA LUKA, BANJA LUKA 1613000020913740	BPŠ banka ad 19.03.2024	161.43	0.00	43	REF.PUT.TR.PO RJ 01/017-1-199-1/24 ZA FRANJKOVIĆ MILA		26600042164001 (1) Centrala
6	KRSMANOVIĆ BRANISLAV, , 3381902518244525	BPŠ banka ad 19.03.2024	99.97	0.00	43	REF.PUT,TR. PO RJ 01/017-1-178-1/24 ZA KRSMANOVIĆ BOGDAN		26600042288001 (1) Centrala

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

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	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BANJ 19.03.2024	0.00	573.12	43	[N:4401359360001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016548983 (2) Centrala
8	DOM ZDRAVLJA UGLJEVIK JZU, , CIRILA I METODIJA BB BB, UGL, , 5540020000001584	Pavlović International B 19.03.2024	0.00	354.45	43	[N:4400445310002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	0000000000	87000016548881 (2) Centrala
9	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 19.03.2024	0.00	125.88	0	[N:4403661990009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016548866 (2) Centrala
10	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 19.03.2024	0.00	116.47	999	[N:4401285650002 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:103 B:00000000]	0000000224	87000016551223 (2) Centrala
11	JZU Dom zdravlja Dr Milenko Narancic, Aleksandra Karadjordje 5540230000001331	Pavlović International B 19.03.2024	0.00	102.38	43	[N:4400646130002 VU:0 VP:712173 PO:2024.03.18 PD:2024.03.18 O:041 B:00000000]	0000000000	87000016548834 (2) Centrala
12	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd BiH 19.03.2024	0.00	58.62	0	[N:4404721000000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016553843 (2) Centrala
13	ADRIATIC TECHNOLOGY SERVICES D.O.O. TREBINJE KRALJA PETRA I 5620088179038648	NLB BANKA A.D. BANJ 19.03.2024	0.00	44.55	43	[N:4405007150002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016552699 (2) Centrala
14	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 19.03.2024	0.00	20.50	999	[N:4401052550008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016553985 (2) Centrala
15	NARODNI KLUB NATURA ^OKORI, ^OKORI 13, Banja Luka, Banja Luk 5540290000004238	Pavlović International B 19.03.2024	0.00	9.36	43	[N:4403104870009 VU:0 VP:712173 PO:2024.03.19 PD:2024.03.19 O:002 B:00000000]	0000000000	87000016548879 (2) Centrala
16	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJA 19.03.2024	0.00	4.50	999	[N:4512176160000 VU:0 VP:712173 PO:2024.03.19 PD:2024.03.19 O:007 B:00000000]	0000000000	87000016553971 (2) Centrala
17	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 19.03.2024	0.00	3.56	43	[N:4404275540003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016553801 (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	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 19.03.2024	0.00	3.08	43	[N:4404275540003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016553795 (2) Centrala
19	EKVADOR SP MIRKO NOVAKOVIĆ, GORNJE CRNJELOVO BIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank a 19.03.2024	0.00	2.90	1	[N:4507640010004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016548827 (2) Centrala
20	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sindelića 571060000022640	BPŠ banka ad Banja luk 19.03.2024	0.00	2.29	35	[N:4503188180007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000] Po		06004054041001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084
Ukupno naloga: 20

Ukupno BAM:	10,126.86	1,421.66
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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: 57

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **20.03.2024**

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
5,471,740.89 KM	0.00 KM	1,773.65 KM	5,473,514.54 KM	0	24

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	5,473,514.54 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank a 20.03.2024	0.00	692.13	270	[N:4401345140009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016559384 (2) Centrala
2	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2024	0.00	252.33	43	[N:4401350570003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016558460 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2024	0.00	113.99	43	[N:4401733400004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016558426 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2024	0.00	109.89	43	[N:4401347860009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016558453 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2024	0.00	100.13	43	[N:4401359790006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016558459 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2024	0.00	87.61	43	[N:4403612190005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016558437 (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 20.03.2024	0.00	76.45	43	[N:4401368510008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016558452 (2) Centrala
8	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	BPŠ banka ad Banja luk 20.03.2024	0.00	62.00	999	[N:4403162300000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] UP	0000000000	87000016559674 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2024	0.00	54.81	43	[N:4401998370000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016558450 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2024	0.00	54.28	43	[N:4401999180000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016558451 (2) Centrala
11	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	BPŠ banka ad Banja luk 20.03.2024	0.00	43.78	999	[N:4403381950001 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] DO	0000000000	87000016558231 (2) Centrala
12	GVOZDEN M DOO NOVI GRAD, , 5551000042702666	Nova banka ad Bijeljina 20.03.2024	0.00	38.82	0	[N:4403861810005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:011 B:00000000]	9999999999	87000016556071 (2) Centrala
13	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 20.03.2024	0.00	18.96	0	[N:4401362820005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016559332 (2) Centrala
14	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	BPŠ banka ad Banja luk 20.03.2024	0.00	16.95	999	[N:4504718700003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000000] UP	0000000000	87000016555414 (2) Centrala
15	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd BiH 20.03.2024	0.00	11.61	0	[N:4404109020000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000016557585 (2) Centrala
16	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2024	0.00	10.74	43	[N:4403612190005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016558425 (2) Centrala
17	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja luk 20.03.2024	0.00	7.19	999	[N:4401045690007 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:008 B:00000000] PO	0000000000	87000016557986 (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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2024	0.00	5.08	43	[N:4401359790006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016558454 (2) Centrala
19	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 20.03.2024	0.00	4.66	0	[N:4400595470008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:00000000]	0000000000	87000016555640 (2) Centrala
20	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIĆA 9 PALE N, 5514802214239790	Nova banjalučka banka 20.03.2024	0.00	3.00	0	[N:4511014640001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000000]	0000000000	87000016557676 (2) Centrala
21	MINI PEKARA DUNJA SP LJUBISA MISOVIĆ TREBINJE, GORIČKA 4 TR 5517002230196859	Nova banjalučka banka 20.03.2024	0.00	2.43	0	[N:4513292440008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016559334 (2) Centrala
22	MD BABY SHOP DOO BANJA LUKA, , 5620998152189633	NLB BANKA A.D. BANJ 20.03.2024	0.00	2.29	43	[N:4404436490001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016559423 (2) Centrala
23	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	BPŠ banka ad Banja luk 20.03.2024	0.00	2.27	35	[N:4508606120000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000] Po	0000000000	17598099963001 (2) Filijala Prijedor
24	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	BPŠ banka ad Banja luk 20.03.2024	0.00	2.25	35	[N:4508717110003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000] Po	0000000000	80206017829001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084
Ukupno naloga: 24

Ukupno BAM:	0.00	1,773.65
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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: 58

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.03.2024
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
5,473,514.54 KM	0.00 KM	5,106.37 KM	5,478,620.91 KM	0	19

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	5,478,620.91 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 21.03.2024	0.00	2,256.33	0	[N:4400411170007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016564678 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 21.03.2024	0.00	783.89	0	[N:4404396330006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016564755 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 21.03.2024	0.00	708.59	0	[N:4403127900002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:094 B:00000000]	0000000000	87000016564766 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 21.03.2024	0.00	542.37	0	[N:4401573520008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016564806 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 21.03.2024	0.00	314.42	0	[N:4404398970002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016564669 (2) Centrala
6	SWISS INZENJERING DOO TREBINJE, ULICA JOVANA RASKOVICA BB890 1610200069590032	Raiffeisen banka dd BiH 21.03.2024	0.00	196.61	0	[N:4403473560005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016563437 (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	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 21.03.2024	0.00	60.06	0	[N:4400418690006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016561960 (2) Centrala
8	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 21.03.2024	0.00	51.55	35	[N:4403297060009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] Po	0000000000	97800203645001 (2) Agencija Zalužani
9	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 21.03.2024	0.00	46.29	0	[N:4404565110002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000000]	0000000000	87000016562354 (2) Centrala
10	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja luk 21.03.2024	0.00	39.14	999	[N:4502848320005 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:008 B:00000000] FO	0000000000	87000016562871 (2) Centrala
11	USZ DOM DANIJELA GRADISKA, GRADISKA, GRADISKA 5673211100023667	SBERBANK AD BANJA 21.03.2024	0.00	27.69	999	[N:4404610270008 VU:0 VP:712173 PO:2024.03.21 PD:2024.03.21 O:008 B:00000000]	0000000000	87000016564839 (2) Centrala
12	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	BPŠ banka ad Banja luk 21.03.2024	0.00	25.91	999	[N:4404142820003 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] SO	0000000000	87000016561150 (2) Centrala
13	NEO VITA DOO PALE, GAVRILA PRINCIPA 48 PALE N, 5514802213087236	Nova banjalučka banka 21.03.2024	0.00	22.13	0	[N:4402764750000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016564567 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.03.2024	0.00	16.88	0	[N:4402752740009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016564470 (2) Centrala
15	ZU STOMATOLOSKA AMBULANTA NE-GO BIJELJINA, , 5550000062643491	Nova banka ad Bijeljina 21.03.2024	0.00	4.50	0	[N:4405112880008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016562206 (2) Centrala
16	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 21.03.2024	0.00	3.00	0	[N:4400589150000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	9999999999	87000016563559 (2) Centrala
17	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 21.03.2024	0.00	2.39	999	[N:4404087110000 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:008 B:00000000]	0000000000	87000016562576 (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	VTV SYSTEM ZELJKA TRNINIC S.P. BANJA LUKA, , 5551000060902194	Nova banka ad Bijeljina 21.03.2024	0.00	2.36	0	[N:4512879080008 VU:0 VP:712173 PO:2024.03.21 PD:2024.03.21 O:002 B:00000001	0000000000	87000016563518 (2) Centrala
19	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 571060000073177	BPŠ banka ad Banja luk 21.03.2024	0.00	2.26	35	[N:4512047350005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000001 Po	0000000000	05910533995001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084
Ukupno naloga: 19

Ukupno BAM:	0.00	5,106.37
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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: 59

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 22.03.2024

GODINE

JU FOND SOLIDARNOSTI

Poreski broj 440425560000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,478,620.91 KM	0.00 KM	21,530.91 KM	5,500,151.82 KM	0	291

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	5,500,151.82 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	476.98	43	[N:4400338820006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004014743	87000016568857 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	441.53	43	[N:4400372760004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000569	87000016568924 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	420.68	43	[N:4401398930001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:069 B:00000000]	0000000000	87000016568769 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	398.14	43	[N:4401163890002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016569042 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	394.46	43	[N:4401362150000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016569024 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	391.55	43	[N:4400549100000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000000]	9999999999	87000016568732 (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, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	385.39	43	[N:4400343820006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	9004003142	87000016568758 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	378.73	43	[N:4400681630000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:0000000]	0000000000	87000016569094 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	367.59	43	[N:4400373140000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	9004000759	87000016569099 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	329.28	43	[N:4400880750006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:0000000]	0000000000	87000016568811 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	328.59	43	[N:4400823520002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:0000000]	0000000000	87000016568951 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	323.15	43	[N:4401302760003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:025 B:0000000]	0000000000	87000016568890 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	315.01	43	[N:4400391800009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	9004000738	87000016568828 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	309.19	43	[N:4401534380002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:033 B:0000000]	0000000000	87000016569039 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	306.48	43	[N:4401162220003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:0000000]	0000000000	87000016569048 (2) Centrala
16	GRADSKA ČISTOČA AD GRADISKA, BISTRičKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 22.03.2024	0.00	306.00	0	[N:4401059210008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:008 B:0000000]	0000000000	87000016570143 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	305.55	43	[N:4401362580004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:0000000]	0000000000	87000016568763 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	304.24	43	[N:4400831890005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016568948 (2) Centrala
19	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	298.14	43	[N:4400574800008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	9999999999	87000016568686 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	295.90	43	[N:4400768160000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:011 B:00000000]	0000000000	87000016569061 (2) Centrala
21	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	292.43	43	[N:4400677280002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016568776 (2) Centrala
22	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	292.19	43	[N:4401021320004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016568973 (2) Centrala
23	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	291.93	43	[N:4400687910004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016568738 (2) Centrala
24	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	287.04	43	[N:4400133930003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:010 B:00000000]	0000000000	87000016568848 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	275.74	43	[N:4400768240003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:011 B:00000000]	0000000000	87000016568701 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	275.56	43	[N:4401227020007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:075 B:00000000]	0000000000	87000016568985 (2) Centrala
27	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	266.45	43	[N:4401595330008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:094 B:00000000]	9999999999	87000016568934 (2) Centrala
28	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	264.13	43	[N:4400711720009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016568976 (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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	262.98	43	[N:4401676090001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000000	87000016568966 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	262.92	43	[N:4400734420002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:007 B:00000001]	0000000000	87000016568697 (2) Centrala
31	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	256.14	43	[N:4400521860009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:00000001]	9999999999	87000016568680 (2) Centrala
32	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	254.61	43	[N:4401003930008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000000	87000016568947 (2) Centrala
33	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	254.51	43	[N:4400936640004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000000	87000016569106 (2) Centrala
34	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	236.46	43	[N:4400343400007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004004199	87000016568933 (2) Centrala
35	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	235.89	43	[N:4401058590001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000001]	0000000000	87000016569089 (2) Centrala
36	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	235.33	43	[N:4400917930000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000000	87000016569083 (2) Centrala
37	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	234.95	43	[N:4400447360007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:00000001]	9094000180	87000016568838 (2) Centrala
38	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	227.99	43	[N:4403171630004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000001]	9999999999	87000016569056 (2) Centrala
39	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	219.80	43	[N:4401362400006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000000	87000016569035 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	219.14	43	[N:4400709070005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016568982 (2) Centrala
41	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	204.89	43	[N:4401374750002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:006 B:00000000]	0000000000	87000016569078 (2) Centrala
42	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	203.88	43	[N:4401374670009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:006 B:00000000]	0000000000	87000016568726 (2) Centrala
43	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	202.51	43	[N:4400872140002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016568941 (2) Centrala
44	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	200.91	43	[N:4401284170007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:00000000]	0000000000	87000016568799 (2) Centrala
45	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	199.39	43	[N:4400952920009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016569088 (2) Centrala
46	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	196.37	43	[N:4401284920006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:00000000]	0000000000	87000016568912 (2) Centrala
47	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	194.14	43	[N:4401632800001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016568971 (2) Centrala
48	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	184.02	43	[N:4400883180006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016568861 (2) Centrala
49	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	178.59	43	[N:4400921020000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016568794 (2) Centrala
50	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 22.03.2024	0.00	177.78	43	[N:4401205050000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000]	0000000000	87000016570172 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	174.58	43	[N:4400875240008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:0000000]	000000000	87000016569141 (2) Centrala
52	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	173.68	43	[N:4401113440006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:093 B:0000000]	000000000	87000016569120 (2) Centrala
53	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BANJ 22.03.2024	0.00	173.45	43	[N:4403699450008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:025 B:0000000]	000000000	87000016568428 (2) Centrala
54	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	172.36	43	[N:4400304840008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	9004000775	87000016568956 (2) Centrala
55	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	169.67	43	[N:4400733370001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:007 B:0000000]	000000000	87000016568863 (2) Centrala
56	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	167.14	43	[N:4400486930007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:0000000]	9012000577	87000016569125 (2) Centrala
57	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	151.72	43	[N:4401270620000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:095 B:0000000]	000000000	87000016568904 (2) Centrala
58	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	150.80	43	[N:4400456190009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:0000000]	9094000198	87000016569010 (2) Centrala
59	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	149.61	43	[N:4400771110005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:135 B:0000000]	000000000	87000016568870 (2) Centrala
60	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	148.87	43	[N:4400461600002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:059 B:0000000]	9058000200	87000016569069 (2) Centrala
61	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	145.42	43	[N:4400343580005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	9004016672	87000016569013 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	145.10	43	[N:4400520200005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:0000000]	9999999999	87000016568772 (2) Centrala
63	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	144.81	43	[N:4401903170009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	9004069390	87000016568999 (2) Centrala
64	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	144.43	43	[N:4400733610002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:007 B:0000000]	0000000000	87000016568818 (2) Centrala
65	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	140.81	43	[N:4401390100000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:061 B:0000000]	0000000000	87000016568678 (2) Centrala
66	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	140.03	43	[N:4400768830005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:011 B:0000000]	0000000000	87000016568819 (2) Centrala
67	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	137.04	43	[N:4400711640005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:0000000]	0000000000	87000016569110 (2) Centrala
68	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	132.56	43	[N:4400701090007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:0000000]	0000000000	87000016568784 (2) Centrala
69	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	129.40	43	[N:4400032400003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:038 B:0000000]	9999999999	87000016568707 (2) Centrala
70	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	129.31	43	[N:4400702060004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:0000000]	0000000000	87000016568781 (2) Centrala
71	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	124.13	43	[N:4400396780006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	9004002367	87000016568897 (2) Centrala
72	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	123.57	43	[N:4400471580000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:034 B:0000000]	9112000022	87000016568899 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	122.72	43	[N:4400521190003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:0000000]	9999999999	87000016569026 (2) Centrala
74	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	122.29	43	[N:4400457240000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:0000000]	9094000206	87000016568793 (2) Centrala
75	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	122.14	43	[N:4400460620000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:059 B:0000000]	9058000218	87000016569074 (2) Centrala
76	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	121.76	43	[N:4400581410002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:0000000]	9999999999	87000016568884 (2) Centrala
77	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	120.97	43	[N:4400776180001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:081 B:0000000]	0000000000	87000016568714 (2) Centrala
78	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	120.70	43	[N:4400331730001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:0000000]	9012000304	87000016568856 (2) Centrala
79	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	117.66	43	[N:4400693210006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:0000000]	0000000000	87000016568744 (2) Centrala
80	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	117.37	43	[N:4400416990002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:072 B:0000000]	9071000062	87000016568751 (2) Centrala
81	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	116.83	43	[N:4401423390009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:099 B:0000000]	0000000000	87000016569080 (2) Centrala
82	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	115.23	43	[N:4400343310008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	9004001385	87000016568880 (2) Centrala
83	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	114.34	43	[N:4400706720009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:0000000]	0000000000	87000016568979 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	114.14	43	[N:4400703460006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016568788 (2) Centrala
85	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	112.83	43	[N:4400648770009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:041 B:00000000]	9999999999	87000016568840 (2) Centrala
86	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	110.87	43	[N:4400768590004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:011 B:00000000]	0000000000	87000016568975 (2) Centrala
87	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	110.56	43	[N:4400768670008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:009 B:00000000]	0000000000	87000016568804 (2) Centrala
88	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	102.74	43	[N:4400231350007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:038 B:00000000]	0000000000	87000016568745 (2) Centrala
89	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	101.10	43	[N:4401518260005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016569081 (2) Centrala
90	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	96.54	43	[N:4401292190009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:00000000]	0000000000	87000016569123 (2) Centrala
91	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	96.08	43	[N:4401305270007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:025 B:00000000]	0000000000	87000016568704 (2) Centrala
92	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	94.73	43	[N:4400331570004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:00000000]	9012000213	87000016568822 (2) Centrala
93	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	88.89	43	[N:4400461270002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:059 B:00000000]	9058000382	87000016568992 (2) Centrala
94	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	87.04	43	[N:4400418850003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004016102	87000016568993 (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, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	86.17	43	[N:4401504120006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:075 B:00000000]	0000000000	87000016569114 (2) Centrala
96	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	85.90	43	[N:4401333640006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:050 B:00000000]	0000000000	87000016568846 (2) Centrala
97	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	85.13	43	[N:4400638540005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:091 B:00000000]	9999999999	87000016568963 (2) Centrala
98	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	82.86	43	[N:4400342260007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:00000000]	9012000254	87000016568805 (2) Centrala
99	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	74.51	43	[N:4400698360006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:081 B:00000000]	0000000000	87000016568894 (2) Centrala
100	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	71.04	43	[N:4401323500001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:043 B:00000000]	0000000000	87000016568801 (2) Centrala
101	MALINOVIĆ CO doo Šipovo, ul. Partizanska 9 Šipovo, SIPOVO 571060000054456	BPŠ banka ad Banja luk 22.03.2024	0.00	62.00	35	[N:4401319140009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:102 B:00000000] Po	0000000000	17700492017001 (2) Agencija Šipovo
102	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	60.66	43	[N:4400777230002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:081 B:00000000]	0000000000	87000016568916 (2) Centrala
103	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	33.85	43	[N:4400549100000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000000]	9999999999	87000016568731 (2) Centrala
104	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	23.94	43	[N:4401021320004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016568972 (2) Centrala
105	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	21.81	43	[N:4400687910004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016568737 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	18.54	43	[N:4400343820006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	9004003142	87000016568757 (2) Centrala
107	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	17.48	43	[N:4401302760003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:025 B:0000000]	0000000000	87000016568891 (2) Centrala
108	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	16.19	43	[N:4400693210006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:0000000]	0000000000	87000016568743 (2) Centrala
109	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	15.07	43	[N:4400338820006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	9004014743	87000016568827 (2) Centrala
110	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja Lu 22.03.2024	0.00	14.81	999	[N:4402894610005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016570197 (2) Centrala
111	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	13.99	43	[N:4400304840008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	9004000775	87000016568958 (2) Centrala
112	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	13.61	43	[N:4400343820006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	9004003142	87000016568756 (2) Centrala
113	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	13.42	43	[N:4400768160000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:011 B:0000000]	0000000000	87000016569060 (2) Centrala
114	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	13.41	43	[N:4401163890002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:0000000]	0000000000	87000016569041 (2) Centrala
115	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	13.28	43	[N:4400521860009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:0000000]	9999999999	87000016568729 (2) Centrala
116	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	13.28	43	[N:4401632800001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:0000000]	0000000000	87000016569001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	13.25	43	[N:4400677280002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000001]	0000000000	87000016568741 (2) Centrala
118	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	12.99	43	[N:4400734420002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:007 B:00000001]	0000000000	87000016568696 (2) Centrala
119	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	12.97	43	[N:4400733370001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:007 B:00000001]	0000000000	87000016568862 (2) Centrala
120	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	12.64	43	[N:4400880750006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000000	87000016568812 (2) Centrala
121	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	12.36	43	[N:4400936640004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000000	87000016569107 (2) Centrala
122	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	11.83	43	[N:4400486930007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:00000001]	9012000577	87000016569126 (2) Centrala
123	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	11.41	43	[N:4400823520002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000000	87000016568952 (2) Centrala
124	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	11.30	43	[N:4401504120006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:075 B:00000001]	0000000000	87000016569113 (2) Centrala
125	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	11.21	43	[N:4400872140002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000000	87000016568940 (2) Centrala
126	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	11.07	43	[N:4400574800008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000001]	9999999999	87000016568684 (2) Centrala
127	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	11.04	43	[N:4400703460006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000001]	0000000000	87000016568787 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	10.23	43	[N:4400343310008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004001385	87000016568879 (2) Centrala
129	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	10.23	43	[N:4401362150000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000000	87000016569023 (2) Centrala
130	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	10.07	43	[N:4400549100000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000001]	9999999999	87000016568730 (2) Centrala
131	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	9.74	43	[N:4401113440006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:093 B:00000001]	0000000000	87000016569119 (2) Centrala
132	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	9.73	43	[N:4401284920006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:00000001]	0000000000	87000016568914 (2) Centrala
133	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	9.55	43	[N:4400912540009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000000	87000016568816 (2) Centrala
134	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	9.44	43	[N:4401162220003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000001]	0000000000	87000016569047 (2) Centrala
135	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	9.36	43	[N:4400709070005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000001]	0000000000	87000016568983 (2) Centrala
136	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	9.20	43	[N:4401362400006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000000	87000016569032 (2) Centrala
137	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	9.14	43	[N:4401676090001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000000	87000016568965 (2) Centrala
138	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	8.97	43	[N:4401595330008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:094 B:00000001]	9999999999	87000016568937 (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)	
139	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	8.94	43	[N:4400231350007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:038 B:00000000]	0000000000	87000016569031 (2) Centrala
140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	8.67	43	[N:4400338820006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004014743	87000016568858 (2) Centrala
141	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	8.45	43	[N:4401205480004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000]	0000000000	87000016569052 (2) Centrala
142	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	8.42	43	[N:4401227020007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:075 B:00000000]	0000000000	87000016568984 (2) Centrala
143	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	8.32	43	[N:4401398930001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:069 B:00000000]	0000000000	87000016568770 (2) Centrala
144	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	8.23	43	[N:4400416990002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:072 B:00000000]	9071000062	87000016568753 (2) Centrala
145	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	8.22	43	[N:4400338820006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004014743	87000016568859 (2) Centrala
146	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	8.17	43	[N:4400768590004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:011 B:00000000]	0000000000	87000016568974 (2) Centrala
147	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	8.14	43	[N:4401362150000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016569021 (2) Centrala
148	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	8.12	43	[N:4400456190009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:00000000]	9094000198	87000016569011 (2) Centrala
149	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	8.09	43	[N:4401284920006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:00000000]	0000000000	87000016568910 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
150	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	7.91	43	[N:4400520200005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:00000001]	9999999999	87000016568775 (2) Centrala
151	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd BiH 22.03.2024	0.00	7.90	0	[N:4218073540062 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000002	87000016566960 (2) Centrala
152	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	7.89	43	[N:4400648770009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:041 B:00000001]	9999999999	87000016568841 (2) Centrala
153	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	7.83	43	[N:4400457240000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:00000001]	9094000206	87000016568792 (2) Centrala
154	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	7.77	43	[N:4401284920006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:00000001]	0000000000	87000016568911 (2) Centrala
155	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	7.76	43	[N:4401058590001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000001]	0000000000	87000016569090 (2) Centrala
156	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	7.70	43	[N:4400133930003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:010 B:00000001]	0000000000	87000016568849 (2) Centrala
157	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	7.62	43	[N:4401284170007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:00000001]	0000000000	87000016568797 (2) Centrala
158	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	7.60	43	[N:4400574800008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000001]	9999999999	87000016568685 (2) Centrala
159	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	7.55	43	[N:4400831890005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000000	87000016568949 (2) Centrala
160	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	7.45	43	[N:4400701090007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000001]	0000000000	87000016568783 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
161	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	7.40	43	[N:4400733610002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:007 B:00000001]	0000000000	87000016568817 (2) Centrala
162	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	7.28	43	[N:4400471580000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:034 B:00000001]	9112000022	87000016568898 (2) Centrala
163	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	7.11	43	[N:4401305270007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:025 B:00000001]	0000000000	87000016568705 (2) Centrala
164	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	6.98	43	[N:4401534380002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:033 B:00000001]	0000000000	87000016569037 (2) Centrala
165	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	6.96	43	[N:4400032400003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:038 B:00000001]	9999999999	87000016568708 (2) Centrala
166	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	6.83	43	[N:4401323500001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:043 B:00000001]	0000000000	87000016568800 (2) Centrala
167	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	6.80	43	[N:4400373140000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004000759	87000016569102 (2) Centrala
168	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	6.50	43	[N:4400521860009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:00000001]	9999999999	87000016568682 (2) Centrala
169	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	6.25	43	[N:4403171630004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000001]	9999999999	87000016569058 (2) Centrala
170	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	6.20	43	[N:4400771110005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:135 B:00000001]	0000000000	87000016568869 (2) Centrala
171	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	5.99	43	[N:4400391800009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004000738	87000016568829 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
172	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	5.90	43	[N:4401362580004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000000	87000016568766 (2) Centrala
173	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	5.82	43	[N:4400418850003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004016102	87000016568997 (2) Centrala
174	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	5.73	43	[N:4400581410002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000001]	9999999999	87000016568886 (2) Centrala
175	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	5.55	43	[N:4400231350007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:038 B:00000001]	0000000000	87000016569030 (2) Centrala
176	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	5.21	43	[N:4401362400006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000000	87000016569034 (2) Centrala
177	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	5.16	43	[N:4400777230002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:081 B:00000001]	0000000000	87000016568915 (2) Centrala
178	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	5.10	43	[N:4400396780006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004002367	87000016569132 (2) Centrala
179	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	5.07	43	[N:4401270620000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:095 B:00000001]	0000000000	87000016568905 (2) Centrala
180	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	5.05	43	[N:4400447360007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:00000001]	9094000180	87000016568836 (2) Centrala
181	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	5.03	43	[N:4400331730001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:00000001]	9012000304	87000016568854 (2) Centrala
182	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	5.03	43	[N:4400391800009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004000738	87000016568830 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
183	FARMGUARD DOO LOPARE, , MRTVICA 60, LOPARE, , MRTVICA 60, LO 5540030000079038	Pavlović International B 22.03.2024	0.00	4.84	43	[N:4404441810006 VU:0 VP:712173 PO:2024.01.01 PD:2024.02.29 O:059 B:00000000]	0000000000	87000016566911 (2) Centrala
184	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	4.76	43	[N:4400520200005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:00000000]	9999999999	87000016568774 (2) Centrala
185	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	4.76	43	[N:4400776180001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:081 B:00000000]	0000000000	87000016568713 (2) Centrala
186	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	4.74	43	[N:4400343400007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004004199	87000016568932 (2) Centrala
187	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	4.52	43	[N:4400343820006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004003142	87000016568755 (2) Centrala
188	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	4.46	43	[N:4400711720009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016568977 (2) Centrala
189	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	4.28	43	[N:4400702060004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016568782 (2) Centrala
190	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	4.26	43	[N:4400456190009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:00000000]	9094000198	87000016569012 (2) Centrala
191	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	4.25	43	[N:4400331730001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:00000000]	9012000304	87000016568855 (2) Centrala
192	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	4.20	43	[N:4400460620000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:059 B:00000000]	9058000218	87000016569075 (2) Centrala
193	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	4.18	43	[N:4400304840008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000775	87000016568957 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
194	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	4.16	43	[N:4400456190009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:0000000]	9094000198	87000016569009 (2) Centrala
195	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	4.05	43	[N:4400521860009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:0000000]	9999999999	87000016568683 (2) Centrala
196	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	4.05	43	[N:4400711640005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:0000000]	0000000000	87000016569111 (2) Centrala
197	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.99	43	[N:4400416990002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:072 B:0000000]	9071000062	87000016568754 (2) Centrala
198	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.99	43	[N:4401398930001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:069 B:0000000]	0000000000	87000016568768 (2) Centrala
199	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.95	43	[N:4401374670009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:006 B:0000000]	0000000000	87000016568727 (2) Centrala
200	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.94	43	[N:4400581410002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:0000000]	9999999999	87000016568885 (2) Centrala
201	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.94	43	[N:4401362400006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:0000000]	0000000000	87000016569033 (2) Centrala
202	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.91	43	[N:4400549100000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:0000000]	9999999999	87000016568735 (2) Centrala
203	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.87	43	[N:4400549100000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:0000000]	9999999999	87000016568734 (2) Centrala
204	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.86	43	[N:4400342260007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:0000000]	9012000254	87000016568806 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
205	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.73	43	[N:4400343310008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004001385	87000016568882 (2) Centrala
206	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.73	43	[N:4400372760004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004000569	87000016568925 (2) Centrala
207	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.63	43	[N:4401595330008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:094 B:00000001]	9999999999	87000016568936 (2) Centrala
208	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.61	43	[N:4401362580004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000000	87000016568762 (2) Centrala
209	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.57	43	[N:4401284170007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:00000001]	0000000000	87000016568796 (2) Centrala
210	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.52	43	[N:4400343580005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004016672	87000016569016 (2) Centrala
211	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.52	43	[N:4401284170007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:00000001]	0000000000	87000016568798 (2) Centrala
212	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.48	43	[N:4400471580000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:034 B:00000001]	9112000022	87000016568901 (2) Centrala
213	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.45	43	[N:4400133930003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:010 B:00000001]	0000000000	87000016568851 (2) Centrala
214	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.45	43	[N:4401362580004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000000	87000016568765 (2) Centrala
215	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.43	43	[N:4400461270002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:059 B:00000001]	9058000382	87000016568991 (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)	
216	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.40	43	[N:4400231350007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:038 B:00000000]	0000000000	87000016568747 (2) Centrala
217	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.40	43	[N:4400343400007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004004199	87000016568930 (2) Centrala
218	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.40	43	[N:4401398930001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:069 B:00000000]	0000000000	87000016568771 (2) Centrala
219	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.19	43	[N:4400917930000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016569084 (2) Centrala
220	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.14	43	[N:4400447360007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:00000000]	9094000180	87000016568835 (2) Centrala
221	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.08	43	[N:4400032400003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:038 B:00000000]	9999999999	87000016568706 (2) Centrala
222	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.05	43	[N:4400343400007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004004199	87000016568929 (2) Centrala
223	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.05	43	[N:4401362580004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016568764 (2) Centrala
224	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	3.03	43	[N:4400396780006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004002367	87000016568895 (2) Centrala
225	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.92	43	[N:4400447360007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:00000000]	9094000180	87000016568837 (2) Centrala
226	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.91	43	[N:4400373140000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000759	87000016569097 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
227	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.89	43	[N:4400486930007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:0000000]	9012000577	87000016569127 (2) Centrala
228	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.83	43	[N:4400471580000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:034 B:0000000]	9112000022	87000016568900 (2) Centrala
229	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.74	43	[N:4400396780006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	9004002367	87000016568896 (2) Centrala
230	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.73	43	[N:4401903170009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	9004069390	87000016568998 (2) Centrala
231	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.72	43	[N:4401003930008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:0000000]	0000000000	87000016568946 (2) Centrala
232	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.65	43	[N:4401374750002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:006 B:0000000]	0000000000	87000016569077 (2) Centrala
233	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.64	43	[N:4400457240000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:0000000]	9094000206	87000016568791 (2) Centrala
234	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd BiH 22.03.2024	0.00	2.61	0	[N:4509870860000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:007 B:0000000]	0000000000	87000016568488 (2) Centrala
235	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.56	43	[N:4400331570004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:0000000]	9012000213	87000016568824 (2) Centrala
236	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.54	43	[N:4403171630004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:0000000]	9999999999	87000016569057 (2) Centrala
237	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.41	43	[N:4400952920009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:0000000]	0000000000	87000016569087 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
238	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.38	43	[N:4400768240003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:011 B:00000001]	0000000000	87000016568700 (2) Centrala
239	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.37	43	[N:4400418850003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004016102	87000016568994 (2) Centrala
240	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.35	43	[N:4400391800009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004000738	87000016568831 (2) Centrala
241	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.34	43	[N:4400372760004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004000569	87000016568928 (2) Centrala
242	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 22.03.2024	0.00	2.31	999	[N:4507512100009 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:056 B:00000001]	0000000000	87000016570975 (2) Centrala
243	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJA 22.03.2024	0.00	2.31	999	[N:4505344560004 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:008 B:00000001]	0000000000	87000016570977 (2) Centrala
244	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 22.03.2024	0.00	2.17	43	[N:4401205050000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000001]	0000000000	87000016570171 (2) Centrala
245	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.13	43	[N:4400342260007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:00000001]	9012000254	87000016568808 (2) Centrala
246	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.13	43	[N:4401518260005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000001]	0000000000	87000016569082 (2) Centrala
247	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.11	43	[N:4400133930003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:010 B:00000001]	0000000000	87000016568850 (2) Centrala
248	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.05	43	[N:4400520200005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:00000001]	9999999999	87000016568773 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
249	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.05	43	[N:4400521190003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:00000001]	9999999999	87000016569027 (2) Centrala
250	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.05	43	[N:4400883180006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001]	0000000000	87000016568860 (2) Centrala
251	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.04	43	[N:4401390100000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:061 B:00000001]	0000000000	87000016568679 (2) Centrala
252	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.02	43	[N:4401374670009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:006 B:00000001]	0000000000	87000016568728 (2) Centrala
253	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	2.01	43	[N:4400372760004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004000569	87000016568926 (2) Centrala
254	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.98	43	[N:4400681630000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000001]	0000000000	87000016569093 (2) Centrala
255	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.90	43	[N:4401362400006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000000	87000016569036 (2) Centrala
256	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.90	43	[N:4401903170009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004069390	87000016569000 (2) Centrala
257	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.85	43	[N:4400373140000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004000759	87000016569098 (2) Centrala
258	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.76	43	[N:4401333640006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:050 B:00000001]	0000000000	87000016568845 (2) Centrala
259	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.73	43	[N:4400520200005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:00000001]	9999999999	87000016569040 (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)	
260	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.71	43	[N:4401534380002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:033 B:00000000]	0000000000	87000016569038 (2) Centrala
261	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.60	43	[N:4400521860009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:00000000]	9999999999	87000016568681 (2) Centrala
262	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.58	43	[N:4400342260007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:00000000]	9012000254	87000016568807 (2) Centrala
263	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.57	43	[N:4400372760004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000569	87000016568927 (2) Centrala
264	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.50	43	[N:4400343400007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004004199	87000016568931 (2) Centrala
265	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.46	43	[N:4400343580005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004016672	87000016569014 (2) Centrala
266	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.31	43	[N:4401595330008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:094 B:00000000]	9999999999	87000016568935 (2) Centrala
267	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.28	43	[N:4401292190009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:00000000]	0000000000	87000016569124 (2) Centrala
268	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.27	43	[N:4400456190009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:00000000]	9094000198	87000016569008 (2) Centrala
269	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.27	43	[N:4400648770009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:041 B:00000000]	9999999999	87000016568839 (2) Centrala
270	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.18	43	[N:4400418850003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004016102	87000016568995 (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)	
271	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.16	43	[N:4400706720009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:0000000]	000000000	87000016568978 (2) Centrala
272	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.08	43	[N:4400574800008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:0000000]	999999999	87000016568687 (2) Centrala
273	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	1.02	43	[N:4400343310008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	9004001385	87000016568881 (2) Centrala
274	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	0.97	43	[N:4400331570004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:0000000]	9012000213	87000016568825 (2) Centrala
275	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	0.95	43	[N:4401398930001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:069 B:0000000]	000000000	87000016568767 (2) Centrala
276	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	0.93	43	[N:4400373140000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:0000000]	9004000759	87000016569101 (2) Centrala
277	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	0.82	43	[N:4400457240000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:0000000]	9094000206	87000016568790 (2) Centrala
278	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	0.77	43	[N:4400460620000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:059 B:0000000]	9058000218	87000016569073 (2) Centrala
279	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	0.74	43	[N:4401284920006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:0000000]	000000000	87000016568913 (2) Centrala
280	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	0.66	43	[N:4401374750002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:006 B:0000000]	000000000	87000016569079 (2) Centrala
281	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 22.03.2024	0.00	0.61	43	[N:4401292190009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:0000000]	000000000	87000016569121 (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)	
282	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	0.59	43	[N:4400343580005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004016672	87000016569015 (2) Centrala
283	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	0.50	43	[N:4400372760004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004000569	87000016568923 (2) Centrala
284	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	0.50	43	[N:4401362150000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000000	87000016569022 (2) Centrala
285	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	0.49	43	[N:4400343310008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000001]	9004001385	87000016568878 (2) Centrala
286	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	0.49	43	[N:4400461600002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:059 B:00000001]	9058000200	87000016569070 (2) Centrala
287	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	0.44	43	[N:4400231350007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:038 B:00000001]	0000000000	87000016568746 (2) Centrala
288	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	0.32	43	[N:4400331570004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:00000001]	9012000213	87000016568823 (2) Centrala
289	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	0.30	43	[N:4401292190009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:103 B:00000001]	0000000000	87000016569122 (2) Centrala
290	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	0.15	43	[N:4400257740008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000001]	0000000000	87000016568759 (2) Centrala
291	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 22.03.2024	0.00	0.13	43	[N:4400549100000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000001]	9999999999	87000016568733 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 291

Ukupno BAM:	0.00	21,530.91
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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: 60

STANJE I PROMJENE SREDSTAVA NA DAN 23.03.2024

GODINE

FAH: _____

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
5,500,151.82 KM	0.00 KM	2.00 KM	5,500,153.82 KM	0	1

Dodijeljen okvirni kredit: 0.00 KM
Neiskorišćen okvirni kredit: 0.00 KM
Iskorišćen okvirni kredit: 0.00 KM
Rezervacija (CMS) kartice: 0.00 KM
Rezervacije platnog prometa: 0.00 KM
Raspoloživa sredstva 5,500,153.82 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	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja luk 23.03.2024	0.00	2.00	35	[N:4506146970007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001 Po	0000000000	26600043919001 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 1

Ukupno BAM:	0.00	2.00
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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: 61

STANJE I PROMJENE SREDSTAVA NA DAN 25.03.2024

GODINE

FAH: _____

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
5,500,153.82 KM	0.00 KM	10,681.62 KM	5,510,835.44 KM	0	136

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	5,510,835.44 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 25.03.2024	0.00	510.58	43	[N:4400896670002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016577404 (2) Centrala
2	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	388.85	43	[N:4400424660003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004001302	87000016577435 (2) Centrala
3	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	356.71	43	[N:4400443610009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000395	87000016577502 (2) Centrala
4	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	325.16	43	[N:4401005470004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016577484 (2) Centrala
5	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	314.84	43	[N:4400998160009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016577403 (2) Centrala
6	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	313.20	43	[N:4400512440005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:00000000]	9999999999	87000016577467 (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 RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	305.83	43	[N:4401611470001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016577517 (2) Centrala
8	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	279.94	43	[N:4401228260001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:075 B:00000000]	0000000000	87000016577361 (2) Centrala
9	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	271.42	43	[N:4400589150000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	9999999999	87000016577410 (2) Centrala
10	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	271.35	43	[N:4400426870005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000502	87000016577438 (2) Centrala
11	MATTONI BH D.O.O. BANJA LUKA, KOLUBARSKA 15. , 1995630047131896	Sparkasse Bank dd BiH 25.03.2024	0.00	266.66	0	[N:4401361770004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016574834 (2) Centrala
12	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	259.82	43	[N:4400545610003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000000]	9999999999	87000016577486 (2) Centrala
13	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	254.67	43	[N:4401555540000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016577185 (2) Centrala
14	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	249.16	43	[N:4401062510004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016577459 (2) Centrala
15	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	247.68	43	[N:4400763010000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:011 B:00000000]	0000000000	87000016577379 (2) Centrala
16	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	240.61	43	[N:4401575220001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016577463 (2) Centrala
17	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	224.63	43	[N:4400675740006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016577129 (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	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	220.94	43	[N:4400411760009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004001294	87000016577437 (2) Centrala
19	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	216.01	43	[N:4400935590003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016577369 (2) Centrala
20	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	208.66	43	[N:4401453200000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:094 B:00000000]	9999999999	87000016577488 (2) Centrala
21	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	208.38	43	[N:4400453680005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:00000000]	9094000172	87000016577458 (2) Centrala
22	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd BiH 25.03.2024	0.00	203.73	0	[N:4404090090001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000000]	0000000000	87000016577150 (2) Centrala
23	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	195.88	43	[N:4400383610004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000726	87000016577455 (2) Centrala
24	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	189.74	43	[N:4401399230003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:069 B:00000000]	0000000000	87000016577159 (2) Centrala
25	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	189.23	43	[N:4400697120001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016577125 (2) Centrala
26	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	187.55	43	[N:4400710320007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016577356 (2) Centrala
27	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	187.30	43	[N:4401367200005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577504 (2) Centrala
28	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	184.23	43	[N:4400706050003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016577370 (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	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	172.59	43	[N:4400481540006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:00000000]	9012000510	87000016577128 (2) Centrala
30	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	166.37	43	[N:4400726910009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016577460 (2) Centrala
31	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	165.79	43	[N:4400729690000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:007 B:00000000]	0000000000	87000016577113 (2) Centrala
32	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	162.87	43	[N:4401358470008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577447 (2) Centrala
33	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	157.95	43	[N:4401359440005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577362 (2) Centrala
34	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	157.68	43	[N:4401374830006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:006 B:00000000]	0000000000	87000016577339 (2) Centrala
35	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	157.35	43	[N:4400700870009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016577446 (2) Centrala
36	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	148.84	43	[N:4401385520009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:033 B:00000000]	0000000000	87000016577419 (2) Centrala
37	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	145.95	43	[N:4400391980007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004038726	87000016577464 (2) Centrala
38	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	145.13	43	[N:4400522080007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000000]	9999999999	87000016577184 (2) Centrala
39	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	141.43	43	[N:4400703110005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016577511 (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	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	138.38	43	[N:4400695690005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016577521 (2) Centrala
41	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	137.35	43	[N:4401362660008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577351 (2) Centrala
42	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	136.20	43	[N:4401060490006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016577173 (2) Centrala
43	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	114.31	43	[N:4400463640001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:059 B:00000000]	9058000341	87000016577462 (2) Centrala
44	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	108.30	43	[N:4401395750002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:061 B:00000000]	0000000000	87000016577177 (2) Centrala
45	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	106.65	43	[N:4401228180008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:075 B:00000000]	0000000000	87000016577483 (2) Centrala
46	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	86.25	43	[N:4401334530000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:050 B:00000000]	0000000000	87000016577468 (2) Centrala
47	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd BiH 25.03.2024	0.00	86.22	0	[N:4403509260003 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	4035092600	87000016576159 (2) Centrala
48	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	78.19	43	[N:4401742730009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:069 B:00000000]	0000000000	87000016577426 (2) Centrala
49	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	74.99	43	[N:4401112980007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:093 B:00000000]	0000000000	87000016577489 (2) Centrala
50	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	61.57	43	[N:4400771380002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:135 B:00000000]	0000000000	87000016577329 (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	GRADID-INŽENJERING DOO, MILOŠA CRNJANSKOG 39, GRADIŠKA 571020000066310	BPŠ banka ad Banja luk 25.03.2024	0.00	61.37	999	[N:4401031550008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] FO	0000000000	87000016575682 (2) Centrala
52	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	56.05	43	[N:4400763280007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:011 B:00000000]	0000000000	87000016577481 (2) Centrala
53	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	BPŠ banka ad Banja luk 25.03.2024	0.00	31.31	35	[N:4403167010000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] Po	0000000000	19000044419001 (2)
54	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	20.16	43	[N:4400896670002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016577342 (2) Centrala
55	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	16.10	43	[N:4401575220001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016577432 (2) Centrala
56	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	15.75	43	[N:4400700870009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016577472 (2) Centrala
57	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	12.58	43	[N:4400675740006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016577444 (2) Centrala
58	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	12.55	43	[N:4400411760009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004001294	87000016577441 (2) Centrala
59	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	11.93	43	[N:4401005470004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016577478 (2) Centrala
60	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJA 25.03.2024	0.00	10.84	999	[N:4401241870005 VU:0 VP:712173 PO:2023.12.01 PD:2024.01.31 O:095 B:00000000]	0000000000	87000016577300 (2) Centrala
61	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	10.56	43	[N:4401611470001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016577515 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	10.10	43	[N:4401228180008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:075 B:00000000]	0000000000	87000016577157 (2) Centrala
63	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	9.64	43	[N:4400426870005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000502	87000016577375 (2) Centrala
64	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	9.47	43	[N:4401112980007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:093 B:00000000]	0000000000	87000016577186 (2) Centrala
65	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	8.11	43	[N:4400383610004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000726	87000016577313 (2) Centrala
66	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	8.09	43	[N:4400763010000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:011 B:00000000]	0000000000	87000016577454 (2) Centrala
67	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	7.97	43	[N:4401374830006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:006 B:00000000]	0000000000	87000016577368 (2) Centrala
68	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	7.68	43	[N:4401359440005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577365 (2) Centrala
69	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 25.03.2024	0.00	7.30	0	[N:4403428930004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016576087 (2) Centrala
70	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	BPŠ banka ad Banja luk 25.03.2024	0.00	6.90	35	[N:4506579570003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000] Po	0000000000	17598101224001 (2) Filijala Prijedor
71	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	6.71	43	[N:4400695690005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016577394 (2) Centrala
72	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	6.69	43	[N:4400545610003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000000]	9999999999	87000016577422 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	6.63	43	[N:4400443610009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000395	87000016577353 (2) Centrala
74	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	6.63	43	[N:4400512440005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:00000000]	9041001141	87000016577372 (2) Centrala
75	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	6.62	43	[N:4400411760009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004001294	87000016577412 (2) Centrala
76	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	6.52	43	[N:4400589150000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	9999999999	87000016577512 (2) Centrala
77	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	6.40	43	[N:4401334530000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:050 B:00000000]	0000000000	87000016577423 (2) Centrala
78	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	6.21	43	[N:4400512440005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:00000000]	9999999999	87000016577321 (2) Centrala
79	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	6.21	43	[N:4400729690000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:007 B:00000000]	0000000000	87000016577363 (2) Centrala
80	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	6.20	43	[N:4400426870005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000502	87000016577376 (2) Centrala
81	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	5.92	43	[N:4400481540006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:00000000]	9012000510	87000016577405 (2) Centrala
82	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	5.80	43	[N:4400697120001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016577474 (2) Centrala
83	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 572246000077774	MF banka a.d. Banja Lu 25.03.2024	0.00	5.80	999	[N:4511656750005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016576454 (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)	
84	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	5.26	43	[N:4400391980007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004038726	87000016577398 (2) Centrala
85	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	5.15	43	[N:4401367200005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577325 (2) Centrala
86	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	4.94	43	[N:4401367200005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577315 (2) Centrala
87	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	4.93	43	[N:4401453200000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:094 B:00000000]	9999999999	87000016577471 (2) Centrala
88	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	4.55	43	[N:4400998160009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016577524 (2) Centrala
89	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja luk 25.03.2024	0.00	4.50	35	[N:4508983690007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:00000000] Po		10616285225001 (2) gencija Aleksandrova
90	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	4.45	43	[N:4400424660003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004001302	87000016577527 (2) Centrala
91	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	4.21	43	[N:4400426870005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000502	87000016577425 (2) Centrala
92	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	4.10	43	[N:4401358470008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577519 (2) Centrala
93	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	4.09	43	[N:4400453680005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:00000000]	9094000172	87000016577529 (2) Centrala
94	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	4.06	43	[N:4400453680005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:00000000]	9094000172	87000016577338 (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)	
95	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	4.02	43	[N:4400763280007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:011 B:00000000]	0000000000	87000016577466 (2) Centrala
96	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	3.98	43	[N:4400424660003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004001302	87000016577514 (2) Centrala
97	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	3.86	43	[N:4401062510004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016577142 (2) Centrala
98	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	3.85	43	[N:4401362660008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577316 (2) Centrala
99	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	3.77	43	[N:4401555540000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016577347 (2) Centrala
100	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	3.67	43	[N:4400522080007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000000]	9999999999	87000016577480 (2) Centrala
101	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	3.38	43	[N:4400545610003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000000]	9999999999	87000016577429 (2) Centrala
102	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	3.29	43	[N:4400545610003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:088 B:00000000]	9999999999	87000016577332 (2) Centrala
103	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	3.24	43	[N:4401359440005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577326 (2) Centrala
104	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	3.20	43	[N:4401374830006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:006 B:00000000]	0000000000	87000016577493 (2) Centrala
105	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	3.04	43	[N:4400424660003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004001302	87000016577495 (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)	
106	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	3.01	43	[N:4400443610009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000395	87000016577427 (2) Centrala
107	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	2.85	43	[N:4401395750002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:061 B:00000000]	0000000000	87000016577525 (2) Centrala
108	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	2.81	43	[N:4401359440005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577456 (2) Centrala
109	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	2.71	43	[N:4401367200005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577144 (2) Centrala
110	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	2.54	43	[N:4401060490006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000]	0000000000	87000016577487 (2) Centrala
111	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	2.54	43	[N:4401385520009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:033 B:00000000]	0000000000	87000016577312 (2) Centrala
112	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	2.49	43	[N:4400453680005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:109 B:00000000]	9094000172	87000016577445 (2) Centrala
113	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	2.33	43	[N:4400443610009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000395	87000016577337 (2) Centrala
114	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	2.33	43	[N:4401453200000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:094 B:00000000]	9999999999	87000016577451 (2) Centrala
115	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJA 25.03.2024	0.00	2.26	999	[N:4512502730008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:095 B:00000000]	0000000000	87000016573923 (2) Centrala
116	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	2.19	43	[N:4400383610004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000726	87000016577344 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	2.14	43	[N:4401228260001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:075 B:00000000]	0000000000	87000016577126 (2) Centrala
118	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	2.07	43	[N:4400710320007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016577176 (2) Centrala
119	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	2.05	43	[N:4400391980007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004038726	87000016577506 (2) Centrala
120	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	2.03	43	[N:4400443610009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000395	87000016577443 (2) Centrala
121	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	2.03	43	[N:4400481540006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:00000000]	9012000510	87000016577448 (2) Centrala
122	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	1.99	43	[N:4400481540006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:00000000]	9012000510	87000016577491 (2) Centrala
123	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	1.70	43	[N:4401367200005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577314 (2) Centrala
124	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	1.59	43	[N:4400411760009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004001294	87000016577323 (2) Centrala
125	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	1.50	43	[N:4400463640001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:059 B:00000000]	9058000341	87000016577406 (2) Centrala
126	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	1.43	43	[N:4401362660008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577395 (2) Centrala
127	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	1.02	43	[N:4400726910009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016577319 (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)	
128	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	0.91	43	[N:4401358470008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577133 (2) Centrala
129	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	0.89	43	[N:4401359440005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577461 (2) Centrala
130	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	0.88	43	[N:4400935590003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016577401 (2) Centrala
131	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	0.56	43	[N:4401742730009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:069 B:00000000]	0000000000	87000016577492 (2) Centrala
132	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	0.50	43	[N:4401367200005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016577431 (2) Centrala
133	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	0.28	43	[N:4400424660003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004001302	87000016577355 (2) Centrala
134	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	0.28	43	[N:4401453200000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:094 B:00000000]	9999999999	87000016577501 (2) Centrala
135	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	0.14	43	[N:4400481540006 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:013 B:00000000]	9012000510	87000016577345 (2) Centrala
136	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.03.2024	0.00	0.11	43	[N:4400383610004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004000726	87000016577496 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 136

Ukupno BAM:	0.00	10,681.62
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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: 62

STANJE I PROMJENE SREDSTAVA NA DAN 26.03.2024

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 440425560000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,510,835.44 KM	0.00 KM	15,340.55 KM	5,526,175.99 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	5,526,175.99 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	BPŠ banka ad Banja luk 26.03.2024	0.00	15,046.03	35	[N:4400928890000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000] DO	0000000000	25200056954001 (2) Centrala
2	AGRARNI FOND GRADA TREBINJA, CERSKA BROJ 1, TREBINJE 5710800000105856	BPŠ banka ad Banja luk 26.03.2024	0.00	162.53	35	[N:4404152620002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000] Po	0000000000	80206020390001 (2) Filijala Trebinje
3	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BANJ 26.03.2024	0.00	52.61	43	[N:4403562150007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:093 B:00000000]	0000000000	87000016582570 (2) Centrala
4	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd BiH 26.03.2024	0.00	27.55	0	[N:4402675810007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016580379 (2) Centrala
5	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	BPŠ banka ad Banja luk 26.03.2024	0.00	11.61	35	[N:4403664150001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:00000000] Po		06004058484001 (2) Filijala Mrkonjić Grad
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN DJACKI DOMOVI, , 5551900064066192	Nova banka ad Bijeljina 26.03.2024	0.00	8.52	0	[N:4401359950003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016581500 (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	GBS PACK DOO, STEFANA DECANSKOG 19376300BIJELJINA, 065 736 4 1610000246190085	Raiffeisen banka dd BiH 26.03.2024	0.00	4.72	0	[N:4404649130009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016580320 (2) Centrala
8	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 26.03.2024	0.00	4.60	999	[N:4503628090005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016579442 (2) Centrala
9	AGRARNI FOND GRADA TREBINJA - PJ HERZEG , CVJETNI TRG BR.1, 5710800000112161	BPŠ banka ad Banja luk 26.03.2024	0.00	3.73	35	[N:4404152620002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000] Po	0000000000	80206020893001 (2) Filijala Trebinje
10	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 26.03.2024	0.00	2.90	0	[N:4501256020002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016578755 (2) Centrala
11	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	BPŠ banka ad Banja luk 26.03.2024	0.00	2.56	35	[N:4404299560005 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:008 B:00000000] Po	0000000000	13600165157001 (2) Filijala Gradiška
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN DJACKI DOMOVI, , 5551900064066192	Nova banka ad Bijeljina 26.03.2024	0.00	2.54	0	[N:4402692150002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	9004093689	87000016579144 (2) Centrala
13	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 26.03.2024	0.00	2.37	0	[N:4401188020002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016581301 (2) Centrala
14	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 26.03.2024	0.00	2.21	999	[N:4508154390004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016579441 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 26.03.2024	0.00	1.84	0	[N:4400711300000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:074 B:00000000]	0000000000	87000016581572 (2) Centrala
16	BPŠ Banka AD Banja Luka , Jevrejska broj 6 571000999999923	BPŠ banka ad Banja luk 26.03.2024	0.00	1.71	35	[N:4402503100008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] DO	470502-0110 0000000003	25200057153001 (2) Centrala
17	BPŠ Banka AD Banja Luka , Jevrejska broj 6 571000999999923	BPŠ banka ad Banja luk 26.03.2024	0.00	1.71	35	[N:4402503100008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] DO	4770502-0110 0000000003	25200057144001 (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	MI-BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N. 5514011128846253	Nova banjalučka banka 26.03.2024	0.00	0.81	0	[N:4402834470000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:00000001	0000000000	87000016580337 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 18

Ukupno BAM:	0.00	15,340.55
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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: 63

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.03.2024

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
5,526,175.99 KM	0.00 KM	4,223.12 KM	5,530,399.11 KM	0	19

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	5,530,399.11 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 27.03.2024	0.00	3,612.97	0	[N:4400802010004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016585008 (2) Centrala
2	SKI FENIX DOO JAHORINA PALE, JAHORINA OLIMPIJSKA 1 SARAJEV, 5672411100134772	SBERBANK AD BANJA 27.03.2024	0.00	299.69	999	[N:4404529070002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016585970 (2) Centrala
3	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2024	0.00	109.90	43	[N:4401436530004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:097 B:00000000]	9083000399	87000016585847 (2) Centrala
4	MARKETI S DOO CARA DUSANA 111A LAKTASI, , 5551000016471732	Nova banka ad Bijeljina 27.03.2024	0.00	56.59	0	[N:4403799670005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:056 B:00000000]	0000000000	87000016584290 (2) Centrala
5	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	BPŠ banka ad Banja luk 27.03.2024	0.00	40.48	35	[N:4401866970008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000] Po	0000000000	80206021251001 (2) Filijala Trebinje
6	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 27.03.2024	0.00	25.72	999	[N:4401342630005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016586486 (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	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 27.03.2024	0.00	17.89	0	[N:4404849570003 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016583849 (2) Centrala
8	POLINA DOO, , 5557000059867486	Nova banka ad Bijeljina 27.03.2024	0.00	9.00	0	[N:4404972340004 VU:0 VP:712173 PO:2023.01.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016585932 (2) Centrala
9	BORS GRADSKA BORACKA ORGANIZACIJA TREBINJE PREOBRAZENSKA 1 8 5620080000018533	NLB BANKA A.D. BANJ 27.03.2024	0.00	8.89	43	[N:4403855330000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016584003 (2) Centrala
10	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 27.03.2024	0.00	7.52	43	[N:4401340930001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016585164 (2) Centrala
11	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 27.03.2024	0.00	6.00	999	[N:4400311110007 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:005 B:00000000]	0000000000	87000016585062 (2) Centrala
12	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sara 27.03.2024	0.00	4.80	0	[N:4401800360004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016583893 (2) Centrala
13	BR?O TR VL. BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 27.03.2024	0.00	4.75	0	[N:4506289570000 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:005 B:00000000]	0000000000	87000016585832 (2) Centrala
14	ZIM SP SLOBODANKA SAVIĆ BIJELJINA, DVOROVI TRIJESNICA 40 BIJ 5514502264735774	Nova banjalučka banka 27.03.2024	0.00	4.57	0	[N:4512097960009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:005 B:00000000]	0000000000	87000016583783 (2) Centrala
15	T.R. KRIZA, V KORPUSA BB, PRIJEDOR 5712000000051379	BPŠ banka ad Banja luk 27.03.2024	0.00	4.52	999	[N:4506950930000 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:074 B:00000000] DO	0000000000	87000016583160 (2) Centrala
16	DIJAMANT 056 DOO, KARAKAJ 25, ZVORNIK, ZVORNIK 5722860000095553	MF banka a.d. Banja Lu 27.03.2024	0.00	3.01	999	[N:4403735270003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:119 B:00000000]	0000000000	87000016585209 (2) Centrala
17	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	BPŠ banka ad Banja luk 27.03.2024	0.00	2.29	35	[N:4509632410004 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:067 B:00000000] Po	0000000000	05910536503001 (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	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIĆA BROJ 9 5710300000088324	BPŠ banka ad Banja luk 27.03.2024	0.00	2.28	35	[N:4510539580003 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:005 B:00000001 Po	0000000000	20221555416001 (2) Filijala Bijeljina
19	VO VO SP XIAOWEI YANG KOZARSKA DUBICA, SVETOSAVSKA BB KOZARS 5514902211718173	Nova banjalučka banka 27.03.2024	0.00	2.25	0	[N:4513047130001 VU:0 VP:712173 PO:2024.03.27 PD:2024.03.27 O:007 B:00000001	0000000000	87000016583686 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 19

Ukupno BAM:	0.00	4,223.12
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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: 64

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **28.03.2024**

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
5,530,399.11 KM	0.00 KM	601.55 KM	5,531,000.66 KM	0	26

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	5,531,000.66 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	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N. 5517002213946740	Nova banjalučka banka 28.03.2024	0.00	221.84	0	[N:4404042100003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:006 B:00000000]	0000000000	87000016590466 (2) Centrala
2	ALUTREND DOO DISTRIKT BRCKO, IVE ANDRIĆA 476000BRCKO, 049 21 1610000269300044	Raiffeisen banka dd BiH 28.03.2024	0.00	85.25	0	[N:4600485840011 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:085 B:00000000]	0000000002	87000016589650 (2) Centrala
3	ALUTREND DOO DISTRIKT BRCKO, IVE ANDRIĆA 476000BRCKO, 049 21 1610000269300044	Raiffeisen banka dd BiH 28.03.2024	0.00	83.62	0	[N:4600485840011 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:00000000]	0000000001	87000016589716 (2) Centrala
4	PIM UNIVERZITET BANJA LUKA DESPOTA S. LAZAREVIĆA BB BANJA LU 5551000049131147	Nova banka ad Bijeljina 28.03.2024	0.00	74.05	0	[N:4401676500005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000000]	0000000000	87000016588903 (2) Centrala
5	ZAVOD DOO BANJA LUKA, ALEJA SVETOG SAVE 5710100000202988	BPŠ banka ad Banja luk 28.03.2024	0.00	18.00	35	[N:4403227950007 VU:0 VP:712173 PO:2024.01.01 PD:2024.06.30 O:002 B:00000000] 01	0000000000	08101376520001 (2) Centrala
6	DABAR DOO BERKOVIĆI, BERKOVICI BB TREBINJE N. 5510780002620203	Nova banjalučka banka 28.03.2024	0.00	17.46	0	[N:4401422660002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:099 B:00000000]	0000000000	87000016590461 (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	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 571010000080283	BPŠ banka ad Banja luk 28.03.2024	0.00	11.62	999	[N:4402281360006 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:0000000] ZA	0000000000	87000016590185 (2) Centrala
8	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 28.03.2024	0.00	11.44	43	[N:4401255150005 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:095 B:0000000]	0000000000	87000016589762 (2) Centrala
9	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 28.03.2024	0.00	9.37	999	[N:4403629320000 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:0000000]	0000000000	87000016590535 (2) Centrala
10	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 28.03.2024	0.00	9.26	0	[N:4403629590007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:0000000]	0000000000	87000016589922 (2) Centrala
11	DRUSTVO SA OGRANICENOM ODGOVORNOSCU AGRIM BIJELJINA, DONJA L 5540000000876428	Pavlović International B 28.03.2024	0.00	7.16	43	[N:4404839340000 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:005 B:0000000]	0000000000	87000016589813 (2) Centrala
12	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 28.03.2024	0.00	6.00	0	[N:4400574800008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:0000000]	9999999999	87000016590519 (2) Centrala
13	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 28.03.2024	0.00	6.00	0	[N:4400574800008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:0000000]	9999999999	87000016590522 (2) Centrala
14	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 28.03.2024	0.00	4.72	0	[N:4505404130004 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:005 B:0000000]	0000000000	87000016590402 (2) Centrala
15	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BANJ 28.03.2024	0.00	4.68	43	[N:4401868590008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:0000000]	0000000000	87000016590437 (2) Centrala
16	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank a 28.03.2024	0.00	4.56	1	[N:4508177410002 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:056 B:0000000]	0000000003	87000016589790 (2) Centrala
17	PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 5710600000073856	BPŠ banka ad Banja luk 28.03.2024	0.00	4.55	35	[N:4402939730007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:067 B:0000000] Po	0000000000	05910536858001 (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	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 28.03.2024	0.00	4.37	999	[N:4401493500006 VU:0 VP:712173 PO:2024.03.28 PD:2024.03.28 O:007 B:00000000]	0000000000	87000016590531 (2) Centrala
19	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 28.03.2024	0.00	3.00	0	[N:4403171630004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	9999999999	87000016590511 (2) Centrala
20	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja luk 28.03.2024	0.00	2.93	35	[N:4404118790004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] d	0000000000	93519020249001 (2) Filijala Gradiška
21	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 28.03.2024	0.00	2.33	999	[N:4508751640003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:00000000]	0000000000	87000016590064 (2) Centrala
22	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI. 065810 5520150002697383	Hypo Alpe-Adria-Bank a 28.03.2024	0.00	2.30	1	[N:4507988100007 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:056 B:00000000]	0000000003	87000016589794 (2) Centrala
23	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJUBOJEVIC S.P., DONJA LJE 5540010000525821	Pavlović International B 28.03.2024	0.00	2.26	43	[N:4510177570004 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:005 B:00000000]	0000000000	87000016589814 (2) Centrala
24	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJA 28.03.2024	0.00	2.25	999	[N:4400738090007 VU:0 VP:712173 PO:2024.03.28 PD:2024.03.28 O:007 B:00000000]	0000000000	87000016590063 (2) Centrala
25	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 28.03.2024	0.00	1.41	0	[N:4400549100000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:088 B:00000000]	9999999999	87000016590520 (2) Centrala
26	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 28.03.2024	0.00	1.12	999	[N:4401493500006 VU:0 VP:712173 PO:2024.03.28 PD:2024.03.28 O:007 B:00000000]	0000000000	87000016590530 (2) Centrala

Ukupno na računu: 571010000258084

Ukupno naloga: 26

Ukupno BAM:	0.00	601.55
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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: 65
STANJE I PROMJENE SREDSTAVA NA DAN 29.03.2024
GODINE

FAH: _____

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
5,531,000.66 KM	0.00 KM	3,366.36 KM	5,534,367.02 KM	0	70

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	5,534,367.02 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	ENDAVA DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942	Hypo Alpe-Adria-Bank a 29.03.2024	0.00	343.66	1	[N:4402532110004 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000003	87000016593161 (2) Centrala
2	TELEGROUP DOO MARIJE BURSAC 8 BANJA LUKA, . 5550070007508154	Nova banka ad Bijeljina 29.03.2024	0.00	324.33	0	[N:4400866760007 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016593290 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 29.03.2024	0.00	212.41	0	[N:4200693920063 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	9002144930	87000016591652 (2) Centrala
4	DABAR HOLZ DOO KOZARSKA DUBICA, MORAVSKA BB DUBICA, MORAVSKA 5673011100004956	SBERBANK AD BANJA 29.03.2024	0.00	193.53	999	[N:4403785450002 VU:0 VP:712173 PO:2023.07.01 PD:2023.09.30 O:007 B:00000000]	0000000000	87000016594161 (2) Centrala
5	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.03.2024	0.00	188.45	0	[N:4200693920055 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:089 B:00000000]	9072015465	87000016593929 (2) Centrala
6	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N. 5510020001718432	Nova banjalučka banka 29.03.2024	0.00	142.19	0	[N:0000000000000 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:011 B:00000000]	0000000000	87000016591686 (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	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 199000035502217	Sparkasse Bank dd BiH 29.03.2024	0.00	124.85	0	[N:4200128200561 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016591778 (2) Centrala
8	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 29.03.2024	0.00	113.02	0	[N:4227111640075 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016593925 (2) Centrala
9	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJA 29.03.2024	0.00	109.40	999	[N:4401044290005 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:008 B:00000000]	0000000000	87000016593240 (2) Centrala
10	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd BiH 29.03.2024	0.00	95.71	0	[N:4401354130008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016592950 (2) Centrala
11	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	BPŠ banka ad Banja luk 29.03.2024	0.00	95.64	999	[N:4508677140001 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:074 B:00000000] DO	0000000000	87000016591005 (2) Centrala
12	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank a 29.03.2024	0.00	92.22	1	[N:4400828910003 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016594289 (2) Centrala
13	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.03.2024	0.00	91.76	0	[N:4200693920055 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:088 B:00000000]	9068009308	87000016593928 (2) Centrala
14	KOMING-PRO DOO GRADISKA, VIDOVDANSKA BB GRADISKA, VIDOVDANSK 5673231100041126	SBERBANK AD BANJA 29.03.2024	0.00	84.97	999	[N:4401039530006 VU:0 VP:712173 PO:2024.03.02 PD:2024.03.31 O:008 B:00000000]	0000000000	87000016592264 (2) Centrala
15	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 29.03.2024	0.00	84.52	999	[N:4404031320001 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016592284 (2) Centrala
16	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJA 29.03.2024	0.00	75.28	999	[N:4400819920004 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016592278 (2) Centrala
17	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 29.03.2024	0.00	73.20	0	[N:4400728530009 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:007 B:00000000]	0000000000	87000016593137 (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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.03.2024	0.00	70.48	0	[N:4200693920055 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:085 B:00000000]	9041013393	87000016593924 (2) Centrala
19	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka b 29.03.2024	0.00	63.82	0	[N:4401650960008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	9002140300	87000016592988 (2) Centrala
20	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVIĆA 2 B 5672411100046502	SBERBANK AD BANJA 29.03.2024	0.00	52.95	999	[N:4400922690009 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016594156 (2) Centrala
21	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJA 29.03.2024	0.00	51.32	999	[N:4400952840005 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016594154 (2) Centrala
22	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 29.03.2024	0.00	41.31	0	[N:4400669770009 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016592954 (2) Centrala
23	FILIJALA CBBIH NA PALAMA, MILANA SIMOVIĆA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 29.03.2024	0.00	39.71	0	[N:4200693920071 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:089 B:00000000]	9072015465	87000016591599 (2) Centrala
24	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja luk 29.03.2024	0.00	39.55	35	[N:4502397990001 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] PL	0000000000	00603329623001 (2) Agencija Zalužani
25	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 29.03.2024	0.00	34.38	0	[N:4402952080003 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016593135 (2) Centrala
26	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd BiH 29.03.2024	0.00	32.50	0	[N:4402504680008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:005 B:00000000]	0000000000	87000016594780 (2) Centrala
27	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd BiH 29.03.2024	0.00	31.41	0	[N:4400479640001 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:013 B:00000000]	0000000000	87000016593951 (2) Centrala
28	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 29.03.2024	0.00	30.08	43	[N:4403048860003 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016593089 (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)	
29	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 29.03.2024	0.00	27.09	999	[N:4400894380007 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016592282 (2) Centrala
30	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKO BRIGADE 18 5672411100068230	SBERBANK AD BANJA 29.03.2024	0.00	26.54	999	[N:4403834090009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016594379 (2) Centrala
31	GALIJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050	Raiffeisen banka dd BiH 29.03.2024	0.00	24.89	0	[N:4403346610001 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016592931 (2) Centrala
32	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	BPŠ banka ad Banja luk 29.03.2024	0.00	21.30	999	[N:4402609350003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] FO		87000016593891 (2) Centrala
33	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJA 29.03.2024	0.00	20.35	999	[N:4403822240005 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016594155 (2) Centrala
34	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank a 29.03.2024	0.00	19.88	1	[N:4507063970001 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:074 B:00000000]	0000000000	87000016594287 (2) Centrala
35	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	BPŠ banka ad Banja luk 29.03.2024	0.00	19.64	999	[N:4403204660001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] FO		87000016591347 (2) Centrala
36	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 29.03.2024	0.00	18.75	0	[N:4400370630006 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:005 B:00000000]	0000000000	87000016591682 (2) Centrala
37	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.03.2024	0.00	16.93	0	[N:4200693920055 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	9002144930	87000016593922 (2) Centrala
38	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, , 5620070000255747	NLB BANKA A.D. BANJ 29.03.2024	0.00	16.80	43	[N:4400704510007 VU:0 VP:712173 PO:2024.03.29 PD:2024.03.29 O:074 B:00000000]	0000000000	87000016591792 (2) Centrala
39	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja luk 29.03.2024	0.00	16.08	35	[N:4403835220003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000] Po	0000000000	80103484813001 (2) Filijala Trebinje

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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	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sara 29.03.2024	0.00	14.78	0	[N:4400303950004 VU:0 VP:712173 PO:2024.03.29 PD:2024.03.29 O:005 B:00000000]	0000000000	87000016592966 (2) Centrala
41	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.03.2024	0.00	14.10	0	[N:4200693920055 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:090 B:00000000]	9109000746	87000016593930 (2) Centrala
42	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 29.03.2024	0.00	13.51	0	[N:4200693920063 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:025 B:00000000]	0000032024	87000016591654 (2) Centrala
43	SISTEM DOO BIJELJINA SVETOG SAVE BR70, BIJELJINA, , 1543002015009290	INTESA SANPAOLO B 29.03.2024	0.00	11.96	0	[N:4402199270007 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:005 B:00000000]	0000000000	87000016591703 (2) Centrala
44	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	BPŠ banka ad Banja luk 29.03.2024	0.00	11.63	35	[N:4402182970005 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] Po	0000000000	97800205964001 (2) Agencija Zalužani
45	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJA 29.03.2024	0.00	11.31	999	[N:4504796920001 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:074 B:00000000]	0000000000	87000016593086 (2) Centrala
46	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 29.03.2024	0.00	10.01	0	[N:4401057510004 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:008 B:00000000]	0000000000	87000016593146 (2) Centrala
47	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 29.03.2024	0.00	9.23	0	[N:4404605510009 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016594186 (2) Centrala
48	REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467	UniCredit Zagrebačka b 29.03.2024	0.00	8.46	0	[N:4202988800020 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016592959 (2) Centrala
49	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.03.2024	0.00	7.94	0	[N:4200693920055 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:094 B:00000000]	9081008154	87000016593935 (2) Centrala
50	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sara 29.03.2024	0.00	7.61	0	[N:4402836410004 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:005 B:00000000]	0000000000	87000016591832 (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	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja luk 29.03.2024	0.00	6.92	35	[N:4404052670002 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] Po	0000000000	93900364744001 (2) Centrala
52	KAFE BAR LA FAMILIA BILJANA VIDOVIC SP BANJA LUKA KNJAZA MIL 5621508191157175	NLB BANKA A.D. BANJ 29.03.2024	0.00	6.78	43	[N:4513272410005 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016594908 (2) Centrala
53	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVĐANSKA 19, 78000 0000060000000095	Centralna banka Bosne 29.03.2024	0.00	6.50	0	[N:4200693920063 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:095 B:00000000]	0000032024	87000016591591 (2) Centrala
54	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJA 29.03.2024	0.00	6.10	999	[N:4404279450009 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016594385 (2) Centrala
55	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.03.2024	0.00	5.63	0	[N:4200693920055 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:075 B:00000000]	0000032024	87000016593923 (2) Centrala
56	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	BPŠ banka ad Banja luk 29.03.2024	0.00	5.23	999	[N:4403913550007 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] FO		87000016591022 (2) Centrala
57	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 29.03.2024	0.00	5.08	0	[N:4200693920039 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:085 B:00000000]	9041013393	87000016591595 (2) Centrala
58	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004369	SBERBANK AD BANJA 29.03.2024	0.00	4.78	999	[N:4400894380007 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016592287 (2) Centrala
59	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 29.03.2024	0.00	4.65	0	[N:4200693920039 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:089 B:00000000]	9072015465	87000016591597 (2) Centrala
60	HEDONA Mila Mačkčić s.p. Banja Luka, Ravnogorska broj 15, BAN 5710100000320746	BPŠ banka ad Banja luk 29.03.2024	0.00	4.54	35	[N:4512809200006 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] DO	0000000000	25200058357001 (2) Centrala
61	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 29.03.2024	0.00	4.14	0	[N:4200693920071 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:094 B:00000000]	9081008154	87000016591609 (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	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJA 29.03.2024	0.00	3.78	999	[N:4400894380007 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000001]	0000000000	87000016592286 (2) Centrala
63	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 29.03.2024	0.00	3.42	999	[N:4400894380007 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000001]	0000000000	87000016592277 (2) Centrala
64	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja luk 29.03.2024	0.00	3.32	999	[N:4403234730004 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000001] DO	0000000000	87000016591043 (2) Centrala
65	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 29.03.2024	0.00	2.48	0	[N:4400749290008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:011 B:00000001]	0000000000	87000016591667 (2) Centrala
66	INCOGNITO VANJA STOJNIC SP BANJA LUKA, BULEVAR DESANKE MAKSI 5672412500222005	SBERBANK AD BANJA 29.03.2024	0.00	2.41	999	[N:4513141740000 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000001]	0000000000	87000016593248 (2) Centrala
67	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 29.03.2024	0.00	2.38	0	[N:4401487100004 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:011 B:00000001]	0000000000	87000016591671 (2) Centrala
68	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 29.03.2024	0.00	2.27	0	[N:4504069380002 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:056 B:00000001]	0000000003	87000016593132 (2) Centrala
69	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJ 29.03.2024	0.00	2.26	43	[N:4510531920000 VU:0 VP:712173 PO:2024.03.29 PD:2024.03.29 O:007 B:00000001]	0000000000	87000016594231 (2) Centrala
70	MISKIN SAVO MISKIN SP TREBINJE GELJEV MOST BB 89101 TREBINJE 5620088179205488	NLB BANKA A.D. BANJ 29.03.2024	0.00	2.25	43	[N:4512859210002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000000	87000016594320 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 70

Ukupno BAM:	0.00	3,366.36
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Filijala Banja Luka

051333392

Datum:
Date

01.02.2024

IZVOD broj: 8
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		392,671.69
01.02.2024	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	EUR	10.00	0.00
01.02.2024	300273092	. BARCE			
01.02.2024	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	EUR	10.00	0.00
01.02.2024	300273607	. BARCE			
01.02.2024	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	EUR	10.00	0.00
01.02.2024	300273734	. BARCE			
01.02.2024	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	EUR	10.00	0.00
01.02.2024	300273812	. BARCE			
01.02.2024	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
01.02.2024	300273819				

Filijala Banja Luka

051333392



Datum: 01.02.2024
Date

IZVOD broj: 8

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

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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: 01.03.2024
Date

IZVOD broj: 22

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		279,387.28
01.03.2024	304546354	Nalog za plaanje - elektronski :SAVA MEMORIAL HOSPITAL NEZNANOG JUNAKA 17 . 11 040 BEOGRAD	EUR	6,055.56	0.00
01.03.2024	304546354				
01.03.2024	304546354	Provizija nalog za plaanje :304546354-EUR 6055.56	EUR	19.38	0.00
01.03.2024	304546354				
01.03.2024	304546355	Nalog za plaanje - elektronski :UKC LJUBLJANA ZALOŠKA CESTA 2 . LJUBLJANA	EUR	2,426.69	0.00
01.03.2024	304546355				
01.03.2024	304546355	Provizija nalog za plaanje :304546355-EUR 2426.69	EUR	10.23	0.00
01.03.2024	304546355				
01.03.2024	304546356	Nalog za plaanje - elektronski :UKC LJUBLJANA ZALOŠKA CESTA 2 . LJUBLJANA	EUR	3,722.53	0.00
01.03.2024	304546356				
01.03.2024	304546356	Provizija nalog za plaanje :304546356-EUR 3722.53	EUR	11.91	0.00
01.03.2024	304546356				
01.03.2024	304546357	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	1,558.97	0.00
01.03.2024	304546357				
01.03.2024	304546357	Provizija nalog za plaanje :304546357-EUR 1558.97	EUR	10.23	0.00
01.03.2024	304546357				
01.03.2024	304546358	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,690.00	0.00
01.03.2024	304546358				
01.03.2024	304546358	Provizija nalog za plaanje :304546358-EUR 1690	EUR	10.23	0.00
01.03.2024	304546358				
01.03.2024	304546359	Nalog za plaanje - elektronski :"CE GAT" GMBH TUBINGEN PAUL-EHRLICH STRASE-23 . TUBINGEN	EUR	1,100.00	0.00
01.03.2024	304546359				
01.03.2024	304546359	Provizija nalog za plaanje :304546359-EUR 1100	EUR	10.23	0.00
01.03.2024	304546359				
01.03.2024	304546360	Nalog za plaanje - elektronski :BLUEPRINT GENETICS KEILARANTA 16 A-B . ESPO	EUR	750.00	0.00
01.03.2024	304546360				
01.03.2024	304546360	Provizija nalog za plaanje :304546360-EUR 750	EUR	10.23	0.00
01.03.2024	304546360				
01.03.2024	304546361	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	162.39	0.00
01.03.2024	304546361				

Filijala Banja Luka

051333392



Datum:
Date

01.03.2024

IZVOD broj: 22

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
01.03.2024	304546361	Provizija nalog za plaanje :304546361-EUR	EUR	10.23	0.00
01.03.2024	304546361	162.39			
01.03.2024	304546362	Nalog za plaanje - elektronski :INSTITUT "DR	EUR	43,972.84	0.00
01.03.2024	304546362	VUKAN UPI" RADOJA DAKIA 6-8 . BEOGRAD			
01.03.2024	304546362	Provizija nalog za plaanje :304546362-EUR	EUR	105.54	0.00
01.03.2024	304546362	43972.84			
01.03.2024	304546363	Nalog za plaanje - elektronski :KLINIK ZA	EUR	72,983.34	0.00
01.03.2024	304546363	DJEJE BOLESTI KIŠPATIEVA 12 . ZAGREB			
01.03.2024	304546363	Provizija nalog za plaanje :304546363-EUR	EUR	116.77	0.00
01.03.2024	304546363	72983.34			
Ukupan promet Total Debit/Credit			EUR	134,737.30	0.00
Novo stanje Closing balance			EUR		144,649.98
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:
Date

04.03.2024

IZVOD broj: 23

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-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		144,649.98
04.03.2024	304422759	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 15000, referenca naloga za placanje: 304418780. Primalac: ONASSIS CARDIAC SURGERY CENTRE KALI	EUR	22.50	0.00
04.03.2024	304422759				
04.03.2024	304550558	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1100, referenca naloga za placanje: 304546359. Primalac: "CE GAT" GMBH TUBINGEN PAUL-EHRLICH	EUR	5.50	0.00
04.03.2024	304550558				
04.03.2024	304550691	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1558.97, referenca naloga za placanje: 304546357. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
04.03.2024	304550691				
04.03.2024	304551520	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 162.39, referenca naloga za placanje: 304546361. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
04.03.2024	304551520				
04.03.2024	304552070	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 750, referenca naloga za placanje: 304546360. Primalac: BLUEPRINT GENETICS KEILARANTA 16 A-	EUR	10.00	0.00
04.03.2024	304552070				
04.03.2024	304552114	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 72983.34, referenca naloga za placanje: 304546363. Primalac: KLINIKA ZA DJEJE BOLESTI KIŠPATIE	EUR	37.50	0.00
04.03.2024	304552114				
04.03.2024	304552217	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 43972.84, referenca naloga za placanje: 304546362. Primalac: INSTITUT "DR VUKAN UPI" RADOJA DA	EUR	35.00	0.00
04.03.2024	304552217				
04.03.2024	304552250	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 304546358. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
04.03.2024	304552250				
04.03.2024	304552352	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 6055.56, referenca naloga za placanje: 304546354. Primalac: SAVA MEMORIAL HOSPITAL NEZLANOG JUN	EUR	17.00	0.00
04.03.2024	304552352				

Filijala Banja Luka

051333392



Datum:
Date

04.03.2024

IZVOD broj: 23

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
04.03.2024	304659547	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	10,000.00	0.00
04.03.2024	304659547	Provizija nalog za plaanje :304659547-EUR 10000	EUR	32.00	0.00
Ukupan promet Total Debit/Credit			EUR	10,203.50	0.00
Novo stanje Closing balance			EUR		134,446.48
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:
Date

05.03.2024

IZVOD broj: 24

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
		Prehodno stanje Opening balance	EUR		134,446.48
05.03.2024	304686348	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 10000, referenca naloga za placanje: 304659547. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
05.03.2024	304686348				
		Ukupan promet Total Debit/Credit	EUR	17.00	0.00
		Novo stanje Closing balance	EUR		134,429.48
		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:
Date

07.03.2024

IZVOD broj: 25

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		134,429.48
07.03.2024	305004476	Priliv po nalogu :/DE8270050000000020272	EUR	0.00	262.76
07.03.2024	305004476	KLINIKUM RECHTS DER ISAR FINANZBUCHHALTUNG -TU MUENCHEN- ISMANINGER STR. 22 DE 81675 MUENCHEN			
07.03.2024	305004476	Provizija po deviznom prilivu :305004476	EUR	10.23	0.00
07.03.2024	305004476				
07.03.2024	305089529	Nalog za plaanje - elektronski :CENTROGENE	EUR	2,961.00	0.00
07.03.2024	305089529	GMBH 18055 . ROSTOCK, GERMANY			
07.03.2024	305089529	Provizija nalog za plaanje :305089529-EUR	EUR	10.23	0.00
07.03.2024	305089529	2961			
Ukupan promet Total Debit/Credit			EUR	2,981.46	262.76
Novo stanje Closing balance			EUR		131,710.78
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:
Date

08.03.2024

IZVOD broj: 26

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-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		131,710.78
08.03.2024	301763025	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2083.67, referenca naloga za placanje: 301762398. Primalac: UKC LJUBLJANA ZALOŠKA CESTA 2	EUR	10.00	0.00
08.03.2024	301763025	. LJU			
08.03.2024	302367189	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 302364722. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
08.03.2024	302367189	. BARCE			
08.03.2024	303620188	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1273.3, referenca naloga za placanje: 303619110. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
08.03.2024	303620188	. BARCE			
08.03.2024	303620298	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 303619109. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
08.03.2024	303620298	. BARCELON			
08.03.2024	303620854	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 442.02, referenca naloga za placanje: 303619107. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
08.03.2024	303620854	. BARCELON			
08.03.2024	303622426	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 303619115. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
08.03.2024	303622426	. BARCELON			
08.03.2024	305093958	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2961, referenca naloga za placanje: 305089529. Primalac: CENTROGENE GMBH 18055	EUR	7.00	0.00
08.03.2024	305093958	. ROSTOCK, GE			

Filijala Banja Luka

051333392



Datum: 08.03.2024
Date

IZVOD broj: 26

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
08.03.2024	305165785	Nalog za plaanje - elektronski :UNIVERSITATSKLINIKUM DES SAARLANDES GEBAUDE 12 . 66421	EUR	181.43	0.00
08.03.2024	305165785				
08.03.2024	305165785	Provizija nalog za plaanje :305165785-EUR 181.43	EUR	10.23	0.00
08.03.2024	305165785				
08.03.2024	305165787	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,430.92	0.00
08.03.2024	305165787				
08.03.2024	305165787	Provizija nalog za plaanje :305165787-EUR 1430.92	EUR	10.23	0.00
08.03.2024	305165787				
08.03.2024	305165788	Nalog za plaanje - elektronski :MLP SAGLIK HIZMETLERI AS ULUS SUBES AHMED ADNAN SAYGUN CAD CANAN SOK N5 . ULUS BESIKTAS 34340 ISTAN	EUR	450.00	0.00
08.03.2024	305165788				
08.03.2024	305165788	Provizija nalog za plaanje :305165788-EUR 450	EUR	10.23	0.00
08.03.2024	305165788				
08.03.2024	305165789	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	459.70	0.00
08.03.2024	305165789				
08.03.2024	305165789	Provizija nalog za plaanje :305165789-EUR 459.7	EUR	10.23	0.00
08.03.2024	305165789				
08.03.2024	305165790	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,690.00	0.00
08.03.2024	305165790				
08.03.2024	305165790	Provizija nalog za plaanje :305165790-EUR 1690	EUR	10.23	0.00
08.03.2024	305165790				
08.03.2024	305165791	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 11000 BEOGRAD, SRBIJA	EUR	11,816.00	0.00
08.03.2024	305165791				
08.03.2024	305165791	Provizija nalog za plaanje :305165791-EUR 11816	EUR	37.81	0.00
08.03.2024	305165791				
08.03.2024	305165792	Nalog za plaanje - elektronski :UNIVERSITETKLINIKUM AKH WAHRINGER GURTEL . WIEN	EUR	1,000.00	0.00
08.03.2024	305165792				
08.03.2024	305165792	Provizija nalog za plaanje :305165792-EUR 1000	EUR	10.23	0.00
08.03.2024	305165792				
08.03.2024	305166814	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	11,072.00	0.00
08.03.2024	305166814				
08.03.2024	305166814	Provizija nalog za plaanje :305166814-EUR 11072	EUR	35.43	0.00
08.03.2024	305166814				

Filijala Banja Luka

051333392



Datum:
Date

08.03.2024

IZVOD broj: 26

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 <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	28,301.67	0.00
		Novo stanje <i>Closing balance</i>	EUR		103,409.11
		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

11.03.2024

IZVOD broj: 27

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-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		103,409.11
11.03.2024	305167087	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 459.7, referenca naloga za placanje: 305165789. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
11.03.2024	305167087	. BARCELON			
11.03.2024	305167237	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 11072, referenca naloga za placanje: 305166814. Primalac: INSTITUT ZA EKS FON I PAT GOVORA K	EUR	17.00	0.00
11.03.2024	305167237				
11.03.2024	305167374	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 305165790. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
11.03.2024	305167374	. BARCELON			
11.03.2024	305167717	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 181.43, referenca naloga za placanje: 305165785. Primalac: UNIVERSITATSKLINIKUM DES SAARLANDES	EUR	5.50	0.00
11.03.2024	305167717				
11.03.2024	305167951	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1430.92, referenca naloga za placanje: 305165787. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
11.03.2024	305167951	. BARCELON			
11.03.2024	305168145	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 11816, referenca naloga za placanje: 305165791. Primalac: INSTITUT ZA EKS FON I PAT GOVORA K	EUR	17.00	0.00
11.03.2024	305168145				
11.03.2024	305169680	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 450, referenca naloga za placanje: 305165788. Primalac: MLP SAGLIK HIZMETLERI AS ULUS SUBES	EUR	17.00	0.00
11.03.2024	305169680				
11.03.2024	305169806	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1000, referenca naloga za placanje: 305165792. Primalac: UNIVERSITETKLINIKUM AKH WAHRINGER G	EUR	7.00	0.00
11.03.2024	305169806				

Filijala Banja Luka

051333392



Datum:
Date

11.03.2024

IZVOD broj: 27

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
		Ukupan promet Total Debit/Credit	EUR	93.50	0.00
		Novo stanje Closing balance	EUR		103,315.61
		Dospjela potraživanja Overdue receivables	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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

Filijala Banja Luka

051333392

Datum:
Date

20.03.2024

IZVOD broj: 31

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-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		84,132.45
20.03.2024	306268833	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4355, referenca naloga za placanje: 306267812. Primalac: INSTITUT ZA EKS FON I PAT GOVORA	EUR	17.00	0.00
20.03.2024	306268833				
20.03.2024	306269000	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 306267820. Primalac: UNIVERZITET U BG BIOLOŠKI FAKULTET	EUR	17.00	0.00
20.03.2024	306269000				
20.03.2024	306269108	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3470, referenca naloga za placanje: 306267810. Primalac: NAVA MOTEL&STORAGE NAMIK	EUR	7.00	0.00
20.03.2024	306269108				
20.03.2024	306269173	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 6080, referenca naloga za placanje: 306267822. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
20.03.2024	306269173				
20.03.2024	306269199	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4425, referenca naloga za placanje: 306267821. Primalac: MILOŠ KLINIKA SPEC. BOL. ZA OFT.	EUR	17.00	0.00
20.03.2024	306269199				
20.03.2024	306269495	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 8100, referenca naloga za placanje: 306267817. Primalac: KLINIKA ZA DJEJE BOLESTI KIŠPATIE	EUR	11.00	0.00
20.03.2024	306269495				
20.03.2024	306269621	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2070, referenca naloga za placanje: 306267823. Primalac: KLINIKI BOLNIKI CENTAR KIŠPATIEV	EUR	10.00	0.00
20.03.2024	306269621				
20.03.2024	306269653	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 98.29, referenca naloga za placanje: 306267816. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
20.03.2024	306269653				
20.03.2024	306269662	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 306267814. Primalac: QGENOMICS SL JOAN XXIII, 10 BARCE	EUR	10.00	0.00
20.03.2024	306269662				
20.03.2024	306269761	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1069, referenca naloga za placanje: 306267818. Primalac: "CE GAT" GMBH TUBINGEN PAUL-EHRLICH	EUR	5.50	0.00
20.03.2024	306269761				

Filijala Banja Luka

051333392



Datum: 20.03.2024
Date

IZVOD broj: 31

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
20.03.2024	306269786	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1430.92, referenca naloga za placanje: 306267819. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
20.03.2024	306269786	. BARCELON			
20.03.2024	306269872	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1430.92, referenca naloga za placanje: 306267813. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
20.03.2024	306269872	. BARCELON			
20.03.2024	306269880	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 193, referenca naloga za placanje: 306267815. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
20.03.2024	306269880	. BARCE			
Ukupan promet Total Debit/Credit			EUR	158.50	0.00
Novo stanje Closing balance			EUR		83,973.95
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.

Obavjestavam 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

21.03.2024

IZVOD broj: 32

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		83,973.95
21.03.2024	306599451	KONVERZIJA	EUR	0.00	20,839.63
21.03.2024	306599451				
		Ukupan promet Total Debit/Credit	EUR	0.00	20,839.63
		Novo stanje Closing balance	EUR		104,813.58
		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:
Date

21.03.2024

IZVOD broj: 3

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-GBP

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	GBP		18,450.74
21.03.2024	306599451	KONVERZIJA	GBP	18,450.74	0.00
21.03.2024	306599451				
		Ukupan promet Total Debit/Credit	GBP	18,450.74	0.00
		Novo stanje Closing balance	GBP		0.00
		Dospjela potraživanja Overdue receivables	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
2.289180	2.334964	2.209059

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

26.03.2024

IZVOD broj: 33

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 <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		104,813.58
26.03.2024	307036543	Priliv po nalogu :/BE82403402433168	EUR	0.00	649.14
26.03.2024	307036543	1/GASTHUISZUSTERS ANTWERPEN VZW 2/OOSTERVELDLAAN,22 3/BE/WILRIJK,2610			
26.03.2024	307036543	Provizija po deviznom prilivu :307036543	EUR	10.23	0.00
26.03.2024	307036543				
Ukupan promet <i>Total Debit/Credit</i>			EUR	10.23	649.14
Novo stanje <i>Closing balance</i>			EUR		105,452.49
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: 29.02.2024
Date

IZVOD broj: 21

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
Prehodno stanje Opening balance			EUR		294,435.28
29.02.2024	304418780	Nalog za plaanje - elektronski :ONASSIS CARDIAC SURGERY CENTRE KALITHEA .	EUR	15,000.00	0.00
29.02.2024	304418780	KALITHEA			
29.02.2024	304418780	Provizija nalog za plaanje :304418780-EUR 15000	EUR	48.00	0.00
29.02.2024	304418780				
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

Filijala Banja Luka

051333392



Datum:
Date

29.03.2024

IZVOD broj: 34

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		105,452.49
29.03.2024	307434756	3 Naplata naknade za racun 5551000038612661	EUR	5.11	0.00
29.03.2024	307434756				
		Ukupan promet Total Debit/Credit	EUR	5.11	0.00
		Novo stanje Closing balance	EUR		105,447.38
		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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011



Banka Poštanska štedionica a.d. Banja Luka

Jevrejska 69, Banja Luka
www.bpsbl.com

IZVOD RAČUNA

Broj izvoda	001 / 2024
Datum izvoda	29.03.2024.
Matični broj	11163297
IBAN	BA395710071200007775
Broj partije	0071200000077
Valuta	978 EUR
Konto	50001005

JU FOND SOLIDARNOSTI
ZDRAVE KORDE 8
78000 BANJA LUKA

Naziv konta: TRANSAKCIONI RAČUNI U STRANOJ VALUTI - DEVIZNI RAČUNI INSTITUCIJA JAVNOG SEKTORA - BUDŽ

Rbr.	Broj naloga / referenca Opis transakcije Nalogodavac / Korisnik	Datum knjiženja	Datum valute	Kurs	Val. na teret BAM teret	Val. u korist BAM korist
1	2021001023919 / 1450031093514 PRENOS POKRIČA ZA NALOG 1450031093514 0071200000077 //INSTITUT ZA EKSPER. FONETIK	29.03.2024	29.03.2024	1.95583	11,588.00 22,664.16	0.00 0.00
2	2021001023926 / 1450031093521 PRENOS POKRIČA ZA NALOG 1450031093521 0071200000077 //INSTITUT ZA EKSPER. FONETIK	29.03.2024	29.03.2024	1.95583	10,812.00 21,146.43	0.00 0.00
3	2021001023918 / 1450031093513 PRENOS POKRIČA ZA NALOG 1450031093513 0071200000077 //INSTITUT ZA EKSPER. FONETIK	29.03.2024	29.03.2024	1.95583	6,205.00 12,135.93	0.00 0.00
4	2021001023923 / 1450031093518 PRENOS POKRIČA ZA NALOG 1450031093518 0071200000077 //MALTESER KRANKENHAUS ST.F	29.03.2024	29.03.2024	1.95583	5,486.45 10,730.56	0.00 0.00
5	2021001023927 / 1450031093522 PRENOS POKRIČA ZA NALOG 1450031093522 0071200000077 //MEMORIAL SISLI HOSPITAL	29.03.2024	29.03.2024	1.95583	4,720.00 9,231.52	0.00 0.00
6	2021001023920 / 1450031093515 PRENOS POKRIČA ZA NALOG 1450031093515 0071200000077 //QGENOMICS QUANTIT.GENOM.	29.03.2024	29.03.2024	1.95583	1,690.00 3,305.35	0.00 0.00
7	2021001023921 / 1450031093516 PRENOS POKRIČA ZA NALOG 1450031093516 0071200000077 //QGENOMICS QUANTIT.GENOM.	29.03.2024	29.03.2024	1.95583	1,430.92 2,798.64	0.00 0.00
8	2021001023924 / 1450031093519 PRENOS POKRIČA ZA NALOG 1450031093519 0071200000077 //MILOS KLINIKA OCNA BOLNICA	29.03.2024	29.03.2024	1.95583	1,300.00 2,542.58	0.00 0.00
9	2021001023925 / 1450031093520 PRENOS POKRIČA ZA NALOG 1450031093520 0071200000077 //CE GAT GMBH	29.03.2024	29.03.2024	1.95583	779.00 1,523.59	0.00 0.00
10	2021001023922 / 1450031093517 PRENOS POKRIČA ZA NALOG 1450031093517 0071200000077 //OPŠTA BOLNICA ATLAS	29.03.2024	29.03.2024	1.95583	128.21 250.76	0.00 0.00

**Banka Poštanska štedionica a.d. Banja Luka**Jevrejska 69, Banja Luka
www.bpsbl.com

Rbr.	Broj naloga / referenca Opis transakcije Nalogodavac / Korisnik	Datum knjiženja	Datum valute	Kurs	Val. na teret BAM teret	Val. u korist BAM korist
Ukupan promet:					44,139.58	0.00

Prethodni saldo: 70,424.33 EUR

Novi saldo: 26,284.75 EUR

Molimo Vas da izvod pregledate i izvijestite nas o eventualnim neslaganjima na tel. +387 51 244-734 ili +387 51 244-713.

Ukoliko nas u roku od 3 radna dana, od dana Izvoda, ne obavijestite o eventualnim neslaganjima, smatraćemo da ste saglasni sa stanjem po ovom Izvodu.