

Racun: 562-099-81438413-28

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 04.05.24 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.937,02	562241257929828 4400958880009	55191022002396624400958880009071217301042430 0424002000000009002221324 712173 01/04/24 30/04/24 0000000 002 9002221324
551-450-22317711-97 04.05.24 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.560,47	5622412579292746 4401544420002	55145022317711974401544420002071217301032431 032411900000000000000000000 712173 01/03/24 31/03/24 0000000 119 0000000000
552-000-15297352-65 04.05.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.221,12	5622412579293937 4400965070004	55200015297352654400965070004071217301042430 042400200000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-20067993-07 04.05.24 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	727,25	5622412579292244 4402820920002	55200020067993074402820920002071217301042430 042402700000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
338-900-22029789-41 04.05.24 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	676,47	5622412579302228 4209277550165	33890022029789414209277550165071217301042430 0424002000000000314220823 712173 01/04/24 30/04/24 0000000 002 0314220823
552-004-00022420-22 04.05.24 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	569,16	5622412579306061 14402847880002	55200400022420224402847880002071217301042430 042408800000000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
562-005-81476590-04 04.05.24 SARA DOO BROAD	0,00	564,15	5622412579304083 4403084660002	sredstva solidarnosti 712173 01/04/24 30/04/24 0000000 010 0000000000
161-045-00509900-27 04.05.24 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN	0,00	472,59	5622412579290243 4400974650005	16104500509900274400974650005071217301042430 042400200000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-001-11201090-31 04.05.24 ASEE DOO SARAJEVO	0,00	422,84	5622412579290931 4201194380020	13400111201090314201194380020071217301042430 04240020000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
161-040-00028500-45 04.05.24 SLAVULJICA PETROL DOODONJI RUZEVIC BB	0,00	375,55	5622412579305586 4401293160006	16104000028500454401293160006071217301042430 042410300000000000000000000 712173 01/04/24 30/04/24 0000000 103 0000000000
194-110-00595001-34 04.05.24 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	365,14	5622412579298202 4400319010001	19411000595001344400319010001071217301042430 0424005000000009004019270 712173 01/04/24 30/04/24 0000000 005 9004019270
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	332,54	5622412579302856 I4200936090005	33890022013206294200936090005071217301042430 0424002000000099999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
555-007-00001332-44 04.05.24 JU SLUZBENI GLASNIK REP. SRPSKE VELJKA MLADJENC	0,00	260,44	5622412579298994 4400929270005	55500700001332444400929270005071217301052431 052400200000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	240,45	5622412579302735 4402889700004	13410210200003734402889700004071217301042430 0424002000000099999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
572-106-00018205-94 04.05.24 BUSCH MODELLBAU DOOZIVOJINA MISICA 49 BANJA LU	0,00	234,99	5622412579293908 4404993000009	57210600018205944404993000009071217301042430 042400800000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	220,68	5622412579302234 I4403462520001	33890022013206294403462520001071217301042430 0424085000000099999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	208,65	5622412579303248 I4403462520001	33890022013206294403462520001071217301042430 0424088000000099999999999 712173 01/04/24 30/04/24 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	115,22	5622412579298959	55179022204066044200824880003071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	114,55	5622412579301854	33890022013206294200308360001071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
551-013-00000316-45 04.05.24 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N 4401167700003	0,00	112,34	5622412579298783	55101300000316454401167700003071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	111,76	5622412579302222	33890022013206294200872000007071217301042430 042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200824880038	0,00	111,69	5622412579302271	13410210200003734200824880038071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
562-099-00004055-66 04.05.24 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK4400858400000	0,00	110,78	5622412579330532/0	solidarnost 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	110,52	5622412579298854	55179022204066044200749650005071217301042430 042408500000009068013078 712173 01/04/24 30/04/24 0000000 085 9068013078
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	109,64	5622412579301696	33890022013206294200936090005071217301042430 042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	106,81	5622412579302833	33890022013206294200057260002071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
552-000-20066652-53 04.05.24 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA 4403842430005	0,00	106,21	5622412579292336	55200020066652534403842430005071217301052431 052402700000000000000000 712173 01/05/24 31/05/24 0000000 027 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	105,62	5622412579301873	13410210200003734200416170006071217301042430 042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
194-106-99410001-34 04.05.24 GOTSOLUTION DOOPETRA PRERADOVICA 12 78000 BANJ4402845240006	0,00	105,24	5622412579298076	19410699410001344402845240006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81428043-98 04.05.24 ZU ALFALAB-BIOMEDICA BANJA LUKA 4404235160003	0,00	104,69	5622412579269013	Fond solidarnosti 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-01255200-48 04.05.24 CAFE LOUNGE BAR SOHO NEBOJSA KULINATRG DJENEF4509268420007	0,00	100,87	5622412579297143	16100001255200484509268420007071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	99,70	5622412579298855	55179022204066044200749650005071217301042430 042408800000009068013078 712173 01/04/24 30/04/24 0000000 088 9068013078
562-100-80004306-59 04.05.24 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	96,91	5622412579330912/0	PLATA 4/24 712173 01/04/24 30/04/24 0000000 056 0000000000
567-253-11000122-55 04.05.24 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOVB 17 E4400838800001	0,00	96,28	5622412579293948	56725311000122554400838800001071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 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 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	94,67	5622412579301855 I4200071920007	33890022013206294200071920007071217301042430 0424089000000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
552-000-20821116-59 04.05.24 UNIS-STIL DOO DERVENTAKNINSKA 27 DERVENTA	0,00	93,63	5622412579306109 4405043110009	55200020821116594405043110009071217301042430 0424027000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	93,54	5622412579302970 I4200057260002	33890022013206294200057260002071217301042430 0424085000000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
567-463-11000101-13 04.05.24 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS74403956360007	0,00	90,97	5622412579294081 KUS74403956360007	56746311000101134403956360007071217301042430 0424002000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	90,67	5622412579301269 4200416170006	13410210200003734200416170006071217301042430 0424031000000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	90,46	5622412579299255 SA14200749650005	55179022204066044200749650005071217301042430 0424089000000009068013078 712173 01/04/24 30/04/24 0000000 089 9068013078
555-300-00618413-45 04.05.24 SILING DOO RIBNIK	0,00	90,00	5622412579294234 4401106820006	55530000618413454401106820006071217301012431 0124050000000000000000000 712173 01/01/24 31/01/24 0000000 050 0000000000
567-241-11000933-53 04.05.24 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO.4404122390002	0,00	88,44	5622412579294468 4404122390002	56724111000933534404122390002071217301042430 0424074000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
194-146-01204061-25 04.05.24 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001	0,00	87,68	5622412579298079 P14400747750001	19414601204061254400747750001071217301042430 0424074000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	86,61	5622412579303773 4200416170006	13410210200003734200416170006071217301042430 0424089000000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
161-000-00046700-76 04.05.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	84,06	5622412579288708 C420077780003	161000004670076420077780003071217301042430 0424088000000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	81,74	5622412579299304 SA14200824880003	55179022204066044200824880003071217301042430 0424088000000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	80,76	5622412579303920 I4403087410007	33890022013206294403087410007071217301042430 0424002000000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	78,73	5622412579301454 I4200071920007	33890022013206294200071920007071217301042430 0424088000000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
194-146-01208081-90 04.05.24 BRACA SIMIC DOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	78,33	5622412579297850 4403165150009	19414601208081904403165150009071217301042430 0424074000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-00015140-82 04.05.24 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	78,09	5622412579299069 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 056 0000000000
161-000-01506400-41 04.05.24 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAE4403971320003	0,00	75,53	5622412579303195 4403971320003	16100001506400414403971320003071217301042430 0424008000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80729366-56 04.05.24 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	74,61	5622412579313617 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/24 31/05/24 0000000 053 0000000000
161-000-02665100-33 04.05.24 DELOITTE ADVISORY SERVICES DOO PODRIVANA FRAN4201010830010	0,00	74,39	5622412579289161 4201010830010	16100002665100334201010830010071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	73,33	5622412579303907 I4200071920007	33890022013206294200071920007071217301042430 0424085000000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	73,04	5622412579303255 I4200936090005	33890022013206294200936090005071217301042430 0424088000000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
161-000-00633500-32 04.05.24 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU14400556650007	0,00	71,95	5622412579290880 14400556650007	16100000633500324400556650007071217301042430 04240880000000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	69,79	5622412579302986 I4200936090005	33890022013206294200936090005071217301042430 0424074000000009999999999 712173 01/04/24 30/04/24 0000000 074 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	69,40	5622412579302382 4200416170006	13410210200003734200416170006071217301042430 0424028000000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
562-099-81330056-52 04.05.24 AQUALAB PLUS DOO BANJA LUKA	0,00	68,21	5622412579273087 4404020390008	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	67,80	5622412579301413 4200416170006	13410210200003734200416170006071217301042430 0424006000000009999999999 712173 01/04/24 30/04/24 0000000 006 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	66,24	5622412579303381 I4200872000007	33890022013206294200872000007071217301042430 0424085000000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
194-106-13052001-32 04.05.24 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA14401189930002	0,00	66,20	5622412579305482 14401189930002	19410613052001324401189930002071217301042430 0424067000000009999999999 712173 01/04/24 30/04/24 0000000 067 9999999999
161-000-01445701-69 04.05.24 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO 4400209260002	0,00	64,78	5622412579289008 4400209260002	16100001445701694400209260002071217301042430 04240640000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	63,61	5622412579299026 14200770770002	55179022204066044200770770002071217301042430 0424085000000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
562-002-81117376-26 04.05.24 WOOD KOLOR DOO PRNJAVOR	0,00	61,60	5622412579271394 4403554130005	Doprinos za solidarnost za 04/24 712173 01/04/24 30/04/24 0000000 075 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	61,56	5622412579298876 14200770770002	55179022204066044200770770002071217301042430 0424089000000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-003-80590445-58 04.05.24 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	60,95	5622412579270933 4402717320005	doprinos fondu solidarnosti za 04/2024 712173 01/04/24 30/04/24 0000000 005 0000000000
551-790-22209597-95 04.05.24 DELTA TRANSPORTNI SISTEM DOODR MLADENA STOJA 4403984730006	0,00	60,47	5622412579293142 4403984730006	55179022209597954403984730006071217301032431 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				
567-241-11000777-36 04.05.24 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	59,84	5622412579294586 L14403960040009	56724111000777364403960040009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	59,80	5622412579303742 I4403462520001	33890022013206294403462520001071217301042430 0424046000000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
562-099-81224903-67 04.05.24 ZDRAVSTVENA USTANOVA LABORATORIJA IZ OBLASTI	0,00	59,74	5622412579268274 4403790700009	4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	58,94	5622412579301877 4200416170006	13410210200003734200416170006071217301042430 0424008000000009999999999 712173 01/04/24 30/04/24 0000000 008 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	58,92	5622412579301344 4200416170006	13410210200003734200416170006071217301042430 0424088000000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	58,58	5622412579302712 I4200936090005	33890022013206294200936090005071217301042430 0424107000000009999999999 712173 01/04/24 30/04/24 0000000 107 9999999999
562-099-81398001-14 04.05.24 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	56,67	5622412579313722 4502487710008	DOPRINOS ZA SOLIDARNOST - 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	56,61	5622412579303257 I4403462520001	33890022013206294403462520001071217301042430 0424005000000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
555-100-00479433-82 04.05.24 KARPAS AMBALAZE DOO BANJA LUKA	0,00	56,47	5622412579298990 4403187040002	55510000479433824403187040002071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	56,32	5622412579301311 4200416170006	13410210200003734200416170006071217301042430 0424119000000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
338-390-22661869-18 04.05.24 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	55,78	5622412579291074 4403025490004	33839022661869184403025490004071217301042430 04240460000000000000000000 712173 01/04/24 30/04/24 0000000 046 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	55,30	5622412579301864 4200416170006	13410210200003734200416170006071217301042430 0424089000000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
161-000-00046700-76 04.05.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	55,29	5622412579290120 420077780003	161000004670076420077780003071217301042430 04240890000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	54,98	5622412579303117 I4200057260002	33890022013206294200057260002071217301042430 0424002000000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
572-266-00006221-76 04.05.24 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrijc	0,00	54,95	5622412579293580 4403832550002	57226600006221764403832550002071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	54,84	5622412579298880 I4200788470006	55179022204066044200788470006071217301042430 0424085000000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	54,50	5622412579303788 I4200308360001	33890022013206294200308360001071217301042430 0424085000000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999

Izvjestaj o promjenama na racunu
na dan: **04.05.2024**

Izvod: 101

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00527400-04 04.05.24 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	49,82	5622412579296909 4402737430001	16104500527400044402737430001071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	49,76	5622412579303396 I4200200670004	33890022013206294200200670004071217301042430 0424088000000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
562-100-80030135-75 04.05.24 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	49,34	5622412579298566 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 04/2024 712173 01/04/24 30/04/24 0000000 002 9002186121
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	49,20	5622412579299104 I4200095780001	55179022204066044200095780001071217301042430 0424085000000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	48,89	5622412579302857 I4200936090005	33890022013206294200936090005071217301042430 0424089000000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-007-00002854-29 04.05.24 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	48,70	5622412579283148 4501964290001	0,25? NA PLATU 4/24 712173 01/04/24 30/04/24 0000000 074 0000000000
562-003-00000747-47 04.05.24 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	48,13	5622412579300914 4400389140000	Doprinos za liječenje djece u inostranstvu 712173 01/04/24 30/04/24 0000000 005
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	47,97	5622412579302269 4200824880038	13410210200003734200824880038071217301042430 0424002000000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
562-099-80719290-20 04.05.24 CITYTIME DOO BANJA LUKA PAVE RADANA BR.5 BANJ.	0,00	47,72	5622412579299421 4402917170008	DOP.SOL.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	46,90	5622412579298883 I4200788470006	55179022204066044200788470006071217301042430 0424089000000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-099-00016902-34 04.05.24 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L	0,00	45,99	5622412579330144 I4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	45,97	5622412579301695 I4200936090005	33890022013206294200936090005071217301042430 0424085000000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,42	5622412579301623 4200885910002	13410210200003734200885910002071217301042430 0424088000000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	45,15	5622412579302250 I4200936090005	33890022013206294200936090005071217301042430 0424078000000009999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	44,59	5622412579301753 4200416170006	13410210200003734200416170006071217301042430 0424085000000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	43,47	5622412579301832 I4200539410001	33890022013206294200539410001071217301042430 0424085000000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	43,27	5622412579301249 4402865780007	13410210200003734402865780007071217301042430 0424002000000009999999999 712173 01/04/24 30/04/24 0000000 002 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 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	42,13	5622412579303880 I4403462520001	33890022013206294403462520001071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
562-007-81807031-20 04.05.24 PRIMERE S.P. PREDRAG SORGA PRIJEDOR	0,00	41,11	5622412579287485 4512959510003	Uplata dopr. za solid. 04/2024 712173 01/04/24 30/04/24 0000000 074 0000000000
567-463-11000159-33 04.05.24 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI	0,00	41,00	5622412579294455 4404691170002	56746311000159334404691170002071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	40,74	5622412579299256 I4200749650005	55179022204066044200749650005071217301042430 042400200000009068013078 712173 01/04/24 30/04/24 0000000 002 9068013078
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	40,04	5622412579302723 I4200872000007	33890022013206294200872000007071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
338-550-22032965-97 04.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	39,97	5622412579296710 4200999090641	33855022032965974200999090641071217301042430 042400200000000400000000 712173 01/04/24 30/04/24 0000000 002 0400000000
161-045-00425500-57 04.05.24 MBS ROLL DOO BANJA LUKAPUT SRPSKIH BRANILACA	0,00	39,96	5622412579290444 .4402768150007	16104500425500574402768150007071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-00046700-76 04.05.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	39,85	5622412579288696 I420077780003	161000004670076420077780003071217302042430 042408500000000000000000 712173 02/04/24 30/04/24 0000000 085 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,44	5622412579301752 4200416170006	13410210200003734200416170006071217301042430 042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
194-110-24392001-64 04.05.24 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN	0,00	39,41	5622412579297859 4402679210004	19411024392001644402679210004071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-085-00048700-96 04.05.24 ALFA OMEGA DOO BIJELJINACARA UROSA 6076300BIJEL	0,00	39,04	5622412579288882 4402023070001	16108500048700964402023070001071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-011-80809794-55 04.05.24 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	38,96	5622412579313515 4403047380008	Dopr.za liječenje oboljele djece 712173 01/04/24 30/04/24 0000000 064 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,82	5622412579301266 4200824880038	13410210200003734200824880038071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,55	5622412579301763 4200416170006	13410210200003734200416170006071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	38,30	5622412579303246 I4403462520001	33890022013206294403462520001071217301042430 042406700000009999999999 712173 01/04/24 30/04/24 0000000 067 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	37,76	5622412579302732 4402553460005	13410210200003734402553460005071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
338-750-22050924-52 04.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/	0,00	37,69	5622412579298033 4203161440011	33875022050924524203161440011071217301042430 042400500000000000000004 712173 01/04/24 30/04/24 0000000 005 0000000004

Racun: 562-099-81438413-28

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 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,72	5622412579302734 4402889700004	13410210200003734402889700004071217301042430 042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
194-110-02788001-59 04.05.24 DOBRO-KOMERC DOOPUT PAVLOVICA MOST BB 76300 B4400374540001	0,00	33,50	5622412579298247 4400374540001	19411002788001594400374540001071217301042430 042400500000000000042024 712173 01/04/24 30/04/24 0000000 005 0000042024
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	33,47	5622412579302239 I4403462520001	33890022013206294403462520001071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	33,46	5622412579301437 I4200057260002	33890022013206294200057260002071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
567-241-11000655-14 04.05.24 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002	0,00	33,45	5622412579304592 S4403546970002	56724111000655144403546970002071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	33,19	5622412579302252 I4200308360001	33890022013206294200308360001071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
562-003-81745521-58 04.05.24 EURO STIL MK DOO BIJELJINA	0,00	32,80	5622412579312876 4403296920004	DOPRINOS FONDU SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 005 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	32,77	5622412579299083 SA14200749650005	55179022204066044200749650005071217301042430 042409400000009068013078 712173 01/04/24 30/04/24 0000000 094 9068013078
562-099-81058805-72 04.05.24 VIKTORIJA DOO TRN-LAKTASI	0,00	32,49	5622412579300480 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 4/24 712173 01/04/24 30/04/24 0000000 056 0000000000
552-000-20048317-59 04.05.24 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.4403967480004	0,00	32,41	5622412579291779 B.4403967480004	55200020048317594403967480004071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00004600-11 04.05.24 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008	0,00	32,14	5622412579297364 I4400800580008	16104500004600114400800580008071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-17533312-26 04.05.24 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94 BIJELJ 4404212030005	0,00	31,96	5622412579294156 4404212030005	55200017533312264404212030005071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-005-81530001-15 04.05.24 SC ZU MEDIC PLUS MODRICA	0,00	31,93	5622412579294878 4404455950005	SREDSTVA SOLIDARNOSTI ZA 04/2024 712173 01/04/24 30/04/24 0000000 064 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	31,83	5622412579303846 I4200803700005	33890022013206294200803700005071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
567-343-25000346-47 04.05.24 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO\4509362440003	0,00	31,44	5622412579304142 4509362440003	56734325000346474509362440003071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
567-651-11000037-14 04.05.24 MD-ELEKTRO DOO MODRICAGAVRILA PRINCIPA BB MO4400202090004	0,00	30,99	5622412579293504 MO4400202090004	56765111000037144400202090004071217301042430 042406400000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	30,91	5622412579301590 I4403462520001	33890022013206294403462520001071217301042430 042402800000009999999999 712173 01/04/24 30/04/24 0000000 028 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				
555-007-00006565-59 04.05.24 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	30,75	5622412579291978 4400671160005	55500700006565594400671160005071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-100-80001014-41 04.05.24 NE-NI SP TRUBAJIC VERICA BANJA LUKA SUBOTICKA B	0,00	30,39	5622412579330327/0 4502352970000	SOLIDARNOST 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	30,35	5622412579301407 4200416170006	13410210200003734200416170006071217301042430 042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
552-000-15297352-65 04.05.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	30,33	5622412579292353 4400965070241	55200015297352654400965070241071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-15297352-65 04.05.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	30,12	5622412579293945 4400965070110	55200015297352654400965070110071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-15297352-65 04.05.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	30,09	5622412579294059 4400965070217	55200015297352654400965070217071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	29,86	5622412579298858 4200736830004	55179022204066044200736830004071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	29,81	5622412579299025 4200770770002	55179022204066044200770770002071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
562-099-00002705-42 04.05.24 FAMA D.O.O. CELINAC	0,00	29,48	5622412579327044 4401301100000	Porez solidarnosti 04-2024 712173 01/04/24 30/04/24 0000000 025 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,28	5622412579303035 4402992540007	13410210200003734402992540007071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	29,07	5622412579303376 4200872000007	33890022013206294200872000007071217301042430 042402800000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
552-000-15297352-65 04.05.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	28,90	5622412579293828 4400965070489	55200015297352654400965070489071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81379674-93 04.05.24 ESSCOM DOO BANJA LUKA	0,00	28,85	5622412579283871 4404133910008	Obustava na platu 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	28,80	5622412579302699 4201178930001	33890022013206294201178930001071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
199-057-00597485-51 04.05.24 MODOSORO D.O.O. BIJELJINA, BATAR	0,00	28,70	5622412579303548 4403694650009	19905700597485514403694650009071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,56	5622412579301609 4402889700004	13410210200003734402889700004071217301042430 042407400000009999999999 712173 01/04/24 30/04/24 0000000 074 9999999999
161-045-00234000-26 04.05.24 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	28,53	5622412579290322 4401582510007	16104500234000264401582510007071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 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				
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	28,41	5622412579302696	33890022013206294200872000007071217301042430 042410700000009999999999 712173 01/04/24 30/04/24 0000000 107 9999999999
562-003-00000265-38 04.05.24 SMS COMPANY DOO BIJELJINA	0,00	28,40	5622412579300898	fond solidarnosti 712173 01/04/24 30/04/24 0000000 005 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,30	5622412579303702	13410210200003734200416170006071217301042430 042406900000009999999999 712173 01/04/24 30/04/24 0000000 069 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	28,27	5622412579303239	33890022013206294403462520001071217301042430 042401500000009999999999 712173 01/04/24 30/04/24 0000000 015 9999999999
562-003-81214251-61 04.05.24 DMV DOO BIJELJINA	0,00	28,25	5622412579304655	FOND SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 005 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,25	5622412579301865	13410210200003734200416170006071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,16	5622412579301879	13410210200003734200416170006071217301042430 042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
562-005-00001598-15 04.05.24 DOO POLJOKUCA DOBOJ	0,00	28,06	5622412579274735	uplata doprinosa 712173 01/04/24 30/04/24 0000000 028 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	27,89	5622412579303243	33890022013206294200071920007071217301042430 042407800000009999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
338-350-22008315-39 04.05.24 SPORT SHOP SZTRKRAJISких BRIGADA 48 BANJA LUKA	0,00	27,84	5622412579305853	33835022008315394502366680004071217301042430 062400200000000000000000 712173 01/04/24 30/06/24 0000000 002 0000000000
562-005-81707144-49 04.05.24 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A M(4403793980002	0,00	27,64	5622412579299509	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000
555-100-00273494-09 04.05.24 BEAUTY AND amp COFFEE RESORT CEDOMIRA CURIC SF4509886270008	0,00	27,56	5622412579304387	55510000273494094509886270008071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81663566-77 04.05.24 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISA4512019570008	0,00	27,53	5622412579329610	SREDSTVA SOLIDARNOSTI ZA 04/2024 712173 01/04/24 30/04/24 0000000 008 0000000000
161-025-00132800-26 04.05.24 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI4209620460002	0,00	27,39	5622412579301657	16102500132800264209620460002071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-463-25000084-94 04.05.24 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S..4507638620008	0,00	27,32	5622412579304481	56746325000084944507638620008071217301032431 032407500000000000000000 712173 01/03/24 31/03/24 0000000 075 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	27,31	5622412579301705	33890022013206294200071920007071217301042430 042409100000009999999999 712173 01/04/24 30/04/24 0000000 091 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	27,29	5622412579303391	33890022013206294200803700005071217301042430 042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 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				
562-005-81431091-22	0,00	27,15	5622412579295622	Poseban dopr.za solidarnost
04.05.24 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI			4403266770008	712173 01/04/24 30/04/24 0000000 028 0000000000
551-730-22003525-63	0,00	26,70	5622412579293333	55173022003525634402883760005071217301042430
04.05.24 OGO SENSE DOO BANJA LUKALAZARICKA 35 BANJA LU			4402883760005	042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00006564-08	0,00	26,70	5622412579284659	doprinos solidarnosti za 4/2024
04.05.24 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT			4503114140003	712173 01/04/24 30/04/24 0000000 056 0000000000
134-102-10200003-73	0,00	26,67	5622412579301759	13410210200003734200416170006071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
551-790-22204066-04	0,00	26,25	5622412579299144	55179022204066044200824880003071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200824880003	042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
101-161-00718479-06	0,00	26,06	5622412579290913	10116100718479064218980150011071217301042430
04.05.24 MBA STEEL DOO, ALIBEGOVACKI MOST BB			4218980150011	042402800000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
555-700-00485538-91	0,00	26,00	5622412579294333	55570000485538914404584920007071217301042430
04.05.24 MEGA KOP D.O.O.			4404584920007	042408900000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
338-900-22013206-29	0,00	25,81	5622412579303875	33890022013206294403462520001071217301042430
04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	042407800000009999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
562-099-00000035-98	0,00	25,59	5622412579328323	poseban doprinos za solidarnost 04/2024
04.05.24 KECKOM DOO BANJA LUKA			4400846220006	712173 01/05/24 31/05/24 0000000 002 0000000000
562-001-00002714-64	0,00	25,45	5622412579275373	solidarnost
04.05.24 TEHNOPROM DOO ROGATICA			4400606690005	712173 01/04/24 30/04/24 0000000 078 0000000000
134-102-10200003-73	0,00	25,36	5622412579301265	13410210200003734200824880038071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	042402800000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
551-790-22204066-04	0,00	25,29	5622412579298929	55179022204066044227521460007071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4227521460007	042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
562-099-00011363-64	0,00	25,09	5622412579329461	DOPRINOS ZA SOLIDARNOST
04.05.24 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF			4502283550001	712173 01/04/24 30/04/24 0000000 056 0000000000
134-102-10200003-73	0,00	25,06	5622412579301302	13410210200003734200416170006071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	042411300000009999999999 712173 01/04/24 30/04/24 0000000 113 9999999999
562-012-81596960-70	0,00	25,00	5622412579313149	Doprinos za solidarnost
04.05.24 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SAR.			4404598630001	712173 01/04/24 30/04/24 0000000 088 0000000000
134-102-10200003-73	0,00	24,98	5622412579302527	13410210200003734402992540007071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
338-900-22013206-29	0,00	24,94	5622412579302101	33890022013206294200200670004071217301042430
04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
338-900-22013206-29	0,00	24,58	5622412579301593	33890022013206294200308360001071217301042430
04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00114209-43 04.05.24 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	24,52	5622412579293228 4402338490009	55500100114209434402338490009071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-003-81354852-14 04.05.24 EXTRA SPED DOO BIJELJINA	0,00	24,47	5622412579287283 4403806470009	Uplata solidarnog doprinosa za 04/24 712173 01/04/24 30/04/24 0000000 005 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,17	5622412579301630 4402889700004	13410210200003734402889700004071217301042430 042407500000009999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
562-099-81028903-53 04.05.24 ZU SC DR ARAR BANJA LUKA	0,00	24,06	5622412579283489 4403376870008	DOP.SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 002
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	24,05	5622412579303119 4402889700004	33890022013206294200200670004071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,02	5622412579302255 4403462520001	33890022013206294403462520001071217301042430 042407500000009999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	23,91	5622412579303386 4200803700005	33890022013206294200803700005071217301042430 042400800000009999999999 712173 01/04/24 30/04/24 0000000 008 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	23,90	5622412579301831 4200057260002	33890022013206294200057260002071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,87	5622412579301870 4200416170006	13410210200003734200416170006071217301042430 042409300000009999999999 712173 01/04/24 30/04/24 0000000 093 9999999999
562-099-00003098-27 04.05.24 MILOSPED DOO PRNJAVOR	0,00	23,73	5622412579304908 4401207850003	Doprin.za solidarnost 4/24 712173 01/04/24 30/04/24 0000000 075
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,70	5622412579301701 4403462520001	33890022013206294403462520001071217301042430 042409100000009999999999 712173 01/04/24 30/04/24 0000000 091 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,68	5622412579302782 4200416170006	13410210200003734200416170006071217301042430 042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
161-045-00637100-25 04.05.24 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MA24403388960002	0,00	23,62	5622412579289458 4403388960002	16104500637100254403388960002071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02632900-21 04.05.24 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN4404746840002	0,00	23,31	5622412579289550 4404746840002	16100002632900214404746840002071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,09	5622412579301346 4200885910002	13410210200003734200885910002071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
562-099-81513236-17 04.05.24 BIG-VET DOO PRNJAVOR	0,00	23,07	5622412579287500 4404410180004	POSEBAN DOPRINOS NA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 075
551-480-22215184-76 04.05.24 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVANS4403264560006	0,00	22,96	5622412579292679 4403264560006	55148022215184764403264560006071217301042430 04240880000000000000000000 712173 01/04/24 30/04/24 0000000 088 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				
552-000-15540017-55 04.05.24 KINGS, STRBAC SASA SPKARADJORDJEVA 88 BANJA LUKA	0,00	22,89	5622412579291691 4508868830008	55200015540017554508868830008071217301012431 03240020000000000000000000000000 712173 01/01/24 31/03/24 0000000 002 0000000000
161-000-03153000-63 04.05.24 ZU SPECIJALNA BOLNICA APOLON BIJELKRALJA DRAGU	0,00	22,87	5622412579301512 4405131750000	16100003153000634405131750000071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	22,49	5622412579299151 4200736830004	55179022204066044200736830004071217301042430 04240880000000009999999999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,36	5622412579301861 4200416170006	13410210200003734200416170006071217301042430 04240880000000009999999999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
338-550-22032965-97 04.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	21,82	5622412579296817 4200999090889	33855022032965974200999090889071217301042430 04240850000000004000000000 712173 01/04/24 30/04/24 0000000 085 0400000000
562-100-80000950-39 04.05.24 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	21,80	5622412579272958 4400833670002	DOPRINOS FOND SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81401361-22 04.05.24 LOGISTICS NEMANJA SILJEGOVIC SP BANJA LUKA	0,00	21,77	5622412579300517 4510302650007	fond solidarnosti 712173 01/03/24 31/03/24 0000000 002
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,63	5622412579304433 4201077230009	55560000600667744201077230009071217301042430 04240940000000009999999999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	21,43	5622412579298875 4200095780001	55179022204066044200095780001071217301042430 04240880000000009999999999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
161-025-00132800-26 04.05.24 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	21,35	5622412579301636 4209620460002	16102500132800264209620460002071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I	0,00	21,29	5622412579302969 4201178930001	33890022013206294201178930001071217301042430 04240850000000009999999999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I	0,00	21,04	5622412579302983 4402491500005	33890022013206294402491500005071217301042430 04240890000000009999999999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,00	5622412579304418 4201071380009	55560000600667744201071380009071217301042430 04240020000000009002198339 712173 01/04/24 30/04/24 0000000 002 9002198339
567-363-11000226-76 04.05.24 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULI	0,00	20,92	5622412579304590 4404421380005	56736311000226764404421380005071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,90	5622412579302780 4200957250002	13410210200003734200957250002071217301042430 04240890000000009999999999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-099-81638843-41 04.05.24 PEKARA PEKARICA NIKOLA TUPAJIC S.P. PRNJAVOR	0,00	20,73	5622412579329679 4511672010003	doprinos za solidarnost 04/24 712173 01/04/24 30/04/24 0000000 075 0000000000
552-000-19632498-96 04.05.24 KLIK-R SP S.SEPUR BIJELJINA I DECEMBRA 24 LAMELA	0,00	20,64	5622412579306120 44511945600003	55200019632498964511945600003071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 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				
562-099-81045371-22	0,00	19,56	5622412579283939	doprinos za solidarnost
04.05.24 DM - VUKOVIC D.O.O. RIBNIK		4403401650000	712173	01/04/24 30/04/24 0000000 050 0000000000
562-011-00002458-51	0,00	19,53	5622412579291603	SREDSTVA SOLIDARNOSTI ZA /2022
04.05.24 GUMAPROMET DOO MODRICA		4400181070008	712173	01/04/24 30/04/24 0000000 064 0000000000
552-000-15297352-65	0,00	19,31	5622412579293829	55200015297352654400965070225071217301042430
04.05.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225			712173	01/04/24 30/04/24 0000000 002 0000000000
552-000-15297352-65	0,00	19,27	5622412579293841	55200015297352654400965070144071217301042430
04.05.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144			712173	01/04/24 30/04/24 0000000 002 0000000000
562-099-00006471-93	0,00	19,20	5622412579284825	Doprinos za solidarnost za 4/2024
04.05.24 TAHOGRAF DOO LAKTASI		4401187130009	712173	01/04/24 30/04/24 0000000 056 0000000000
562-008-81060605-04	0,00	19,20	5622412579269803	DOPRINOS ZA SOLIDARNOST 04/24
04.05.24 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE 4403429400009			712173	01/04/24 30/04/24 0000000 061 0000000000
552-000-18221624-26	0,00	19,18	5622412579294514	55200018221624264404322720007071217301042430
04.05.24 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL. 4404322720007			712173	01/04/24 30/04/24 0000000 005 0000000000
562-099-00002183-56	0,00	19,04	5622412579299600	SREDSTVA SOLI. ZA LIJECENJE DJECE 04/24
04.05.24 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI		4503034030002	712173	01/04/24 30/04/24 0000000 056 0000000000
161-000-02221400-02	0,00	18,99	5622412579302419	16100002221400024404470240006071217301042430
04.05.24 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006			712173	01/04/24 30/04/24 0000000 002 0000000000
161-085-00000700-51	0,00	18,94	5622412579288941	16108500000700514400314560003071217301042430
04.05.24 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJEL. 4400314560003			712173	01/04/24 30/04/24 0000000 005 0000000000
338-550-22032965-97	0,00	18,71	5622412579297762	33855022032965974200999090633071217301042430
04.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090633	712173	01/04/24 30/04/24 0000000 088 0400000000
567-241-11001034-41	0,00	18,65	5622412579294068	56724111001034414404262720002071217301042430
04.05.24 SALDO DOO BANJA LUKA je BULEVAR VOJVODE STEPE 54404262720002			712173	01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04	0,00	18,63	5622412579299114	55179022204066044200095780001071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SALA 4200095780001			712173	01/04/24 30/04/24 0000000 094 9999999999
134-102-10200003-73	0,00	18,63	5622412579302002	13410210200003734200416170006071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/04/24 30/04/24 0000000 089 9999999999
567-651-25000091-76	0,00	18,58	5622412579304373	56765125000091764509280630009071217301042430
04.05.24 PERIZ ZTR STOJAN PERIZ SP MODRICA BERLINSKA 67 M 4509280630009			712173	01/04/24 30/04/24 0000000 064 0000000000
552-000-15297352-65	0,00	18,52	5622412579293933	55200015297352654400965070012071217301042430
04.05.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012			712173	01/04/24 30/04/24 0000000 002 0000000000
562-010-00001161-14	0,00	18,46	5622412579328751	dopr. solidar. 03i04/2024
04.05.24 PULS DOO GRADISKA		4401043210008	712173	01/03/24 30/04/24 0000000 008 0000000000
338-900-22013206-29	0,00	18,46	5622412579303385	33890022013206294403462520001071217301042430
04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001			712173	01/04/24 30/04/24 0000000 102 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 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,46	5622412579301886 4200416170006	13410210200003734200416170006071217301042430 042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,45	5622412579304203 4201101550001	55560000600667744201101550001071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	18,43	5622412579302108 I4200803700005	33890022013206294200803700005071217301042430 042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
551-490-22114790-68 04.05.24 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002	0,00	18,35	5622412579292814 4502032550002	55149022114790684502032550002071217301042430 04240070000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	18,32	5622412579301713 I4403462520001	33890022013206294403462520001071217301042430 042400700000009999999999 712173 01/04/24 30/04/24 0000000 007 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,31	5622412579303918 I4200539410001	33890022013206294200539410001071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,30	5622412579302356 4200416170006	13410210200003734200416170006071217301042430 042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,27	5622412579303688 4200416170006	13410210200003734200416170006071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	18,25	5622412579302984 I4402491500005	33890022013206294402491500005071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
562-011-00002435-23 04.05.24 HEMO PRAL DOO MODRICA	0,00	18,20	5622412579323058 4400198550003	Za liječenje oboljele djece 712173 01/04/24 30/04/24 0000000 064 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,02	5622412579302788 4200416170006	13410210200003734200416170006071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
552-021-00011823-37 04.05.24 MIR E LAB ZU LABORATORIJA KOZARSKA 90 PRIJEDOR0.4401515750001	0,00	18,00	5622412579292988 4401515750001	55202100011823374401515750001071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403205390008	0,00	17,96	5622412579299169 SAI4403205390008	55179022204066044403205390008071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,90	5622412579302771 4200416170006	13410210200003734200416170006071217301042430 042401500000009999999999 712173 01/04/24 30/04/24 0000000 015 9999999999
572-106-00017584-17 04.05.24 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S 4404876200005	0,00	17,88	5622412579294490 4404876200005	57210600017584174404876200005071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-011-81288330-47 04.05.24 ZU ANA-DENT MODRICA	0,00	17,88	5622412579312844 4403778320004	za liječenje oboljele djece 712173 01/04/24 30/04/24 0000000 064 0000000000
551-910-22002396-62 04.05.24 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009	0,00	17,87	5622412579298829 4400958880009	55191022002396624400958880009071217301042430 042400200000009002221324 712173 01/04/24 30/04/24 0000000 002 9002221324

Racun: 562-099-81438413-28

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 04.05.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195	0,00	17,87	5622412579292344 4400965070195	55200015297352654400965070195071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81797492-73 04.05.24 TELEVIZIJA M DOO LAKTASI	0,00	17,81	5622412579269699 4405038200008	uplata sredstava solidarnosti 712173 01/04/24 30/04/24 0000000 056 0
567-241-11001322-50 04.05.24 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4404672540001	0,00	17,76	5622412579304415 4404672540001	56724111001322504404672540001071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00002982-84 04.05.24 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	17,53	5622412579327254 4401208310002	Uplata za solidarnost 04/24 712173 01/04/24 30/04/24 0000000 075
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,52	5622412579302747 4402889700004	13410210200003734402889700004071217301042430 04240850000000999999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	17,39	5622412579301860 I4200754810002	33890022013206294200754810002071217301042430 04240020000000999999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
572-266-00006710-64 04.05.24 B MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor	0,00	17,28	5622412579293818 4403661210003	57226600006710644403661210003071217301032431 03240740000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	17,25	5622412579299222 I4200770770002	55179022204066044200770770002071217301042430 04240020000000999999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,18	5622412579301758 4200416170006	13410210200003734200416170006071217301042430 04240330000000999999999999 712173 01/04/24 30/04/24 0000000 033 9999999999
562-099-81738751-47 04.05.24 NOTAR BOGDANA JANKOVIC BANJA LUKA	0,00	17,07	5622412579272007 4512530780002	Doprinos za fond solidarnosti za 4,5,6/24 712173 01/04/24 30/06/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,05	5622412579302355 4200416170006	13410210200003734200416170006071217301042430 04240690000000999999999999 712173 01/04/24 30/04/24 0000000 069 9999999999
562-011-00002142-29 04.05.24 CESMA TR VIDOVDANSKA BB MODRICA	0,00	16,98	5622412579299606 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,97	5622412579301432 I4200803700005	33890022013206294200803700005071217301042430 04240780000000999999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,96	5622412579301985 I4403462520001	33890022013206294403462520001071217301042430 04241160000000999999999999 712173 01/04/24 30/04/24 0000000 116 9999999999
562-099-80753310-04 04.05.24 B2 LINK DOO BANJA LUKA	0,00	16,76	5622412579286696 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN.OBOLJELE DECE 712173 01/04/24 30/04/24 0000000 002 0000000000
562-010-00001347-38 04.05.24 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	16,69	5622412579299469 4401033330005	LD 03/2024-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/24 31/03/24 0000000 008 0000000000
552-000-15297352-65 04.05.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070128	0,00	16,60	5622412579293827 13 4400965070128	55200015297352654400965070128071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 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 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,60	5622412579301617 4402889700004	13410210200003734402889700004071217301042430 042400800000009999999999 712173 01/04/24 30/04/24 0000000 008 9999999999
562-005-81800389-62 04.05.24 SOHO D.O.O. GLAMOCANI, LAKTASI	0,00	16,54	5622412579305036 4405042490002	Fond solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 056 0000000000
161-000-03089300-73 04.05.24 ROCKSTER DOORADE JANUSA 7778250LAKTASI063 824 314405073700005	0,00	16,54	5622412579301920 4405042490002	16100003089300734405073700005071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
338-550-22032965-97 04.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	16,52	5622412579296846 4200999090919	33855022032965974200999090919071217301042430 042400200000004000000000 712173 01/04/24 30/04/24 0000000 002 0400000000
562-099-81750126-66 04.05.24 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA4404895090008	0,00	16,44	5622412579327783 4404895090008	SOLIDARNOST 712173 04/05/24 04/05/24 0000000 002 0000000000
552-000-20103078-94 04.05.24 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA	0,00	16,38	5622412579293615 4404380680007	55200020103078944404380680007071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,37	5622412579301283 4200824880038	13410210200003734200824880038071217301042430 042410700000009999999999 712173 01/04/24 30/04/24 0000000 107 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,34	5622412579302361 4200416170006	13410210200003734200416170006071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
562-007-00002856-23 04.05.24 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004	0,00	16,32	5622412579285851 4501891980004	UPLATA DOPR. ZA SOLID. 04/24 712173 01/04/24 30/04/24 0000000 074 0000000000
562-007-00002215-06 04.05.24 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	16,30	5622412579306554 4501939000007	uplata doprinosa za solidarnost 04/2024 712173 01/04/24 30/04/24 0000000 074 0000000000
555-300-00478475-43 04.05.24 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	16,22	5622412579291955 4404314620001	55530000478475434404314620001071217301042430 042403400000000000000004 712173 01/04/24 30/04/24 0000000 034 0000000004
567-241-25000839-74 04.05.24 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK4502675470006	0,00	16,22	5622412579293406 4502675470006	56724125000839744502675470006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	16,20	5622412579303889 4200936090005	33890022013206294200936090005071217301042430 042411900000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
338-550-22032965-97 04.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	16,18	5622412579296818 4200999090285	33855022032965974200999090285071217301042430 042410300000004000000000 712173 01/04/24 30/04/24 0000000 103 0400000000
562-099-81324317-03 04.05.24 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN4404008850001	0,00	16,17	5622412579330390 4404008850001	DOP.SOLID.ZA DJECU 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81705548-37 04.05.24 KROFTA BALKAN DOO	0,00	16,17	5622412579286448 4404087620008	Dop.fond solidarnosti za dijag. 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
161-085-00114100-30 04.05.24 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U 4403054080001	0,00	16,14	5622412579297985 4403054080001	16108500114100304403054080001071217301042430 042410900000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
562-006-81092957-46 04.05.24 VINEA DOO CAJNICE	0,00	16,13	5622412579270850 4403498390007	Uplata za solidarnost 0,25? 712173 01/04/24 30/04/24 0000000 023 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				
552-000-16151254-32 04.05.24 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC#4403842270008	0,00	16,12	5622412579293498	55200016151254324403842270008071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,10	5622412579302794 4200416170006	13410210200003734200416170006071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	15,95	5622412579302835	33890022013206294200057260002071217301042430 042409100000009999999999 712173 01/04/24 30/04/24 0000000 091 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	15,91	5622412579299005	55179022204066044200749650005071217301042430 042400500000009068013078 712173 01/04/24 30/04/24 0000000 005 9068013078
562-099-81077677-07 04.05.24 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004	0,00	15,89	5622412579270325	doprinosi za solidarnost 712173 01/05/24 01/05/24 0000000 002 0000000000
562-099-80980722-66 04.05.24 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	15,89	5622412579328953/0	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,88	5622412579301894 4200416170006	13410210200003734200416170006071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-002-80849127-61 04.05.24 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	15,82	5622412579299678	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/04/24 30/04/24 0000000 075 0000000000
552-000-15297352-65 04.05.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063	0,00	15,81	5622412579293925	55200015297352654400965070063071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
154-460-20072710-35 04.05.24 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570023	0,00	15,78	5622412579296559	15446020072710354227889570023071217301042430 042400200000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
567-363-11000135-58 04.05.24 GEO MAP DOO PRIJEDORMUHAREMA SULJANOVICA BB 4402842810006	0,00	15,58	5622412579304598	56736311000135584402842810006071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-011-80999150-19 04.05.24 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	15,44	5622412579323102	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	15,34	5622412579302442	33890022013206294200145980007071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
161-000-00991400-25 04.05.24 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	15,32	5622412579303187	16100000991400254403059630000071217301042430 042409400000000000000000 712173 01/04/24 30/04/24 0000000 094 0000000000
161-000-03237600-15 04.05.24 ZANA DOO BIJELJINAMAJEVICKIH BRIGADA 24 KVART 4404321670006	0,00	15,26	5622412579291482	16100003237600154404321670006071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-005-81627610-31 04.05.24 NIG PROM DOO MODRICA	0,00	15,16	5622412579295666 4404658040004	SREDSTVA SOLIDARNOSTI ZA 04/2024 712173 01/04/24 30/04/24 0000000 064 0000000000
562-011-81266283-34 04.05.24 USZ DOM BOROVI	0,00	15,13	5622412579312904 4403878540001	upl.za lijecenje oboljele djece 712173 01/04/24 30/04/24 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				
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,06	5622412579301897 4200416170006	13410210200003734200416170006071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
552-000-15297352-65 04.05.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070292	0,00	15,04	5622412579294058 13 4400965070292	55200015297352654400965070292071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,03	5622412579303689 4200416170006	13410210200003734200416170006071217301042430 042411900000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,99	5622412579302934 4200885910002	13410210200003734200885910002071217301042430 042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
562-099-00017008-07 04.05.24 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P 4504543120009	0,00	14,98	5622412579284198 4504543120009	fond solidarnosti 712173 01/05/24 31/05/24 0000000 025 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,93	5622412579303867 I4200539410001	33890022013206294200539410001071217301042430 042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
562-100-80000933-90 04.05.24 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	14,88	5622412579330823/0 BA4401009380000	sred solid 04/24 712173 04/05/24 04/05/24 0000000 002 0000000000
161-045-00656100-61 04.05.24 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	14,88	5622412579289060 1678400GRADISK4401038300007	16104500656100614401038300007071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-011-80872749-49 04.05.24 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P. 4500696560002	0,00	14,88	5622412579317345 4500696560002	za liječenje oboljele djece 712173 01/04/24 30/04/24 0000000 064 0000000000
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200824960007	0,00	14,84	5622412579304185 4200824960007	55560000600667744200824960007071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
567-343-11000603-22 04.05.24 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	14,84	5622412579293553 40 BIJ4402755170009	56734311000603224402755170009071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
555-100-00065219-57 04.05.24 SORS DOO BANJALUKA 4403605900005	0,00	14,83	5622412579291880 4403605900005	55510000065219574403605900005071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
194-106-99238001-91 04.05.24 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4 78000 4404106190001	0,00	14,81	5622412579296442 4404106190001	19410699238001914404106190001071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	14,70	5622412579301445 I4200161160001	33890022013206294200161160001071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,68	5622412579301371 4200416170006	13410210200003734200416170006071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	14,67	5622412579301594 I4403462520001	33890022013206294403462520001071217301042430 042409700000009999999999 712173 01/04/24 30/04/24 0000000 097 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	14,66	5622412579299097 SA14200736830004	55179022204066044200736830004071217301042430 042402800000009999999999 712173 01/04/24 30/04/24 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				
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,66	5622412579301301 4200416170006	13410210200003734200416170006071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
567-463-11000181-64 04.05.24 PRIMA BABANOVCI DOO PRNJAVORMAGISTRALNI PUT 1440120840001	0,00	14,64	5622412579294674 1440120840001	56746311000181644401208400001071217302052402 052407500000000000000000 712173 02/05/24 02/05/24 0000000 075 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	14,58	5622412579303884 I4200071920007	33890022013206294200071920007071217301042430 042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,57	5622412579301887 4200416170006	13410210200003734200416170006071217301042430 042407800000009999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,49	5622412579301704 I4200872000007	33890022013206294200872000007071217301042430 042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
552-000-15297352-65 04.05.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047	0,00	14,43	5622412579293926 13 4400965070047	55200015297352654400965070047071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,42	5622412579301339 4200885910002	13410210200003734200885910002071217301042430 042407800000009999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
562-005-00001450-71 04.05.24 RIKA-BVM D.O.O. KARANOVAC	0,00	14,39	5622412579286749 4400029520006	Uplata sredstava solidar. na plate radnika za april 2024g 712173 01/04/24 30/04/24 0000000 038
572-226-00003659-22 04.05.24 OSA GROUP DOO1.MAJA bb DERVENTA1.MAJA bb DERVE4404654560003	0,00	14,38	5622412579293444 4404654560003	57222600003659224404654560003071217301042430 042402700000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,28	5622412579302708 I4200872000007	33890022013206294200872000007071217301042430 042411900000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,18	5622412579302719 I4200936090005	33890022013206294200936090005071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,13	5622412579304211 4201101550001	55560000600667744201101550001071217301042430 042401100000009999999999 712173 01/04/24 30/04/24 0000000 011 9999999999
562-009-80942458-55 04.05.24 TR PINK MILJANIC DALIBOR S.P.	0,00	14,13	5622412579284226 4507830570006	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 4/24 712173 01/04/24 30/04/24 0000000 116 0000000000
338-550-22032965-97 04.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	14,12	5622412579297761 4200999090625	33855022032965974200999090625071217301042430 042407400000000400000000 712173 01/04/24 30/04/24 0000000 074 0400000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,11	5622412579302118 I4200872000007	33890022013206294200872000007071217301042430 042404500000009999999999 712173 01/04/24 30/04/24 0000000 045 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	14,09	5622412579302849 I4403462520001	33890022013206294403462520001071217301042430 042408000000009999999999 712173 01/04/24 30/04/24 0000000 080 9999999999
552-000-15297352-65 04.05.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070233	0,00	14,07	5622412579292355 13 4400965070233	55200015297352654400965070233071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 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 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	14,02	5622412579301965 I4200071920007	33890022013206294200071920007071217301042430 042404100000009999999999 712173 01/04/24 30/04/24 0000000 041 9999999999
562-099-81063368-60 04.05.24 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	14,00	5622412579327620 4508310860008	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
562-010-80352657-32 04.05.24 VUKVET DOO GRADISKA	0,00	13,99	5622412579305403 4402656430007	doprinos solidarnosti za 04/2024 712173 01/04/24 30/04/24 0000000 008 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,97	5622412579302739 4200334950020	13410210200003734200334950020071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
552-002-00023837-40 04.05.24 PARK BH DOO BANJALUKABRANKA POPOVICA BB BANJALUKA	0,00	13,94	5622412579292864 4402956740008	55200200023837404402956740008071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81412332-89 04.05.24 ZU APOTEKA ROSULJE BANJA LUKA	0,00	13,91	5622412579268552 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 04/24. 13.91 712173 01/04/24 30/04/24 0000000 002 0000000000
567-343-11000130-83 04.05.24 MTV KOMERC DOO BIJELJINAKRUSEVACKA 26 B BIJELJINA	0,00	13,84	5622412579304594 4400307190004	56734311000130834400307190004071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAIZBOR	0,00	13,84	5622412579299021 4201255860003	55179022204066044201255860003071217301042430 042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
562-099-00000698-49 04.05.24 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUKA	0,00	13,84	5622412579327312 4400811780009	PLATA ZA APRIL 2024-OBUSTAVE ZA SREDSTVA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-15297352-65 04.05.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	13,84	5622412579293946 4400965070101	55200015297352654400965070101071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	13,82	5622412579302090 I4200803700005	33890022013206294200803700005071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,81	5622412579301747 4200416170006	13410210200003734200416170006071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
562-100-80000574-03 04.05.24 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ 4401548090007	0,00	13,78	5622412579299408 4401548090007	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-80311643-80 04.05.24 CRNI VRH DOO CAJNICE	0,00	13,77	5622412579274601 4402596190001	Uplata doprinosa za solidarnost za 04/2024 712173 01/04/24 30/04/24 0000000 023 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,77	5622412579302220 I4200872000007	33890022013206294200872000007071217301042430 042409500000009999999999 712173 01/04/24 30/04/24 0000000 095 9999999999
572-106-00018548-35 04.05.24 3D-DUBRAVACSTARA DUBRAVA BB CELINACSTARA DUBRAVA	0,00	13,76	5622412579294402 4405056870002	57210600018548354405056870002071217301042430 042402500000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
562-011-81248357-74 04.05.24 DIJAMANT KOMERC DS DOO MODRICA	0,00	13,73	5622412579313594 4403829410003	za liječenje oboljele djece 712173 01/04/24 30/04/24 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				
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,85	5622412579301885 4200416170006	13410210200003734200416170006071217301042430 042400800000009999999999 712173 01/04/24 30/04/24 0000000 008 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	11,82	5622412579301849 I4200782430002	33890022013206294200782430002071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
562-002-81312680-91 04.05.24 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA4508302410001	0,00	11,81	5622412579329225 4508302410001	UPL DOP 712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-00001079-70 04.05.24 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	11,76	5622412579300974 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,75	5622412579301172 4200416170006	13410210200003734200416170006071217301042430 042407500000009999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,67	5622412579301871 4200416170006	13410210200003734200416170006071217301042430 042401300000009999999999 712173 01/04/24 30/04/24 0000000 013 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,66	5622412579301368 4200416170006	13410210200003734200416170006071217301042430 042402800000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,65	5622412579304446 4201101550001	55560000600667744201101550001071217301042430 042407500000009999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	11,64	5622412579299154 4200770770002	55179022204066044200770770002071217301042430 042410000000009999999999 712173 01/04/24 30/04/24 0000000 100 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,61	5622412579303709 4200416170006	13410210200003734200416170006071217301042430 042410700000009999999999 712173 01/04/24 30/04/24 0000000 107 9999999999
562-099-81304689-08 04.05.24 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK4505455550008	0,00	11,59	5622412579295015 4505455550008	lijecenje djece u inostranstvu 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81792780-47 04.05.24 MEDIA MARKET DOO BANJA LUKA	0,00	11,58	5622412579295123 4404930850002	DOP. FOND SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 002
567-253-11000211-79 04.05.24 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI4404754860004	0,00	11,55	5622412579304374 4404754860004	56725311000211794404754860004071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
567-241-25000378-02 04.05.24 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	11,54	5622412579306022 4508273990001	56724125000378024508273990001071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
338-550-22032965-97 04.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,52	5622412579296714 4200999090595	33855022032965974200999090595071217301042430 042401500000000400000000 712173 01/04/24 30/04/24 0000000 015 0400000000
562-006-81791196-44 04.05.24 DM-COMMERCE DOO CAJNICE	0,00	11,50	5622412579330720 4404993340004	SOLIDARNI DOPRINOS ZA 03/24 712173 01/03/24 31/03/24 0000000 023 0000000000
562-002-81304401-96 04.05.24 AC PEJASINOVIC DOO PRNJA VOR	0,00	11,49	5622412579269993 4403956950009	Upl.za solidarnost 04/24 712173 01/04/24 30/04/24 0000000 075
552-000-20710098-15 04.05.24 ENERGOSTROJ DOO BRATUNACADE DRINSKA BB BRAT14404992960009	0,00	11,48	5622412579292774 4404992960009	55200020710098154404992960009071217301042430 042401500000000000000000 712173 01/04/24 30/04/24 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				
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,04	5622412579301363 4200416170006	13410210200003734200416170006071217301042430 042410900000009999999999 712173 01/04/24 30/04/24 0000000 109 9999999999
338-550-22032965-97 04.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,02	5622412579296836 4200999090765	33855022032965974200999090765071217301042430 042402700000000400000000 712173 01/04/24 30/04/24 0000000 027 0400000000
552-000-19680557-61 04.05.24 INSTITUCIJA DOO GRADISKACATRNJA BB GRADISKA	0,00	11,00	5622412579291993 4404707510003	55200019680557614404707510003071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,97	5622412579304445 4201101550001	55560000600667744201101550001071217301042430 042410700000009999999999 712173 01/04/24 30/04/24 0000000 107 9999999999
338-350-22575540-35 04.05.24 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	10,80	5622412579291542 4404162930000	33835022575540354404162930000071217301052431 052400200000000520240000 712173 01/05/24 31/05/24 0000000 002 0520240000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,80	5622412579303906	33890022013206294403462520001071217301042430 042413800000009999999999 712173 01/04/24 30/04/24 0000000 138 9999999999
562-099-00010760-30 04.05.24 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	10,74	5622412579304851 4401578750001	uplata fonda solidarnosti za 04.2024 712173 01/05/24 31/05/24 0000000 002
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	10,65	5622412579301565	33890022013206294200161160001071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	10,54	5622412579302698	33890022013206294201178930001071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-003-81788480-94 04.05.24 PAJIC GJR COMPANY EKSPORT-IMPORT D.O.O VLAŠENI	0,00	10,54	5622412579285472 4405004990000	Poseban doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 116 0000000000
161-000-00046700-76 04.05.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	10,50	5622412579288706 420077780003	161000004670076420077780003071217301042430 042409400000000000000000 712173 01/04/24 30/04/24 0000000 094 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	10,50	5622412579301440	33890022013206294200782430002071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	10,49	5622412579301824	33890022013206294402491500005071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
161-045-00107800-35 04.05.24 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA	0,00	10,49	5622412579297700 4074400903120005	16104500107800354400903120005071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,48	5622412579304559 4201101550001	55560000600667744201101550001071217301042430 042400800000009999999999 712173 01/04/24 30/04/24 0000000 008 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,43	5622412579302789 4200416170006	13410210200003734200416170006071217301042430 042409700000009999999999 712173 01/04/24 30/04/24 0000000 097 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,43	5622412579302534 4402553460005	13410210200003734402553460005071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: **04.05.2024**

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				
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,40	5622412579303818 I4403462520001	33890022013206294403462520001071217301042430 042405600000009999999999 712173 01/04/24 30/04/24 0000000 056 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,38	5622412579303691 4200416170006	13410210200003734200416170006071217301042430 042401100000009999999999 712173 01/04/24 30/04/24 0000000 011 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,38	5622412579301444 I4403087410007	33890022013206294403087410007071217301042430 042409500000009999999999 712173 01/04/24 30/04/24 0000000 095 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,37	5622412579301263 4200824880038	13410210200003734200824880038071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,37	5622412579304443 4200760460005	55560000600667744200760460005071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
567-463-11000022-56 04.05.24 DM PANCIC DOO PRNJAVORBUDISAVSKA 19 PRNJAVOR	0,00	10,34	5622412579294470 I4402639340002	56746311000022564402639340002071217401042430 042407500000000000000000 712174 01/04/24 30/04/24 0000000 075 0000000000
562-011-80699482-27 04.05.24 AKVA-KOMERC DOO JOVANA DUCICA BB 74 480? MODR	0,00	10,29	5622412579299581 4402633060008	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000
554-001-00005808-20 04.05.24 GLASS TRADE DOO BIJELJINA, SRPSKE VOJSKE A 77, BIJL	0,00	10,29	5622412579293722 I4404856190003	55400100005808204404856190003071217301052401 052400500000000000000000 712173 01/05/24 01/05/24 0000000 005 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	10,28	5622412579299115 I4200095780001	55179022204066044200095780001071217301042430 042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
562-099-00000509-34 04.05.24 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	10,23	5622412579329446 I4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81243082-44 04.05.24 BALANS-SMD DOO B LUKA	0,00	10,22	5622412579287328 4403812440006	Solidarnost 712173 01/05/24 31/05/24 0000000 002 0
562-005-81623659-50 04.05.24 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR	0,00	10,19	5622412579284008 I4403323240002	UPLATA ZA SOLIDARNOST 712173 01/04/24 30/06/24 0000000 064 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,15	5622412579301959 I4200936090005	33890022013206294200936090005071217301042430 042406400000009999999999 712173 01/04/24 30/04/24 0000000 064 9999999999
199-562-00528897-68 04.05.24 NIKIC J D.O.O., SVALE BB	0,00	10,14	5622412579291473 4400693990001	19956200528897684400693990001071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,13	5622412579301369 4200416170006	13410210200003734200416170006071217301042430 042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,10	5622412579301406 4200416170006	13410210200003734200416170006071217301042430 042410200000009999999999 712173 01/04/24 30/04/24 0000000 102 9999999999
567-241-25001051-20 04.05.24 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI	0,00	10,09	5622412579304380 I4510054060001	56724125001051204510054060001071217301042430 042402500000000000000000 712173 01/04/24 30/04/24 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				
562-011-81504925-65 04.05.24 MIRJANA DJUKIC NOTAR	0,00	9,99	5622412579295306 4510881150002	SREDSTVA SOLIDARNOSTI ZA 04/2024 712173 01/04/24 30/04/24 0000000 064 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,98	5622412579299253 SA14200736830004	55179022204066044200736830004071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,97	5622412579301993 4200416170006	13410210200003734200416170006071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	9,96	5622412579299221 SA14201173030002	55179022204066044201173030002071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,96	5622412579301338 4200885910002	13410210200003734200885910002071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,96	5622412579302745 4200334950020	13410210200003734200334950020071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,95	5622412579302091 I4403462520001	33890022013206294403462520001071217301042430 042404100000009999999999 712173 01/04/24 30/04/24 0000000 041 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,90	5622412579302529 4200885910002	13410210200003734200885910002071217301042430 042411300000009999999999 712173 01/04/24 30/04/24 0000000 113 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,90	5622412579303380 I4200803700005	33890022013206294200803700005071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	9,84	5622412579298881 SA14200770770002	55179022204066044200770770002071217301042430 042411900000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
338-750-22050924-52 04.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	9,83	5622412579297943 4203161440011	33875022050924524203161440011071217301042430 042409400000000000000004 712173 01/04/24 30/04/24 0000000 094 0000000004
552-000-20806001-08 04.05.24 METRONIK INZENJERING DOO PJ B.LUKASVETUZARA M4405035520001	0,00	9,80	5622412579306068 M4405035520001	55200020806001084405035520001071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-750-22050924-52 04.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	9,80	5622412579297916 4203161440011	33875022050924524203161440011071217301042430 042400200000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
154-300-20154814-86 04.05.24 PROMOBI SC DOO BIJELJINA SAVSKA BR.13, BIJELJINA	0,00	9,78	5622412579297707 4404902130002	15430020154814864404902130002071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,68	5622412579301153 4200416170006	13410210200003734200416170006071217301042430 042402800000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,68	5622412579301848 I4200936090005	33890022013206294200936090005071217301042430 042405300000009999999999 712173 01/04/24 30/04/24 0000000 053 9999999999
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,63	5622412579304213 4200894820008	55560000600667744200894820008071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	9,63	5622412579299074	55179022204066044201255860003071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,59	5622412579303809	33890022013206294403462520001071217301042430 042406100000009999999999 712173 01/04/24 30/04/24 0000000 061 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,55	5622412579299112	55179022204066044200736830004071217301042430 042407800000009999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,53	5622412579302753	13410210200003734402889700004071217301042430 042405300000009999999999 712173 01/04/24 30/04/24 0000000 053 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,52	5622412579301240	13410210200003734402889700004071217301042430 042409300000009999999999 712173 01/04/24 30/04/24 0000000 093 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	9,52	5622412579301852	33890022013206294200071920007071217301042430 042400600000009999999999 712173 01/04/24 30/04/24 0000000 006 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,51	5622412579302489	13410210200003734200416170006071217301042430 042410900000009999999999 712173 01/04/24 30/04/24 0000000 109 9999999999
562-099-81320148-94 04.05.24 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	9,50	5622412579328858	doprinos za solidarnost april 2024 4403999410008 712173 01/04/24 30/04/24 0000000 002
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,47	5622412579302131	13410210200003734200416170006071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	9,46	5622412579299242	55179022204066044200749650005071217301042430 042400100000009068013078 712173 01/04/24 30/04/24 0000000 001 9068013078
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,45	5622412579302221	33890022013206294200936090005071217301042430 042407500000009999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,42	5622412579301878	13410210200003734200416170006071217301042430 042410900000009999999999 712173 01/04/24 30/04/24 0000000 109 9999999999
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,42	5622412579304444	55560000600667744200760460005071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,36	5622412579301345	13410210200003734200416170006071217301042430 042411900000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
562-007-00000793-04 04.05.24 ZANATSKA RADNJA 2M VL.S.P. TRKULJA MILORAD OST4502205590005	0,00	9,36	5622412579291607	SOLIDARNOST 712173 01/01/24 30/04/24 0000000 081 0000000000
562-005-00001716-49 04.05.24 GRIJANJE-S LJUBOMIR SAVIC, IGOR SAVIC, S.P. DERVEI4500640930001	0,00	9,35	5622412579285921	POSEBAN DOPRINOS 712173 01/03/24 31/03/24 0000000 027 0000000000
551-460-22115642-49 04.05.24 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N 4403812010001	0,00	9,31	5622412579304282	55146022115642494403812010001071217301042430 042402800000000000000000 712173 01/04/24 30/04/24 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				
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,30	5622412579303382	33890022013206294200803700005071217301042430 042404500000009999999999 712173 01/04/24 30/04/24 0000000 045 999999999
562-099-00019201-24 04.05.24 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	9,30	5622412579306574	Doprinos solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 002 000000000
562-150-81939383-59 04.05.24 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC BIJEI4403221160004	0,00	9,29	5622412579273950	Fond solid. 712173 01/04/24 30/04/24 0000000 005 000000000
161-000-02620600-61 04.05.24 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR I4202880430013	0,00	9,25	5622412579288297	16100002620600614202880430013071217301042430 042400200000000000000004 712173 01/04/24 30/04/24 0000000 002 000000004
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,22	5622412579301828	33890022013206294402491500005071217301042430 042409300000009999999999 712173 01/04/24 30/04/24 0000000 093 999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,20	5622412579302515	13410210200003734200885910002071217301042430 042409100000009999999999 712173 01/04/24 30/04/24 0000000 091 999999999
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,19	5622412579304137	55560000600667744200781540009071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 999999999
562-099-81253213-12 04.05.24 ECOFIP DOO , B LUKA	0,00	9,13	5622412579300219	SREDSTVA SOLIDARNOSTI ZA 4-24 712173 01/04/24 30/04/24 0000000 002
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,13	5622412579304448	55560000600667744201555820003071217301042430 042402800000009999999999 712173 01/04/24 30/04/24 0000000 028 999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	9,11	5622412579303871	33890022013206294200308360001071217301042430 042409000000009999999999 712173 01/04/24 30/04/24 0000000 090 999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,10	5622412579301419	13410210200003734200416170006071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 999999999
562-003-81788480-94 04.05.24 PAJIC GJR COMPANY EKSPORT-IMPORT D.O.O VLAZENI4405004990000	0,00	9,04	5622412579285387	Poseban doprinos za solidarnost 712173 01/03/24 31/03/24 0000000 116 000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,04	5622412579301424	13410210200003734200416170006071217301042430 042410700000009999999999 712173 01/04/24 30/04/24 0000000 107 999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,03	5622412579301278	13410210200003734200824880038071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 999999999
562-099-00001072-91 04.05.24 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO.4502293510008	0,00	9,03	5622412579328714/0	SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 002 000000000
567-441-11000114-82 04.05.24 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb `4404500500008	0,00	9,02	5622412579306016	56744111000114824404500500008071217301042430 042410700000000000000000 712173 01/04/24 30/04/24 0000000 107 000000000
161-000-01194400-88 04.05.24 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	8,99	5622412579290148	16100001194400884500568130003071217301042430 042402700000000000000000 712173 01/04/24 30/04/24 0000000 027 000000000
562-099-00018707-51 04.05.24 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	8,99	5622412579299452	SREDSTVA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 075 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004380-61 04.05.24 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	8,98	5622412579299401 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/24 BOZO MARIC 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,97	5622412579304210 4200824960007	55560000600667744200824960007071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,94	5622412579301890 4200416170006	13410210200003734200416170006071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
562-100-80031289-08 04.05.24 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	8,84	5622412579329215/0 4402370970004	SREDSTVA SOLIDARNOSTI 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,80	5622412579301979 4200071920007	33890022013206294200071920007071217301042430 042410000000099999999999 712173 01/04/24 30/04/24 0000000 100 9999999999
562-099-81348984-13 04.05.24 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	8,78	5622412579274156 4510011760000	FOND SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 056 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,72	5622412579301746 4200416170006	13410210200003734200416170006071217301042430 042407400000009999999999 712173 01/04/24 30/04/24 0000000 074 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,72	5622412579299254 4200824880003	55179022204066044200824880003071217301042430 042402800000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,71	5622412579299230 4200824880003	55179022204066044200824880003071217301042430 042407800000009999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
567-241-11000804-52 04.05.24 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA	0,00	8,71	5622412579294464 4403985460002	56724111000804524403985460002071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
194-106-56826001-27 04.05.24 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	8,71	5622412579297876 4403018950008	19410656826001274403018950008071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,70	5622412579301986 4403462520001	33890022013206294403462520001071217301042430 042409000000009999999999 712173 01/04/24 30/04/24 0000000 090 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,69	5622412579301210 4200416170006	13410210200003734200416170006071217301042430 042400800000009999999999 712173 01/04/24 30/04/24 0000000 008 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,66	5622412579301764 4200416170006	13410210200003734200416170006071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
562-100-80025405-06 04.05.24 GETEL PRO GROUP DOO BANJA LUKA	0,00	8,62	5622412579300258 4402170530000	Solidarnost 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-17684388-79 04.05.24 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	8,62	5622412579293486 4404234780008	55200017684388794404234780008071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,61	5622412579302787 4200416170006	13410210200003734200416170006071217301042430 042411900000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,60	5622412579301619 4402889700004	13410210200003734402889700004071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	8,60	5622412579302697 I4201178930001	33890022013206294201178930001071217301042430 042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	8,57	5622412579302980 I4200872000007	33890022013206294200872000007071217301042430 042400600000009999999999 712173 01/04/24 30/04/24 0000000 006 9999999999
338-410-22352770-82 04.05.24 ZANATSKA RADNJA OM VL. S.P. MARJANOVIC NATASA I4508463770008	0,00	8,57	5622412579288585 I4508463770008	33841022352770824508463770008071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
161-000-03289700-79 04.05.24 SPEED NENAD PETRICEVIC SP DVOROVIMAJEVICKIH BR4507821820008	0,00	8,51	5622412579288949 BR4507821820008	16100003289700794507821820008071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
552-041-00022299-27 04.05.24 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341 BRATUN I4504053460006	0,00	8,41	5622412579292646 I4504053460006	55204100022299274504053460006071217301042430 042401500000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
567-363-11000260-71 04.05.24 PAUKOVIC DOO MARINI OSTRALUKAMARINI 36 PRIJED I4405085540003	0,00	8,34	5622412579304600 I4405085540003	56736311000260714405085540003071217301032431 032408100000000000000000 712173 01/03/24 31/03/24 0000000 081 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,34	5622412579303908 I4403462520001	33890022013206294403462520001071217301042430 042400100000009999999999 712173 01/04/24 30/04/24 0000000 001 9999999999
562-011-81088111-80 04.05.24 ZU DENTAL STUDIO KOJIC MODRICA	0,00	8,25	5622412579295059 4403489640009	Posebni doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 064 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4403205390008	0,00	8,24	5622412579299093 I4403205390008	55179022204066044403205390008071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,17	5622412579303695 4200957250002	13410210200003734200957250002071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,15	5622412579301425 4200416170006	13410210200003734200416170006071217301042430 042402300000009999999999 712173 01/04/24 30/04/24 0000000 023 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,09	5622412579302526 4402992540007	13410210200003734402992540007071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
567-241-11001542-69 04.05.24 DREAM WOOD DOO CELINACOPSJECKO 128 CELINACOP I4405050590008	0,00	8,08	5622412579304602 I4405050590008	56724111001542694405050590008071217301032431 032402500000000000000000 712173 01/03/24 31/03/24 0000000 025 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,07	5622412579301999 4200416170006	13410210200003734200416170006071217301042430 042407500000009999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,01	5622412579301618 4200416170006	13410210200003734200416170006071217301042430 042409300000009999999999 712173 01/04/24 30/04/24 0000000 093 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	7,93	5622412579301836 I4403087410007	33890022013206294403087410007071217301042430 042405600000009999999999 712173 01/04/24 30/04/24 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				
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,92	5622412579303037 4402992540007	13410210200003734402992540007071217301042430 042408000000009999999999 712173 01/04/24 30/04/24 0000000 080 9999999999
567-463-11001640-52 04.05.24 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	7,86	5622412579304328 4401211020007	56746311001640524401211020007071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-00004380-61 04.05.24 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	7,82	5622412579299398 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/24 CERKETA SINISA 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,80	5622412579299229 SA14227521460007	55179022204066044227521460007071217301042430 0424107000000009999999999 712173 01/04/24 30/04/24 0000000 107 9999999999
194-106-02446001-92 04.05.24 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50	0,00	7,76	5622412579296527 78004404521920007	19410602446001924404521920007071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02241400-45 04.05.24 THE ROCKET IDEAS DOOSVETOVZARA MILETICA	0,00	7,73	5622412579289388 576300B4404477840009	16100002241400454404477840009071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,73	5622412579304409 4201077230009	55560000600667744201077230009071217301042430 0424089000000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-099-80807047-07 04.05.24 ALEA MINJA SKOKO SP BANJA LUKA	0,00	7,72	5622412579300917 4507387100000	Dop. solidarnosti za 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
338-750-22050924-52 04.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/	0,00	7,67	5622412579297635 4203161440011	33875022050924524203161440011071217301042430 042405400000000000000004 712173 01/04/24 30/04/24 0000000 054 0000000004
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,64	5622412579298798 SA14200824880003	55179022204066044200824880003071217301042430 0424094000000099999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,62	5622412579301825 I4200936090005	33890022013206294200936090005071217301042430 0424008000000099999999999 712173 01/04/24 30/04/24 0000000 008 9999999999
572-106-00017703-48 04.05.24 SALDO CONSULTING DOOBulevar vojvode Stepe Stepanov	0,00	7,60	5622412579293234 Bu4404933010005	57210600017703484404933010005071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,57	5622412579299168 SA14200788470006	55179022204066044200788470006071217301042430 0424094000000099999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
562-002-81334510-76 04.05.24 OBRADOVIC TRANSPORTI DOO	0,00	7,57	5622412579283633 4404034260000	Poseban doprinos za solidarnost 04/24 712173 01/04/24 30/04/24 0000000 075 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,55	5622412579301290 4200824880038	13410210200003734200824880038071217301042430 0424078000000099999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,55	5622412579302013 4200416170006	13410210200003734200416170006071217301042430 0424074000000099999999999 712173 01/04/24 30/04/24 0000000 074 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,53	5622412579301866 4200416170006	13410210200003734200416170006071217301042430 0424089000000099999999999 712173 01/04/24 30/04/24 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 04.05.2024

Izvod: 101

Fah:

Racun: 562-099-81438413-28

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 04.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	7,52	5622412579297914	33875022050924524203161440011071217301042430 04240130000000000000000004 712173 01/04/24 30/04/24 0000000 013 0000000004
562-099-81565643-33 04.05.24 PASALIC-GRADNJA DOO CELINAC	0,00	7,50	5622412579281401 4404524780001	DOPRINOSI ZA SOLIDARNOST 4/24 712173 01/04/24 30/04/24 0000000 025 0000000000
551-790-22201381-08 04.05.24 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ.4403359860007	0,00	7,50	5622412579304570 4403359860007	55179022201381084403359860007071217301042430 042400200000000314220824 712173 01/04/24 30/04/24 0000000 002 0314220824
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,50	5622412579302014 4200416170006	13410210200003734200416170006071217301042430 0424102000000099999999999 712173 01/04/24 30/04/24 0000000 102 9999999999
551-490-22088603-59 04.05.24 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL.4507505150009	0,00	7,49	5622412579293022 4507505150009	55149022088603594507505150009071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,47	5622412579303898 I4403462520001	33890022013206294403462520001071217301042430 0424050000000099999999999 712173 01/04/24 30/04/24 0000000 050 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,45	5622412579303899 I4200071920007	33890022013206294200071920007071217301042430 0424119000000099999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
567-241-11001202-22 04.05.24 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA.4402628730003	0,00	7,42	5622412579304386 4402628730003	56724111001202224402628730003071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,42	5622412579302985 I4200936090005	33890022013206294200936090005071217301042430 0424027000000099999999999 712173 01/04/24 30/04/24 0000000 027 9999999999
562-005-00001702-91 04.05.24 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001	0,00	7,41	5622412579284704 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 010
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,39	5622412579301300 4200416170006	13410210200003734200416170006071217301042430 0424088000000099999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
562-009-81080066-63 04.05.24 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK.4403462870002	0,00	7,39	5622412579284513 4403462870002	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 4/24 712173 01/04/24 30/04/24 0000000 116 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,38	5622412579302367 4200416170006	13410210200003734200416170006071217301042430 0424097000000099999999999 712173 01/04/24 30/04/24 0000000 097 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,37	5622412579301268 4200416170006	13410210200003734200416170006071217301042430 0424113000000099999999999 712173 01/04/24 30/04/24 0000000 113 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,37	5622412579303831 I4200071920007	33890022013206294200071920007071217301042430 0424002000000099999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
562-099-00015423-09 04.05.24 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA.4401584480008	0,00	7,34	5622412579327979 4401584480008	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 075 0000000000
161-045-00685700-16 04.05.24 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	7,33	5622412579289056 4508585960002	16104500685700164508585960002071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 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				
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,32	5622412579301405 4200416170006	13410210200003734200416170006071217301042430 042405000000009999999999 712173 01/04/24 30/04/24 0000000 050 9999999999
161-000-03275600-87 04.05.24 BOJIC MONT VJEKOSLAV BOJIC SP BANJAXII KULJANSK 4511445970009	0,00	7,32	5622412579289292 4511445970009	16100003275600874511445970009071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,32	5622412579304140 4200781540009	55560000600667744200781540009071217301042430 0424094000000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,30	5622412579302848 I4403462520001	33890022013206294403462520001071217301042430 0424008000000009999999999 712173 01/04/24 30/04/24 0000000 008 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,28	5622412579301160 4200416170006	13410210200003734200416170006071217301042430 0424099000000009999999999 712173 01/04/24 30/04/24 0000000 099 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,26	5622412579301893 4200416170006	13410210200003734200416170006071217301042430 0424088000000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,24	5622412579303264 I4403462520001	33890022013206294403462520001071217301042430 0424013000000009999999999 712173 01/04/24 30/04/24 0000000 013 9999999999
562-011-80247556-36 04.05.24 ZELINCEVICI D.O.O. JAKES-VUKOSAVLJE	0,00	7,20	5622412579295435 4402056160006	SREDSTVA SOLIDARNOSTI ZA 04/2024 712173 01/04/24 30/04/24 0000000 066 0000000000
562-007-81786997-79 04.05.24 OM STUDIO FRIZERSKO KOZMETICKI SALON S.P. DAVID 4512812170002	0,00	7,18	5622412579270460 4512812170002	Doprinosi za fond solidarnosti za 04.2024 712173 01/04/24 30/04/24 0000000 074 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	7,17	5622412579298998 SA14200736830004	55179022204066044200736830004071217301042430 0424119000000099999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,17	5622412579301980 I4403462520001	33890022013206294403462520001071217301042430 0424135000000099999999999 712173 01/04/24 30/04/24 0000000 135 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	7,16	5622412579303921 I4200161160001	33890022013206294200161160001071217301042430 0424002000000099999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
194-106-84732001-11 04.05.24 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	7,15	5622412579302816 LU4400905170000	19410684732001114400905170000071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,14	5622412579301896 4200416170006	13410210200003734200416170006071217301042430 0424100000000099999999999 712173 01/04/24 30/04/24 0000000 100 9999999999
567-321-11000243-46 04.05.24 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU 4404676960005	0,00	7,14	5622412579306020 4404676960005	56732111000243464404676960005071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-00002585-14 04.05.24 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	7,14	5622412579294755 4504067920000	Doprinos solidarnosti za 4/2024 712173 01/04/24 30/04/24 0000000 056 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,13	5622412579303694 4200957250002	13410210200003734200957250002071217301042430 0424088000000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,12	5622412579301414 4200416170006	13410210200003734200416170006071217301042430 042409900000009999999999 712173 01/04/24 30/04/24 0000000 099 9999999999
161-045-00114200-41 04.05.24 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC	0,00	7,11	5622412579289668 119714401668580008	16104500114200414401668580008071217301032431 032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,11	5622412579299030 4200095780001	55179022204066044200095780001071217301042430 042405600000009999999999 712173 01/04/24 30/04/24 0000000 056 9999999999
194-110-37427021-69 04.05.24 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	7,10	5622412579297957 4403527240001	19411037427021694403527240001071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-009-00001748-48 04.05.24 SILE PROMET DOO ZVORNIK	0,00	7,05	5622412579283786 4401543960003	DOPRINOSI ZA SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 119
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,05	5622412579302121 4403087410007	33890022013206294403087410007071217301042430 042411300000009999999999 712173 01/04/24 30/04/24 0000000 113 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,04	5622412579303687 4200416170006	13410210200003734200416170006071217301042430 042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,02	5622412579301616 4402889700004	13410210200003734402889700004071217301042430 042411900000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,99	5622412579298887 4200770770002	55179022204066044200770770002071217301042430 042407500000009999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,99	5622412579303692 4200416170006	13410210200003734200416170006071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
562-002-80851072-46 04.05.24 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR	0,00	6,99	5622412579300249 4403085390009	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/04/24 30/04/24 0000000 075 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,95	5622412579299227 4200824880003	55179022204066044200824880003071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,92	5622412579302457 4200145980007	33890022013206294200145980007071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
567-241-25000820-34 04.05.24 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR	0,00	6,90	5622412579304469 4509641240006	56724125000820344509641240006071217303052403 052400200000000000000000 712173 03/05/24 03/05/24 0000000 002 0000000000
199-572-00424595-47 04.05.24 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI	0,00	6,89	5622412579303571 4511519250003	19957200424595474511519250003071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,88	5622412579303704 4200416170006	13410210200003734200416170006071217301042430 042407800000009999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
161-000-01358201-87 04.05.24 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA	0,00	6,88	5622412579289889 4402921010007	16100001358201874402921010007071217301032431 032400800000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.05.2024

Izvod: 101

Fah:

Racun: 562-099-81438413-28

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 04.05.24 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	6,86	5622412579299044 4403525110003	55500100551418504403525110003071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
199-572-00204020-38 04.05.24 FERSPED CORPORATION DOO BIJELJINA,RACA GRANICNA	0,00	6,86	5622412579297084 4400391120008	19957200204020384400391120008071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
194-106-99380001-18 04.05.24 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B.	0,00	6,85	5622412579296507 4404154910008	19410699380001184404154910008071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-00016870-33 04.05.24 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC	0,00	6,84	5622412579330066/0 74 780004504549750004	SOLIDARNOST 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-19051951-05 04.05.24 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA	0,00	6,78	5622412579294070 4404389710006	55200019051951054404389710006071217301042430 04240810000000000000000000 712173 01/04/24 30/04/24 0000000 081 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,78	5622412579301610 4402889700004	13410210200003734402889700004071217301042430 04240070000000999999999999 712173 01/04/24 30/04/24 0000000 007 9999999999
552-010-15208112-60 04.05.24 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA 11A BOSANSKA	0,00	6,78	5622412579292884 4508626740004	55201015208112604508626740004071217301042430 04241350000000000000000000 712173 01/04/24 03/04/24 0000000 135 0000000000
562-003-81409682-36 04.05.24 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA	0,00	6,77	5622412579285690 4510334420003	Uplata poreza na solidarnost 04/24 712173 01/04/24 30/04/24 0000000 116
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,76	5622412579299004 4200770770002	55179022204066044200770770002071217301042430 04240310000000999999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
555-100-00592245-79 04.05.24 MAG ARCHI DOO	0,00	6,75	5622412579293100 4404927800002	55510000592245794404927800002071217301022430 04240020000000000000000000 712173 01/02/24 30/04/24 0000000 002 0000000000
562-099-81770348-25 04.05.24 EDEN SLOBODAN JANKOVIC S.P. BANJA LUKA	0,00	6,75	5622412579329976 4512717180009	uplata za april 712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-81575947-62 04.05.24 DIGITALITY DARKO MITROVIC S.P. VISEGRAD	0,00	6,75	5622412579304999 4511305700001	Poseban doprinos za fond solidarnost 04/24 712173 01/04/24 30/04/24 0000000 113 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,71	5622412579303775 4402889700004	13410210200003734402889700004071217301042430 04240890000000999999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
555-000-00622951-64 04.05.24 RADOZNALI VRABAC DOO BIJELJINA	0,00	6,71	5622412579291986 4405090620007	55500000622951644405090620007071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,70	5622412579301892 4200416170006	13410210200003734200416170006071217301042430 04240050000000999999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,70	5622412579302781 4200416170006	13410210200003734200416170006071217301042430 04240110000000999999999999 712173 01/04/24 30/04/24 0000000 011 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,69	5622412579302125 4200416170006	13410210200003734200416170006071217301042430 04240280000000999999999999 712173 01/04/24 30/04/24 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 Podaci za uplate javnih prihoda	Svrha doznake
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,65	5622412579302775 4200416170006	13410210200003734200416170006071217301042430 042405600000009999999999 712173 01/04/24 30/04/24 0000000 056 9999999999
562-002-81338828-23 04.05.24 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	6,65	5622412579274758 4509958950009	Doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 075
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,62	5622412579299008 4200749650005	55179022204066044200749650005071217301042430 042411600000009068013078 712173 01/04/24 30/04/24 0000000 116 9068013078
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,58	5622412579304408 4201555820003	55560000600667744201555820003071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
338-750-22050924-52 04.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/	0,00	6,58	5622412579297630 4203161440011	33875022050924524203161440011071217301042430 042407200000000000000004 712173 01/04/24 30/04/24 0000000 072 0000000004
562-003-81296181-69 04.05.24 NOVAKOVIC 3-M DOO BIJELJINA	0,00	6,57	5622412579291580 4402802600009	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA 712173 01/04/24 30/04/24 0000000 005 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,56	5622412579301992 4403462520001	33890022013206294403462520001071217301042430 042410700000009999999999 712173 01/04/24 30/04/24 0000000 107 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,53	5622412579301436 4403462520001	33890022013206294403462520001071217301042430 042405900000009999999999 712173 01/04/24 30/04/24 0000000 059 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,52	5622412579298884 4200749650005	55179022204066044200749650005071217301042430 042403100000009068013078 712173 01/04/24 30/04/24 0000000 031 9068013078
562-007-81246798-97 04.05.24 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	6,50	5622412579328291 4509361980004	uplata doprinosa za fond solidarnosti 04/2024 712173 01/04/24 30/04/24 0000000 074 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,49	5622412579299011 4200749650005	55179022204066044200749650005071217301042430 042408800000009068013078 712173 01/04/24 30/04/24 0000000 088 9068013078
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,46	5622412579301144 4200416170006	13410210200003734200416170006071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
562-002-80658240-34 04.05.24 NOTAR SLAVICA KUZMANOVIC	0,00	6,46	5622412579270035 4506706430003	Upl.doprin.za solidarnost 04/24 712173 01/04/24 30/04/24 0000000 075
141-555-53200080-53 04.05.24 BAMETALEXPORT DOO	0,00	6,44	5622412579305930 4403817160001	14155553200080534403817160001071217301042430 042408800000000000000004 712173 01/04/24 30/04/24 0000000 088 0000000004
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,42	5622412579303120 4200200670004	33890022013206294200200670004071217301042430 042406100000009999999999 712173 01/04/24 30/04/24 0000000 061 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,40	5622412579301895 4200416170006	13410210200003734200416170006071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,38	5622412579302520 4402889700004	13410210200003734402889700004071217301042430 042405600000009999999999 712173 01/04/24 30/04/24 0000000 056 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.05.2024

Izvod: 101

Fah:

Racun: 562-099-81438413-28

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 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	6,04	5622412579298893	55179022204066044200749650005071217301042430 042411900000009068013078 712173 01/04/24 30/04/24 0000000 119 9068013078
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,02	5622412579303847	33890022013206294200872000007071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
161-025-00281500-29 04.05.24 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000	0,00	6,00	5622412579291475	16102500281500294501244520000071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-00049200-45 04.05.24 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	5,99	5622412579302025	16100000049200454200371130016071217301042430 04240020000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
338-350-22738232-63 04.05.24 ZU STOMAT AMBULANTA DR.KLOKICFILIPA VISNJICA 8 4403800780006	0,00	5,99	5622412579290522	33835022738232634403800780006071217301042430 04240280000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	5,93	5622412579303365	33890022013206294200308360001071217301042430 04240410000000999999999999 712173 01/04/24 30/04/24 0000000 041 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	5,93	5622412579299294	55179022204066044200736830004071217301042430 04240640000000999999999999 712173 01/04/24 30/04/24 0000000 064 9999999999
562-010-80972780-26 04.05.24 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC 4403233250009	0,00	5,91	5622412579283561	Doprinosi za solidarnost 712173 02/05/24 02/05/24 0000000 095 0000000
562-099-81615636-16 04.05.24 UDRUZENJE FITNES KORNER BANJA LUKA 4404624220003	0,00	5,91	5622412579328066	UPLATA ZA LIJEC. I DIJAG. OBOLJELA DJECE 04 24 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,89	5622412579303651	33890022013206294200071920007071217301042430 04241160000000999999999999 712173 01/04/24 30/04/24 0000000 116 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4402889700004	0,00	5,88	5622412579303043	13410210200003734402889700004071217301042430 04240690000000999999999999 712173 01/04/24 30/04/24 0000000 069 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	5,85	5622412579301291	13410210200003734200416170006071217301042430 04240850000000999999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
562-011-00000102-38 04.05.24 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002	0,00	5,84	5622412579299560	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000
562-099-81714592-65 04.05.24 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE 4404232650000	0,00	5,84	5622412579328930/0	DOPR ZA FOND SOLIDARN 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,83	5622412579303371	33890022013206294200071920007071217301042430 04240310000000999999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4402889700004	0,00	5,81	5622412579301611	13410210200003734402889700004071217301042430 04240310000000999999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
562-008-81354513-10 04.05.24 MODUS DOO 4403974420009	0,00	5,80	5622412579295182	solidarnost 712173 01/04/24 30/04/24 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				
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,80	5622412579299078 4201255860003	55179022204066044201255860003071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-007-81647472-02 04.05.24 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR	0,00	5,78	5622412579286362 4511753010008	Fond solidarnosti za oboljelu djecu 712173 01/04/24 30/04/24 0000000 074 0000000000
194-106-35803001-15 04.05.24 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,77	5622412579302961 4401706930000	19410635803001154401706930000071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-001-00113005-66 04.05.24 NANA ANDRIJANA MITROVIC S.P. BIJELJINA	0,00	5,76	5622412579292396 4505475310003	55500100113005664505475310003071217330042430 042400500000000000000000 712173 30/04/24 30/04/24 0000000 005 0000000000
338-750-22050924-52 04.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	5,75	5622412579297942 4203161440011	33875022050924524203161440011071217301042430 042418000000000000000004 712173 01/04/24 30/04/24 0000000 180 0000000004
562-099-81674902-19 04.05.24 ANIMUS TIM DOO BANJA LUKA	0,00	5,75	5622412579287413 4404771360007	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22201381-08 04.05.24 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ	0,00	5,75	5622412579304556 4403359860007	55179022201381084403359860007071217301042430 042400200000000314220824 712173 01/04/24 30/04/24 0000000 002 0314220824
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,75	5622412579298960 4201173030002	55179022204066044201173030002071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,74	5622412579302126 4200416170006	13410210200003734200416170006071217301042430 042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
161-025-00348300-31 04.05.24 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA0	0,00	5,74	5622412579288387 4403447300003	16102500348300314403447300003071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,74	5622412579302089 I4200803700005	33890022013206294200803700005071217301042430 042411900000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
555-100-00640730-27 04.05.24 JAVNI PREVOZ PEJA TRANS MIRONA KRSTIC S.P. CELIN/4513269200008	0,00	5,73	5622412579292250 4513269200008	55510000640730274513269200008071217301032431 032402500000000000000000 712173 01/03/24 31/03/24 0000000 025 0000000000
567-241-11001454-42 04.05.24 ZU LABORATORIJA 3D DENTAL DIAGNOSTIC BIJELJINA/4404979510002	0,00	5,72	5622412579294683 4404979510002	56724111001454424404979510002071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,72	5622412579302106 I4200057260002	33890022013206294200057260002071217301042430 042411600000009999999999 712173 01/04/24 30/04/24 0000000 116 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,72	5622412579303914 I4200057260002	33890022013206294200057260002071217301042430 042401300000009999999999 712173 01/04/24 30/04/24 0000000 013 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,72	5622412579301592 I4200071920007	33890022013206294200071920007071217301042430 042407400000009999999999 712173 01/04/24 30/04/24 0000000 074 9999999999
562-099-81732948-93 04.05.24 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	5,71	5622412579283793 4512474000007	doprinos solidarnosti za 04/24 712173 01/04/24 30/04/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.05.2024

Izvod: 101

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000542-78 04.05.24 SUR CENTAR KULASI SP SUCUR SNJEZANA PRNJAVORK	0,00	5,68	5622412579293987 4503227850007	56746325000542784503227850007071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-003-81785452-60 04.05.24 UG LOGOPEDSKO EDUKATIVNI CENTAR-LOGOSINAPSIS	0,00	5,66	5622412579270671 4404983200000	Doprinosi za fond solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81459414-75 04.05.24 MAJACITY VESELJKO COLIC SP BANJA LUKA JEVREJSK	0,00	5,66	5622412579330742/0 4510626630009	SOLIDARNOST 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
567-343-25001070-09 04.05.24 ONO KAO LJUBAV MILAN TOMIC SP BIJELJINAMAJORA	0,00	5,66	5622412579293426 14513088240008	56734325001070094513088240008071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
194-110-98836001-88 04.05.24 NOTAR MARJANOVIC JADRANKASvetog Save 5 76000 Bijel	0,00	5,65	5622412579297971 4510879840000	19411098836001884510879840000071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-007-81848926-47 04.05.24 VM DIGITAL DENT ZU RADILOSKO STOMATOLOSKA LA	0,00	5,65	5622412579271314 44405127990004	UPLATA DOPR. ZA SOLID. 04/2024 712173 01/04/24 30/04/24 0000000 074 0000000000
338-600-22011862-40 04.05.24 DENIDOR DOO GRADACACDONJE LEDENICE BB GRADA	0,00	5,64	5622412579296841 44209848300021	33860022011862404209848300021071217301042430 04240640000000000000000004 712173 01/04/24 30/04/24 0000000 064 0000000004
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,64	5622412579302105 I4200936090005	33890022013206294200936090005071217301042430 04241380000000009999999999 712173 01/04/24 30/04/24 0000000 138 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,64	5622412579302597 I4200071920007	33890022013206294200071920007071217301042430 04240610000000009999999999 712173 01/04/24 30/04/24 0000000 061 9999999999
154-460-20072710-35 04.05.24 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	5,64	5622412579289091 4227889570112	15446020072710354227889570112071217301042430 04240020000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
562-011-81259047-14 04.05.24 OPTIMA MEDIC DOO MODRICA	0,00	5,63	5622412579300310 4403853390005	SREDSTVA SOLIDARNOSTI ZA 04/2024 712173 01/04/24 30/04/24 0000000 064 0000000000
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,63	5622412579304123 4201555820003	55560000600667744201555820003071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,62	5622412579299035 I4200736830004	55179022204066044200736830004071217301042430 042404500000009999999999 712173 01/04/24 30/04/24 0000000 045 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,62	5622412579302140 4200416170006	13410210200003734200416170006071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,62	5622412579301891 4200416170006	13410210200003734200416170006071217301042430 042402800000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
199-572-00049643-91 04.05.24 INTER-DB LOGISTIC D.O.O. BD BIH PJ2 DB SPED BIJELJIN	0,00	5,61	5622412579303477 4600501980023	19957200049643914600501980023071217301042430 04240050000000000000000004 712173 01/04/24 30/04/24 0000000 005 0000000004
567-353-25000371-64 04.05.24 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO SRI	0,00	5,61	5622412579304372 4512678850000	56735325000371644512678850000071217301042430 04240950000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80272938-84	0,00	5,60	5622412579295095	FOND SOLIDARNOSTI
04.05.24 TMD INZENJERING D.O.O. KOZARSKA DUBICA			4402523120005	712173 01/04/24 30/04/24 0000000 007 0000000000
338-900-22013206-29	0,00	5,56	5622412579301960	33890022013206294200936090005071217301042430
04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				042400700000009999999999 712173 01/04/24 30/04/24 0000000 007 9999999999
134-102-10200003-73	0,00	5,56	5622412579301161	13410210200003734200416170006071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	042411900000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
338-900-22013206-29	0,00	5,55	5622412579302119	33890022013206294200936090005071217301042430
04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				042411600000009999999999 712173 01/04/24 30/04/24 0000000 116 9999999999
551-790-22204066-04	0,00	5,54	5622412579299082	55179022204066044200749650005071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				042402800000009068013078 712173 01/04/24 30/04/24 0000000 028 9068013078
134-102-10200003-73	0,00	5,53	5622412579301279	13410210200003734200824880038071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
338-750-22050924-52	0,00	5,53	5622412579297628	33875022050924524203161440011071217301042430
04.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011				042409900000000000000004 712173 01/04/24 30/04/24 0000000 099 0000000004
551-790-22204066-04	0,00	5,51	5622412579298807	55179022204066044200824880003071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				042411900000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
338-900-22013206-29	0,00	5,49	5622412579303100	33890022013206294200936090005071217301042430
04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				042403300000009999999999 712173 01/04/24 30/04/24 0000000 033 9999999999
551-790-22204066-04	0,00	5,49	5622412579299220	55179022204066044227521460007071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007				042410000000009999999999 712173 01/04/24 30/04/24 0000000 100 9999999999
338-900-22013206-29	0,00	5,49	5622412579303364	33890022013206294403462520001071217301042430
04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				042409500000009999999999 712173 01/04/24 30/04/24 0000000 095 9999999999
134-102-10200003-73	0,00	5,47	5622412579301624	13410210200003734200416170006071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	042405600000009999999999 712173 01/04/24 30/04/24 0000000 056 9999999999
134-102-10200003-73	0,00	5,46	5622412579302778	13410210200003734200824880038071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	042407500000009999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
551-790-22204066-04	0,00	5,40	5622412579298857	55179022204066044403205390008071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008				042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
161-045-00718700-53	0,00	5,39	5622412579289042	16104500718700534403617740003071217301042430
04.05.24 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR 4403617740003				042406400000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
551-790-22204066-04	0,00	5,36	5622412579299310	55179022204066044200071920031071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031				042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
134-102-10200003-73	0,00	5,36	5622412579301420	13410210200003734200416170006071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	042407800000009999999999 712173 01/04/24 30/04/24 0000000 078 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 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,35	5622412579303748 4200416170006	13410210200003734200416170006071217301042430 042406100000009999999999 712173 01/04/24 30/04/24 0000000 061 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,32	5622412579301168 4200416170006	13410210200003734200416170006071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,32	5622412579301205 4200416170006	13410210200003734200416170006071217301042430 042407500000009999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	5,30	5622412579302600 I4201442540004	33890022013206294201442540004071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,29	5622412579301467 I4200803700005	33890022013206294200803700005071217301042430 042407500000009999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,29	5622412579301741 4200416170006	13410210200003734200416170006071217301042430 042405300000009999999999 712173 01/04/24 30/04/24 0000000 053 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,27	5622412579301881 4200416170006	13410210200003734200416170006071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,26	5622412579302793 4200416170006	13410210200003734200416170006071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
562-002-80690343-46 04.05.24 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA	0,00	5,25	5622412579298741 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 075 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	5,24	5622412579298812 SA14200095780001	55179022204066044200095780001071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,21	5622412579303367 I4200872000007	33890022013206294200872000007071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,20	5622412579302354 4200416170006	13410210200003734200416170006071217301042430 042411900000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,20	5622412579302242 I4200936090005	33890022013206294200936090005071217301042430 042409300000009999999999 712173 01/04/24 30/04/24 0000000 093 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,18	5622412579301209 4200416170006	13410210200003734200416170006071217301042430 042406400000009999999999 712173 01/04/24 30/04/24 0000000 064 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	5,18	5622412579299031 SA14201143040003	55179022204066044201143040003071217301042430 042408800000009072028245 712173 01/04/24 30/04/24 0000000 088 9072028245
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,18	5622412579298794 SA14200824880003	55179022204066044200824880003071217301042430 042409100000009999999999 712173 01/04/24 30/04/24 0000000 091 9999999999
562-099-00006876-42 04.05.24 BILUMI DOO BANJA LUKA	0,00	5,15	5622412579281265 4401314850008	solidarnost 712173 02/05/24 02/05/24 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				
551-720-22033255-21 04.05.24 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	5,14	5622412579304555 4272194970115	55172022033255214272194970115071217301042430 04240050000000000000000004 712173 01/04/24 30/04/24 0000000 005 0000000004
567-363-25000582-08 04.05.24 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC	0,00	5,13	5622412579293826 4511536420001	56736325000582084511536420001071217330042430 04240740000000000000000000 712173 30/04/24 30/04/24 0000000 074 0000000000
338-750-22050924-52 04.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/	0,00	5,11	5622412579297637 4203161440011	33875022050924524203161440011071217301042430 04241190000000000000000004 712173 01/04/24 30/04/24 0000000 119 0000000004
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,08	5622412579301212 4200416170006	13410210200003734200416170006071217301042430 0424102000000099999999999 712173 01/04/24 30/04/24 0000000 102 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,07	5622412579302450 4200200670004	33890022013206294200200670004071217301042430 0424091000000099999999999 712173 01/04/24 30/04/24 0000000 091 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,06	5622412579299089 4200736830004	55179022204066044200736830004071217301042430 0424067000000099999999999 712173 01/04/24 30/04/24 0000000 067 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,05	5622412579303844 4200803700005	33890022013206294200803700005071217301042430 0424091000000099999999999 712173 01/04/24 30/04/24 0000000 091 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,02	5622412579301242 4402865780007	13410210200003734402865780007071217301042430 0424056000000099999999999 712173 01/04/24 30/04/24 0000000 056 9999999999
338-750-22050924-52 04.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/	0,00	5,01	5622412579297935 4203161440011	33875022050924524203161440011071217301042430 04240380000000000000000004 712173 01/04/24 30/04/24 0000000 038 0000000004
199-056-00558854-78 04.05.24 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	5,00	5622412579298404 4402287050009	19905600558854784402287050009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
199-056-00556570-43 04.05.24 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	5,00	5622412579303471 4401658860002	19905600556570434401658860002071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,00	5622412579301285 4200824880038	13410210200003734200824880038071217301042430 0424119000000099999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
161-025-00359200-20 04.05.24 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	5,00	5622412579291109 4508447900007	16102500359200204508447900007071217301042430 04241090000000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,97	5622412579303865 4201442540004	33890022013206294201442540004071217301042430 0424094000000099999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,95	5622412579303114 4200936090005	33890022013206294200936090005071217301042430 0424113000000099999999999 712173 01/04/24 30/04/24 0000000 113 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,95	5622412579303845 4200803700005	33890022013206294200803700005071217301042430 0424006000000099999999999 712173 01/04/24 30/04/24 0000000 006 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				
338-100-22002430-68 04.05.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	4,94	5622412579296479 4200068200699	33810022002430684200068200699071217301042430 04240100000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000004
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,93	5622412579302528 4200885910002	13410210200003734200885910002071217301042430 0424002000000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,91	5622412579302522 4200885910002	13410210200003734200885910002071217301042430 0424094000000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
555-100-00618983-84 04.05.24 AVATARS MARKO TODOROVIC S.P. BANJA LUKA	0,00	4,90	5622412579294130 4512944080002	55510000618983844512944080002071217330042430 04240020000000000000000000 712173 30/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,88	5622412579302012 4200416170006	13410210200003734200416170006071217301042430 0424119000000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,86	5622412579302469 4200071920007	33890022013206294200071920007071217301042430 0424028000000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,83	5622412579299077 4201255860003	55179022204066044201255860003071217301042430 0424085000000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
562-007-00000238-20 04.05.24 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	4,82	5622412579300444 4501932410005	UPL.DOPR ZA SOLIDARNOST ZA 4/24 712173 01/04/24 30/04/24 0000000 074
562-011-81365463-90 04.05.24 DR TAMARA MILOJEVIC	0,00	4,82	5622412579287652 4404103500000	SREDSTVA SOLIDARNOSTI /2024 712173 01/04/24 30/04/24 0000000 013 0000000000
562-003-00002032-72 04.05.24 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	4,79	5622412579294779 4501310090003	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/04/24 30/04/24 0000000 005 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,78	5622412579303870 4403462520001	33890022013206294403462520001071217301042430 0424053000000009999999999 712173 01/04/24 30/04/24 0000000 053 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,78	5622412579301370 4200416170006	13410210200003734200416170006071217301042430 0424005000000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
567-162-11001010-07 04.05.24 PRONET DOO BANJA LUKARADE VRANJESEVIC 81 BANJ.	0,00	4,77	5622412579304201 4400949110004	56716211001010074400949110004071217303052403 05240020000000000000000000 712173 03/05/24 03/05/24 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,76	5622412579303808 4403462520001	33890022013206294403462520001071217301042430 0424023000000009999999999 712173 01/04/24 30/04/24 0000000 023 9999999999
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622412579304104 4201077230009	55560000600667744201077230009071217301042430 0424046000000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
562-099-81633149-51 04.05.24 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S	0,00	4,75	5622412579330360 4511625870002	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,74	5622412579302134 4200416170006	13410210200003734200416170006071217301042430 0424080000000009999999999 712173 01/04/24 30/04/24 0000000 080 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				
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,73	5622412579304117 4200894820008	55560000600667744200894820008071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,72	5622412579301449 I4200754810002	33890022013206294200754810002071217301042430 042409300000009999999999 712173 01/04/24 30/04/24 0000000 093 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,72	5622412579302000 4200416170006	13410210200003734200416170006071217301042430 042410000000009999999999 712173 01/04/24 30/04/24 0000000 100 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,72	5622412579302752 4402889700004	13410210200003734402889700004071217301042430 042407200000009999999999 712173 01/04/24 30/04/24 0000000 072 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,70	5622412579303655 I4200161160001	33890022013206294200161160001071217301042430 042409100000009999999999 712173 01/04/24 30/04/24 0000000 091 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,70	5622412579302711 I4200145980007	33890022013206294200145980007071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
562-003-81456992-17 04.05.24 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI4510606950007	0,00	4,70	5622412579287114 I4510606950007	DOPRINOS FONDU SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 005 0000000000
161-045-00723400-18 04.05.24 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN.4508981720006	0,00	4,70	5622412579289120 I4508981720006	16104500723400184508981720006071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-651-25000279-94 04.05.24 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA I4511307070005	0,00	4,70	5622412579294618 I4511307070005	56765125000279944511307070005071217301042430 042406400000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
552-037-00020517-40 04.05.24 VID INOX DOORAJE BANJICICA 155 A BIJELJINA 05520585 4402657160003	0,00	4,68	5622412579306083 4402657160003	55203700020517404402657160003071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,67	5622412579302146 4200416170006	13410210200003734200416170006071217301042430 042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
567-463-25001378-92 04.05.24 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO 4503226880000	0,00	4,67	5622412579294469 4503226880000	56746325001378924503226880000071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,67	5622412579303036 4200885910002	13410210200003734200885910002071217301042430 042402700000009999999999 712173 01/04/24 30/04/24 0000000 027 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,67	5622412579301241 4200334950020	13410210200003734200334950020071217301042430 042403300000009999999999 712173 01/04/24 30/04/24 0000000 033 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,66	5622412579302847 I4200754810002	33890022013206294200754810002071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,64	5622412579302581 I4403087410007	33890022013206294403087410007071217301042430 042402500000009999999999 712173 01/04/24 30/04/24 0000000 025 9999999999
551-460-22117132-41 04.05.24 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVDAN.4510288720005	0,00	4,62	5622412579298769 I4510288720005	55146022117132414510288720005071217301042430 042402800000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.05.2024

Izvod: 101

Fah:

Racun: 562-099-81438413-28

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 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,61	5622412579302716	33890022013206294200145980007071217301042430 042410300000009999999999 712173 01/04/24 30/04/24 0000000 103 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,61	5622412579301439	33890022013206294200936090005071217301042430 042409500000009999999999 712173 01/04/24 30/04/24 0000000 095 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,60	5622412579301154 4200416170006	13410210200003734200416170006071217301042430 042407400000009999999999 712173 01/04/24 30/04/24 0000000 074 9999999999
161-025-00276200-21 04.05.24 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDARSA4507175260007	0,00	4,60	5622412579290882	16102500276200214507175260007071217301042430 042410900000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,60	5622412579303852	33890022013206294200803700005071217301042430 042406600000009999999999 712173 01/04/24 30/04/24 0000000 066 9999999999
562-099-81875827-02 04.05.24 SKADARLIJA SASA KREMENOVIC SP BANJA LUKA	0,00	4,60	5622412579267964	fond solidarnosti 712173 30/04/24 30/04/24 0000000 002 0000000000
567-343-25000876-09 04.05.24 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF4506135770006	0,00	4,60	5622412579306019	56734325000876094506135770006071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	4,59	5622412579298814	55179022204066044200095780001071217301042430 042410700000009999999999 712173 01/04/24 30/04/24 0000000 107 9999999999
572-246-00008157-98 04.05.24 GLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJINA 4511880550003	0,00	4,59	5622412579293584	57224600008157984511880550003071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
555-100-00560856-59 04.05.24 PROTETIK DOO BANJA LUKA	0,00	4,57	5622412579292859	55510000560856594404841080007071217331032429 042400200000000000000000 712173 31/03/24 29/04/24 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,55	5622412579301846	33890022013206294200936090005071217301042430 042400600000009999999999 712173 01/04/24 30/04/24 0000000 006 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,54	5622412579302779	13410210200003734200824880038071217301042430 042407400000009999999999 712173 01/04/24 30/04/24 0000000 074 9999999999
562-099-81214265-68 04.05.24 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI4509202240008	0,00	4,54	5622412579328779/0	solid 712173 01/04/24 30/04/24 0000000 002 0000000000
161-025-00337100-69 04.05.24 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA14403390270005	0,00	4,54	5622412579297005	16102500337100694403390270005071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-002-81108424-13 04.05.24 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. 4503211260005	0,00	4,53	5622412579295317	Poseban doprinos za solidarnost na neto platu 712173 01/04/24 30/04/24 0000000 075 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,53	5622412579302116	33890022013206294403087410007071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,52	5622412579303106	33890022013206294200936090005071217301042430 042401500000009999999999 712173 01/04/24 30/04/24 0000000 015 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,52	5622412579302772 4200416170006	13410210200003734200416170006071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
554-001-00005843-12 04.05.24 DELIC NEVEN DELIC S.P. BIJELJINA, PAVLOVICA PUT B:4512510240001	0,00	4,52	5622412579293797 4512510240001	55400100005843124512510240001071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
552-000-19755867-44 04.05.24 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR4600322030020	0,00	4,52	5622412579293625 4600322030020	55200019755867444600322030020071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-02387200-18 04.05.24 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	4,51	5622412579296673 4511408420007	16100002387200184511408420007071217301042430 042406400000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,50	5622412579302114 I4200071920007	33890022013206294200071920007071217301042430 042410700000009999999999 712173 01/04/24 30/04/24 0000000 107 9999999999
567-343-25000491-97 04.05.24 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV4509838030003	0,00	4,50	5622412579304609 4509838030003	56734325000491974509838030003071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-006-81052118-52 04.05.24 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005	0,00	4,50	5622412579270475 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 04/2024 712173 01/04/24 30/04/24 0000000 031 0000000000
555-300-00240371-47 04.05.24 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC.4509733790002	0,00	4,50	5622412579294342 4509733790002	55530000240371474509733790002071217301032431 032406400000000000000000 712173 01/03/24 31/03/24 0000000 064 0000000000
562-099-00013847-81 04.05.24 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001	0,00	4,50	5622412579298608 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 056 0000000000
567-651-25000271-21 04.05.24 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC 4500251100001	0,00	4,50	5622412579304453 4500251100001	56765125000271214500251100001071217301042430 042406400000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
555-300-00204747-25 04.05.24 DOO LUG - TRANS 4403679850000	0,00	4,50	5622412579293351 4403679850000	55530000204747254403679850000071217301042430 042406600000000000000000 712173 01/04/24 30/04/24 0000000 066 0000000000
161-045-00512700-66 04.05.24 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU4507185140000	0,00	4,50	5622412579289846 4507185140000	16104500512700664507185140000071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
161-000-03124000-54 04.05.24 REPUBLICA DOO BIJELJINAMESE SELIMOVICA 476300BIJ4405109740009	0,00	4,50	5622412579290186 4405109740009	16100003124000544405109740009071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	4,49	5622412579299241 SA14403205390008	55179022204066044403205390008071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
338-350-22574943-80 04.05.24 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N 4404003380007	0,00	4,43	5622412579291257 4404003380007	33835022574943804404003380007071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,42	5622412579302438 I4200161160001	33890022013206294200161160001071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,35	5622412579303919 I4201442540004	33890022013206294201442540004071217301042430 042408000000009999999999 712173 01/04/24 30/04/24 0000000 080 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 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,35	5622412579303042 4200885910002	13410210200003734200885910002071217301042430 042405600000009999999999 712173 01/04/24 30/04/24 0000000 056 9999999999
161-000-02873100-34 04.05.24 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU4512527300008	0,00	4,34	5622412579288739 4512527300008	16100002873100344512527300008071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201143040003	0,00	4,33	5622412579299010 4201143040003	55179022204066044201143040003071217301042430 0424089000000009072028245 712173 01/04/24 30/04/24 0000000 089 9072028245
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,33	5622412579303690 4200416170006	13410210200003734200416170006071217301042430 042407500000009999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200071920031	0,00	4,29	5622412579298930 4200071920031	55179022204066044200071920031071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,25	5622412579301204 4200416170006	13410210200003734200416170006071217301042430 042409500000009999999999 712173 01/04/24 30/04/24 0000000 095 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,23	5622412579303772 4402865780007	13410210200003734402865780007071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,21	5622412579301605 4200334950020	13410210200003734200334950020071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,20	5622412579302017 4200416170006	13410210200003734200416170006071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,18	5622412579303787 I4200071920007	33890022013206294200071920007071217301042430 042411300000009999999999 712173 01/04/24 30/04/24 0000000 113 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,18	5622412579302139 4200416170006	13410210200003734200416170006071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,16	5622412579302601 I4200071920007	33890022013206294200071920007071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	4,13	5622412579302437 I4200539410001	33890022013206294200539410001071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,13	5622412579301167 4200416170006	13410210200003734200416170006071217301042430 042409000000009999999999 712173 01/04/24 30/04/24 0000000 090 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,11	5622412579301573 I4200200670004	33890022013206294200200670004071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,10	5622412579302265 4200885910002	13410210200003734200885910002071217301042430 042406100000009999999999 712173 01/04/24 30/04/24 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,10	5622412579302145 4200416170006	13410210200003734200416170006071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200736830004	0,00	4,07	5622412579298860 4200736830004	55179022204066044200736830004071217301042430 042401300000009999999999 712173 01/04/24 30/04/24 0000000 013 9999999999
555-400-00524538-29 04.05.24 DIFFERENT SOLUTIONS DOO	0,00	4,06	5622412579292938 4404699740002	55540000524538294404699740002071217301042430 042400100000000000000000 712173 01/04/24 30/04/24 0000000 001 0000000000
551-490-22191448-81 04.05.24 FRIZERSKI SALON LOVELY SP DIJANA UZELAC BOSKA B 4506006880008	0,00	4,05	5622412579299338 4506006880008	55149022191448814506006880008071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,04	5622412579302132 4200416170006	13410210200003734200416170006071217301042430 042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,04	5622412579303708 4200416170006	13410210200003734200416170006071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
161-000-00046700-76 04.05.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC 4200777780003	0,00	4,01	5622412579288695 4200777780003	1610000046700764200777780003071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,00	5622412579302741 4200334950020	13410210200003734200334950020071217301042430 042404100000009999999999 712173 01/04/24 30/04/24 0000000 041 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,99	5622412579302270 4200824880038	13410210200003734200824880038071217301042430 042405600000009999999999 712173 01/04/24 30/04/24 0000000 056 9999999999
567-241-27000217-32 04.05.24 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	3,98	5622412579306008 4403874120008	56724127000217324403874120008071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00000118-43 04.05.24 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN 4400920210000	0,00	3,97	5622412579300593 4400920210000	Doprinos za solidarnostna plate za 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,96	5622412579303707 4200416170006	13410210200003734200416170006071217301042430 042401300000009999999999 712173 01/04/24 30/04/24 0000000 013 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,96	5622412579301333 4402889700004	13410210200003734402889700004071217301042430 042404100000009999999999 712173 01/04/24 30/04/24 0000000 041 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200071920007	0,00	3,94	5622412579301845 4200071920007	33890022013206294200071920007071217301042430 042406700000009999999999 712173 01/04/24 30/04/24 0000000 067 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,93	5622412579303710 4200416170006	13410210200003734200416170006071217301042430 042409900000009999999999 712173 01/04/24 30/04/24 0000000 099 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,91	5622412579301162 4200416170006	13410210200003734200416170006071217301042430 042409700000009999999999 712173 01/04/24 30/04/24 0000000 097 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200200670004	0,00	3,90	5622412579301433 4200200670004	33890022013206294200200670004071217301042430 042407800000009999999999 712173 01/04/24 30/04/24 0000000 078 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 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,86	5622412579301884 4200416170006	13410210200003734200416170006071217301042430 042406400000009999999999 712173 01/04/24 30/04/24 0000000 064 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,85	5622412579301426 4200416170006	13410210200003734200416170006071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,85	5622412579301152 4200416170006	13410210200003734200416170006071217301042430 042406400000009999999999 712173 01/04/24 30/04/24 0000000 064 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5622412579302151 4200416170006	13410210200003734200416170006071217301042430 042402700000009999999999 712173 01/04/24 30/04/24 0000000 027 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,79	5622412579301166 4200416170006	13410210200003734200416170006071217301042430 042402800000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,79	5622412579301995 4200416170006	13410210200003734200416170006071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
552-000-20667699-45 04.05.24 METRONIK INZENJERING BL DOOSVETOZARA MARKOV	0,00	3,76	5622412579306053 4404966370007	55200020667699454404966370007071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622412579304133 4200781540009	55560000600667744200781540009071217301042430 042400100000009999999999 712173 01/04/24 30/04/24 0000000 001 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,75	5622412579302777 4200416170006	13410210200003734200416170006071217301042430 042405300000009999999999 712173 01/04/24 30/04/24 0000000 053 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,75	5622412579301310 4200416170006	13410210200003734200416170006071217301042430 042410200000009999999999 712173 01/04/24 30/04/24 0000000 102 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,74	5622412579302357 4200416170006	13410210200003734200416170006071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,73	5622412579302740 4200334950020	13410210200003734200334950020071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,73	5622412579303752 4200416170006	13410210200003734200416170006071217301042430 042407800000009999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,73	5622412579302776 4200416170006	13410210200003734200416170006071217301042430 042411600000009999999999 712173 01/04/24 30/04/24 0000000 116 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,72	5622412579301375 4200416170006	13410210200003734200416170006071217301042430 042407500000009999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,71	5622412579303686 4200416170006	13410210200003734200416170006071217301042430 042409500000009999999999 712173 01/04/24 30/04/24 0000000 095 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,70	5622412579303705 4200416170006	13410210200003734200416170006071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,70	5622412579298967 4200736830004	55179022204066044200736830004071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622412579303712 4200416170006	13410210200003734200416170006071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622412579301159 4200416170006	13410210200003734200416170006071217301042430 042409900000009999999999 712173 01/04/24 30/04/24 0000000 099 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,68	5622412579302582 4403087410007	33890022013206294403087410007071217301042430 042405300000009999999999 712173 01/04/24 30/04/24 0000000 053 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622412579301203 4200416170006	13410210200003734200416170006071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,67	5622412579302133 4200416170006	13410210200003734200416170006071217301042430 042405600000009999999999 712173 01/04/24 30/04/24 0000000 056 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,67	5622412579302144 4200416170006	13410210200003734200416170006071217301042430 042405600000009999999999 712173 01/04/24 30/04/24 0000000 056 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622412579302500 4200416170006	13410210200003734200416170006071217301042430 042413600000009999999999 712173 01/04/24 30/04/24 0000000 136 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622412579301994 4200416170006	13410210200003734200416170006071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622412579301760 4200416170006	13410210200003734200416170006071217301042430 042403300000009999999999 712173 01/04/24 30/04/24 0000000 033 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622412579302495 4200416170006	13410210200003734200416170006071217301042430 042405500000009999999999 712173 01/04/24 30/04/24 0000000 055 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622412579303685 4200416170006	13410210200003734200416170006071217301042430 042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622412579301174 4200416170006	13410210200003734200416170006071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622412579302363 4200416170006	13410210200003734200416170006071217301042430 042407800000009999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622412579301751 4200416170006	13410210200003734200416170006071217301042430 042405900000009999999999 712173 01/04/24 30/04/24 0000000 059 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622412579302746 4200334950020	13410210200003734200334950020071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622412579301175 4200416170006	13410210200003734200416170006071217301042430 042406100000009999999999 712173 01/04/24 30/04/24 0000000 061 9999999999
562-099-81086131-59 04.05.24 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	3,62	5622412579329381/0 4403476070009	DOPRINOSI ZA SOLIDARNOST 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622412579301293 4200416170006	13410210200003734200416170006071217301042430 042402800000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,60	5622412579303684 4200416170006	13410210200003734200416170006071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,60	5622412579302138 4200416170006	13410210200003734200416170006071217301042430 042411600000009999999999 712173 01/04/24 30/04/24 0000000 116 9999999999
555-007-00219011-11 04.05.24 TRANSKONTOR DOO	0,00	3,60	5622412579304219 4402627680002	55500700219011114402627680002071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622412579303683 4200416170006	13410210200003734200416170006071217301042430 042403300000009999999999 712173 01/04/24 30/04/24 0000000 033 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622412579301211 4200416170006	13410210200003734200416170006071217301042430 042406100000009999999999 712173 01/04/24 30/04/24 0000000 061 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622412579302493 4200416170006	13410210200003734200416170006071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622412579302494 4200416170006	13410210200003734200416170006071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622412579301376 4200416170006	13410210200003734200416170006071217301042430 042405300000009999999999 712173 01/04/24 30/04/24 0000000 053 9999999999
567-651-25000051-02 04.05.24 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD4500672620004	0,00	3,54	5622412579304300 4500672620004	56765125000051024500672620004071217301042430 042406400000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,54	5622412579303820 I4403462520001	33890022013206294403462520001071217301042430 042406900000009999999999 712173 01/04/24 30/04/24 0000000 069 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622412579301889 4200416170006	13410210200003734200416170006071217301042430 042409000000009999999999 712173 01/04/24 30/04/24 0000000 090 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,51	5622412579302124 4200416170006	13410210200003734200416170006071217301042430 042403800000009999999999 712173 01/04/24 30/04/24 0000000 038 9999999999
161-000-02255900-98 04.05.24 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI4404489770006	0,00	3,50	5622412579289372 PI4404489770006	16100002255900984404489770006071217301032430 042400200000000000000000 712173 01/03/24 30/04/24 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 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,50	5622412579301974 I4200803700005	33890022013206294200803700005071217301042430 0424094000000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5622412579302018 4200416170006	13410210200003734200416170006071217301042430 0424080000000099999999999 712173 01/04/24 30/04/24 0000000 080 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5622412579302004 4200416170006	13410210200003734200416170006071217301042430 0424102000000099999999999 712173 01/04/24 30/04/24 0000000 102 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5622412579301334 4200334950020	13410210200003734200334950020071217301042430 0424078000000099999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,46	5622412579302864 I4403462520001	33890022013206294403462520001071217301042430 0424113000000099999999999 712173 01/04/24 30/04/24 0000000 113 9999999999
338-100-22002430-68 04.05.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931	0,00	3,42	5622412579296483 4200068200931	33810022002430684200068200931071217301042430 0424028000000000000000004 712173 01/04/24 30/04/24 0000000 028 0000000004
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,41	5622412579303002 4200824880038	13410210200003734200824880038071217301042430 0424113000000099999999999 712173 01/04/24 30/04/24 0000000 113 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,41	5622412579302003 4200416170006	13410210200003734200416170006071217301042430 0424093000000099999999999 712173 01/04/24 30/04/24 0000000 093 9999999999
562-099-81219794-68 04.05.24 AUTOPREVOZNIK, VALAN TRANSPORT, DAVOR VALAN4506441890007	0,00	3,35	5622412579268451 4506441890007	SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 050 000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,34	5622412579301412 4200416170006	13410210200003734200416170006071217301042430 0424059000000099999999999 712173 01/04/24 30/04/24 0000000 059 9999999999
562-099-00002336-82 04.05.24 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B4401471950008	0,00	3,30	5622412579330713/0 B4401471950008	uplata fondu solidn za liječenje bolesne djece 04/24 712173 04/05/24 04/05/24 0000000 002 0000000000
562-100-80007011-92 04.05.24 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSI4401696010004	0,00	3,29	5622412579328979 I4401696010004	solidarnost 4/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,25	5622412579298795 I SA14200736830004	55179022204066044200736830004071217301042430 0424002000000099999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	3,24	5622412579298892 I SA14201255860003	55179022204066044201255860003071217301042430 0424116000000099999999999 712173 01/04/24 30/04/24 0000000 116 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	3,18	5622412579299243 I SA14201255860003	55179022204066044201255860003071217301042430 0424053000000099999999999 712173 01/04/24 30/04/24 0000000 053 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,18	5622412579303041 4402889700004	13410210200003734402889700004071217301042430 0424078000000099999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
562-150-81963004-06 04.05.24 OBJEKAT BRZE HRANE AJ? ZDRAVO VELINKA LONCAR4513416190005	0,00	3,15	5622412579270888 4513416190005	Fond solidar.za liječenje oboljele djece u inost. 712173 01/04/24 30/04/24 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 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,13	5622412579304566 4201101550001	55560000600667744201101550001071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
552-000-17214152-19 04.05.24 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	3,12	5622412579293975 4510178200006	55200017214152194510178200006071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5622412579301173 4200416170006	13410210200003734200416170006071217301042430 0424008000000009999999999 712173 01/04/24 30/04/24 0000000 008 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5622412579301872 4200416170006	13410210200003734200416170006071217301042430 0424103000000009999999999 712173 01/04/24 30/04/24 0000000 103 9999999999
161-000-02905300-46 04.05.24 R B LOGISTIKA DOOLEZAGICI 1778400GRADISKA051	0,00	3,08	5622412579288292 814404497790008	16100002905300464404497790008071217301032431 032400800000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
338-100-22002430-68 04.05.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	3,04	5622412579298165 4200068200745	33810022002430684200068200745071217301042430 042402700000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000004
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,03	5622412579302533 4402992540007	13410210200003734402992540007071217301042430 0424078000000009999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,03	5622412579301827 I4402491500005	33890022013206294402491500005071217301042430 0424031000000099999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
194-106-03512001-85 04.05.24 Kontekst d.o.o.Dabrobosanska 16 71123 Istocna Iidza,BA	0,00	3,01	5622412579296620 4405179790003	19410603512001854405179790003071217301042430 042408500000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
161-000-01171700-94 04.05.24 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	3,00	5622412579289870 1714201358240011	16100001171700944201358240011071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000004
161-000-02461400-33 04.05.24 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA	0,00	3,00	5622412579288841 5076.4404416030004	16100002461400334404416030004071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-045-00679500-89 04.05.24 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	2,99	5622412579288684 1174403523500009	16104500679500894403523500009071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-03226500-44 04.05.24 MOVE DOOVOJVODE PUTNIKA BB79240KOZARSKA DUB	0,00	2,99	5622412579289894 4405143680007	16100003226500444405143680007071217301042430 042400700000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,98	5622412579303258 I4200308360001	33890022013206294200308360001071217301042430 0424046000000099999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
567-343-25000860-57 04.05.24 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.	0,00	2,96	5622412579304159 4511628380006	56734325000860574511628380006071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-80357975-87 04.05.24 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA	0,00	2,94	5622412579299434 24402673520001	DOP.SOLID.ZA DJECU 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
562-002-81036151-37 04.05.24 TR CECAVA SIMEUNCEVIC RADISLAV S.P. PRNJAVOR	0,00	2,94	5622412579274808 4508184200005	Doprinos za solidarnost 04/24? 712173 01/04/24 30/04/24 0000000 075

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5622412579302521 4402889700004	13410210200003734402889700004071217301042430 042405000000009999999999 712173 01/04/24 30/04/24 0000000 050 9999999999
567-463-25000336-17 04.05.24 ELEKTRO VASIC MICO VASIC SP PRNJAVORMAGISTRAL	0,00	2,93	5622412579293787 4510570310006	56746325000336174510570310006071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,92	5622412579303003 4200824880038	13410210200003734200824880038071217301042430 042408000000009999999999 712173 01/04/24 30/04/24 0000000 080 9999999999
562-099-00011600-32 04.05.24 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	2,91	5622412579329425 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 002 0000000000
562-110-80006225-20 04.05.24 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR	0,00	2,91	5622412579298796 4502851030000	Solid. 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81706692-97 04.05.24 EUROSHOP MILE MARKOVIC SP BANJA LUKA	0,00	2,91	5622412579274651 4511072330004	DOP. ZA SOL. 712173 01/04/24 30/04/24 0000000 002 0000000000
572-266-00008102-59 04.05.24 KUNIC KOMPANI DOO, USKOCA BBPrijedorPrijedor	0,00	2,90	5622412579293114 4404546750009	57226600008102594404546750009071217301032431 032407400000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,90	5622412579302254 I4200161160001	33890022013206294200161160001071217301042430 04240940000000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
161-000-02883400-77 04.05.24 KMS MILOS KEKIC SP BANJA LUKAVLADIKE VARNAVE	0,00	2,89	5622412579290129 4512561310004	16100002883400774512561310004071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-350-22739687-63 04.05.24 ADVOKATSKA KANCELARIJA TATJANA ALEJA SVETOG	0,00	2,88	5622412579297918 4508071770000	33835022739687634508071770000071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00003899-24 04.05.24 MALISA TRADE DOO BIJELJINA, PATKOVACA, BLOK II B	0,00	2,88	5622412579293892 4402950200001	55400100003899244402950200001071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81699375-29 04.05.24 DEVELOGUE DOO BANJA LUKA	0,00	2,85	5622412579287714 4404830980006	Fond solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
194-106-98751001-77 04.05.24 MTPK d.o.o. Banja LukaMajke Jugovica 40 78000 Banja Luka,B	0,00	2,85	5622412579296747 4405009950006	19410698751001774405009950006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-246-00006883-40 04.05.24 BAJIC M MILORAD BAJIC S.P. BIJELJINAMACVANSKA	0,00	2,83	5622412579293124 4714511291130002	57224600006883404511291130002071217302052402 052400500000000000000000 712173 02/05/24 02/05/24 0000000 005 0000000000
161-045-00581800-55 04.05.24 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V	0,00	2,83	5622412579288366 4507708420001	16104500581800554507708420001071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-266-00002283-56 04.05.24 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica bb	0,00	2,83	5622412579294707 4508537640004	57226600002283564508537640004071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81710188-85 04.05.24 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K	0,00	2,82	5622412579330653/0 4404853330009	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.153.378,83	0,00	31.266,91		7.184.645,74

Racun: 562-099-81438413-28

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 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,82	5622412579303666 I4403087410007	33890022013206294403087410007071217301042430 042400800000009999999999 712173 01/04/24 30/04/24 0000000 008 9999999999
562-099-81689569-56 04.05.24 RAS-INFORMACIONE TEHNOLOGIJE DOO	0,00	2,81	5622412579268331 4404801700002	Doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 095 0000000000
562-007-81711988-66 04.05.24 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA	0,00	2,81	5622412579307905 4512276380007	UPLATA DOPRINOSA ZA SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 081 0
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,80	5622412579303366 I4200803700005	33890022013206294200803700005071217301042430 042405600000009999999999 712173 01/04/24 30/04/24 0000000 056 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,78	5622412579302465 I4403087410007	33890022013206294403087410007071217301042430 042409300000009999999999 712173 01/04/24 30/04/24 0000000 093 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,78	5622412579302362 4200416170006	13410210200003734200416170006071217301042430 042402300000009999999999 712173 01/04/24 30/04/24 0000000 023 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,77	5622412579298865 I4201255860003	55179022204066044201255860003071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,77	5622412579303109 I4200057260002	33890022013206294200057260002071217301042430 042404100000009999999999 712173 01/04/24 30/04/24 0000000 041 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,76	5622412579303110 I4200803700005	33890022013206294200803700005071217301042430 042409500000009999999999 712173 01/04/24 30/04/24 0000000 095 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,75	5622412579298889 I4200770770002	55179022204066044200770770002071217301042430 042410300000009999999999 712173 01/04/24 30/04/24 0000000 103 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,75	5622412579303111 I4200803700005	33890022013206294200803700005071217301042430 042407400000009999999999 712173 01/04/24 30/04/24 0000000 074 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,75	5622412579299159 I4200824880003	55179022204066044200824880003071217301042430 042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,75	5622412579301585 I4200057260002	33890022013206294200057260002071217301042430 042407800000009999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,73	5622412579299075 I4201255860003	55179022204066044201255860003071217301042430 042402800000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
555-100-00631397-90 04.05.24 PRECIZNOST DOO	0,00	2,71	5622412579291953 4404425530001	55510000631397904404425530001071217301112330 112300200000000000000000 712173 01/11/23 30/11/23 0000000 002 0000000000
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,71	5622412579302109 I4200803700005	33890022013206294200803700005071217301042430 042409300000009999999999 712173 01/04/24 30/04/24 0000000 093 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,70	5622412579302110 I4200803700005	33890022013206294200803700005071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 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				
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,69	5622412579298954	55179022204066044201255860003071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
567-241-11000835-56 04.05.24 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA 4404009660001	0,00	2,68	5622412579294662	56724111000835564404009660001071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-100-22002430-68 04.05.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200753	0,00	2,66	5622412579298166	33810022002430684200068200753071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000004
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,66	5622412579303913	33890022013206294200057260002071217301042430 042406100000009999999999 712173 01/04/24 30/04/24 0000000 061 9999999999
338-900-22013206-29 04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,66	5622412579303647	33890022013206294200308360001071217301042430 042411300000009999999999 712173 01/04/24 30/04/24 0000000 113 9999999999
555-100-00340653-98 04.05.24 BALKAN SECURITY TECH GROUP DOO BANJA LUKA 4404191100008	0,00	2,65	5622412579294134	55510000340653984404191100008071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-18023946-02 04.05.24 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU 4404272360004	0,00	2,65	5622412579293535	55200018023946024404272360004071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4402889700004	0,00	2,60	5622412579301625	13410210200003734402889700004071217301042430 042410300000009999999999 712173 01/04/24 30/04/24 0000000 103 9999999999
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	2,56	5622412579303751	13410210200003734200416170006071217301042430 042408000000009999999999 712173 01/04/24 30/04/24 0000000 080 9999999999
562-099-81706479-57 04.05.24 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN 4403893770005	0,00	2,53	5622412579330484/0	fond solidarnosti na plate 04/24 712173 04/05/24 04/05/24 0000000 002 0000000000
562-099-81489551-68 04.05.24 ZLATA GORDANA ZAGORAC SP BANJA LUKA 4510816760006	0,00	2,51	5622412579327000	FOND SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	2,51	5622412579298885	55179022204066044403205390008071217301042430 042409000000009999999999 712173 01/04/24 30/04/24 0000000 090 9999999999
338-750-22050924-52 04.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	2,51	5622412579297915	33875022050924524203161440011071217301042430 042401600000000000000004 712173 01/04/24 30/04/24 0000000 016 0000000004
562-008-81494675-19 04.05.24 SH ENERGY D.O.O. 4403670980008	0,00	2,51	5622412579287666	Doprinosi 712173 01/04/24 30/04/24 0000000 069
338-750-22050924-52 04.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	2,51	5622412579297845	33875022050924524203161440011071217301042430 042410300000000000000004 712173 01/04/24 30/04/24 0000000 103 0000000004
338-750-22050924-52 04.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	2,51	5622412579297844	33875022050924524203161440011071217301042430 042409800000000000000004 712173 01/04/24 30/04/24 0000000 098 0000000004
338-750-22050924-52 04.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	2,50	5622412579297927	33875022050924524203161440011071217301042430 042410600000000000000004 712173 01/04/24 30/04/24 0000000 106 0000000004

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				
562-099-81523865-43	0,00	2,47	5622412579274108	doprinosi za solidarnost
04.05.24 JAVNI PREVOZ TRANSPORT PETROVIC MIODRAG PETROVIC			4511001660003	712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29	0,00	2,46	5622412579303866	33890022013206294200539410001071217301042430
04.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
552-008-00011984-94	0,00	2,44	5622412579291759	55200800011984944503388510001071217301032431
04.05.24 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7 TE			4503388510001	032410300000000000000000 712173 01/03/24 31/03/24 0000000 103 0000000000
562-005-80742710-35	0,00	2,41	5622412579274046	Poseban doprinos
04.05.24 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D			4507153450007	712173 01/04/24 30/04/24 0000000 027 0000000000
134-102-10200003-73	0,00	2,41	5622412579303004	13410210200003734200824880038071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	042410000000009999999999 712173 01/04/24 30/04/24 0000000 100 9999999999
562-099-00013202-76	0,00	2,40	5622412579329154/0	PLATA 04/24 OBUSTAVE NA IME FONDA
04.05.24 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI			4503499930000	SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81324450-89	0,00	2,40	5622412579330448/0	DOP NA PALTU 04/2024
04.05.24 POLJO MIX GORAN JANJETOVIC SP BANJA LUKA DJURE			4509861360002	712173 01/04/24 30/04/24 0000000 002 0000000000
562-002-80903853-07	0,00	2,40	5622412579270906	Uplata doprinosa za solidarnost za 04/24
04.05.24 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOVI			4507702900001	712173 01/04/24 30/04/24 0000000 075 0000000000
567-363-25000798-39	0,00	2,39	5622412579306015	56736325000798394501847900001071217301042430
04.05.24 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOR			4501847900001	042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
199-572-00419202-27	0,00	2,37	5622412579305909	19957200419202274501020760005071217301042430
04.05.24 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.			4501020760005	042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-463-11000001-22	0,00	2,36	5622412579294541	56746311000001224401579720009071217301042430
04.05.24 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL			4401579720009	042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
134-102-10200003-73	0,00	2,36	5622412579303711	13410210200003734200416170006071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-120-80029587-60	0,00	2,35	5622412579299448	SREDSTVA SOLIDARNOST.
04.05.24 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/04/24 30/04/24 0000000 075 0000000000
567-343-25000573-45	0,00	2,35	5622412579304361	56734325000573454510170050005071217301052431
04.05.24 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI			4510170050005	052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
567-343-11000765-21	0,00	2,34	5622412579304607	56734311000765214405091190006071217301052431
04.05.24 FINEXPERT DOO BIJELJINANEZNANIH JUNAKA 69B BIJE			4405091190006	052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
555-300-00557676-90	0,00	2,33	5622412579294011	55530000557676904512231010004071217301042430
04.05.24 CVJECARA I POKLON SOP GLAMOUR S.P.LONCARI			4512231010004	042407200000000000000000 712173 01/04/24 30/04/24 0000000 072 0000000000
552-000-21194115-54	0,00	2,33	5622412579306081	55200021194115544513197530008071217301042430
04.05.24 REGISTAR KNJIGOVODSTVENI BIRO SPBRACE JUGOVIC			4513197530008	042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.153.378,83	0,00	31.266,91	7.184.645,74	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-03248200-31 04.05.24 OPTIKA APOLON MAJA KEPESKA SP BIJELKRALJA DRAC	0,00	2,32	5622412579302290 4513339850005	16100003248200314513339850005071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-011-81237026-20 04.05.24 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	2,32	5622412579299639 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000
562-099-81278478-71 04.05.24 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA	0,00	2,32	5622412579329784/0 4509590310004	fond solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
161-085-00078500-33 04.05.24 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	2,31	5622412579290139 764506516650007	16108500078500334506516650007071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81717762-61 04.05.24 SANJATI SANJA VUJICIC SP BANJA LUKA	0,00	2,31	5622412579291561 4512306120005	obustave na neto 04/2023 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00016288-33 04.05.24 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC	0,00	2,31	5622412579329440 4504072330008	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
555-008-02530773-79 04.05.24 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	2,31	5622412579293093 4506580740001	55500802530773794506580740001071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
551-460-22140124-32 04.05.24 INTERNET PORTALINJEGOSEVA 45 DERVENTA N	0,00	2,30	5622412579292834 4509680490001	55146022140124324509680490001071217301032431 03240270000000000000000000000000 712173 01/03/24 31/03/24 0000000 027 0000000000
562-002-81019357-76 04.05.24 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	2,30	5622412579299731 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJ.C.OBOLJELE DJECE U INOST. 712173 01/04/24 30/04/24 0000000 075 0000000000
567-241-25000834-89 04.05.24 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	2,30	5622412579294467 4509663300002	56724125000834894509663300002071217301042430 04240250000000000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
554-004-00000646-33 04.05.24 AM COMPANY D.O.O, TRIVE AMELICE BR.25 25, BANJ, TR	0,00	2,29	5622412579294105 4404712270002	55400400000646334404712270002071217301052401 05240020000000000000000000000000 712173 01/05/24 01/05/24 0000000 002 0000000000
572-336-00001438-34 04.05.24 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA	0,00	2,29	5622412579293596 14402572760001	57233600001438344402572760001071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
161-025-00091400-66 04.05.24 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB	0,00	2,29	5622412579302567 4209452220076	16102500091400664209452220076071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-003-81772422-59 04.05.24 Z.R-BUREGDZINICA RADA COLAKOVIC RADMILA S.P V	0,00	2,29	5622412579287483 4508954670005	DOPRINOS ZA LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 116
554-001-00004801-34 04.05.24 DULE ALARM DUSKO MAKSIMOVIC SP HASE, NOVO NAŠ	0,00	2,29	5622412579304305 4509090850002	55400100004801344509090850002071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-150-81961104-80 04.05.24 ZANATSKA AUTOMEHANICARSKA RADNJA DARKO VL	0,00	2,29	5622412579287151 4506560470008	DOPRINOS FONDU SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-00001570-52 04.05.24 UNION-SPED DOO BANJA LUKA FRANE SUPILA 30-N	0,00	2,29	5622412579330768/0 780C4401104020002	SOLIDARNOST 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
567-343-25000550-17 04.05.24 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	2,28	5622412579306003 4510075650003	56734325000550174510075650003071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 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				
338-750-22050924-52 04.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	2,28	5622412579297624	33875022050924524203161440011071217301042430 04240400000000000000000000000000 712173 01/04/24 30/04/24 0000000 040 0000000004
552-014-00027412-76 04.05.24 RM-CO MARKETING MILUNOVIC RADEVRBASKA BB GR.4502931900005	0,00	2,28	5622412579306105	55201400027412764502931900005071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-150-81905244-44 04.05.24 SMART MEDIA D.O.O BANJA LUKA	0,00	2,28	5622412579300323 4405169130005	Solidarnost 4/24 712173 03/05/24 03/05/24 0000000 002 0000000000
562-099-00010277-24 04.05.24 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.I4503229470007	0,00	2,27	5622412579326982	UPLATA DOPRINOSA 712173 01/04/24 30/04/24 0000000 075 0000000000
572-246-00008295-72 04.05.24 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5 4404642980007	0,00	2,27	5622412579298920	57224600008295724404642980007071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
552-034-00027929-67 04.05.24 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BB PR 4508252990001	0,00	2,27	5622412579293106	55203400027929674508252990001071217301032431 03240750000000000000000000000000 712173 01/03/24 31/03/24 0000000 075 0000000000
567-483-27000061-88 04.05.24 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR/4404265580007	0,00	2,27	5622412579294285	56748327000061884404265580007071217301042430 04240910000000000000000000000000 712173 01/04/24 30/04/24 0000000 091 0000000000
562-099-81713845-75 04.05.24 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TR14404072510001	0,00	2,27	5622412579298619	SREDSTVA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 056 0000000000
572-226-00006242-33 04.05.24 MD BAU MLADEN DRINIC SP DERVENTABRANISLAVA N 4513378320005	0,00	2,27	5622412579294619	57222600006242334513378320005071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
562-099-81375556-31 04.05.24 DOJO DOJCIN SAVIC S.P. BANJA LUKA PETRA VELIKOG 4510174390005	0,00	2,27	5622412579329599/0	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81797051-38 04.05.24 PUTOMANIJA MILAN BIJELIC SP BANJA LUKA	0,00	2,26	5622412579308574 4512896500002	Fond solidarnosti za liječenje oboljele djece u inostranstvu 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81806456-50 04.05.24 TRGOVINA MARAM MARIJA RADOSEVIC SP BANJA LUK.4512797350007	0,00	2,26	5622412579283440	Fond solidarnosti za dijagnostiku i liječenje 712173 01/04/24 30/04/24 0000000 002 0000000000
567-491-11000126-21 04.05.24 COOLTRUCK DOO PALENIKOLE TESLE PALENIKOLE TES4405188510005	0,00	2,26	5622412579294393	56749111000126214405188510005071217301042430 04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
567-321-25000737-49 04.05.24 BARBER SHOP BRIKELA SINISA JANJANIN S.P. GRADISK.4513046240008	0,00	2,26	5622412579293627	56732125000737494513046240008071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81710089-91 04.05.24 DO LEDINFO DOO BANJA LUKA	0,00	2,26	5622412579283689 4404851390004	UPLATA DOPR. ZA SOLID. - 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
194-110-03024001-62 04.05.24 SUSTER ZOR I IZRADA KLJUČEVA VNUSICEVA BB 76300 4501330790001	0,00	2,26	5622412579298011	19411003024001624501330790001071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-343-25000861-54 04.05.24 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I4511640080000	0,00	2,26	5622412579304605	5673432500086154451164008000071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-002-81382405-48 04.05.24 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	2,26	5622412579270780 4510207740007	Doprinos za solidarnost za 04/24 712173 01/04/24 30/04/24 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				
562-099-00001078-73 04.05.24 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	2,25	5622412579300848 4502351650001	POSEBAN DOPRINOS ZA SOLIDARNOST 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
199-057-00596532-97 04.05.24 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	2,25	5622412579290958 4403724400002	19905700596532974403724400002071217301032431 032405900000000000000000 712173 01/03/24 31/03/24 0000000 059 0000000000
562-003-81442214-22 04.05.24 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH	0,00	2,25	5622412579306997 4510539660007	doprinos solidarnosti 712173 01/04/24 30/04/24 0000000 119 0000000000
562-010-00002246-57 04.05.24 ZANATSKO TRGOVINSKA RADNJA DUKAT DANIJEL SVF	0,00	2,25	5622412579300777 4502903790008	Dopr. solidarnosti za 04/2024 712173 01/04/24 30/04/24 0000000 008 0000000000
562-007-81613509-41 04.05.24 POLIEX BH DOO PRIJEDOR	0,00	2,25	5622412579327661 4404619730001	Uplata dopr. za solidarnost 04/2024 712173 01/04/24 30/04/24 0000000 074
567-323-11000161-97 04.05.24 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	0,00	2,25	5622412579304384 4401031120003	56732311000161974401031120003071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-651-25000101-46 04.05.24 ISABEL TR MILLER ANITA SP MODRICATRGR DR.MILANA	0,00	2,25	5622412579293400 4506488850003	56765125000101464506488850003071217301032431 032406400000000000000000 712173 01/03/24 31/03/24 0000000 064 0000000000
562-099-80897190-14 04.05.24 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI	0,00	2,25	5622412579328943/0 4504447240001	solid 712173 01/04/24 30/04/24 0000000 002 0000000000
552-021-00011823-37 04.05.24 MIR E LAB ZU LABORATORIJAKOZARSKA 90 PRIJEDOR	0,00	2,25	5622412579292637 4401515750001	55202100011823374401515750001071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81802869-90 04.05.24 FEIZERSKI SALON SINA SINISA VUCENOVIC S.P. SRBAC	0,00	2,25	5622412579269856 4512934280003	uplata fonda za dijagnostiku i liječenje 712173 01/04/24 30/04/24 0000000 095 0000000000
554-001-00005867-37 04.05.24 ART ROOM DANKA KLIMENTA S.P. BIJELJINA, PUSKINC	0,00	2,25	5622412579293779 4512641180004	55400100005867374512641180004071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-301-25000481-51 04.05.24 SUR KAFE BAR KAMIN TIJANA BUVAC SP KOZARSKA DI	0,00	2,25	5622412579293607 4512875170002	56730125000481514512875170002071217301042430 042400700000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
572-126-00007545-54 04.05.24 AM LOGISTICS DOOLOVCENSKA 5 BANJA LUKALOVZEN	0,00	2,25	5622412579304565 4405138330006	57212600007545544405138330006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00005756-79 04.05.24 DOO ITALY LINE, MAJEVICKIH BRIGADA 24, BIJEL, MAJE	0,00	2,25	5622412579304292 4404807490000	55400100005756794404807490000071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-651-25000240-17 04.05.24 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SF	0,00	2,25	5622412579294528 4510884840000	56765125000240174510884840000071217301032431 032406400000000000000000 712173 01/03/24 31/03/24 0000000 064 0000000000
567-651-25000367-24 04.05.24 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO	0,00	2,25	5622412579294279 4512454310000	56765125000367244512454310000071217301042430 042406400000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
555-100-00644974-02 04.05.24 CRVENA RUZA JOVANA ROMIC S.P. BANJA LUKA	0,00	2,25	5622412579291709 4513322880008	55510000644974024513322880008071217302052402 052400200000000000000000 712173 02/05/24 02/05/24 0000000 002 0000000000
199-057-00304568-79 04.05.24 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14	0,00	2,25	5622412579290467 4507230540006	19905700304568794507230540006071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 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				
562-099-80895841-84	0,00	2,25	5622412579313123/0	SOLID
04.05.24 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.4507679060009			712173	01/04/24 30/04/24 0000000 002 0000000000
194-106-89766001-38	0,00	2,25	5622412579302817	19410689766001384502619720008071217301042430
04.05.24 Javni prevoz TPV Goran Obradov Sretena Stojanovica bb 78000 B 4502619720008			712173	01/04/24 30/04/24 0000000 002 0000000000
567-343-25000481-30	0,00	2,22	5622412579304275	56734325000481304508046230009071217301052431
04.05.24 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP/4508046230009			712173	01/05/24 31/05/24 0000000 005 0000000000
562-099-81588270-52	0,00	2,12	5622412579299405	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
04.05.24 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA 4401679780009			712173	01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73	0,00	2,02	5622412579303750	13410210200003734200416170006071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/04/24 30/04/24 0000000 099 9999999999
562-099-81754297-66	0,00	2,00	5622412579288200	Fond solidarnosti 04/24
04.05.24 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA 4512617120009			712173	01/04/24 30/04/24 0000000 002 0000000000
562-099-81214532-43	0,00	2,00	5622412579295069	DOP.ZA FOND SOLIDARNOSTI 04/24?
04.05.24 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004			712173	01/04/24 30/04/24 0000000 002 0000000000
562-099-81647900-30	0,00	2,00	5622412579327031	FOND SOLIDARNOSTI 04/24
04.05.24 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA		4511758910007	712173	01/04/24 30/04/24 0000000 002 0000000000
562-099-00017819-96	0,00	2,00	5622412579295127	DOP.ZA FOND SOLIDARNOSTI 04/24
04.05.24 M-ART SP BATINAR MILANKA , B LUKA		4504948290009	712173	01/04/24 30/04/24 0000000 002 0000000000
562-100-80014133-66	0,00	2,00	5622412579294798	DOP.ZA FOND SOLIDARNOSTI?04/24
04.05.24 STUDIO REKAVIC MILKA SP BANJA LUKA		4502523960008	712173	01/04/24 30/04/24 0000000 002 0000000000
562-099-81753686-56	0,00	2,00	5622412579288161	Dop.za fond solidarnosti 04/2024
04.05.24 KIS JELISAVA GRBIC SP BANJA LUKA		4512604490001	712173	01/04/24 30/04/24 0000000 002 0000000000
562-099-81319098-43	0,00	2,00	5622412579294745	DOP.ZA FOND SOLIDARNOSTI 4/24
04.05.24 OZI - KOZOMARA LJILJANA SP BANJA LUKA		4509835280009	712173	01/04/24 30/04/24 0000000 002 0000000000
161-000-02418200-41	0,00	2,00	5622412579297374	16100002418200414511480960008071217301042430
04.05.24 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO 4511480960008			712173	01/04/24 30/04/24 0000000 109 0000000000
562-099-81490890-28	0,00	2,00	5622412579294815	FOND SOLIDARNOSTI 04/24
04.05.24 MAKAZICE BILJANA PANDZA SP BANJA LUKA		4510822650000	712173	01/04/24 30/04/24 0000000 002 0000000000
562-012-81814870-23	0,00	2,00	5622412579284836	Sredstva solidarnosti - za oboljelu djecu
04.05.24 RACUNARSKO PROGRAMIRANJE CODEFY NIKOLA SIM4513008150003			712173	01/04/24 30/04/24 0000000 089 0000000000
562-099-81069990-79	0,00	1,96	5622412579328638/0	doprinos solidarnosti 04/24
04.05.24 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007			712173	01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73	0,00	1,85	5622412579302485	13410210200003734200824880038071217301042430
04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038	712173	01/04/24 30/04/24 0000000 091 9999999999
161-000-02707500-97	0,00	1,78	5622412579297790	16100002707500974510634220006071217301042430
04.05.24 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB74510634220006			712173	01/04/24 30/04/24 0000000 013 0000000000
567-363-25000994-33	0,00	1,74	5622412579293891	56736325000994334513178070004071217301042430
04.05.24 KOD ZELJE ZELJKO ZRNIC SP PRIJEDORPETROV GAJ BB 4513178070004			712173	01/04/24 30/04/24 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				
161-000-02609000-38 04.05.24 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJAI	0,00	1,73	5622412579290116 4511940630001	16100002609000384511940630001071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,57	5622412579299155 4200770770002	55179022204066044200770770002071217301042430 0424091000000009999999999 712173 01/04/24 30/04/24 0000000 091 9999999999
567-363-25000981-72 04.05.24 SIMPLE STUDIO DANILO KECMAN SP PRIJEDORBOSKA B451	0,00	1,50	5622412579293719 1802160002	56736325000981724511802160002071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
161-045-00171800-95 04.05.24 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA !450423	0,00	1,34	5622412579289236 1660006	16104500171800954504231660006071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-003-81402438-40 04.05.24 TEHNICKA DJELATNOST TODOR S.P	0,00	1,15	5622412579273606 4510310590005	Doprinosi za fond solidarnosti 712173 01/04/24 30/04/24 0000000 116 0000000000
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,08	5622412579304514 4200793630003	55560000600667744200793630003071217301032431 0324089000000099999999999 712173 01/03/24 31/03/24 0000000 089 9999999999
554-001-00005779-10 04.05.24 MATICA BOOK PRODAJA KNJIGA, BILJANA GRBOVIC SP,45122027	0,00	0,99	5622412579304313 70008	55400100005779104512202770008071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
134-102-10200003-73 04.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,82	5622412579302368 4200416170006	13410210200003734200416170006071217301042430 0424085000000099999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
562-099-00004380-61 04.05.24 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	0,68	5622412579299400	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/2024 STAKIC BOZANA 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,27	5622412579304212 4200793630003	55560000600667744200793630003071217301032431 0324094000000099999999999 712173 01/03/24 31/03/24 0000000 094 9999999999
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,23	5622412579304515 4200793630003	55560000600667744200793630003071217301032431 0324005000000099999999999 712173 01/03/24 31/03/24 0000000 005 9999999999
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,22	5622412579304434 4200793630003	55560000600667744200793630003071217301032431 0324085000000099999999999 712173 01/03/24 31/03/24 0000000 085 9999999999
551-700-22064894-77 04.05.24 PZ NEVESINJE SA PO NEVESINJEBOJISTA BB NEVESINJE 4404717740007	0,00	0,07	5622412579292444	55170022064894774404717740007071217301032401 03240690000000000000000000 712173 01/03/24 01/03/24 0000000 069 0000000000
555-600-00600667-74 04.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,07	5622412579304447 4200793630003	55560000600667744200793630003071217301032431 0324116000000099999999999 712173 01/03/24 31/03/24 0000000 116 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.153.378,83	0,00	31.266,91		7.184.645,74

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000438-25 07.05.24 FRUCTA -TRADE D.O.O.DERVENTA, KNINSKA 11, DERVE	0,00	4.725,04	5622412879353271 4400151910001	55400700000438254400151910001071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
562-100-00000333-28 07.05.24 GRAD BANJA LUKA BUDZE	0,00	3.563,17	5622412879436311 4401012920007	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22200587-62 07.05.24 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIK ^A	0,00	2.192,16	5622412879433555 4401932430001	55179022200587624401932430001071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-006-81127924-02 07.05.24 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.960,94	5622412879429228/0 4403578070003	plata 3/24 solidarnost 712173 07/05/24 07/05/24 0000000 002 0000000000
551-790-22221387-33 07.05.24 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA	0,00	1.181,06	5622412879399845 4402955260002	55179022221387334402955260002071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-11000261-32 07.05.24 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	994,03	5622412879418794 4402785320005	56724111000261324402785320005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-000-00003519-70 07.05.24 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	879,36	5622412879380432 4400884230007	57200000003519704400884230007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-007-00013215-91 07.05.24 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	692,45	5622412879419005 4400901850006	55500700013215914400901850006071217301042430 042400200000009002058312 712173 01/04/24 30/04/24 0000000 002 9002058312
572-000-00001031-65 07.05.24 MF BANKA A.D.BANJA LUKA..	0,00	667,15	5622412879418609 4402660380006	57200000001031654402660380006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00017910-17 07.05.24 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	664,93	5622412879389106 4401190940003	DOPRINOS FOND SOLIDARNOSTI ZA 04/2024 712173 01/05/24 31/05/24 0000000 067 0000000000
551-025-00005778-46 07.05.24 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC	0,00	630,20	5622412879400062 4400096630002	55102500005778464400096630002071217301042430 04241030000000000000000000000000 712173 01/04/24 30/04/24 0000000 103 0000000000
552-016-00015675-75 07.05.24 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	542,99	5622412879401085 4400006310004	55201600015675754400006310004071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
562-008-00002184-50 07.05.24 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	532,79	5622412879363630 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE, APRIL 2024. 712173 01/04/24 30/04/24 0000000 107 0000000000
562-100-80000304-37 07.05.24 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	506,15	5622412879414083 4400926330007	Uplata obustave Obracuna plata Mjesec April 2024. god. 712173 07/05/24 07/05/24 0000000 002 0000000000
567-162-11001388-37 07.05.24 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X	0,00	453,79	5622412879356532 4401548920000	56716211001388374401548920000071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-101-11259940-21 07.05.24 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	453,29	5622412879434679 4400824680003	55110111259940214400824680003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-01286300-62 07.05.24 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	425,70	5622412879396420 4403821860000	16100001286300624403821860000071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 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				
161-000-00262001-96 07.05.24 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M4200442250131	0,00	414,12	5622412879396188	16100000262001964200442250131071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00673100-83 07.05.24 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR4402070310002	0,00	367,76	5622412879377261	16104500673100834402070310002071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-099-00000181-48 07.05.24 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 B4400992040001	0,00	349,97	5622412879371761	L.D. IV/24 PLATA RADNIKA 712173 01/05/24 31/05/24 0000000 002 0000000000
551-790-22221261-23 07.05.24 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ4402202670003	0,00	326,80	5622412879433985	55179022221261234402202670003071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
551-012-00004260-96 07.05.24 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ4401121380004	0,00	311,72	5622412879380604	55101200004260964401121380004071217301042430 04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
567-162-11000354-35 07.05.24 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB 4401187210002	0,00	297,58	5622412879419897	56716211000354354401187210002071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
567-241-11000966-51 07.05.24 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K4404190040001	0,00	291,72	5622412879419965	56724111000966514404190040001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00000176-63 07.05.24 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000	0,00	291,45	5622412879435541	PLACANJE DOPRINOSA SOLIDARNOSTI 04/2024 712173 01/05/24 31/05/24 0000000 002 0000000000
551-720-22039794-95 07.05.24 CODAXY DOO BANJA LUKABULEVAR SRPSKE VOJSKE I 4403228680003	0,00	261,67	5622412879380835	55172022039794954403228680003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00004171-09 07.05.24 PAVLOVIC TURS DOO BANJA LUKA	0,00	258,27	5622412879390311	Sredstva solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00002998-11 07.05.24 Intergaj doo, Ive Andrica A 41BIJELJINABIJELJINA	0,00	255,53	5622412879418093	55400100002998114400418770000071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-007-00002622-46 07.05.24 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	240,26	5622412879366834/0	solidarnost 712173 07/05/24 07/05/24 0000000 074 9074014623
338-300-22508071-28 07.05.24 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	239,00	5622412879348811	33830022508071284209220100023071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
551-008-00004108-69 07.05.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401135920001	0,00	238,99	5622412879399958	55100800004108694401135920001071217301042430 042402500000009023000012 712173 01/04/24 30/04/24 0000000 025 9023000012
161-020-00723000-18 07.05.24 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC4227577330050	0,00	235,29	5622412879395883	16102000723000184227577330050071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
194-141-00591011-09 07.05.24 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006	0,00	234,36	5622412879415792	19414100591011094402666230006071217301052431 05240270000000000000000000000000 712173 01/05/24 31/05/24 0000000 027 0000000000
562-007-00001590-38 07.05.24 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220 4400750540000	0,00	220,85	5622412879379198	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE APRIL 2024. 712173 01/05/24 31/05/24 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000920-62	0,00	220,67	5622412879379703	DOPRINOS ZA LIJECENJE DJECE 04/2024
07.05.24 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005				712173 01/04/24 30/04/24 0000000 002 0000000000
567-323-11000141-60	0,00	218,59	5622412879419813	56732311000141604403013720004071217301042430
07.05.24 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
194-106-01153011-32	0,00	216,61	5622412879396965	19410601153011324400823360005071217301042430
07.05.24 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA4400823360005				04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-19529778-87	0,00	211,17	5622412879417666	55200019529778874400887090001071217301042430
07.05.24 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001				04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
154-560-20093350-48	0,00	204,82	5622412879377881	15456020093350484940047330006071217301042430
07.05.24 QINSHIFT DOO BANJA LUKA, SVETOZARAMARKOVICA I4940047330006				04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00017396-07	0,00	200,91	5622412879363592	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU
07.05.24 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250			4402270750007	712173 01/04/24 30/04/24 0000000 056 0000000000
551-790-22202674-09	0,00	200,86	5622412879380706	55179022202674094403472240007071217301042430
07.05.24 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/4403472240007				04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
134-102-10200003-73	0,00	200,42	5622412879352612	13410210200003734402964170008071217301042430
07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	04240020000000999999999999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
562-099-00000708-19	0,00	199,28	5622412879411618	DOPRINOS ZQA SOLIDARNOST
07.05.24 SAVEZ SINDIKATA RS			4400961910008	712173 01/04/24 30/04/24 0000000 002 0000000000
199-057-00318699-75	0,00	198,85	5622412879414720	19905700318699754403304290007071217301042430
07.05.24 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BROJ4403304290007				04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-00014519-05	0,00	195,38	5622412879430730	Sredstva solidarnosti 04/24
07.05.24 MIG ELEKTRO D.O.O. MRKONJIC GRAD			4401859250008	712173 01/04/24 30/04/24 0000000 067
562-099-81041407-80	0,00	194,83	5622412879408696	Upl.za fond solidarnosti
07.05.24 ZU MEDICO-S BANJA LUKA			4403343430002	712173 01/04/24 30/04/24 0000000 002 0000000000
338-350-22576576-31	0,00	192,66	5622412879415607	33835022576576314401033170008071217301042430
07.05.24 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA 14401033170008				04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-162-11000530-89	0,00	191,03	5622412879422462	56716211000530894401164860000071217301042430
07.05.24 PESTAN DOO GLAMOCANI,LAKTASI			4401164860000	04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-100-80002799-21	0,00	189,79	5622412879363393	UPLATA ZA APRIL
07.05.24 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZONA4400920050002				712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81680626-16	0,00	188,80	5622412879372967	UPLATA SOLIDARNOSTI ZA 04/24
07.05.24 CVIJETA DOO PRNJAVOR			4404783370008	712173 01/04/24 30/04/24 0000000 075 0000000000
562-005-80241685-95	0,00	169,54	5622412879374961	OBUSTAVE ZA 04/24
07.05.24 ELEKTRON GROUP DOO LUG BB DERVENTA			4402070230009	712173 07/05/24 07/05/24 0000000 027 0000000000
562-120-80007773-27	0,00	169,23	5622412879363558	DOP ZA LIJECENJE DJECE U INOSTR 04/24
07.05.24 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PRJ4401208660003				712173 01/04/24 30/04/24 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81727052-30	0,00	167,29	5622412879430682/0	SOLIDARNOST 04/24
07.05.24 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BI4403817320009				712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00014781-92	0,00	163,39	5622412879371411	SREDST.SOLIDARNOSTI
07.05.24 MIKI-COMPANY D.O.O. RIBNIK		4401330110006		712173 01/04/24 30/04/24 0000000 050
562-100-80000859-21	0,00	162,18	5622412879384383	DOPRINOS ZA SOLIDARNOST ZA 4/24
07.05.24 TOMATO COMMERCE DOO BANJA LUKA		4400852540004		712173 01/04/24 30/04/24 0000000 002 0000000000
572-266-00004084-85	0,00	156,51	5622412879380438	57226600004084854402737860006071217301042430
07.05.24 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC 4402737860006				712173 01/04/24 30/04/24 0000000 074 0000000000
567-433-11000001-37	0,00	154,10	5622412879380312	56743311000001374401739190001071217301042430
07.05.24 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJUB 4401739190001				712173 01/04/24 30/05/24 0000000 061 0000000000
562-099-00016769-45	0,00	141,07	5622412879365349	FOND SOLIDARNOSTI
07.05.24 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.4400946790004				712173 01/04/24 30/04/24 0000000 002 9002228105
562-007-00005251-16	0,00	140,40	5622412879366733/0	SOL 4/24
07.05.24 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006				712173 07/05/24 07/05/24 0000000 011 0000000000
551-790-22220805-33	0,00	140,35	5622412879434989	55179022220805334402202670003071217301042430
07.05.24 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ 4402202670003				712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-00000797-43	0,00	136,17	5622412879364825	FOND SOLIDARNOSTI
07.05.24 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK4400926090006				712173 01/04/24 30/04/24 0000000 002 9002073220
552-000-18574241-57	0,00	133,74	5622412879417569	55200018574241574404415490001071217301042430
07.05.24 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA 4404415490001				712173 01/04/24 30/04/24 0000000 005 0000000000
562-003-00003429-52	0,00	131,87	5622412879366356	doprinos za solidarnost
07.05.24 PRIZMA D.O.O.BIJELJINA		4402198620004		712173 01/04/24 30/04/24 0000000 005 0000000000
571-030-00000814-37	0,00	131,45	5622412879399569	57103000000814374402138720000071217301042430
07.05.24 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA 4402138720000				712173 01/04/24 30/04/24 0000000 005 0000000000
161-045-00223500-98	0,00	124,87	5622412879377791	16104500223500984400826970009071217301042430
07.05.24 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009				712173 01/04/24 30/04/24 0000000 002 0000000000
551-001-00008872-88	0,00	121,43	5622412879435074	55100100008872884400831540004071217301052431
07.05.24 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004				712173 01/05/24 31/05/24 0000000 002 0000000000
194-106-03049001-45	0,00	119,10	5622412879378649	19410603049001454400872220006071217301042430
07.05.24 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006				712173 01/04/24 30/04/24 0000000 002 0000000000
572-106-00006070-27	0,00	115,50	5622412879401123	57210600006070274403514340007071217301042430
07.05.24 Grant Thornton d.o.o. Banja LukaVASE PELAGICA 2/TV BANJ#4403514340007				712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00004317-56	0,00	113,72	5622412879384740	DOPRINOS
07.05.24 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP 4401553840006				712173 01/04/24 30/04/24 0000000 002
194-106-99312001-27	0,00	112,85	5622412879349757	19410699312001274404133320006071217301042430
07.05.24 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006				712173 01/04/24 30/04/24 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				
562-005-80301673-66	0,00	111,75	5622412879430262/0	solidarnost
07.05.24 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR			4506100390006	712173 01/04/24 30/04/24 0000000 010 0000000000
562-005-81027380-13	0,00	110,43	5622412879386505	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 04/2024
07.05.24 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400			4400158090000	712173 01/05/24 31/05/24 0000000 027 0000000000
161-000-02113701-89	0,00	109,74	5622412879396404	16100002113701894403793710005071217301042430
07.05.24 MILENKOVAC DOO GRADISKADOSITEJEVA 378400GRAD			4403793710005	712173 01/04/24 30/04/24 0000000 008 0000000000
572-106-00016814-96	0,00	107,48	5622412879401139	57210600016814964404825710009071217301042430
07.05.24 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P			4404825710009	712173 01/04/24 30/04/24 0000000 002 0000000000
562-011-00000237-21	0,00	106,93	5622412879399340/0	solid
07.05.24 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA			4400195700004	712173 01/04/24 30/04/24 0000000 064 0000000000
567-353-11000086-16	0,00	106,28	5622412879401148	56735311000086164401255400001071217301042430
07.05.24 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.			4401255400001	712173 01/04/24 30/04/24 0000000 095 0000000000
562-008-00000438-50	0,00	105,20	5622412879402684/0	TAKSA
07.05.24 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51			88280 4401398180002	712173 07/05/24 07/05/24 0000000 069 0000000000
567-241-11000617-31	0,00	104,85	5622412879351049	56724111000617314402860800000071217301042430
07.05.24 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK			4402860800000	712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00010968-85	0,00	104,32	5622412879404027	april 2024
07.05.24 ZIDART D.O.O. MRKONJIC GRAD			4401191240005	712173 01/04/24 30/04/24 0000000 067 0000000000
551-710-22439649-37	0,00	102,68	5622412879433405	55171022439649374401300550001071217301042430
07.05.24 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N			4401300550001	712173 01/04/24 30/04/24 0000000 025 0000000000
134-102-10200003-73	0,00	100,50	5622412879352619	13410210200003734403098880005071217301042430
07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/04/24 30/04/24 0000000 002 9999999999
194-106-99480001-39	0,00	97,72	5622412879349485	19410699480001394401284680005071217304052404
07.05.24 FALCON DOODONJI RUZEVIC?BB 74270 TESLIC			4401284680005	712173 04/05/24 04/05/24 0000000 103 0000000000
555-007-00007149-53	0,00	95,28	5622412879401432	55500700007149534400675660002071217301042430
07.05.24 GAVRANOVIC D.O.O. PRIJEDOR			4400675660002	712173 01/04/24 30/04/24 0000000 074 0000000000
551-460-22088887-95	0,00	93,54	5622412879433482	55146022088887954403220190007071217301042430
07.05.24 TOKARENJE DOO DERVENTALUG BB DERVENTA N			4403220190007	712173 01/04/24 30/04/24 0000000 027 0000000000
562-099-81612038-43	0,00	93,43	5622412879403805	Solidarnost
07.05.24 ENERLIS AD PJ BANJA LUKA			4404549420000	712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-00330300-63	0,00	93,32	5622412879432191	16100000330300634200442090223071217301042430
07.05.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC			4200442090223	712173 01/04/24 30/04/24 0000000 074 0000000004
551-790-22210488-41	0,00	92,69	5622412879433530	55179022210488414404049960008071217301042430
07.05.24 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA			4404049960008	712173 01/04/24 30/04/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.184.645,74	0,00	52.089,24		7.236.734,98

Izvjestaj o promjenama na racunu
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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00004108-69 07.05.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	89,79	5622412879433872 4401137380004	55100800004108694401137380004071217301042430 042402500000009023000228 712173 01/04/24 30/04/24 0000000 025 9023000228
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	88,65	5622412879418620 4200950590002	55560000600667744200950590002071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-008-00003053-62 07.05.24 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA	0,00	86,83	5622412879413126/0 4401398000004	TAKSA 712173 07/05/24 07/05/24 0000000 069 0000000000
562-012-81597890-93 07.05.24 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL	0,00	84,96	5622412879439099 4404598040000	Doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 088 0000000000
562-099-00004256-45 07.05.24 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA	0,00	84,41	5622412879385293 4400870790000	DOPRINOS SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81047243-32 07.05.24 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.	0,00	84,24	5622412879391554 4402165530000	SOLIDARNOST 04-2024 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22020216-48 07.05.24 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	83,86	5622412879356017 4200701960029	33890022020216484200701960029071217301042430 042400200000004000000000 712173 01/04/24 30/04/24 0000000 002 0400000000
567-241-11001569-85 07.05.24 DRVOPRODEX INVEST DOO BANJA LUKAPETRA KOCICA	0,00	83,82	5622412879418792 4405104430001	56724111001569854405104430001071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00002750-76 07.05.24 DRUS SA OGR ODG MB JOHOVAC COMERC GLAVICICE, (0,00	83,67	5622412879417574 4400409940008	55400100002750764400409940008071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-00002552-16 07.05.24 BRANKOM DOO LAKTASI	0,00	81,02	5622412879395544 4401180710000	FOND SOLIDARNOST IV-2024 712173 01/04/24 30/04/24 0000000 056 0000000000
562-099-00015609-33 07.05.24 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ	0,00	78,30	5622412879420529/0 4401670210005	DOPRINOSI ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
567-353-11004937-13 07.05.24 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4	0,00	76,45	5622412879351289 4401266190009	56735311004937134401266190009071217301042430 042409500000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
555-010-00276966-17 07.05.24 BOLETUS RS DOO FOCA	0,00	74,33	5622412879400327 4401410140003	55501000276966174401410140003071217301042430 042403100000000000000000 712173 01/04/24 30/04/24 0000000 031 0000000000
161-000-00330300-63 07.05.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	73,99	5622412879432179 4200442090355	16100000330300634200442090355071217301042430 0424075000000000000000004 712173 01/04/24 30/04/24 0000000 075 0000000004
161-000-02128100-57 07.05.24 INVENIT SOLUTIONS DOO BANJA LUKAB VOJVODE STEI	0,00	73,14	5622412879377007 4404400970007	16100002128100574404400970007071217301042430 04240020000000044000970 712173 01/04/24 30/04/24 0000000 002 4404400970
555-100-00586555-77 07.05.24 KUTJEVO DOO BANJA LUKA	0,00	73,07	5622412879400206 4404232060008	55510000586555774404232060008071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-00002201-96 07.05.24 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB	0,00	72,19	5622412879390321/0 4401347780005	DOPRINOS 04/24 712173 01/04/24 30/04/24 0000000 107 0000000000
555-100-00626189-97 07.05.24 UNITED BALKAN LOGISTICS DOO JEVREJSKA 103A III SP	0,00	71,22	5622412879420158 4404737000000	55510000626189974404737000000071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00003330-55 07.05.24 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	61,16	5622412879417322 4400814880004	5720000003330554400814880004071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-010-00004038-16 07.05.24 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	60,77	5622412879425929/0 4401086450002	UPL DOPRINOSA ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 008 0000000000
555-100-00488634-27 07.05.24 PU OS NIKOLA TESLA BANJA LUKA	0,00	60,20	5622412879355311 4404591200001	55510000488634274404591200001071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00441412-73 07.05.24 ZU SMILE LINE LAKTASI	0,00	60,08	5622412879399930 4404463620006	55510000441412734404463620006071217301012430 04240560000000000000000000 712173 01/01/24 30/04/24 0000000 056 0000000000
562-099-00001589-92 07.05.24 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	59,15	5622412879397571 4400981780003	DOPRINOS ZA SOLIDARNOST 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-00330300-63 07.05.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	59,04	5622412879432258 4200442090517	16100000330300634200442090517071217301042430 04240080000000000000000004 712173 01/04/24 30/04/24 0000000 008 0000000004
562-010-00002075-85 07.05.24 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	58,40	5622412879411466 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 4/24 712173 01/04/24 30/04/24 0000000 008 0000000000
567-303-11000361-89 07.05.24 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKO	0,00	58,27	5622412879400969 4400726750001	56730311000361894400726750001071217301042430 04240070000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
562-099-81052206-81 07.05.24 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	58,15	5622412879404931 4403414120000	SOLIDARNOST APRIL 712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-00002460-46 07.05.24 CER KOMERC DOO ZVORNIK	0,00	57,95	5622412879365267 4400233640002	DOPRINOS ZA SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 119 0000000000
562-003-00001117-04 07.05.24 FALCON DOO SR.DOBR.FARDE 51 BIJELJINA	0,00	57,77	5622412879363632 4400317660009	FOND SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 005 0000000000
562-003-00002814-54 07.05.24 IPIN D.O.O.BIJELJINA	0,00	56,40	5622412879392902 4400384770005	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA APRIL 2024 712173 01/04/24 30/04/24 0000000 005
161-000-00330300-63 07.05.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	55,99	5622412879432832 4200442090100	16100000330300634200442090100071217301042430 04240560000000000000000004 712173 01/04/24 30/04/24 0000000 056 0000000004
161-000-00330300-63 07.05.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	55,76	5622412879432231 4200442090363	16100000330300634200442090363071217301042430 04240640000000000000000004 712173 01/04/24 30/04/24 0000000 064 0000000004
551-710-22440753-23 07.05.24 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	55,09	5622412879434102 4506334620005	55171022440753234506334620005071217301042430 04240250000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
562-099-81099287-70 07.05.24 SVERIGETAXI DOO, B LUKA	0,00	54,82	5622412879424286 4403491620007	Doprinos za Fond solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 07.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	54,40	5622412879432424 4200947700000	33890022013206294200947700000071217301042430 04240850000000999999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
161-025-00306200-37 07.05.24 AGROKAMEX DOO ZVORNIKSvetog Save BB75400ZVO	0,00	53,69	5622412879396463 4403120130007	16102500306200374403120130007071217301032431 03241190000000000000000000 712173 01/03/24 31/03/24 0000000 119 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				
554-001-00001300-61 07.05.24 MDI Company D.o.o., DONJA LJELJENCA A 15BIJELJINABIJ	0,00	53,06	5622412879350818 4400383960005	55400100001300614400383960005071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-01874700-68 07.05.24 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI	0,00	52,05	5622412879352815 4404227140001	16100001874700684404227140001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-000-00001031-65 07.05.24 MF BANKA A.D.BANJA LUKA..	0,00	51,99	5622412879418102 4402660380006	57200000001031654402660380006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-00413801-14 07.05.24 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C	0,00	51,89	5622412879355966 4402499820009	16100000413801144402499820009071217301032431 03240280000000000000000000000000 712173 01/03/24 31/03/24 0000000 028 0000000000
562-007-00000103-37 07.05.24 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	51,80	5622412879364162 4400691510002	UPL.POS.DOP.ZA LIJECENJE DJECE-PLATA 04/24 712173 01/05/24 31/05/24 0000000 074 0000000000
562-099-80948593-35 07.05.24 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM	0,00	51,64	5622412879439544/0 4403230580008	SOL 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
161-085-00036100-66 07.05.24 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	51,44	5622412879432742 4402019980001	16108500036100664402019980001071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-00011721-57 07.05.24 GEOINOVA DOO BANJA LUKA	0,00	51,05	5622412879372608 4400977670007	Solidarnost 04/24 712173 01/05/24 31/05/24 0000000 002
161-000-00330300-63 07.05.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	50,06	5622412879432216 4200442090495	16100000330300634200442090495071217301042430 04240270000000000000000000000004 712173 01/04/24 30/04/24 0000000 027 0000000004
551-008-00004108-69 07.05.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	49,59	5622412879400278 4401307130008	55100800004108694401307130008071217301042430 04240250000000000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
161-045-00107700-44 07.05.24 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO	0,00	49,56	5622412879432257 4401188450007	16104500107700444401188450007071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
567-362-11000013-85 07.05.24 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA	0,00	49,54	5622412879401191 79000DC4403214030006	56736211000013854403214030006071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-80729376-26 07.05.24 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC	0,00	49,45	5622412879405063 744402927720006	UPLATA ZA LIJECENJE DIJECE 04/2024 712173 01/04/24 30/04/24 0000000 103 0000000000
161-045-00023900-20 07.05.24 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA	0,00	49,43	5622412879414567 19A74400989090006	16104500023900204400989090006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-20267402-76 07.05.24 PALETA PLUS DOO LAKTASIUL.CARA DUSANA BR.139	0,00	48,82	5622412879418721 T14403927260001	55200020267402764403927260001071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
567-241-25000309-15 07.05.24 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	48,78	5622412879350335 4502404520008	56724125000309154502404520008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	48,76	5622412879420142 4200950590002	55560000600667744200950590002071217301042430 04240880000000099999999999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012021-30	0,00	39,40	5622412879363384	FOND SOLIDARNOSTI ZA 4/24
07.05.24 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000			4400839790000	712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-80755030-33	0,00	39,14	5622412879403468/0	solidarnost
07.05.24 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE 4507210190009			4400839790000	712173 01/05/24 31/05/24 0000000 109 0000000000
567-301-11000077-69	0,00	38,64	5622412879380578	56730111000077694404197300009071217301032431
07.05.24 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009			4404197300000	712173 01/03/24 31/03/24 0000000 007 0000000000
551-790-22212280-97	0,00	38,63	5622412879434888	55179022212280974404186440003071217301042430
07.05.24 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003			4404186440000	712173 01/04/24 30/04/24 0000000 002 0000000000
562-012-00000005-86	0,00	38,62	5622412879420357	Uplata doprinosa za djecu
07.05.24 MLADOST D.O.O. I. ILIDZA			4400513760003	712173 01/04/24 30/04/24 0000000 085 0000000000
551-790-22201185-14	0,00	38,27	5622412879399759	55179022201185144402552570001071217301042430
07.05.24 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N 4402552570001			4402552570000	712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-11001624-17	0,00	37,77	5622412879420189	56724111001624174405187970002071217301042430
07.05.24 DM FOREST DOO SRBACPRIJEBLJEZI SRBACPRIJEBLJEZI 4405187970002			4405187970000	712173 01/04/24 30/04/24 0000000 095 0000000000
161-000-01206500-66	0,00	37,35	5622412879395951	16100001206500664509222940006071217301042430
07.05.24 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006			440509222940000	712173 01/04/24 30/04/24 0000000 008 0000000000
572-000-00001031-65	0,00	37,21	5622412879418510	57200000001031654402660380006071217301042430
07.05.24 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/04/24 30/04/24 0000000 002 0000000000
194-106-99556001-86	0,00	37,05	5622412879378641	19410699556001864403289630009071217301042430
07.05.24 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009			4403289630000	712173 01/04/24 30/04/24 0000000 056 0000000000
562-099-00016301-91	0,00	36,96	5622412879411116/0	doprino za solidarnost
07.05.24 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK 4401148400007			4401148400000	712173 01/04/24 30/04/24 0000000 056 0000000000
161-000-00298204-30	0,00	36,92	5622412879415086	16100000298204304401074280004071217301042430
07.05.24 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004			1578400G1440107428000	712173 01/04/24 30/04/24 0000000 008 0000000000
552-000-15995238-55	0,00	36,68	5622412879418249	55200015995238554403790880007071217301042430
07.05.24 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007			4403790880000	712173 01/04/24 30/04/24 0000000 119 0000000000
551-700-22063564-90	0,00	36,53	5622412879433406	55170022063564904403417570006071217301052431
07.05.24 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006			4403417570000	712173 01/05/24 31/05/24 0000000 069 0000000000
552-000-17543598-14	0,00	36,50	5622412879399608	55200017543598144401140170002071217301042430
07.05.24 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI 4401140170002			4401140170000	712173 01/04/24 30/04/24 0000000 056 0000000000
572-286-00000671-32	0,00	36,48	5622412879380937	57228600000671324402680140001071217301042430
07.05.24 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK 4402680140001			4402680140000	712173 01/04/24 30/04/24 0000000 119 0000000000
562-100-80000233-56	0,00	36,47	5622412879366526/0	DOPR 4/24
07.05.24 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII4400808480002			4400808480000	712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.184.645,74	0,00	52.089,24	7.236.734,98	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22298758-86 07.05.24 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N	0,00	36,37	5622412879399956 4404561800004	55170022298758864404561800004071217301042430 04241070000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
551-001-00015023-65 07.05.24 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0,00	36,23	5622412879381013 4400239840003	55100100015023654400239840003071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	35,99	5622412879417651 4200950590002	55560000600667744200950590002071217301042430 0424085000000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
562-009-00001214-98 07.05.24 19 DECEMBAR DOO VLAZENICA	0,00	35,94	5622412879397627 4401889160003	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 4/24 712173 01/04/24 30/04/24 0000000 116 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	35,63	5622412879418854 4200885910037	55560000600667744200885910037071217301042430 0424085000000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
552-000-20068817-57 07.05.24 KUCA NJEGE SANDIC USZS PRNJAVORDOLINE BB PRNJA	0,00	35,62	5622412879417846 4404079870003	55200020068817574404079870003071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
554-006-00000024-55 07.05.24 TEHNICKA ZASTITA DOODOBOJDOBOJ	0,00	35,55	5622412879433570 4400002910007	55400600000024554400002910007071217301042430 04240280000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
161-045-00052000-13 07.05.24 SIMKE DOO CELINACMAJ DANPECKA 1178240CELINAC05	0,00	35,01	5622412879377270 4401306910000	16104500052000134401306910000071217301042430 04240250000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
562-099-81225087-97 07.05.24 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	34,51	5622412879398786 4401196390005	doprinosi za solidarnost 712173 01/05/24 31/05/24 0000000 067
572-106-00015306-61 07.05.24 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO	0,00	34,48	5622412879399783 4400866410006	57210600015306614400866410006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-343-11000500-40 07.05.24 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN	0,00	33,80	5622412879434131 4403014370007	56734311000500404403014370007071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
552-002-00015320-80 07.05.24 TALIIJA DOOSRPSKA 9 BANJA LUKA051327460	0,00	33,69	5622412879434085 4402157940002	55200200015320804402157940002071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
194-106-99357001-51 07.05.24 GEA COMPANY DOOSuboticka BB 78000 Banja Luka,BA	0,00	33,65	5622412879349655 4402420400000	19410699357001514402420400000071217301042430 0424002000000000104300424 712173 01/04/24 30/04/24 0000000 002 0104300424
562-005-81065862-94 07.05.24 TRANSPORTKOMERC DOO BROAD	0,00	33,50	5622412879365036 4400129230005	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 010 0000000000
552-015-00002040-95 07.05.24 GLIGA COMMERCE DOO OMLADINSKA 122 JAKUPOVCI L	0,00	33,17	5622412879435004 4401176950004	55201500002040954401176950004071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
572-000-00001031-65 07.05.24 MF BANKA A.D.BANJA LUKA..	0,00	32,74	5622412879418501 4402660380006	57200000001031654402660380006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-286-00004361-20 07.05.24 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	32,73	5622412879380440 4401543880000	57228600004361204401543880000071217301042430 04241190000000000000000000 712173 01/04/24 30/04/24 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				
567-162-11000205-94 07.05.24 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	32,10	5622412879353400 4400792110005	56716211000205944400792110005071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
186-281-03104949-92 07.05.24 BC METAL DOOCARA DUSANA BROJ 137B TRN LAKTASI	0,00	32,10	5622412879396619 4401709790004	18628103104949924401709790004071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
552-015-00026746-85 07.05.24 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS	0,00	32,09	5622412879400137 4402102700002	55201500026746854402102700002071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
572-000-00001031-65 07.05.24 MF BANKA A.D.BANJA LUKA..	0,00	32,09	5622412879418503 4402660380006	57200000001031654402660380006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-343-11000412-13 07.05.24 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	32,04	5622412879434138 4403795500008	56734311000412134403795500008071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
567-343-11000344-23 07.05.24 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	31,93	5622412879419178 4400373060006	56734311000344234400373060006071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
134-102-10200003-73 07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,85	5622412879352614 4402182030002	13410210200003734402182030002071217301042430 04240020000000999999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
555-100-00142509-17 07.05.24 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I	0,00	31,78	5622412879380049 4402713680007	55510000142509174402713680007071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-023-00028315-30 07.05.24 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	31,57	5622412879381265 4403458760006	55202300028315304403458760006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-443-11000626-97 07.05.24 ALIVITPHARM DOO LJUBINJECRNOGORSKI PUT BB LJUE	0,00	31,57	5622412879401643 4401391410002	56744311000626974401391410002071217301042430 04240610000000000000000000 712173 01/04/24 30/04/24 0000000 061 0000000000
567-162-11000768-54 07.05.24 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb	0,00	31,20	5622412879419992 4401558130007	56716211000768544401558130007071217307052407 05240020000000000000000000 712173 07/05/24 07/05/24 0000000 002 0000000000
567-253-11000137-10 07.05.24 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L	0,00	31,11	5622412879419971 4401156500002	56725311000137104401156500002071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
572-000-00001031-65 07.05.24 MF BANKA A.D.BANJA LUKA..	0,00	31,11	5622412879418502 4402660380006	57200000001031654402660380006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	30,87	5622412879353325 44200734460005	55179022204066044200734460005071217301042430 04240880000000999999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
555-200-00480512-93 07.05.24 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	30,84	5622412879350150 4404184310005	55520000480512934404184310005071217301042430 04240670000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
562-010-00002021-53 07.05.24 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	30,76	5622412879430896/0 4401023700009	SOLIDARNOST 712173 07/05/24 07/05/24 0000000 008 0000000000
562-099-00014298-86 07.05.24 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	30,74	5622412879408713/0 4504007270006	SREDSTVA SOLIDARNOSTI 712173 01/05/24 31/05/24 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				
571-010-00003058-08 07.05.24 KRISTI LINE DOORADE RADICA 232BANJA LUKA	0,00	30,28	5622412879400323 4402368640005	57101000003058084402368640005071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-000-00002871-74 07.05.24 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE	0,00	30,27	5622412879417681 4400809880004	57200000002871744400809880004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00006875-45 07.05.24 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S:	0,00	30,26	5622412879403508/0 4401317440005	dopr za solidarnost 712173 01/04/24 30/04/24 0000000 055 0000000000
552-000-20005898-52 07.05.24 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA	0,00	30,08	5622412879381097 4404833060005	55200020005898524404833060005071217306052406 05240050000000000000000000 712173 06/05/24 06/05/24 0000000 005 0000000000
567-570-11000051-61 07.05.24 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	30,07	5622412879434365 4404616120008	56757011000051614404616120008071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
567-363-25000270-71 07.05.24 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	0,00	30,00	5622412879400510 4504338460000	56736325000270714504338460000071217301042430 04240110000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
562-011-80740239-73 07.05.24 ZTR BERGISER LAND STAJIC NOVAK S.P. MODRICA	0,00	29,91	5622412879358706 4507138570004	za liječenje oboljele djece 712173 01/01/24 30/04/24 0000000 064 0000000000
567-323-11000147-42 07.05.24 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	29,74	5622412879380822 4402513670007	56732311000147424402513670007071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
571-010-00002199-63 07.05.24 KAMELEON JELIC UROS SPVESELINA MASLESE BB, BAN	0,00	29,66	5622412879419855 4502260180002	57101000002199634502260180002071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-006-00001335-32 07.05.24 AURORA DOOMILOSA OBILICA BB NEVESINJE	0,00	29,41	5622412879433870 4401400340004	55200600001335324401400340004071217301042430 04240690000000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
567-241-11001100-37 07.05.24 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA	0,00	28,68	5622412879401233 4404302290006	56724111001100374404302290006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22020216-48 07.05.24 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	28,59	5622412879356038 4200701960053	33890022020216484200701960053071217301042430 04240050000000000000000004 712173 01/04/24 30/04/24 0000000 005 0000000004
194-106-01115001-87 07.05.24 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000	0,00	28,36	5622412879349408 E4404471300002	19410601115001874404471300002071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00000087-39 07.05.24 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	28,32	5622412879387014 4400905840005	SOLIDARNOST NA LP 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
562-011-00002492-46 07.05.24 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	28,27	5622412879416354/0 4400189560004	SREDSTVA SOLIDARNOSTI ZA 04/2024 712173 01/04/24 30/04/24 0000000 064 0000000000
554-006-00012524-94 07.05.24 KROJACKA RADNJA HTZ TEKSTIL ZORKA PERIC S.P. DOI	0,00	27,98	5622412879417165 4511048540006	55400600012524944511048540006071217301042430 04240280000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
551-790-22204066-04 07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	27,97	5622412879353321 4200932000001	55179022204066044200932000001071217301042430 04240020000000999999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80319943-59 07.05.24 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	27,79	5622412879387087/0	POSEBNA DOP ZA SOLID 712173 01/04/24 30/04/24 0000000 015 0000000000
567-241-11000244-83 07.05.24 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	27,79	5622412879380192	56724111000244834403417810007071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81668912-44 07.05.24 PUTNIK TOURS D.O.O. GRADISKA ATINSKA BR 10 78400 C4402115270007	0,00	27,77	5622412879409727/0	solidarnost 712173 01/04/24 30/06/24 0000000 008 0000000000
562-099-81342850-82 07.05.24 VOCKO DIJANA STUPAR S.P. LAKTASI	0,00	27,72	5622412879395040	solidarnost 712173 07/05/24 07/05/24 0000000 056 0000000000
562-099-00017242-81 07.05.24 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA DRAGC 4504747980007	0,00	27,46	5622412879416824/0	FOND SOL. 712173 01/04/24 30/04/24 0000000 002 0000000000
567-603-11000061-63 07.05.24 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	27,46	5622412879434145	567603110000616344404030860002071217307052407 052405600000000000000000 712173 07/05/24 07/05/24 0000000 056 0000000000
161-045-00576700-29 07.05.24 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 1127026C4401190860000	0,00	27,38	5622412879377450	16104500576700294401190860000071217301042430 042406700000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
562-099-81524015-78 07.05.24 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK 4510997880008	0,00	27,31	5622412879389974/0	upl fond s solidarnost 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200334950003	0,00	27,30	5622412879418848	55560000600667744200334950003071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
551-001-00000130-27 07.05.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA 4401571660007	0,00	27,26	5622412879380703	55100100000130274401571660007071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-100-80003793-46 07.05.24 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA 4400803500005	0,00	26,72	5622412879354090	UPLATA 0,25? DOPRINOSA ZA SOLIDARNOST 04/2024 712173 01/05/24 31/05/24 0000000 002
562-012-81321801-77 07.05.24 DC-OIL DOO PALE	0,00	26,72	5622412879382699	Sredstava solidarnosti 712173 01/04/24 30/04/24 0000000 089 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201361110005	0,00	26,66	5622412879419618	55560000600667744201361110005071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
562-006-80270209-28 07.05.24 S-PRODUKT DOO RUDO	0,00	26,59	5622412879353926	UPLATA SOLIDARNOG DOPRINOSA 712173 01/04/24 30/04/24 0000000 080 0000000000
551-001-00003396-26 07.05.24 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006	0,00	26,51	5622412879433652	55100100003396264400830220006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-085-00108600-40 07.05.24 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO 75404506158470000	0,00	26,48	5622412879396241	16108500108600404506158470000071217301042430 042411900000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
551-008-00021558-02 07.05.24 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N 4401848640009	0,00	26,47	5622412879434001	55100800021558024401848640009071217301042430 042402500000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
554-007-00008813-23 07.05.24 DKD EURO KUZMANOVI? d.o.o., STEVANA NEMANJE BBI 4400168990009	0,00	26,38	5622412879435038	55400700008813234400168990009071217301042430 042402700000000000000000 712173 01/04/24 30/04/24 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				
562-099-00003377-63	0,00	26,37	5622412879413067/0	fond solidarnosti 04/24
07.05.24 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA			4401190430005	712173 01/04/24 30/04/24 0000000 067 0000000000
562-099-00000395-85	0,00	26,21	5622412879376616	UPLATA DOPRINOSA SOLIDARNOSTI 0,25% NA NETO LD ZA 04/24
07.05.24 MODUL DOO SUBOTICKA 15 BANJA LUKA			4400931920009	712173 01/04/24 30/04/24 0000000 002 0000000000
567-303-25000487-32	0,00	26,04	5622412879419075	56730325000487324502091990008071217301042430
07.05.24 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. L			4502091990008	712173 01/04/24 30/04/24 0000000 007 0000000000
552-027-00014539-34	0,00	26,04	5622412879435112	55202700014539344504616290005071217301042430
07.05.24 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRA BOSANSK			4504616290005	712173 01/04/24 30/04/24 0000000 010 0000000000
562-007-00002774-75	0,00	26,02	5622412879385998/0	POSEBAN DOP. ZA SOL. PO OS.PLATE
07.05.24 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR			4400675230008	712173 01/04/24 30/04/24 0000000 074 0000000000
567-363-25000407-48	0,00	26,00	5622412879353380	56736325000407484504020960003071217301042430
07.05.24 FOTO-METRO VLASENKO BRANKO SP PRIJEDOR MLADI			4504020960003	712173 01/04/24 30/04/24 0000000 074 0000000000
161-045-00613300-33	0,00	26,00	5622412879348004	16104500613300334403284830000071217301042430
07.05.24 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B			4403284830000	712173 01/04/24 30/04/24 0000000 011 0000000000
562-099-00004711-38	0,00	25,89	5622412879438034/0	dop sloid za djecu 04/24
07.05.24 RIM ZELJKO MALETIC SP BANJA LUKA CARICE MILICE			4502292380003	712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74	0,00	25,68	5622412879417652	55560000600667744200950590002071217301042430
07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/04/24 30/04/24 0000000 094 9999999999
552-000-20021896-73	0,00	25,62	5622412879435003	55200020021896734404838960004071217301032431
07.05.24 LEOTAR INZENJERING DOOCERSKA 7 BANJA LUKA			4404838960004	712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81780035-64	0,00	25,35	5622412879353672	Doprinos solidarnosti
07.05.24 PAM INC DOO BANJA LUKA			4404981170006	712173 01/04/24 30/04/24 0000000 002
552-027-00014506-36	0,00	25,30	5622412879418377	55202700014506364400128000006071217301042430
07.05.24 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSANSK			4400128000006	712173 01/04/24 30/04/24 0000000 010 0000000000
562-099-80697649-50	0,00	25,29	5622412879437666/0	SOLID
07.05.24 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ			4402880070008	712173 01/04/24 30/04/24 0000000 002 0000000000
562-100-80000402-34	0,00	25,28	5622412879422955/0	SOLIDARNI DOPRINOS LP 04/24 ZBIRNI
07.05.24 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC			4401547280007	712173 01/04/24 30/04/24 0000000 002 0000000000
562-150-81926462-22	0,00	25,20	5622412879393536/0	DOPRINOSI SOLIDARNOST
07.05.24 KAFE-BAR MANDAT NEVENKA RACIC SP BANJA LUKA			4513300300008	712173 01/04/24 31/12/24 0000000 002 0000000000
562-002-81372575-50	0,00	25,20	5622412879437094/0	UPLATA ZA 04/24
07.05.24 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ			4403462790009	712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-80871030-21	0,00	24,95	5622412879437316/0	upl fond solidarnost
07.05.24 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800			4403117850007	712173 01/04/24 30/04/24 0000000 002 0000000000
567-343-11000677-91	0,00	24,88	5622412879434284	56734311000677914404415730002071217301052431
07.05.24 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN			4404415730002	712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-80647485-95	0,00	24,79	5622412879435325/0	POSEBAN DOPRINOS A SOLIDARNOST
07.05.24 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC			4402778540008	712173 01/04/24 30/04/24 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				
562-005-81379035-20 07.05.24 OPTOVISION DOO LAKTASI	0,00	24,74	5622412879382281 4400175260008	Fond solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 056 0000000000
567-241-11001342-87 07.05.24 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN	0,00	24,60	5622412879418865 4404194620002	56724111001342874404194620002071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-100-00000333-28 07.05.24 GRAD BANJA LUKA BUDZE	0,00	24,50	5622412879436312 4401012920007	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02309100-63 07.05.24 ALPIN INTERIEUR KRISTINA SPASOJEVICNIKOLE PASIC/4511257460001	0,00	24,24	5622412879377449 4511257460001	16100002309100634511257460001071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
551-101-11247735-67 07.05.24 NEUROTH SLUSNI APARATI DOOMILANA TEPICA 1 BANJ	0,00	24,14	5622412879380198 4402537850006	55110111247735674402537850006071217301042430 0424002000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
572-106-00015256-17 07.05.24 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BANJ	0,00	24,04	5622412879417909 4403234140002	57210600015256174403234140002071217301042430 0424002000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-00001542-85 07.05.24 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 79	0,00	24,00	5622412879421478/0 4400745030001	UPLATA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 011 0000000000
567-603-11000063-57 07.05.24 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV1	0,00	23,94	5622412879356534 4404312840004	56760311000063574404312840004071217301042430 0424056000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-099-00000186-33 07.05.24 KOLEKS DOO BANJA LUKA	0,00	23,81	5622412879397439 4400934600005	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002
562-007-00002740-80 07.05.24 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	23,68	5622412879373778 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 074 0000000000
199-056-00546027-50 07.05.24 EURO ZNAK D.O.O., BRACE PISTELJICA1	0,00	23,59	5622412879396887 4401303060005	19905600546027504401303060005071217301042430 0424002000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-010-81169302-26 07.05.24 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA	0,00	23,55	5622412879382010 4508918280004	Doprinosi solidarnost za 04/2024 712173 01/04/24 30/04/24 0000000 008 0000000000
567-543-11006658-90 07.05.24 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	23,49	5622412879380802 4400121680001	56754311006658904400121680001071217301042430 0424028000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
194-110-97243001-92 07.05.24 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE/4940312210000	0,00	23,48	5622412879397146 4940312210000	19411097243001924940312210000071217301032431 0324002000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-321-11000059-16 07.05.24 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	23,47	5622412879418941 4403489560005	56732111000059164403489560005071217301042430 0424008000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-009-81107493-38 07.05.24 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	23,30	5622412879405310/0 4403525620001	solidarnost 712173 01/04/24 30/04/24 0000000 119 0000000000
567-352-25000008-38 07.05.24 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ	0,00	23,29	5622412879419579 4503331590009	56735225000008384503331590009071217301042430 0624095000000000000000000 712173 01/04/24 30/06/24 0000000 095 0000000000
562-099-00006481-63 07.05.24 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB	0,00	23,27	5622412879406516/0 4401189000005	srdeptsava solidarnost 712173 01/04/24 30/04/24 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				
562-099-00000676-18	0,00	23,22	5622412879429968	Uplata za fond solidarnosti
07.05.24 JUMA-KOMPANI DOO BANJA LUKA		4400950040001	712173	01/04/24 30/04/24 0000000 002 0000000000
555-007-00225811-78	0,00	23,12	5622412879350939	55500700225811784507792460005071217301042430
07.05.24 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA		4507792460005	712173	01/04/24 30/04/24 0000000 002 0000000000
562-099-00016855-78	0,00	22,88	5622412879425376/0	SOLID 04/24
07.05.24 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780		4402016020007	712173	01/04/24 30/04/24 0000000 002 0000000000
572-000-00001031-65	0,00	22,87	5622412879418512	57200000001031654402660380006071217301042430
07.05.24 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04	0,00	22,79	5622412879353308	55179022204066044227464050000071217301042430
07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4227464050000	712173	01/04/24 30/04/24 0000000 069 9999999999
562-003-81772630-17	0,00	22,79	5622412879365285/0	0.255 NETO PLATE
07.05.24 MEDZLIS ISLAMSKJE ZAJEDNICE VLASENICA SVETOSAV		4404994580009	712173	01/04/24 30/04/24 0000000 116 9100006783
567-162-11000207-88	0,00	22,73	5622412879400421	56716211000207884402680220005071217301042430
07.05.24 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK		4402680220005	712173	01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74	0,00	22,65	5622412879419711	55560000600667744200885910037071217301042430
07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	01/04/24 30/04/24 0000000 094 9999999999
562-001-00000015-13	0,00	22,03	5622412879415913	JAVNI PRIHODI RS
07.05.24 OPSTINA SOKOLAC JEDIN		4403467590008	712173	01/08/23 31/08/23 0000000 094 0000000000
572-296-00002717-97	0,00	22,00	5622412879380741	57229600002717974403880520000071217301042430
07.05.24 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI		4403880520000	712173	01/04/24 30/04/24 0000000 011 0000000000
562-003-00003432-43	0,00	21,96	5622412879405878/0	solu
07.05.24 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA		4505143820008	712173	01/04/24 30/04/24 0000000 005 0000000000
551-008-00004108-69	0,00	21,88	5622412879400285	55100800004108694401473810009071217301042430
07.05.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401473810009	712173	01/04/24 30/04/24 0000000 025 0000000000
562-003-00000875-51	0,00	21,71	5622412879374340/0	solu d
07.05.24 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631		4500996870003	712173	01/04/24 30/04/24 0000000 005 0000000000
572-286-00002251-45	0,00	21,54	5622412879380858	57228600002251454509826290000071217301032431
07.05.24 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA		14509826290000	712173	01/03/24 31/03/24 0000000 119 0000000000
567-323-19000006-11	0,00	21,54	5622412879380585	56732319000006114401062270003071217301042430
07.05.24 KOZARA LOVACKO UDRUZENJE GORNJI PODGRADCIGO		4401062270003	712173	01/04/24 30/09/24 0000000 008 0000000000
555-007-00225912-66	0,00	21,43	5622412879417819	55500700225912664403228250009071217301042430
07.05.24 WORLD NO 1 DOO GRADISKA		4403228250009	712173	01/04/24 30/04/24 0000000 008 0000000000
567-543-11003470-51	0,00	21,41	5622412879419297	56754311003470514400119190005071217301042430
07.05.24 AUTOKOMERC AD DOBOJDOBOJDOBOJ		4400119190005	712173	01/04/24 30/04/24 0000000 028 0000000000
562-011-00001707-73	0,00	20,98	5622412879351465	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 4/24
07.05.24 DOO ZENIT SAMAC		4400479300006	712173	01/04/24 30/04/24 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				
572-216-00004918-33 07.05.24 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA,	0,00	20,82	5622412879418438 4512257590009	57221600004918334512257590009071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
154-160-20097670-92 07.05.24 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	20,78	5622412879396677 4201234190016	15416020097670924201234190016071217307052407 05240020000000000000000000 712173 07/05/24 07/05/24 0000000 002 0000000000
562-099-81755829-29 07.05.24 DD INOX-PRO D.O.O	0,00	20,68	5622412879349842 4404927710003	solidarnost 04/2024 712173 01/04/24 30/04/24 0000000 075
552-014-00024488-21 07.05.24 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BB CERO\	0,00	20,63	5622412879433755 4507302390004	55201400024488214507302390004071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-085-00023900-97 07.05.24 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	20,55	5622412879414714 4400374030003	16108500023900974400374030003071217301042430 04240050000000000000000003 712173 01/04/24 30/04/24 0000000 005 0000000003
572-336-00004708-21 07.05.24 D-PRINT STAMPARIJA DIJANA MIJIC SP PRNJAVORS	0,00	20,52	5622412879417464 4512838640007	57233600004708214512838640007071217301042431 12240750000000000000000000 712173 01/04/24 31/12/24 0000000 075 0000000000
562-005-81392990-59 07.05.24 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BRO1	0,00	20,51	5622412879407982 4403860330000	DOP ZA SOLID 04/24 712173 01/05/24 31/05/24 0000000 010 0000000000
552-003-00019639-72 07.05.24 KOCKICA I INVESTITOR STEFAN VUKOVICVL. GACINOV	0,00	20,40	5622412879400457 4503644700000	55200300019639724503644700000071217301042430 04240060000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
562-099-81524458-10 07.05.24 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	20,37	5622412879379011 4400820260000	Sredstva solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
572-000-00001031-65 07.05.24 MF BANKA A.D.BANJA LUKA..	0,00	20,15	5622412879418121 4402660380006	57200000001031654402660380006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-00003423-69 07.05.24 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	20,08	5622412879394312/0 4500580260001	solidarnost 712173 01/04/24 30/04/24 0000000 027 0000000000
567-120-99000001-98 07.05.24 GOJKO (MILOS) KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622412879356587 2603949112288	56712099000001982603949112288071217304052404 05240560000000000000000000 712173 04/05/24 04/05/24 0000000 056 0000000000
562-099-81541287-60 07.05.24 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	20,00	5622412879364887/0 4511116480009	solidar 712173 01/04/24 30/04/24 0000000 002 0000000000
571-100-00000308-65 07.05.24 IRM-Bor DOOVuka Karadzica 36ZVORNIK	0,00	19,84	5622412879419336 4403149970004	57110000000308654403149970004071217307052407 05241190000000000000000000 712173 07/05/24 07/05/24 0000000 119 0000000000
562-099-81873338-97 07.05.24 GREENGO DOO BANJA LUKA	0,00	19,49	5622412879403768 4404989660002	Poseban doprinos za solidarnost za 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
567-323-11017644-28 07.05.24 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	19,41	5622412879419824 4402114200005	56732311017644284402114200005071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-80779247-84 07.05.24 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/	0,00	19,40	5622412879438109/0 4403021740006	DOP.SOLIDARNOST ZA DJECU 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00619106-06 07.05.24 MKD PRODEST D.O.O. BANJA LUKA DOSITEJA OBRADOV	0,00	19,37	5622412879433965 4405087240007	55510000619106064405087240007071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 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				
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,20	5622412879419629 4200885910037	55560000600667744200885910037071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
562-099-81748252-62 07.05.24 VIVA TRAVEL DOO BANJA LUKA	0,00	19,11	5622412879416717 4404898270007	sredstva solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
562-012-81568663-86 07.05.24 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI	0,00	19,10	5622412879415963 4511276760008	doprinos solidarnosti 712173 01/04/24 30/04/24 0000000 094 0000000000
572-000-00001031-65 07.05.24 MF BANKA A.D.BANJA LUKA..	0,00	19,10	5622412879418112 4402660380006	57200000001031654402660380006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-01166000-25 07.05.24 ROFIX DOO ISTOCNO SARAJEVA VNOGORSKA BB71124272099390055	0,00	19,06	5622412879354733	16100001166000254272099390055071217301042430 042408500000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
552-014-00011654-14 07.05.24 AUDIO BM DOOMITROPOLITA G.NIKOLAJEVICA 20C GR/4401085210008	0,00	19,06	5622412879400970 4401085210008	55201400011654144401085210008071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
551-790-77209190-62 07.05.24 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009	0,00	18,93	5622412879401093	55179077209190624940146970009071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-323-11000410-29 07.05.24 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	18,87	5622412879350096 4401022990003	56732311000410294401022990003071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
552-034-00028220-67 07.05.24 MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BORA 4508249000009	0,00	18,85	5622412879418240	55203400028220674508249000009071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
555-100-00542576-94 07.05.24 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008	0,00	18,85	5622412879380538	55510000542576944404777560008071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-651-25000402-16 07.05.24 FINANCING JOVANA KURESEVIC SP MODRICA HASANA 14512933120002	0,00	18,77	5622412879420171	56765125000402164512933120002071217301042430 042406400000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
562-099-80237373-83 07.05.24 VAR OPREMA DOO, BANJA LUKA	0,00	18,72	5622412879412033 4402377470007	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-20026774-86 07.05.24 DOMOGRADNJA M MILANKA OSTOJIC SPCARA DUSANA 4508741090005	0,00	18,71	5622412879418734	55200020026774864508741090005071217301042430 042402500000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
567-491-11000018-54 07.05.24 JET SET DOO PALEPALEPALE	0,00	18,56	5622412879419061 4402897470000	56749111000018544402897470000071217301042430 042408900000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
562-100-80000519-71 07.05.24 ZO I ZO COMPANY DOO	0,00	18,52	5622412879366655 4401727340008	SOLIDARNOST ZA 04/2024 712173 01/04/24 30/04/24 0000000 008 0000000000
562-008-00000598-55 07.05.24 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETVA 4503735170003	0,00	18,51	5622412879428459/0	poseban doprinos 712173 01/04/24 30/04/24 0000000 069 0000000000
562-007-81418962-33 07.05.24 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ 4506727350000	0,00	18,39	5622412879392797	uplata doprinosa za solidarnost 04/2024 712173 01/04/24 30/04/24 0000000 135 0000000000
554-001-00000061-92 07.05.24 Stevic-Semberija D.o.o, Velika Obarska BBBIJELJINABIJELJIN.4400308320009	0,00	18,37	5622412879401188 4400308320009	55400100000061924400308320009071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 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				
562-007-81647012-24	0,00	18,35	5622412879423866	Dopr. za solidarnost
07.05.24 M.E.S. DOO KOZARAC PRIJEDOR			4404701400001	712173 01/04/24 30/04/24 0000000 074 0000000000
562-009-00001661-18	0,00	18,29	5622412879439290	Poseban doprinos za solidarnost
07.05.24 UR RESTORAN GRAND KOD CEVE VUKOSAVLJEVIC			CV.4500869760002	712173 01/03/24 31/03/24 0000000 116 0000000000
562-005-00001112-18	0,00	18,28	5622412879411956/0	DOPRIN ZA SOLID
07.05.24 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC			,DUSA4500258530001	712173 01/01/24 30/04/24 0000000 028 0000000000
562-099-80658855-32	0,00	18,25	5622412879421974/0	solidanosst
07.05.24 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA			BI4506710970004	712173 01/04/24 30/04/24 0000000 056 0000000000
562-099-00000238-71	0,00	18,24	5622412879405331	LD 04/2024
07.05.24 MATEX AD BANJA LUKA			4400958020000	712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-02532300-54	0,00	18,23	5622412879414683	16100002532300544511656910002071217301042430
07.05.24 ZR DZONIPLAST VL NIKICA MRDJENOVICMAJEVICKIH			B4511656910002	04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-008-81702729-52	0,00	18,08	5622412879379678	DOPRINOS SOLIDARNOST
07.05.24 VEX DOO TREBINJE			4404837720000	712173 01/04/24 30/04/24 0000000 107 0000000000
562-099-81569362-31	0,00	18,07	5622412879376648	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA
07.05.24 MODUL PRODUCTION DOO JOVANA BIJELIAA BB			BANJA4400931920009	NETO LD ZA 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
572-296-00007992-83	0,00	17,88	5622412879418699	57229600007992834512247870003071217301032431
07.05.24 RD CUK DRAGANA CUK S.P NOVI GRAD, IVE ANDRICA			5 4512247870003	03240110000000000000000000000000 712173 01/03/24 31/03/24 0000000 011 0000000000
551-700-22040358-62	0,00	17,71	5622412879434752	55170022040358624403224770008071217301042430
07.05.24 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N			4403224770008	04241070000000000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
551-790-22204066-04	0,00	17,70	5622412879434977	55179022204066044200770770002071217301042430
07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200770770002	04240020000000009999999999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
572-000-00001031-65	0,00	17,64	5622412879418519	5720000001031654402660380006071217301042430
07.05.24 MF BANKA A.D.BANJA LUKA..			4402660380006	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-020-00013974-35	0,00	17,60	5622412879418731	55202000013974354400281450002071217301042430
07.05.24 VEKAMP KOMERC DOOCELOPEK 533 ZVORNIK			0565893114400281450002	04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
567-363-11000224-82	0,00	17,59	5622412879350187	56736311000224824403235970009071217301042430
07.05.24 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ			4403235970009	04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-009-80866539-56	0,00	17,58	5622412879392736/0	dop
07.05.24 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.			4507524450005	712173 01/04/24 30/04/24 0000000 119 0000000000
161-000-02640900-77	0,00	17,53	5622412879414669	16100002640900774404751410008071217301032431
07.05.24 DDB TEAM DOONEZNANIH JUNAKA 9 11 LOKAL			0117630(4404751410008	03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
567-162-11000307-79	0,00	17,53	5622412879434170	56716211000307794401536240003071217301042430
07.05.24 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN			4401536240003	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-106-00015208-64	0,00	17,37	5622412879417517	57210600015208644507887680002071217301042430
07.05.24 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN			4507887680002	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 07.05.2024

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				
562-001-00000015-13	0,00	17,28	5622412879414340	JAVNI PRIHODI RS
07.05.24 OPSTINA SOKOLAC JEDIN			4401452650001	712173 01/08/23 31/08/23 0000000 094 0000000000
567-570-25000046-09	0,00	17,25	5622412879419247	56757025000046094503208710008071217301042430
07.05.24 STR SASA STOJCIC KONSTANTIN SP PRNJAVORPRNJAVC			4503208710008	04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
134-102-10200003-73	0,00	17,22	5622412879352635	13410210200003734403098880005071217301042430
07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	04240050000000999999999999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
338-900-22013206-29	0,00	17,21	5622412879432970	33890022013206294200947700000071217301042430
07.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200947700000	04240890000000999999999999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-099-00010348-05	0,00	17,20	5622412879383173/0	LD SPRIL
07.05.24 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR			4401210050000	712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-00014350-27	0,00	17,09	5622412879374230	uplata doprinosa solidarnosti
07.05.24 MASIWA DOO ,CELINAC			4401302090008	712173 01/04/24 30/04/24 0000000 025 0000000000
567-483-11000569-54	0,00	17,07	5622412879353404	56748311000569544400551340000071217301042430
07.05.24 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 2 4400551340000				04240850000000000000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
161-000-01304500-73	0,00	17,01	5622412879396067	16100001304500734401032790002071217301042430
07.05.24 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR			4401032790002	04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-80942142-85	0,00	17,01	5622412879439755/0	SOL 04/24
07.05.24 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME			4403223700006	712173 01/04/24 30/04/24 0000000 002 0000000000
555-200-00478554-50	0,00	17,00	5622412879433974	55520000478554504403744180009071217301042430
07.05.24 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA			4403744180009	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81074829-61	0,00	16,95	5622412879365443/0	DOP.ZA SOLID. ZA 04/24
07.05.24 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-80904839-56	0,00	16,83	5622412879347158	SREDSTVA FONDA SOLIDARNOSTI ZA 4/24
07.05.24 SV COMPANY DOO LAKTASI			4403064550006	712173 01/04/24 30/04/24 0000000 056 00000000
161-045-00523600-55	0,00	16,59	5622412879395766	16104500523600554400188590007071217301042430
07.05.24 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI			(4400188590007	04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
562-099-00004601-77	0,00	16,57	5622412879421350/0	FOND SOL.
07.05.24 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA			14502355300005	712173 01/04/24 30/04/24 0000000 002 0000000000
554-003-00000843-73	0,00	16,57	5622412879380129	55400300000843734404688970006071217301032431
07.05.24 JKP VODOVOD DOO LOPARE, MAJKE ANGELINE 35, LOP			4404688970006	03240590000000000000000000000000 712173 01/03/24 31/03/24 0000000 059 0000000000
562-010-00002250-45	0,00	16,55	5622412879394057/0	solitud
07.05.24 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI			4502967840009	712173 01/04/24 30/04/24 0000000 008 0000000000
567-343-25000071-96	0,00	16,45	5622412879380720	56734325000071964501080230005071217301042430
07.05.24 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO			4501080230005	04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-005-81647728-11	0,00	16,43	5622412879375937	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
07.05.24 PICERIJA WINES GORAN VEKIC SP MODRICA			4511757940000	712173 01/04/24 30/04/24 0000000 064 0000000000
562-003-81599638-43	0,00	16,33	5622412879428782/0	DOPR ZA SOL
07.05.24 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI			4404604030003	712173 01/04/24 30/04/24 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01431400-98 07.05.24 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	16,32	5622412879395955 4502186270002	16100001431400984502186270002071217301042430 04240110000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
562-099-81645530-59 07.05.24 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI	0,00	16,32	5622412879375498 4511736430001	FOND SOLIDARNOSTI ZA 04/24 712173 01/04/24 30/04/24 0000000 056 0000000000
552-000-21159263-44 07.05.24 SD LOG DOO PRIJEDORBREZICANSKI PUT BB PRIJEDOR	0,00	16,30	5622412879350291 4404628640007	55200021159263444404628640007071217301032431 03240740000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
199-562-00559376-05 07.05.24 METRO STIL D.O.O., SVALE BB	0,00	16,27	5622412879349799 4402265080001	19956200559376054402265080001071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
552-000-21159263-44 07.05.24 SD LOG DOO PRIJEDORBREZICANSKI PUT BB PRIJEDOR	0,00	16,26	5622412879350201 4404628640007	55200021159263444404628640007071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
572-246-00003721-20 07.05.24 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA.	0,00	16,22	5622412879418170 4404143120005	57224600003721204404143120005071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-010-00001312-46 07.05.24 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31	0,00	16,15	5622412879386057/0 74401053440001	DOP SOLID 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
572-266-00005719-30 07.05.24 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	16,14	5622412879417676 1451008120001	5722660000571930451008120001071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-011-00002814-50 07.05.24 KODEX-PROM DOO SAMAC	0,00	16,14	5622412879424391 4400479990002	0.25 na neto plate za april 2024 712173 01/04/24 30/04/24 0000000 013 0000000000
161-085-00081800-27 07.05.24 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB	0,00	16,14	5622412879349013 4500817960003	16108500081800274500817960003071217301042430 04241190000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-010-00002545-33 07.05.24 AGENCIJA ZORA TANJA BLAGOJEVIC S.P. GRADISKA JEVA	0,00	16,03	5622412879408743/0 4502976160002	solidarnost 712173 01/04/24 31/10/24 0000000 008 0000000000
567-241-25000920-25 07.05.24 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI	0,00	16,02	5622412879380569 4507237710004	56724125000920254507237710004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-286-00004369-93 07.05.24 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T	0,00	16,02	5622412879380445 4507881560005	57228600004369934507881560005071217301042430 04241190000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-099-81182294-48 07.05.24 PREVIJA-OBNOVA D.O.O RIBNIK DONJA PREVIJA BB	0,00	15,85	5622412879414023/0 4403689900005	DOP.ZA SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 050 0000000000
562-099-81058587-47 07.05.24 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA	0,00	15,78	5622412879367562 44403425590008	SREDSTVA SOLIDARNOSTI ZA 4/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
552-003-00024541-13 07.05.24 SEKI STR SARENAC R.MITROVDANSKA 3 BILECA	0,00	15,76	5622412879399487 06552104503668710006	55200300024541134503668710006071217301042430 04240060000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
567-463-25000366-24 07.05.24 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	15,71	5622412879401479 4508117860009	56746325000366244508117860009071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
161-045-00044700-88 07.05.24 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO	0,00	15,70	5622412879348247 4400795720009	16104500044700884400795720009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 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				
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,54	5622412879417429 4200334950003	55560000600667744200334950003071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
572-000-00001031-65 07.05.24 MF BANKA A.D.BANJA LUKA..	0,00	15,49	5622412879418495 4402660380006	5720000001031654402660380006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-303-25000671-62 07.05.24 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK	0,00	15,46	5622412879434262 4502090080008	56730325000671624502090080008071217301042430 042400700000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
555-300-00110074-28 07.05.24 TEPIC DOO DERVENTA	0,00	15,42	5622412879400357 4400141950005	55530000110074284400141950005071217301042430 042402700000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
567-162-11000856-81 07.05.24 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F	0,00	15,40	5622412879356504 4401216840002	56716211000856814401216840002071217302042430 042407500000000000000000 712173 02/04/24 30/04/24 0000000 075 0000000000
161-025-00332900-59 07.05.24 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	15,38	5622412879348768 4403384110004	16102500332900594403384110004071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
555-300-00537248-70 07.05.24 CMP DOO	0,00	15,28	5622412879381389 4404760830001	55530000537248704404760830001071217301042430 042402800000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
554-006-00011234-84 07.05.24 KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS'	0,00	15,26	5622412879433560 4500409920001	55400600011234844500409920001071217301042430 042413800000000000000000 712173 01/04/24 30/04/24 0000000 138 0000000000
567-323-11000005-80 07.05.24 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	15,26	5622412879350717 4402115780005	56732311000005804402115780005071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-011-00002437-17 07.05.24 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 744	0,00	15,26	5622412879428383/0 44400183870001	solid 712173 01/04/24 30/04/24 0000000 064 0000000000
562-099-81662325-17 07.05.24 PEKO TRADE DOO BANJA LUKA	0,00	15,04	5622412879436400 4404537760000	doprinosi za solidarnost 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,98	5622412879417428 4200737990005	55560000600667744200737990005071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
555-007-00518577-18 07.05.24 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	14,98	5622412879401466 4508261470002	55500700518577184508261470002071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81324973-72 07.05.24 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	14,94	5622412879389170 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
551-720-22041834-86 07.05.24 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA	0,00	14,91	5622412879433425 4510122670000	55172022041834864510122670000071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-00001584-55 07.05.24 RADOVIC DOO BRATUNAC	0,00	14,88	5622412879403286 4401785540009	POSEBAN DOPRI.ZA SOLIDARNOST ZA 04/2024 712173 01/04/24 30/04/24 0000000 015 0000000000
554-010-00011224-15 07.05.24 ZU APOTEKA PETKOVIC SAMAC, MAJKR JEVROSIME 4,	0,00	14,85	5622412879380121 4403032600001	55401000011224154403032600001071217301042430 042401300000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-100-80005243-61 07.05.24 GROSSOPTIC DOO B LUKA	0,00	14,80	5622412879412759 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici 04/24?LD 01/22 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 07.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	14,67	5622412879432969 I4200071920023	33890022013206294200071920023071217301042430 0424094000000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
562-007-81574751-12 07.05.24 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	14,66	5622412879373860 4511303240003	UPLATA DOPR. ZA SOLID. 04/2024 712173 01/04/24 30/04/24 0000000 074
562-001-00002404-24 07.05.24 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	14,57	5622412879368817 4501768860002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 094 0000000000
555-008-00026584-93 07.05.24 MINIK DOO	0,00	14,52	5622412879400346 4400155660000	55500800026584934400155660000071217301042430 042402700000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
551-790-22223580-50 07.05.24 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007	0,00	14,34	5622412879380905 4404297430007	55179022223580504404297430007071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
555-000-00312665-13 07.05.24 DOO FARMA TREND DVOROVI	0,00	14,34	5622412879350148 4404121310005	55500000312665134404121310005071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-007-80600348-29 07.05.24 BATIC DOO PRIJEDOR	0,00	14,31	5622412879346693 4402733100007	UPL. DOP. ZA SOL. 03/24 712173 01/03/24 31/03/24 0000000 074
571-030-00000437-04 07.05.24 GALEB GROUP DOOSTEFANA DEEANSKOG 241BIJELJINA4400375600008	0,00	14,30	5622412879380202 4400375600008	57103000000437044400375600008071217301042330 042400500000000000000000 712173 01/04/23 30/04/24 0000000 005 0000000000
567-241-11000753-11 07.05.24 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B^4403925990002	0,00	14,29	5622412879434598 4403925990002	56724111000753114403925990002071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,15	5622412879420150 4200950590002	55560000600667744200950590002071217301042430 0424107000000009999999999 712173 01/04/24 30/04/24 0000000 107 9999999999
134-102-10200003-73 07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,13	5622412879352651 4403098880005	13410210200003734403098880005071217301042430 0424089000000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-099-00014259-09 07.05.24 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB 74502562860002	0,00	14,10	5622412879388855/0 74502562860002	solitud 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81658496-07 07.05.24 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV 4511918110002	0,00	14,10	5622412879408914/0 4511918110002	obust na platu 4/24 712173 07/05/24 07/05/24 0000000 074 0000000000
572-276-00001058-40 07.05.24 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009	0,00	14,08	5622412879417640 4400548710009	57227600001058404400548710009071217301042407 042408800000000000000000 712173 01/04/24 07/04/24 0000000 088 0000000000
567-162-25001051-11 07.05.24 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU4502696040001	0,00	14,08	5622412879419084 4502696040001	56716225001051114502696040001071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25000322-73 07.05.24 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003	0,00	14,05	5622412879351196 P14508011280003	56724125000322734508011280003071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	0,00	52,089,24		Stanje racuna
7.184.645,74	0,00	52,089,24		7.236.734,98

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81490109-43 07.05.24 JOLINE STANA CEGAR SP BANJA LUKA KRALJA PETRA I 4510822490002	0,00	14,04	5622412879394396/0 4510822490002	UPLATA DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/24 30/06/24 0000000 002 0000000000
552-006-15099313-54 07.05.24 SIPOVAC DOO NEVESINJEODZAK NEVESINJE	0,00	14,01	5622412879417739 4403328980004	55200615099313544403328980004071217301042430 04240690000000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
562-009-80587572-41 07.05.24 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	14,01	5622412879345016 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 015 0000000000
572-266-00011600-41 07.05.24 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT 4502004930002	0,00	14,00	5622412879399887 4502004930002	57226600011600414502004930002071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-100-80005243-61 07.05.24 GROSSOPTIC DOO B LUKA	0,00	13,95	5622412879412775 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici 04/24?LD 01/22 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-00002506-54 07.05.24 TRGOVINSKA RADNJA LIPA DUSAN ROGAN S.P. BILEC#4503671260003	0,00	13,94	5622412879397449/0 4503671260003	sol. 712173 01/04/24 30/04/24 0000000 006 0000000000
567-321-11000119-30 07.05.24 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	13,93	5622412879433803 4403828520000	56732111000119304403828520000071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81435812-71 07.05.24 JAVNI PREVOZ GORAN LUKIC S.P. LAKTASI	0,00	13,91	5622412879358803 4506975250003	Fond za solidarnost 04/24 712173 01/04/24 30/04/24 0000000 056 0000000000
562-099-00017090-52 07.05.24 ZELJIC KOMERC DOO CELINAC	0,00	13,89	5622412879412217 4402179240004	SREDSTVA SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 025 0000000000
562-010-00002024-44 07.05.24 LIBERAMA DOO GRADISKA	0,00	13,89	5622412879386758 4401027010007	upl dopr solid ld mj april 2024 712173 01/04/24 30/04/24 0000000 008 0000000000
562-009-80352892-55 07.05.24 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	13,87	5622412879372481 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/04/24 30/04/24 0000000 116 0000000000
567-343-11000250-14 07.05.24 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK	0,00	13,84	5622412879434034 4400411330004	567343110002501444400411330004071217301052431 05241090000000000000000000 712173 01/05/24 31/05/24 0000000 109 0000000000
567-323-25000204-95 07.05.24 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	13,83	5622412879433924 4502972170003	56732325000204954502972170003071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-002-81338533-35 07.05.24 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI4509958280003	0,00	13,83	5622412879425861 4509958280003	Dopr.za solid.-lijecenje djece za 03/24 712173 01/03/24 31/03/24 0000000 075 0000000000
554-008-00011406-52 07.05.24 BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROD, PETRA PET 0512173810003	0,00	13,78	5622412879380130 0512173810003	55400800011406520512173810003071217301042430 04240100000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
567-651-25000397-31 07.05.24 CVJECARSKO-POGREBNA RADNJA DJERIC RADMILA DJI4511066790001	0,00	13,76	5622412879434931 4511066790001	56765125000397314511066790001071217301042430 04240640000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
562-005-81310247-65 07.05.24 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009	0,00	13,76	5622412879424933/0 4403495450009	POSEBAN DOPR ZA SOLID ZA 4/24 712173 01/04/24 30/04/24 0000000 028 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,67	5622412879420143 4200334950003	55560000600667744200334950003071217301042430 04240890000000999999999999 712173 01/04/24 30/04/24 0000000 089 9999999999

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 07.05.2024

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				
562-100-00000333-28	0,00	13,60	5622412879436310	JAVNI PRIHODI RS
07.05.24 GRAD BANJA LUKA BUDZE			4401012920007	712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81575219-63	0,00	13,50	5622412879406217/0	sol 4/24
07.05.24 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006				712173 07/05/24 07/05/24 0000000 011 0000000000
134-102-10200003-73	0,00	13,50	5622412879352642	13410210200003734402182030002071217301042430
07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
567-241-11000367-05	0,00	13,41	5622412879401612	56724111000367054403552600004071217301042430
07.05.24 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU4403552600004				042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81791666-42	0,00	13,38	5622412879422046/0	FOND SOLIDARNOSTI
07.05.24 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004				712173 01/04/24 30/04/24 0000000 005 0000000000
161-045-00173900-03	0,00	13,37	5622412879395995	16104500173900034401713630003071217301042430
07.05.24 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE 4401713630003				042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-00002943-52	0,00	13,33	5622412879379335	Sredstva solidarnosti
07.05.24 IVEX EKSPORT-INPORT DOO			4400273860005	712173 01/04/24 30/04/24 0000000 116 0000000000
562-003-00002228-66	0,00	13,32	5622412879344328	Poseban doprinos za solidarnost
07.05.24 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE 4501273460008				712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-80696424-39	0,00	13,29	5622412879426757/0	UPLATA SOL
07.05.24 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000				712173 01/04/24 30/04/24 0000000 053 0000000000
562-100-80000862-12	0,00	13,14	5622412879437810/0	DOP.SOLID. ZA DJECU 04/2024
07.05.24 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003				712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74	0,00	13,10	5622412879418744	55560000600667744201229350005071217301042430
07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201229350005				042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
567-343-11000630-38	0,00	13,09	5622412879420044	56734311000630384404275380006071217301042430
07.05.24 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L.4404275380006				042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-008-80726044-28	0,00	13,06	5622412879441181	SOLIDARNOST
07.05.24 BEOLEK ZUA			4402929420000	712173 01/04/24 30/04/24 0000000 107 0000000000
562-003-00000401-18	0,00	13,05	5622412879365326	DOPR ZA FOND SOLIDARNOSTI 04/24
07.05.24 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA 4400338400007				712173 01/04/24 30/04/24 0000000 005 0000000000
161-045-00134700-39	0,00	12,91	5622412879396190	16104500134700394401177920001071217301042430
07.05.24 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001				042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
551-008-00021550-26	0,00	12,91	5622412879433455	55100800021550264402178600007071217301042430
07.05.24 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007				042402500000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
567-241-25000344-07	0,00	12,88	5622412879435130	56724125000344074502271620004071217301042430
07.05.24 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L.4502271620004				042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-11001494-19	0,00	12,86	5622412879350267	56724111001494194405000570006071217301042430
07.05.24 ZU APOTEKA TOPPHARM BANJA LUKABANJA LUKABAN4405000570006				042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-00001324-62	0,00	12,82	5622412879397931	doprinos za fond solidarnosti 4/24
07.05.24 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA 4501250250006				712173 01/04/24 30/04/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000329-37 07.05.24 dizni. VERICA STANOJLOVIC S.P.BIJELJINANUSICEVA	0,00	12,81	5622412879399969 12I4505140300003	57103000000329374505140300003071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-81653950-19 07.05.24 E-COM SOLUCIJE DOO BANJA LUKA	0,00	12,80	5622412879428292 4404725500007	Doprinosi za solidarnost 04/2024???Doprinosi za solidarnost 5/2023? 712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-00002928-50 07.05.24 JP INFORMATIVNI CENTAR RUDO DOO RUDO	0,00	12,75	5622412879424638 4400620760008	Doprinos solidarnosti za april 2024 712173 01/04/24 30/04/24 0000000 080 00000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,70	5622412879419628 4201357350000	55560000600667744201357350000071217301042430 04240880000000999999999999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
338-220-22001016-79 07.05.24 AUTOKUCA BOSNIAK DOOFRA DOMINIKA MANDICA	0,00	12,64	5622412879378414 4272024030037	33822022001016794272024030037071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-106-00017729-67 07.05.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG	0,00	12,57	5622412879380732 4404938590000	57210600017729674404938590000071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-483-11000564-69 07.05.24 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	12,53	5622412879353359 4400515970005	56748311000564694400515970005071217301042430 04240850000000000000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
555-100-00120131-27 07.05.24 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA	0,00	12,51	5622412879433860 OBR#4403707060001	55510000120131274403707060001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-00003316-03 07.05.24 HEMIJA D.O.O.BIJELJINA	0,00	12,36	5622412879366948 4400352570004	Uplata za fond solidarnosti, dijagnostiku i liječenje 712173 01/04/24 30/04/24 0000000 005 0000000000
134-001-11201090-31 07.05.24 ASEE DOO SARAJEVO	0,00	12,34	5622412879414833 4201194380020	13400111201090314201194380020071217301042430 04240020000000000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
554-001-00004355-14 07.05.24 GOTIS-G1 UGOSTITELJSKA RADNJA, MILOSA CRNJANSKI	0,00	12,28	5622412879381368 4508152340000	55400100004355144508152340000071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-001-00000015-13 07.05.24 OPSTINA SOKOLAC JEDIN	0,00	12,20	5622412879415945 4400634470002	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 094 0000000000
562-007-00000283-79 07.05.24 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	12,20	5622412879344428 4501841880009	Solidarnost 712173 01/04/24 30/04/24 0000000 074 0000000000
571-080-00001268-08 07.05.24 DERA DOO TREBINJEKOSOVSKA BR.28TREBINJE	0,00	12,17	5622412879434301 4402624150002	57108000001268084402624150002071217301042430 04241070000000000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,09	5622412879418746 4200737990005	55560000600667744200737990005071217301042430 04240890000000999999999999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-099-00007087-88 07.05.24 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC	0,00	12,06	5622412879423904/0 4401195580005	uplata solid.na plate za 04/24 712173 01/04/24 30/04/24 0000000 067 0000000000
555-100-00626711-83 07.05.24 ZU STOMATOLOSKA AMBULANTA DR STOM. MILIJANA	0,00	12,04	5622412879419222 4403265370006	55510000626711834403265370006071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.184.645,74	0,00	52.089,24		7.236.734,98

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00004619-22 07.05.24 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	12,04	5622412879400746 4511214570008	57228600004619224511214570008071217301042430 04241190000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-012-81445632-94 07.05.24 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB	0,00	12,02	5622412879395246/0 714510557720009	doprinos solidarnosti 712173 01/04/24 30/04/24 0000000 094 0000000000
562-003-00000889-09 07.05.24 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC	0,00	11,93	5622412879376044/0 4501043110008	FOND OSLI 712173 01/05/24 31/05/24 0000000 005 0000000000
567-441-11000145-86 07.05.24 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE	0,00	11,93	5622412879420089 4404892660008	56744111000145864404892660008071217301042430 04241070000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
562-001-00000360-45 07.05.24 DARKO STR BORAC BB ROGATICA,73220	0,00	11,92	5622412879402181 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJ.U INOSTR-4/24 712173 01/04/24 30/04/24 0000000 078 0000000000
562-006-81645891-41 07.05.24 SEZONA DOO FO?A CARA DUSANA BB FOCA 73302	0,00	11,91	5622412879363305 4401944360009	OBUSTAVA IZ PLATE ZA 04/24 712173 01/04/24 30/04/24 0000000 031 0000000000
551-700-22297991-59 07.05.24 ULTRA CLEAN DOO TREBINJEDOKTORA LEVIJA 21	0,00	11,82	5622412879435199 4404404384080004	551700222979915944404384080004071217301032431 03241070000000000000000000 712173 01/03/24 31/03/24 0000000 107 0000000000
567-483-11000096-18 07.05.24 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	11,82	5622412879350452 4401959980003	56748311000096184401959980003071217301042430 04240850000000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
552-000-20694858-48 07.05.24 NOTAR BOJAN VIDICCARA LAZARA 9 B MODRICA	0,00	11,81	5622412879417358 4512810630006	55200020694858484512810630006071217301012430 04240640000000000000000000 712173 01/01/24 30/04/24 0000000 064 0000000000
552-021-00018669-63 07.05.24 EUROPLAST DOODONJA DRAGOTINJA BB PRIJEDOR1234	0,00	11,80	5622412879433863 4402265590000	55202100018669634402265590000071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-011-81104417-50 07.05.24 OPTIMA TRANSPORTI JAVNI PREVOZ STVARI ALEKSANI	0,00	11,76	5622412879358848 4508539260004	za lijecenje oboljele djece 712173 01/04/24 30/04/24 0000000 064 0000000000
551-470-22090676-58 07.05.24 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N	0,00	11,75	5622412879355249 4404953390009	55147022090676584404953390009071217301042430 04240950000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
554-001-00001246-29 07.05.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA	0,00	11,75	5622412879418296 4400420160006	55400100001246294400420160006071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-162-11000311-67 07.05.24 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	11,75	5622412879351133 4402911480005	56716211000311674402911480005071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25000031-73 07.05.24 MIKRO PRINT SEVA DAVOR SP BANJA LUKAJEVREJSKA	0,00	11,74	5622412879401641 4505368580006	56724125000031734505368580006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,70	5622412879352669 4402182030002	13410210200003734402182030002071217301042430 04241160000000999999999999 712173 01/04/24 30/04/24 0000000 116 9999999999
572-266-00004259-45 07.05.24 JAVNI PREVOZ S TRANSPORT SLOBODAN NINIC, GORNJ	0,00	11,70	5622412879417562 4509941980001	57226600004259454509941980001071217301042430 04240810000000000000000000 712173 01/04/24 30/04/24 0000000 081 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.184.645,74	0,00	52.089,24		7.236.734,98

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 07.05.2024

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				
572-226-00003158-70 07.05.24 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSKE	0,00	11,67	5622412879417531 4510954050001	57222600003158704510954050001071217307052407 0524027000000000000000000000 712173 07/05/24 07/05/24 0000000 027 0000000000
567-463-11000045-84 07.05.24 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	11,65	5622412879419407 4403259720003	56746311000045844403259720003071217301042430 0424075000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-009-00000037-40 07.05.24 TR PALMA 2 VLADISLAV MILOVANOVIC S.P. SREBRENIC	0,00	11,65	5622412879344976 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 097 0000000000
562-009-00003020-15 07.05.24 TR MARKET FENIKS ERKIC SINISA S.P VLAZENICA	0,00	11,65	5622412879388450 4500880570002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 116 0000000000
562-100-80004782-86 07.05.24 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	11,65	5622412879341925 4502544020005	GRANT FIZICKOG LICA 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00589674-32 07.05.24 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA	0,00	11,65	5622412879351306 4509847700003	55510000589674324509847700003071217301042430 0424002000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-362-25000029-67 07.05.24 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	11,64	5622412879380602 4506712590004	56736225000029674506712590004071217307052407 0524074000000009074070914 712173 07/05/24 07/05/24 0000000 074 9074070914
562-007-80716996-61 07.05.24 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B	0,00	11,64	5622412879384834/0 4402912020008	solidarnost 712173 01/04/24 30/04/24 0000000 074 0000000000
555-000-00167772-35 07.05.24 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	11,62	5622412879400335 4501336210007	55500000167772354501336210007071217301042430 0424005000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-00003068-20 07.05.24 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430	0,00	11,59	5622412879421546/0 PI4401213310002	DOP FOND SOLID 712173 01/04/24 30/04/24 0000000 075 0000000000
571-020-00000520-51 07.05.24 KLJAJI?amp? xC6? TRANSPORT D.O.O.VRBASKA 209GRAD	0,00	11,55	5622412879380653 4403539920008	57102000000520514403539920008071217301042430 0424008000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-00000001-06 07.05.24 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	11,55	5622412879368085 4400810540004	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00096008-34 07.05.24 GORAN 1 SP JURISIC GORAN	0,00	11,54	5622412879350850 4502734310000	55510000096008344502734310000071217301042430 0424002000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00470560-26 07.05.24 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA	0,00	11,53	5622412879351307 4511297250000	55510000470560264511297250000071217301042430 0424002000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,52	5622412879419818 4201357350000	55560000600667744201357350000071217301042430 0424002000000000999999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
554-000-00003130-52 07.05.24 STANOGRADNJA INTERHOME DOO CELINAC, IVE ANDRI	0,00	11,51	5622412879353264 4405078330001	55400000003130524405078330001071217301042430 0424025000000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
567-363-11000253-92 07.05.24 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,51	5622412879434355 4403491540003	56736311000253924403491540003071217301042430 0424074000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-241-11000063-44 07.05.24 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	11,50	5622412879350970 4403037740006	56724111000063444403037740006071217301042430 0424002000000000000000000000 712173 01/04/24 30/04/24 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				
567-253-11000140-98 07.05.24 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005	0,00	11,50	5622412879434695	56725311000140984400884740005071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
551-053-00013585-85 07.05.24 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC#4400703030001	0,00	11,50	5622412879433506	55105300013585854400703030001071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-463-25000514-65 07.05.24 PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJA#4512876650008	0,00	11,49	5622412879419355	56746325000514654512876650008071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
567-321-11000113-48 07.05.24 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA#4403030900008	0,00	11,49	5622412879419831	56732111000113484403030900008071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
572-000-00001031-65 07.05.24 MF BANKA A.D.BANJA LUKA..	0,00	11,49	5622412879418111 4402660380006	57200000001031654402660380006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-81292448-15 07.05.24 SZR INTERNACIONAL KALJTRINA MORINA S.P. Derven#4509723210008	0,00	11,47	5622412879367965/0	solidarnost 712173 01/04/24 30/04/24 0000000 027 0000000000
552-000-18854252-44 07.05.24 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.#4511170180002	0,00	11,46	5622412879400989	55200018854252444511170180002071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-015-00024543-98 07.05.24 MIR NEBOJSA KOSTRESEVIC SP LAKTASIBRANKA COPIC#4504069460006	0,00	11,44	5622412879418739	55201500024543984504069460006071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
552-000-20340282-74 07.05.24 FRESH BAR MARKO ILICIC SP BROTDRG PATRIJARHA P#4512517500009	0,00	11,43	5622412879381188	55200020340282744512517500009071217301042430 04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
567-241-11001389-43 07.05.24 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.#4404805440005	0,00	11,41	5622412879401151	56724111001389434404805440005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-009-00011306-12 07.05.24 ALMAC DOO, SAMACKI PUT 22A, MODRICA BB., SAMACI#4403348070004	0,00	11,38	5622412879417289	55400900011306124403348070004071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
562-007-81521830-83 07.05.24 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV#4506815560006	0,00	11,36	5622412879392123/0	UPL DOPR ZA SOLDARN 04/24 712173 01/04/24 30/04/24 0000000 135 0000000000
338-900-22013206-29 07.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I#4200071920023	0,00	11,33	5622412879432979	33890022013206294200071920023071217301042430 04240780000000099999999999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
161-000-02805600-95 07.05.24 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF#4512316600005	0,00	11,29	5622412879348300	16100002805600954512316600005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 07.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I#4200947700000	0,00	11,27	5622412879432147	33890022013206294200947700000071217301042430 04240880000000099999999999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
567-321-11000026-18 07.05.24 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI#4403256540004	0,00	11,26	5622412879419015	56732111000026184403256540004071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-491-11000100-02 07.05.24 NANE D.O.O. TRNOVOTRNOVO BB TRNOVOTRNOVO BB #4400643540005	0,00	11,25	5622412879350562	56749111000100024400643540005071217301012431 01240910000000000000000000000000 712173 01/01/24 31/01/24 0000000 091 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80002874-87	0,00	11,23	5622412879424914/0	SOLID
07.05.24 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK			4400990000002	712173 01/04/24 30/04/24 0000000 002 0000000000
567-353-11006683-13	0,00	11,22	5622412879433916	56735311006683134401256470003071217307052407
07.05.24 MARTIC-EXPORT DOO KAOCISRBACSRBAC			4401256470003	05240950000000000000000000000000 712173 07/05/24 07/05/24 0000000 095 0000000000
551-790-22204066-04	0,00	11,18	5622412879353318	55179022204066044200932000001071217301042430
07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200932000001	04240280000000999999999999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
572-000-00001031-65	0,00	11,16	5622412879418608	57200000001031654402660380006071217301042430
07.05.24 MF BANKA A.D.BANJA LUKA..			4402660380006	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-012-81094414-37	0,00	11,16	5622412879355617	solidarnost za djecu
07.05.24 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA			4508491710002	712173 01/02/24 29/02/24 0000000 094 0000000000
555-600-00600667-74	0,00	11,12	5622412879419719	55560000600667744200737990005071217301042430
07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	04240850000000999999999999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
555-600-00600667-74	0,00	11,12	5622412879418886	55560000600667744201229350005071217301042430
07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201229350005	04240050000000999999999999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
567-463-11000185-52	0,00	11,03	5622412879419404	56746311000185524405204650009071217301042430
07.05.24 ZU ST MARIA PRNJAVORPRNJAVORPRNJAVOR			4405204650009	04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
572-000-00001031-65	0,00	11,01	5622412879418599	57200000001031654402660380006071217301042430
07.05.24 MF BANKA A.D.BANJA LUKA..			4402660380006	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-085-00015400-86	0,00	10,99	5622412879377137	16108500015400864400424400001071217301042430
07.05.24 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC			94400424400001	04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
555-007-00533543-31	0,00	10,98	5622412879434078	55500700533543314403473720002071217301052431
07.05.24 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA			4403473720002	05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-006-80335102-28	0,00	10,90	5622412879408932/0	SOLIDARNOST
07.05.24 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB			71234402592360000	712173 01/04/24 30/04/24 0000000 046 0000000000
555-200-00463728-05	0,00	10,86	5622412879401685	55520000463728054403091440000071217301042430
07.05.24 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD			4403091440000	04240670000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
567-241-11001273-03	0,00	10,81	5622412879351039	56724111001273034404594640002071217301042330
07.05.24 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA			4404594640002	04240020000000000000000000000000 712173 01/04/23 30/04/24 0000000 002 0000000000
338-350-22572071-63	0,00	10,74	5622412879378416	33835022572071634403512560000071217301042430
07.05.24 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N			4403512560000	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81172469-83	0,00	10,65	5622412879366059/0	DOP ZA SOLID ZA LIJECENJE
07.05.24 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC			4403394930000	712173 01/04/24 30/04/24 0000000 005 0000000000
562-007-81250474-30	0,00	10,65	5622412879427846/0	SOLIDARNOST
07.05.24 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 01/04/29 30/04/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.184.645,74	0,00	52.089,24	7.236.734,98	

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

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 07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,03	5622412879352640 4403098880005	13410210200003734403098880005071217301042430 0424008000000099999999999 712173 01/04/24 30/04/24 0000000 008 9999999999
567-463-25000550-54 07.05.24 AUTO SERVIS DSTM DARIO DJURAS SP PRNJAVORPRNJA4513325980003	0,00	10,00	5622412879434056 4513325980003	56746325000550544513325980003071217301022430 0624075000000000000000000 712173 01/02/24 30/06/24 0000000 075 0000000000
562-010-80748387-25 07.05.24 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA4507183280009	0,00	9,98	5622412879406058/0 4507183280009	do za solid 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
562-012-80994648-90 07.05.24 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	9,93	5622412879408920/0 4403310690009	doprinos solidarnosti 712173 01/04/24 30/04/24 0000000 094 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,89	5622412879419617 4200885910037	55560000600667744200885910037071217301042430 0424067000000099999999999 712173 01/04/24 30/04/24 0000000 067 9999999999
567-321-25000450-37 07.05.24 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.4510682970009	0,00	9,88	5622412879433799 4510682970009	56732125000450374510682970009071217301042430 0424008000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-363-11000153-04 07.05.24 DAS LAMINAT DOO PRIJEDORI.MAJA 63 PRIJEDORI.MAJ 0403201720003	0,00	9,82	5622412879350353 0403201720003	56736311000153040403201720003071217301042430 0424074000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81373417-46 07.05.24 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003	0,00	9,81	5622412879394089 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/04/24 30/04/24 0000000 056 0000000000
562-006-00002445-44 07.05.24 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002	0,00	9,79	5622412879436480/0 4501512800002	SOLIDARNOST 04/2024 712173 07/05/24 07/05/24 0000000 113 0000000000
567-343-11000519-80 07.05.24 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	9,77	5622412879434137 4400345440006	56734311000519804400345440006071217301052431 0524005000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
554-010-00011348-31 07.05.24 ZU PETKOVIC SAMAC, DOSITEJA OBRADOVICA BR.62 S 4404228970008	0,00	9,73	5622412879380120 4404228970008	55401000011348314404228970008071217301042430 0424013000000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
555-100-00399910-31 07.05.24 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003	0,00	9,66	5622412879417624 4504231820003	55510000399910314504231820003071217301042430 0424074000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
338-900-22013206-29 07.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	9,66	5622412879432423 I4200947700000	33890022013206294200947700000071217301042430 0424094000000099999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
562-100-80005243-61 07.05.24 GROSSOPTIC DOO B LUKA	0,00	9,64	5622412879412754 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici 04/24?LD 01/22 712173 01/04/24 30/04/24 0000000 002 0000000000
567-343-11000757-45 07.05.24 MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA	0,00	9,61	5622412879419646 4400442210007	56734311000757454400442210007071217301052431 0524005000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-008-00002467-74 07.05.24 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	9,60	5622412879413587 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 099 0000000000
562-099-00016626-86 07.05.24 KOMPAS TOURS-RM DOO BANJA LUKA	0,00	9,56	5622412879378735 4401706260004	SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
154-560-20019006-77 07.05.24 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	9,53	5622412879414489 4400842400000	15456020019006774400842400000071217301042430 0424002000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 07.05.2024

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				
562-005-81785983-18	0,00	9,52	5622412879345796	dop za solidarnost april 2024
07.05.24 LMN GRADING ZDRAVKO VUCICEVIC S.P. DONJA SLAT			4512819420004	712173 01/04/24 30/04/24 0000000 013 0000000000
134-102-10200003-73	0,00	9,49	5622412879352620	13410210200003734403098880005071217301042430
07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/04/24 30/04/24 0000000 085 9999999999
567-651-25000083-03	0,00	9,49	5622412879434456	56765125000083034500694780005071217307052407
07.05.24 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR			4500694780005	712173 07/05/24 07/05/24 0000000 064 0000000000
562-009-80894264-10	0,00	9,48	5622412879386785	Doprinosi za liječenje djece
07.05.24 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S			4507669690004	712173 01/04/24 30/04/24 0000000 116 0000000000
562-099-81052612-27	0,00	9,47	5622412879431513/0	DOPRINOSI ZA SOLIDARNOST
07.05.24 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN			4508246160005	712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00014629-63	0,00	9,45	5622412879424086/0	DOPRINOSI ZA SOLIDARNOST
07.05.24 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B			4502565530003	712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-01451100-71	0,00	9,45	5622412879395867	16100001451100714403943890007071217301042430
07.05.24 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI			4403943890007	712173 01/04/24 30/04/24 0000000 119 0000000000
552-000-21110043-70	0,00	9,43	5622412879433848	55200021110043704405128880008071217301042430
07.05.24 IN FRIGO TEHNIK DOO MAJEVICKA 20E BANJA LUKA			4405128880008	712173 01/04/24 30/04/24 0000000 002 0000000000
572-000-00001031-65	0,00	9,43	5622412879418598	57200000001031654402660380006071217301042430
07.05.24 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25000090-90	0,00	9,42	5622412879434493	56724125000090904502351220007071217301042430
07.05.24 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA			4502351220007	712173 01/04/24 30/04/24 0000000 002 0000000000
562-130-80015180-14	0,00	9,39	5622412879343182	Uplata dopr.za solid.04/24
07.05.24 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RADJ			4501857960002	712173 04/05/24 04/05/24 0000000 074 0000000000
567-323-11000303-59	0,00	9,39	5622412879418880	56732311000303594401055730007071217301042430
07.05.24 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR			4401055730007	712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-00002268-92	0,00	9,38	5622412879398577/0	solid
07.05.24 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA E			4502289590005	712173 01/04/24 30/04/24 0000000 002 0000000000
567-651-25000308-07	0,00	9,38	5622412879420125	56765125000308074511547970003071217301042401
07.05.24 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS			4511547970003	712173 01/04/24 01/04/24 0000000 064 0000000000
338-900-22013206-29	0,00	9,38	5622412879432961	33890022013206294200071920023071217301042430
07.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			450200071920023	712173 01/04/24 30/04/24 0000000 005 9999999999
567-343-11000599-34	0,00	9,38	5622412879353371	56734311000599344400359400007071217301052431
07.05.24 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO			4400359400007	712173 01/05/24 31/05/24 0000000 005 0000000000
194-119-13113071-97	0,00	9,36	5622412879415841	19411913113071974507748990005071217301052431
07.05.24 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB			4507748990005	712173 01/05/24 31/05/24 0000000 005 0000000000
554-001-00004028-25	0,00	9,34	5622412879418074	55400100004028254506891740005071217301042430
07.05.24 URKE TRGOVINSKA RADNJA, NOVO NASELJEDVOROVII			4506891740005	712173 01/04/24 30/04/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu
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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-001-11201627-69 07.05.24 BOZIC SILOSI DOO OBUDOVAC	0,00	9,33	5622412879414805 4403311230001	13400111201627694403311230001071217301042430 04240130000000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
562-100-80005932-31 07.05.24 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA	0,00	9,32	5622412879436294/0 KRA4401664320001	04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-81506498-52 07.05.24 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.	0,00	9,30	5622412879427503 4510309400006	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 006 0000000000
562-007-81022009-23 07.05.24 NIAL DOO PRIJEDOR	0,00	9,29	5622412879436535 4403321110004	Doprinos za solidarnost za 04/2024 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-00002523-06 07.05.24 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK	0,00	9,28	5622412879376556/0 4401156920001	poseban doprinos za solidarnost na neto platu 712173 01/04/24 30/04/24 0000000 056 0000000000
562-011-00000716-39 07.05.24 USPIJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	9,28	5622412879435376/0 4400212480005	solidarnost 712173 01/04/24 30/04/24 0000000 102 0000000000
562-007-81814676-74 07.05.24 ATEST CENTAR DOO PODRUZNICA GRADISKA	0,00	9,27	5622412879402939 4272471640047	Doprinos za solidarnost 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
567-321-25000347-55 07.05.24 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	9,27	5622412879419017 4509984870005	56732125000347554509984870005071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
554-001-00005358-12 07.05.24 MICROMEDIA JELENKO DRAGICEVIC SP BIJELJINA, PERI	0,00	9,26	5622412879356556 4510536640005	55400100005358124510536640005071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
551-470-22065329-51 07.05.24 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR	0,00	9,25	5622412879434988 4507865520001	55147022065329514507865520001071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81122922-72 07.05.24 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK	0,00	9,24	5622412879363515 4508682730003	FOND SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
551-730-22003071-67 07.05.24 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU	0,00	9,24	5622412879399858 4404824820005	55173022003071674404824820005071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-363-25000520-97 07.05.24 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	9,24	5622412879434060 4510933560000	56736325000520974510933560000071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
551-001-00014023-58 07.05.24 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 16 BA	0,00	9,23	5622412879356554 4401675100003	55100100014023584401675100003071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-010-00001904-16 07.05.24 MB HOUSE DOO GRADISKA	0,00	9,22	5622412879363289 4401060650003	Doprinosi za solidarnost 712173 01/04/24 30/04/24 0000000 008
552-000-16318043-88 07.05.24 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI	0,00	9,22	5622412879435094 4509659610005	55200016318043884509659610005071217301042430 04240970000000000000000000 712173 01/04/24 30/04/24 0000000 097 0000000000
567-241-25001369-36 07.05.24 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR	0,00	9,22	5622412879419984 4510680500005	56724125001369364510680500005071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-441-25000091-84 07.05.24 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	9,22	5622412879420040 4509936800003	56744125000091844509936800003071217301042430 04241070000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000093-30 07.05.24 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJINA	0,00	9,22	5622412879419064 4501095420005	56734325000093304501095420005071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-130-80015179-17 07.05.24 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	9,20	5622412879343235 4504221510006	uplata dopr.za solid. 04/24 712173 04/05/24 04/05/24 0000000 074 0000000000
562-002-80295539-88 07.05.24 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	9,19	5622412879423483 4506052560000	DOPRINOSI 04/24 712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-81182690-24 07.05.24 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE	0,00	9,19	5622412879437081/0 4508978180009	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
567-353-11000208-38 07.05.24 FG DOO SITNESI SRBACSITNESI 129 SRBACSITNESI 129 SI	0,00	9,17	5622412879420176 4403864240005	56735311000208384403864240005071217301042430 04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
562-008-81358163-21 07.05.24 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	9,17	5622412879422256/0 4404060930005	uplata sredstava solidarn 04/24 712173 01/04/24 30/04/24 0000000 069 0000000000
338-900-22013206-29 07.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,16	5622412879432444 4200947700000	33890022013206294200947700000071217301042430 04240880000000999999999999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
154-580-20100310-13 07.05.24 BLOK PROJEKT DOO BANJA LUKA AKADEMIKA JOVANA	0,00	9,16	5622412879396582 4404274220005	15458020100310134404274220005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-80300229-83 07.05.24 WAN SHUN DOO KOTOR VAROS	0,00	9,16	5622412879367330 4402104230003	solidarnost 712173 01/04/24 30/04/24 0000000 002 0000000000
552-021-00011900-97 07.05.24 ZOKA 2 PRMILE RAJLICA 36A PRIJEDOR	0,00	9,16	5622412879418027 4504210400004	55202100011900974504210400004071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
161-000-01315000-98 07.05.24 EUROSAG DOO BIJELJINASTEFANA DECANSKOG 242 A7	0,00	9,15	5622412879395875 4403845610004	16100001315000984403845610004071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-543-11000040-59 07.05.24 ZIT DOO DOBOJDOBOJDOBOJ	0,00	9,14	5622412879435129 4402490100003	56754311000040594402490100003071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
562-005-81698065-29 07.05.24 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KR	0,00	9,14	5622412879424692/0 4404799700008	POSEBAN DOPR ZA SOLID ZA 4/24 712173 01/04/24 30/04/24 0000000 028 0000000000
562-099-81121226-19 07.05.24 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	9,13	5622412879440886/0 4508671020004	DOPRINOSI 712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-00000791-09 07.05.24 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	9,12	5622412879389442/0 4500762880005	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 119 0000000000
562-010-00004603-67 07.05.24 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA	0,00	9,12	5622412879399250/0 4505075130006	dop solid 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
552-015-00010634-18 07.05.24 BRDO COMERC DOOKARADJORDJEVA BB LAKTASI+387	0,00	9,10	5622412879400537 4401754310005	55201500010634184401754310005071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
551-720-22676051-90 07.05.24 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC	0,00	9,10	5622412879434205 4512020310001	55172022676051904512020310001071217301042430 04240670000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
562-011-00002358-60 07.05.24 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	9,09	5622412879383789/0 4400188320000	sredstva solidarnosti za 04/2024 712173 01/04/24 30/04/24 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

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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				
555-100-00146209-72 07.05.24 ZU DEA-DENT BANJALUKA	0,00	8,76	5622412879380534 4403756350007	55510000146209724403756350007071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-041-00027592-56 07.05.24 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BB BF4508128800008	0,00	8,75	5622412879417460	55204100027592564508128800008071217301042430 04240150000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
161-000-01201800-04 07.05.24 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008	0,00	8,73	5622412879348501	16100001201800044403623980008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22202530-53 07.05.24 VIDRA KERAMIKA DOONJEGOSEVA 44 C BANJA LUKA N4403467080000	0,00	8,67	5622412879433525	55179022202530534403467080000071217301042430 06240020000000000000000000 712173 01/04/24 30/06/24 0000000 002 0000000000
554-001-00003476-32 07.05.24 ANTIC DOO, STEFANA DECANSKOG 146, BIJEL, STEFANA4402598300009	0,00	8,66	5622412879350838	55400100003476324402598300009071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-020-00125800-28 07.05.24 HANSA FLEX DOO MOSTARPUT ZA ALUMINIJ BB88000M44227202790061	0,00	8,64	5622412879349435	16102000125800284227202790061071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
562-099-81053099-21 07.05.24 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	8,63	5622412879424020/0	solid 712173 01/04/24 30/04/24 0000000 002 0000000000
338-410-22000428-02 07.05.24 FISCH DOO PRIJEDOR I MAJA 66 PRIJEDOR N 4400679140003	0,00	8,63	5622412879396979	33841022000428024400679140003071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-603-25000161-84 07.05.24 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ.4512139040002	0,00	8,63	5622412879401231	56760325000161844512139040002071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
567-241-11001123-65 07.05.24 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU4402922760000	0,00	8,63	5622412879419346	56724111001123654402922760000071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81017792-18 07.05.24 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	8,62	5622412879412231/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
567-323-11000405-44 07.05.24 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA 4401024930008	0,00	8,62	5622412879419010	56732311000405444401024930008071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
194-106-99249001-71 07.05.24 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A4403697830008	0,00	8,60	5622412879378587	19410699249001714403697830008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-81180412-18 07.05.24 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	8,59	5622412879384793/0	SOL FOND 712173 01/04/24 30/04/24 0000000 027 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	8,58	5622412879418911	55560000600667744200885910037071217301042430 04240910000000999999999999 712173 01/04/24 30/04/24 0000000 091 9999999999
572-306-00001291-05 07.05.24 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA14502350920005	0,00	8,56	5622412879351233	57230600001291054502350920005071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-353-25000361-94 07.05.24 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACDANK4512399460005	0,00	8,55	5622412879350967	56735325000361944512399460005071217301042430 04240950000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-11000066-32 07.05.24 WINE DESIGN DOO TREBINJETREBINJETREBINJE	0,00	8,25	5622412879434817 4403772630001	56744111000066324403772630001071217301042430 04241070000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
567-321-11000146-46 07.05.24 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	8,18	5622412879418875 4403980150005	56732111000146464403980150005071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81727114-38 07.05.24 NOTAR OGNJEN BOGDANIC BANJA LUKA	0,00	8,16	5622412879393661 4512363860007	Doprinos za solidarnost za mjesec 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
567-363-11000242-28 07.05.24 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	8,12	5622412879434948 4404678310008	56736311000242284404678310008071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
551-036-00001505-07 07.05.24 TARAS DOODONJA TRNOVA 211 UGLJEVIK N	0,00	8,10	5622412879434887 4400447280003	55103600001505074400447280003071217301042430 04241090000000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
562-099-00000904-13 07.05.24 FEROS DOO BANJA LUKA	0,00	8,02	5622412879420634 4400832940006	Poseban doprinos za solidarnost za IV-2024 712173 01/04/24 30/04/24 0000000 002
338-410-22001463-98 07.05.24 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR4504841650002	0,00	8,01	5622412879348657 4404678310008	33841022001463984504841650002071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
554-012-00000383-42 07.05.24 Kabe bar FONTANA Miroslav Jeftic s.p., Svetog Save 6ZvornikZ4509879900004	0,00	7,91	5622412879417664 4400447280003	55401200000383424509879900004071217301042430 04241190000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
338-900-22013206-29 07.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,89	5622412879432426 4400447280003	33890022013206294200071920023071217301042430 04240890000000099999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
552-000-17901408-83 07.05.24 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	7,87	5622412879350724 4400447280003	55200017901408834510623370006071217331032329 04230050000000000000000000 712173 31/03/23 29/04/23 0000000 005 0000000000
572-106-00019233-17 07.05.24 ZU SA PLASTICNE REKONSTRUKTIVNE ESTETSKE HIRUI4405147320005	0,00	7,87	5622412879400177 4400447280003	57210600019233174405147320005071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-00002877-58 07.05.24 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ	0,00	7,84	5622412879397279 4400049120004	DOPRINOS SOLIDARNOST 712173 01/04/24 30/04/24 0000000 028 0000000000
567-321-11000231-82 07.05.24 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA I4404021440009	0,00	7,82	5622412879434389 4400447280003	56732111000231824404021440009071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-005-80906425-98 07.05.24 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	7,81	5622412879423008/0 4400447280003	UPL DOPRIN ZA 03/24 SOLIDARNOST 712173 01/03/24 31/03/24 0000000 010 0000000000
338-900-22013206-29 07.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,78	5622412879432972 4400447280003	33890022013206294200947700000071217301042430 04241190000000099999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
338-900-22013206-29 07.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,78	5622412879432160 4400447280003	33890022013206294200947700000071217301042430 04240080000000099999999999 712173 01/04/24 30/04/24 0000000 008 9999999999
572-276-00005484-51 07.05.24 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	7,73	5622412879417770 4400447280003	57227600005484514403966240000071217301042430 04240850000000000000000000 712173 01/04/24 30/04/24 0000000 085 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 07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,25	5622412879352621 4403098880005	13410210200003734403098880005071217301042430 042405900000009999999999 712173 01/04/24 30/04/24 0000000 059 9999999999
562-099-80891651-44 07.05.24 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/4402516770002	0,00	7,22	5622412879437169/0	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,22	5622412879419639 4201357350000	55560000600667744201357350000071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,18	5622412879417319 4200885910037	55560000600667744200885910037071217301042430 042405000000009999999999 712173 01/04/24 30/04/24 0000000 050 9999999999
562-010-00004501-82 07.05.24 TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D4504920520009	0,00	7,17	5622412879406382	SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
562-003-81523800-92 07.05.24 KOSTANA DOO BIJELJINA	0,00	7,17	5622412879360790 4404376060002	Poseban doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 005 0000000000
567-321-11000031-03 07.05.24 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK4403322600005	0,00	7,17	5622412879419822	56732111000031034403322600005071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-009-81160007-24 07.05.24 VETERINARSKA AMBULANTA VETERINARIA VL .MLAL4508873750004	0,00	7,15	5622412879406476/0	POSEBAN DOP ZA SOLID 712173 01/04/24 30/04/24 0000000 015 0000000000
562-010-81174050-41 07.05.24 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA.4403666010002	0,00	7,14	5622412879404780/0	dop solid 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
134-102-10200003-73 07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,14	5622412879352634 4403098880005	13410210200003734403098880005071217301042430 042409500000009999999999 712173 01/04/24 30/04/24 0000000 095 9999999999
555-100-00506440-56 07.05.24 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	7,13	5622412879401714 4404650220003	55510000506440564404650220003071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-720-22040648-55 07.05.24 BIONDO SP GORANA ANTONIC BANJA LUKACETINJSKA 4509959680005	0,00	7,12	5622412879399856	55172022040648554509959680005071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00601700-10 07.05.24 POZITIV SP ANTIC STEVO BANJA LUKASKENDERA KULE4505321510000	0,00	7,11	5622412879432371	16104500601700104505321510000071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-101-11250037-48 07.05.24 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006	0,00	7,10	5622412879399857	55110111250037484402535130006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-343-25000695-67 07.05.24 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV4506882590009	0,00	7,06	5622412879400738	56734325000695674506882590009071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
567-483-11000204-82 07.05.24 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005	0,00	7,04	5622412879353409	56748311000204824404106600005071217301042430 042408800000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,03	5622412879419702 4200885910037	55560000600667744200885910037071217301042430 042400800000009999999999 712173 01/04/24 30/04/24 0000000 008 9999999999
Prethodno stanje	0,00	52,089,24		Stanje racuna
7.184.645,74	0,00	52,089,24		7.236.734,98

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 07.05.2024

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				
552-003-00024553-74 07.05.24 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BB BILJ	0,00	7,03	5622412879417840 4507279550007	55200300024553744507279550007071217301042430 04240060000000000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
562-009-81313214-86 07.05.24 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	7,02	5622412879417044/0 4403982280003	DOPR ZA LIJECENJE DJECE 04/24 712173 01/04/24 30/04/24 0000000 119 0000000000
562-005-81751658-76 07.05.24 PLAN PLUS DOO MODRICA	0,00	7,01	5622412879371405 4404910660002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000
567-253-25000622-40 07.05.24 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	7,00	5622412879434479 4513201580007	56725325000622404513201580007071217307052407 05240560000000000000000000000000 712173 07/05/24 07/05/24 0000000 056 0000000000
572-106-00014403-54 07.05.24 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	7,00	5622412879351067 4511239300005	57210600014403544511239300005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81402347-71 07.05.24 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUKA	0,00	6,99	5622412879420792/0 4510310910000	FOND SOL. 712173 01/04/24 30/06/24 0000000 002 0000000000
552-006-00001328-53 07.05.24 PANSION STADION S.P.RADA RADOVICA BB NEVESINJE	0,00	6,99	5622412879434892 4503733980008	55200600001328534503733980008071217307052407 05240690000000000000000000000000 712173 07/05/24 07/05/24 0000000 069 0000000000
562-007-81457991-25 07.05.24 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	6,99	5622412879408967/0 4510610390008	UPLATA DOPR ZA SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 135 0000000000
567-651-25000311-95 07.05.24 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRIG JO	0,00	6,98	5622412879434276 4511554830004	56765125000311954511554830004071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
567-253-11000092-48 07.05.24 DD MOTORS DOO LAKTASIOMLADINSKA BB JAKUPOVC	0,00	6,98	5622412879434152 4403646250007	56725311000092484403646250007071217307052407 05240560000000000000000000000000 712173 07/05/24 07/05/24 0000000 056 0000000000
562-010-00004730-74 07.05.24 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB	0,00	6,98	5622412879429602/0 7840044022764400000	dop za solid 712173 01/04/24 30/06/24 0000000 008 0000000000
562-100-80000740-87 07.05.24 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC	0,00	6,98	5622412879438863/0 4400791650006	sol 712173 01/04/24 30/04/24 0000000 002 0000000000
551-019-00001184-57 07.05.24 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC	0,00	6,96	5622412879380224 4503545040006	55101900001184574503545040006071217301052431 05241020000000000000000000000000 712173 01/05/24 31/05/24 0000000 102 0000000000
552-014-00019535-39 07.05.24 DESPOTOVIC DOOSRBACKI PUT 167 NOVA TOPOLA	0,00	6,96	5622412879434883 051894401034490006	55201400019535394401034490006071217301042430 06240080000000000000000000000000 712173 01/04/24 30/06/24 0000000 008 0000000000
555-200-00562141-34 07.05.24 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD	0,00	6,95	5622412879420081 4512239180006	55520000562141344512239180006071217301042430 04240670000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
572-336-00003892-44 07.05.24 JAVNI PREVOZ MIRKO MALIJEVIC S.P. BABANOVCI, Bab	0,00	6,95	5622412879399872 4503305320001	57233600003892444503305320001071217301032431 03240750000000000000000000000000 712173 01/03/24 31/03/24 0000000 075 0000000000
562-099-81599163-62 07.05.24 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA	0,00	6,94	5622412879437469/0 4404602500002	SOLID 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-81768147-79 07.05.24 TOTAL AUTO STEFANELA SAINOVIC S.P. BROD STADIO	0,00	6,93	5622412879430761/0 4511220970000	solidarnost 712173 01/04/24 30/04/24 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				
567-241-25001746-69 07.05.24 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK	0,00	6,93	5622412879380683 4511446510001	56724125001746694511446510001071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-00002465-80 07.05.24 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	6,92	5622412879397234/0 4401381610003	solid 712173 01/04/24 30/04/24 0000000 006 0000000000
562-005-81573803-44 07.05.24 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1.	0,00	6,92	5622412879375250/0 4511300490009	SOL FOND 712173 01/04/24 30/04/24 0000000 027 0000000000
572-206-00001959-88 07.05.24 ZANATSKA RADNJA ALUX BRANIMIR SAJIC SP GRADISK	0,00	6,90	5622412879418494 4510467650001	57220600001959884510467650001071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
555-007-00225762-31 07.05.24 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	6,90	5622412879435293 4507741390002	55500700225762314507741390002071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
554-001-00001369-48 07.05.24 Sava-prom d.o.o, Glavna br. 198DONJE CRNJELOVODONJE	0,00	6,89	5622412879350815 Cl4400357960005	55400100001369484400357960005071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
555-100-00380161-11 07.05.24 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	6,89	5622412879350049 4510599560001	55510000380161114510599560001071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-343-11000651-72 07.05.24 ZU STOMATOLOSKA AMBULANTA DR KATARINA JANJA	0,00	6,89	5622412879400533 4403998520004	56734311000651724403998520004071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-008-81658185-18 07.05.24 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	6,88	5622412879436249/0 4404727540006	solidarnost 712173 01/04/24 30/04/24 0000000 107 0000000000
161-000-02869000-15 07.05.24 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA	0,00	6,87	5622412879395743 44044881110006	16100002869000154404881110006071217301042430 04240530000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
552-000-18512308-04 07.05.24 MOBI TR S.MIHALJIC SPTRG DR MILANA JELICA 16	0,00	6,86	5622412879399521 4510890220005	55200018512308044510890220005071217301042430 04240640000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
134-102-10200003-73 07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,86	5622412879352639 4403098880005	13410210200003734403098880005071217301042430 0424025000000009999999999 712173 01/04/24 30/04/24 0000000 025 9999999999
567-323-25000143-84 07.05.24 STOLARIJA BARAC DALIBOR BARAC S.P. KOZINIKOZIN	0,00	6,85	5622412879419117 4502813700000	56732325000143844502813700000071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-463-25000442-87 07.05.24 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ	0,00	6,83	5622412879419308 4511752800005	56746325000442874511752800005071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-81408734-19 07.05.24 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC	0,00	6,83	5622412879423655/0 4510362550001	DOP SOLID 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
552-000-20925299-44 07.05.24 ZR AD MONT ALEKSANDAR STIPULA SPVIDOVANSKA	0,00	6,82	5622412879350398 4512997950009	55200020925299444512997950009071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
555-700-00540414-72 07.05.24 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI	0,00	6,82	5622412879419751 4512082770009	55570000540414724512082770009071217301042430 04240890000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

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 07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,82	5622412879352626 4402182030002	13410210200003734402182030002071217301042430 042402800000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
555-100-00434012-60 07.05.24 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	6,81	5622412879400225 4404442030004	55510000434012604404442030004071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-002-81311331-64 07.05.24 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	6,81	5622412879431151/0 4403973880006	upalata doprinosa 712173 01/03/24 31/03/24 0000000 075 0000000000
555-100-00530094-98 07.05.24 SUN PROTECT DRAGAN KOZIC SP GRADISKA	0,00	6,81	5622412879418393 4511890350002	55510000530094984511890350002071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-003-00003366-47 07.05.24 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA	0,00	6,80	5622412879379819 4501125860005	dop.solidarnosti 712173 01/04/24 30/04/24 0000000 005
551-027-00001697-66 07.05.24 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSA14400481030008	0,00	6,80	5622412879399957 4400481030008	55102700001697664400481030008071217301042430 042401300000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
161-000-01405200-31 07.05.24 LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJI:4201677260017	0,00	6,80	5622412879354768 4201677260017	16100001405200314201677260017071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-18981181-79 07.05.24 CASINO CAFFE VL G BOZICKOVIC K.SPORTEKA BB KOT(4511254520003	0,00	6,80	5622412879433637 4511254520003	55200018981181794511254520003071217301032431 032405300000000000000000 712173 01/03/24 31/03/24 0000000 053 0000000000
572-256-00008900-95 07.05.24 KOD JOVCE PECENJARA ROSTILJNICAOSJECANI DONJI E4513143520007	0,00	6,78	5622412879401019 E4513143520007	57225600008900954513143520007071217301042430 042402800000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
554-001-00004835-29 07.05.24 ZIG ZR AUTOPRAONICA, KARADJORDJEVA BB BB, DVOF4508068040009	0,00	6,78	5622412879356555 4508068040009	55400100004835294508068040009071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
572-246-00011673-26 07.05.24 BARBERHOOD ZDRALORacanska 12 BijeljinaRacanska 12 Bij 4512675590007	0,00	6,77	5622412879399661 4512675590007	57224600011673264512675590007071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
338-900-22013206-29 07.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,76	5622412879432973 I4200947700000	33890022013206294200947700000071217301042430 042400700000009999999999 712173 01/04/24 30/04/24 0000000 007 9999999999
555-100-00430769-89 07.05.24 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M4403626220004	0,00	6,76	5622412879381210 M4403626220004	55510000430769894403626220004071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
551-002-00014270-44 07.05.24 LELA SP DANIJELA BOJANIC NOVI GRADIVE ANDRICA B4504340010003	0,00	6,75	5622412879401210 B4504340010003	55100200014270444504340010003071217307052407 052401100000000000000000 712173 07/05/24 07/05/24 0000000 011 0000000000
161-045-00718400-80 07.05.24 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	6,75	5622412879377497 4403636960006	16104500718400804403636960006071217301042430 042402800000000001042024 712173 01/04/24 30/04/24 0000000 028 0001042024
562-099-81659630-51 07.05.24 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO 4404709130003	0,00	6,75	5622412879406420/0 4404709130003	pos dop dječije zastite 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
567-491-25000035-33 07.05.24 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP#4506596230003	0,00	6,75	5622412879434467 4506596230003	56749125000035334506596230003071217301032431 032408900000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000477-32 07.05.24 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR	0,00	6,75	5622412879434349 4510333290009	56736325000477324510333290009071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
554-001-00000808-82 07.05.24 CENTAR -COMERCE TR, BALATUNBALATUNBALATUN	0,00	6,75	5622412879417936 4501001200007	55400100000808824501001200007071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-010-00003107-93 07.05.24 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA	0,00	6,75	5622412879386906/0 4502079350001	UPL.SREDSTAVA SOLIDARNOSTI 4/2024 712173 01/04/24 30/04/24 0000000 007 0000000000
567-162-11006661-29 07.05.24 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,70	5622412879400411 4401959390001	56716211006661294401959390001071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,63	5622412879417421 4200737990005	55560000600667744200737990005071217301042430 04240250000000999999999999 712173 01/04/24 30/04/24 0000000 025 9999999999
562-007-81682477-38 07.05.24 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI	0,00	6,62	5622412879401981/0 4502230780005	upl dopr za soldam 04/24 712173 01/04/24 30/04/24 0000000 135 0000000000
552-026-00012200-19 07.05.24 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV	0,00	6,60	5622412879350732 4503932160001	55202600012200194503932160001071217301042430 04240090000000000000000000 712173 01/04/24 30/04/24 0000000 009 0000000000
567-241-25002249-15 07.05.24 STEFKOST VEDRAN DJUKIC SP BANJA LUKABANJA LUK	0,00	6,57	5622412879419291 4513232110009	56724125002249154513232110009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02199200-60 07.05.24 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	6,48	5622412879348578 4511025760009	16100002199200604511025760009071217301042430 04240530000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
551-103-11283954-49 07.05.24 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	6,48	5622412879400123 4506698230008	55110311283954494506698230008071217301042430 04240530000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
552-000-20054287-94 07.05.24 DR PRZULJ PRNJA VORVELJKA MILANKOVICA 3 PRNJAV	0,00	6,47	5622412879418344 4404525160007	55200020054287944404525160007071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
161-045-00601400-37 07.05.24 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI	0,00	6,45	5622412879348298 4403223880004	16104500601400374403223880004071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
551-790-22222830-69 07.05.24 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A	0,00	6,44	5622412879434318 4402896400008	55179022222830694402896400008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-246-00000761-73 07.05.24 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	6,44	5622412879418422 4507496490004	57224600000761734507496490004071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-005-00000061-67 07.05.24 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 74450	0,00	6,42	5622412879429307/0 14400127020003	solidarnost 712173 01/04/24 30/04/24 0000000 010 0000000000
154-260-20080370-47 07.05.24 PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNIC	0,00	6,39	5622412879352453 4218185260143	15426020080370474218185260143071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5622412879419056 4200950590002	55560000600667744200950590002071217301042430 04240910000000999999999999 712173 01/04/24 30/04/24 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				
552-000-16268992-92 07.05.24 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB	0,00	5,65	5622412879417732 1450956750009	55200016268992924509567500009071217301042430 04240150000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
562-099-81558868-85 07.05.24 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC	0,00	5,65	5622412879422511/0 4403580990004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
567-353-25000198-98 07.05.24 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRAC	0,00	5,65	5622412879433928 4509383100008	56735325000198984509383100008071217307052407 05240950000000000000000000 712173 07/05/24 07/05/24 0000000 095 0000000000
562-099-81696656-38 07.05.24 VUKOVIC GRADNJA ALEKSANDER VUKOVIC S.P. LAKT	0,00	5,65	5622412879428457/0 4512192440004	DOPRINOSI ZA SOLIDARNOST NA PLATU 04/2024 712173 01/04/24 30/04/24 0000000 056 0000000000
562-099-81715774-11 07.05.24 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANOVI	0,00	5,64	5622412879368083 4404866230003	Plata za 4-2024 712173 01/04/24 30/04/24 0000000 002 0000000000
552-014-00011691-97 07.05.24 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BB MAS	0,00	5,64	5622412879433728 4502866650004	55201400011691974502866650004071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-012-81657043-47 07.05.24 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.	0,00	5,63	5622412879426844/0 4511775840004	SOLIDARN. 04/24 712173 01/04/24 30/04/24 0000000 094 0000000000
567-353-25000287-25 07.05.24 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	5,63	5622412879400741 4506744280007	56735325000287254506744280007071217301042430 04240950000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
552-021-00027523-79 07.05.24 DANKA SZR ZMIJANAC P.RUDNICKA 1 PRIJEDOR	0,00	5,62	5622412879417155 4508140840007	55202100027523794508140840007071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-241-25001944-57 07.05.24 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUKA	0,00	5,62	5622412879419573 4512065410007	56724125001944574512065410007071217307052407 05240020000000000000000000 712173 07/05/24 07/05/24 0000000 002 0000000000
572-266-00014764-55 07.05.24 ZDRALOVIC ANI ANDJELKA ZDRALOVIC SP PRIJEDOR	0,00	5,62	5622412879401143 4513073050008	57226600014764554513073050008071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81664998-49 07.05.24 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA	0,00	5,61	5622412879416005/0 4511998800004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
572-266-00005084-92 07.05.24 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	5,61	5622412879401038 4510231290004	57226600005084924510231290004071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
161-000-02898200-06 07.05.24 GO2 MEDIA DOVOJVODE RADOMIRA PUTNIKA	0,00	5,60	5622412879415088 11781014404933520003	16100002898200064404933520003071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-81042130-92 07.05.24 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT	0,00	5,60	5622412879395307/0 4508198500001	solidarnost 712173 01/04/24 30/04/24 0000000 027 0000000000
562-003-81709833-34 07.05.24 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA	0,00	5,60	5622412879426534/0 4511612380006	SOLIDANROST 712173 01/04/24 30/04/24 0000000 005 0000000000
552-000-17241788-46 07.05.24 M FARM DOOPODGRAB BB PALE	0,00	5,59	5622412879417742 4404115000002	55200017241788464404115000002071217301042430 04240890000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
572-000-00001031-65 07.05.24 MF BANKA A.D.BANJA LUKA..	0,00	5,57	5622412879418215 4402660380006	57200000001031654402660380006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

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 07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	5,28	5622412879353314	55179022204066044200932000001071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
572-106-00011055-10 07.05.24 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009	0,00	5,23	5622412879417617	57210600011055104502274480009071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81480144-13 07.05.24 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	5,23	5622412879420480/0	DOPRIN ZA SOL 04/24 712173 01/04/24 30/04/24 0000000 119 0000000000
338-900-22013206-29 07.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,21	5622412879432990	33890022013206294200071920023071217301042430 042404100000009999999999 712173 01/04/24 30/04/24 0000000 041 9999999999
562-003-80658523-09 07.05.24 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	5,20	5622412879408336/0	solidanrost 712173 01/04/24 30/04/24 0000000 005 0000000000
567-241-25001462-48 07.05.24 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN4510911910007	0,00	5,20	5622412879419302	56724125001462484510911910007071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-720-22044886-48 07.05.24 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001	0,00	5,15	5622412879356562	55172022044886484510672660001071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-81462816-51 07.05.24 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT4510646660001	0,00	5,14	5622412879388542/0	SRED SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 107 0000000000
562-099-81660109-69 07.05.24 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU 4404533930008	0,00	5,13	5622412879437396/0	DOP.SOLIDARNOST ZA DJECU 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
567-253-11000232-16 07.05.24 PORTO ENERGY DOO LAKTASILAKTASILAKTASI 4405172270004	0,00	5,10	5622412879434362	56725311000232164405172270004071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
551-710-22589969-30 07.05.24 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	5,10	5622412879380608	55171022589969304403090630000071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-005-81154954-53 07.05.24 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	5,08	5622412879427273/0	SOLIDARNOSR 712173 01/04/24 30/04/24 0000000 028 0000000000
555-000-00218929-18 07.05.24 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA 4509534080004	0,00	5,08	5622412879419782	55500000218929184509534080004071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-009-81243324-42 07.05.24 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	5,06	5622412879404729/0	DOPR ZA SOLID 712173 01/04/24 30/04/24 0000000 119 0000000000
562-150-81897074-13 07.05.24 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	5,05	5622412879392692	SOLIDARNOST - 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-00001663-12 07.05.24 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 ZVOR4401425840001	0,00	5,03	5622412879365788	FOND SOLIDARNOSTI 0,25? NA NETO ZA APRIL 2024 712173 01/05/24 31/05/24 0000000 119 0000000000
562-099-80625332-12 07.05.24 BRIJACKI SALON BOZO DIMITRIJEVIC ZIVANA SP KNJAZ4506578250005	0,00	5,02	5622412879381680/0	dop fon solidarnost 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-01681400-05 07.05.24 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ04404088860002	0,00	5,01	5622412879352670	16100001681400054404088860002071217301042430 042402800000000000000000 712173 01/04/24 30/04/24 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				
562-099-00001671-40	0,00	4,84	5622412879432013/0	DOPRINOS ZA SOLIDARNOST 04/24
07.05.24 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS		4502345250000	712173	01/04/24 30/04/24 0000000 002 0000000000
567-241-25001412-04	0,00	4,83	5622412879380678	56724125001412044510823110009071217301042430
07.05.24 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC		4510823110009	712173	01/04/24 30/04/24 0000000 002 0000000000
562-100-80005014-69	0,00	4,81	5622412879409437/0	solid za bolesnu djecu
07.05.24 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA		44401635220006	712173	01/04/24 30/04/24 0000000 002 0000000000
567-651-25000119-89	0,00	4,80	5622412879434937	56765125000119894508758220000071217307052407
07.05.24 TROPICO ZARKO BLAGOJEVIC SP MODRICAMODRICAM		4508758220000	712173	07/05/24 07/05/24 0000000 064 0000000000
562-010-00002339-69	0,00	4,80	5622412879425222/0	DOP SOLIDARN 04/24
07.05.24 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I		4401083270003	712173	01/04/24 30/04/24 0000000 008 0000000000
555-600-00600667-74	0,00	4,77	5622412879418849	55560000600667744201229350005071217301042430
07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201229350005	712173	01/04/24 30/04/24 0000000 085 9999999999
555-010-00014033-12	0,00	4,77	5622412879380272	55501000014033124503783060007071217301042430
07.05.24 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP		4503783060007	712173	01/04/24 30/04/24 0000000 031 0000000000
562-005-81536010-30	0,00	4,76	5622412879430050	solidarnost
07.05.24 SALON ZA MASAZU FIZIO ART D, SUZANA MAKSIMOVIC		4511074030008	712173	01/04/24 30/04/24 0000000 028 0000000000
567-321-11000140-64	0,00	4,76	5622412879434380	567321110001406444403952700008071217301042430
07.05.24 CODEX DOO GRADISKAVIDOVANSKA BB GRADISKA VI		4403952700008	712173	01/04/24 30/04/24 0000000 008 0000000000
562-007-81060989-65	0,00	4,76	5622412879404392/0	solidarnost
07.05.24 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR		4508310940001	712173	01/03/24 30/04/24 0000000 074 0000000000
562-007-00004196-77	0,00	4,76	5622412879431021/0	solidarnost
07.05.24 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I		4504040560001	712173	01/04/24 30/04/24 0000000 074 0000000000
555-000-00058341-80	0,00	4,75	5622412879419256	55500000058341804403585360009071217301042430
07.05.24 ZU STOMATOLOSKA AMBULANTA DR JELENA		4403585360009	712173	01/04/24 30/04/24 0000000 005 0000000000
572-246-00007086-13	0,00	4,74	5622412879351227	57224600007086134511388640005071217301052431
07.05.24 MILESIC DRAZNE MILSEVIC SP PATKOVACAPATKOVAC		4511388640005	712173	01/05/24 31/05/24 0000000 005 0000000000
567-323-25000074-97	0,00	4,73	5622412879419753	56732325000074974502977050006071217301042430
07.05.24 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG		4502977050006	712173	01/04/24 30/04/24 0000000 008 0000000000
554-007-00011625-26	0,00	4,72	5622412879417688	55400700011625264404078470001071217301042430
07.05.24 BOZUR MIKEREVIC D.O.O., STEVANA NEMANJE BBDERV		4404078470001	712173	01/04/24 30/04/24 0000000 027 0000000000
572-336-00002691-58	0,00	4,72	5622412879400837	57233600002691584404465910001071217307052407
07.05.24 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA		4404465910001	712173	07/05/24 07/05/24 0000000 075 0000000000
567-343-25000321-25	0,00	4,72	5622412879419255	56734325000321254501219920001071217301042430
07.05.24 BROJ 1 BOJANA RAKANOVIC SP BIJELJINABIJELJINABIJE		4501219920001	712173	01/04/24 30/04/24 0000000 005 0000000000
567-321-11000097-96	0,00	4,72	5622412879419820	56732111000097964402951860005071217301042430
07.05.24 KOSNICA DOO GRADISKAGRADISKAGRADISKA		4402951860005	712173	01/04/24 30/04/24 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				
562-008-00000649-96	0,00	4,71	5622412879437451/0	SOLIDARNOST
07.05.24 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008			712173	01/04/24 30/04/24 0000000 107 0000000000
551-470-22303722-53	0,00	4,71	5622412879434118	55147022303722534404372740009071217301052431
07.05.24 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI4404372740009			712173	01/05/24 31/05/24 0000000 008 0000000000
562-099-00002164-16	0,00	4,70	5622412879372494/0	poseban doprinos za solidarnost ze neto plate
07.05.24 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003			712173	01/05/24 31/05/24 0000000 056 0000000000
562-009-00001364-36	0,00	4,70	5622412879383174/0	SOLIDATRNOS
07.05.24 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T4504710630006			712173	01/04/24 30/04/24 0000000 119 0000000000
567-483-25000038-28	0,00	4,70	5622412879351127	56748325000038284403218370006071217301042430
07.05.24 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF4403218370006			712173	01/04/24 30/04/24 0000000 088 0000000000
572-296-00002734-46	0,00	4,70	5622412879351082	57229600002734464502156100005071217301042430
07.05.24 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC4502156100005			712173	01/04/24 30/04/24 0000000 011 0000000000
562-009-00000282-81	0,00	4,70	5622412879395342/0	sol
07.05.24 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.4500736880005			712173	01/04/24 30/04/24 0000000 119 0000000000
562-099-00011816-63	0,00	4,70	5622412879437632/0	DOPRINOS ZA SOLIDARNOST ZA 4/24
07.05.24 FRIZERSKO-KOZMETICKI SALON ZELJKA ZELJKA BAN4502327430009			712173	01/04/24 30/04/24 0000000 002 0000000000
562-099-00003138-04	0,00	4,69	5622412879404059/0	fond solidarnosti
07.05.24 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI4401317280008			712173	01/04/24 30/04/24 0000000 102 0000000000
567-241-25001392-64	0,00	4,69	5622412879400628	56724125001392644510770910008071217301042430
07.05.24 RIBNJAK SUBOTICA OGNJEN GRAHOVAC SP BANJA LUK4510770910008			712173	01/04/24 30/04/24 0000000 002 0000000000
562-003-81523933-81	0,00	4,68	5622412879375349/0	SOLI
07.05.24 ASHIVALS RS SLAVISA TEKIC SP BIJELJINA NEZNANIH J4510996300008			712173	01/04/24 30/04/24 0000000 005 0000000000
555-001-00104660-75	0,00	4,68	5622412879417610	55500100104660754501179010007071217301042430
07.05.24 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC 4501179010007			712173	01/04/24 30/04/24 0000000 005 0000042024
567-353-25016816-05	0,00	4,68	5622412879433927	56735325016816054503371970009071217307052407
07.05.24 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009			712173	07/05/24 07/05/24 0000000 095 0000000000
562-099-00007294-49	0,00	4,68	5622412879425109/0	UPL.ZA SOLID.
07.05.24 TRGOVACKA RADNJA NENI NEDELJKO CIGOJA S.P. MR4503142270001			712173	01/04/24 30/04/24 0000000 067 0000000000
551-018-00016719-61	0,00	4,68	5622412879399728	55101800016719614503364090001071217301042430
07.05.24 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001			712173	01/04/24 30/04/24 0000000 095 0000000000
551-304-11254009-10	0,00	4,67	5622412879400910	55130411254009104506064490007071217301042430
07.05.24 ROMA SP GORDANA PETRUSIC DERVENTAKRALJA PETR4506064490007			712173	01/04/24 30/04/24 0000000 027 0000000000
562-150-81911504-82	0,00	4,67	5622412879428822/0	solidarnost 4/24
07.05.24 POGREBNE USLUGE I CVJECARA ASENTIC PERICA ASEN4513287100002			712173	01/04/24 30/04/24 0000000 010 0000000000
562-099-81820055-90	0,00	4,67	5622412879388303/0	UPLATA DOPRINOSA ZA SOPLIDARNOST 04/24
07.05.24 MALA PEKARA GORAN PRANJIC I SVETLANA PRANJIC S4513032530003			712173	01/04/24 30/04/24 0000000 002 0000000000
572-286-00004620-19	0,00	4,67	5622412879418700	57228600004620194511214570016071217301042430
07.05.24 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU4511214570016			712173	01/04/24 30/04/24 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 07.05.2024

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				
567-323-25000150-63 07.05.24 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI	0,00	4,62	5622412879418876 4506728160000	56732325000150634506728160000071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-241-25000796-09 07.05.24 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I	0,00	4,62	5622412879434043 4501877130006	56724125000796094501877130006071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-009-00002800-93 07.05.24 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	4,61	5622412879378959/0 4500834110005	POSEBAN DOP ZA SOLID 712173 01/04/24 30/04/24 0000000 015 0000000000
567-491-25000156-58 07.05.24 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE	0,00	4,61	5622412879434466 4510585850007	56749125000156584510585850007071217301052431 05240890000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
567-343-25000681-12 07.05.24 SAMOPOSLUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	4,61	5622412879356499 4506130200007	56734325000681124506130200007071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-008-81645934-08 07.05.24 ZU STOMATOLOSKA AMBULANTA DR BRENJO	0,00	4,60	5622412879392870 4404704680005	obustava na plate fond sol 712173 07/05/24 07/05/24 0000000 069 00000000
562-010-80761009-86 07.05.24 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	4,60	5622412879398192/0 4507239840002	fond 712173 01/04/24 30/04/24 0000000 095 0000000000
551-450-22140821-80 07.05.24 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19	0,00	4,60	5622412879435181 4504989560002	55145022140821804504989560002071217301042430 04240150000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
562-150-81922884-86 07.05.24 KAPITEL DOO DOBOJ	0,00	4,59	5622412879363269 4405191730008	PLATA 2024-04 712173 01/04/24 30/04/24 0000000 028 0000000000
562-099-81413868-40 07.05.24 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI	0,00	4,59	5622412879374363/0 4510382580004	DOPR ZA FON SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 002 0000000000
567-353-25000129-14 07.05.24 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	4,59	5622412879419578 4503338410006	56735325000129144503338410006071217307052407 05240950000000000000000000 712173 07/05/24 07/05/24 0000000 095 0000000000
338-190-22122374-61 07.05.24 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G	0,00	4,58	5622412879396765 4404369870007	33819022122374614404369870007071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
552-000-17036327-91 07.05.24 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA 2 MODRICA	0,00	4,58	5622412879417253 4510070260002	55200017036327914510070260002071217301042430 04240640000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
161-000-01968400-74 07.05.24 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0	0,00	4,58	5622412879395997 4404287980009	16100001968400744404287980009071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
571-200-00001270-39 07.05.24 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR	0,00	4,58	5622412879380973 4505975390003	57120000001270394505975390003071217301032431 03240740000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
552-038-00025710-29 07.05.24 MUSIC RANKO BUKVIC SP KOTOR VAROSSTEFANA NEM	0,00	4,58	5622412879417865 4507565640005	55203800025710294507565640005071217301042430 04240530000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
562-012-80741116-12 07.05.24 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	4,57	5622412879368475/0 4402954700009	Doprin za solida za lijele dj u inost 04/24 712173 01/04/24 30/04/24 0000000 078 0000000000
562-003-81454337-28 07.05.24 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB	0,00	4,57	5622412879422549/0 4403544090005	solidarnost 712173 01/04/24 30/04/24 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				
562-003-00002446-91	0,00	4,57	5622412879407832/0	posebna
07.05.24 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI			4501297560003	712173 01/04/24 30/04/24 0000000 005 0000000000
555-000-00362028-43	0,00	4,57	5622412879417232	55500000362028434510496080001071217301042430
07.05.24 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-321-27000016-13	0,00	4,56	5622412879350709	56732127000016134403522520006071217301042430
07.05.24 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISI			4403522520006	04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
551-720-22676195-46	0,00	4,56	5622412879433408	55172022676195464404879640006071217301042430
07.05.24 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF			4404879640006	04240670000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
567-321-25000537-67	0,00	4,56	5622412879418877	56732125000537674511191770004071217301042430
07.05.24 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR			4511191770004	04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-003-00000116-97	0,00	4,56	5622412879367633/0	dop na platu
07.05.24 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA			E4400354780006	712173 01/04/24 30/04/24 0000000 005 0000000000
567-570-25000021-84	0,00	4,55	5622412879420058	56757025000021844500595880006071217301042430
07.05.24 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI			4500595880006	04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
562-099-81296958-18	0,00	4,55	5622412879384658/0	solidar
07.05.24 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG			KI4509738750009	712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02659700-34	0,00	4,54	5622412879395967	16100002659700344512079040008071217301042430
07.05.24 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVA			SIND.4512079040008	04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
555-100-00077038-05	0,00	4,54	5622412879417525	55510000077038054505202770001071217301042430
07.05.24 MJENJACNICA VRAC -VRACAR RADE S.P.			4505202770001	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-441-25000238-31	0,00	4,54	5622412879434819	56744125000238314512932230009071217301042430
07.05.24 CAFFE KORZO BOJAN GUDELJ S.P. TREBINJETREBINJET			F4512932230009	04241070000000000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
567-463-25000444-81	0,00	4,54	5622412879434706	56746325000444814511751820002071217301042430
07.05.24 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJA			V4511751820002	04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
554-001-00005600-62	0,00	4,54	5622412879400791	55400100005600624404606750003071217301042430
07.05.24 NOBONIKA KIDS DOO, STEFANA DECANSKOG 6A			Bijeljina4404606750003	04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-321-25000516-33	0,00	4,54	5622412879433934	56732125000516334511133490000071217301042430
07.05.24 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG			4511133490000	04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-651-25000224-65	0,00	4,54	5622412879419976	56765125000224654510635110000071217301042430
07.05.24 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC			4510635110000	04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
562-003-00000155-77	0,00	4,53	5622412879392322/0	SOLI
07.05.24 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC			4501329190009	712173 01/07/24 30/04/24 0000000 005 0000042024
572-286-00002550-21	0,00	4,53	5622412879351232	57228600002550214510283760009071217301042430
07.05.24 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.			4510283760009	04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22835139-66 07.05.24 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	4,53	5622412879433504 4509193150009	55172022835139664509193150009071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
567-241-11001411-74 07.05.24 PU KORAK PO KORAK BANJA LUKABULEVAR DESANKE	0,00	4,53	5622412879420106 4404846800008	56724111001411744404846800008071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81819687-76 07.05.24 GRBIC JAVNI PREVOZ LICA S.P. TEA GRBIC PRIJEDOR LJ	0,00	4,53	5622412879406851/0 4511535880009	UPLATA DOP. ZA SOL 04/24 712173 01/04/24 30/04/24 0000000 074 0000000000
562-007-81194640-13 07.05.24 LABUD UGOSTITELJSKA RADNJA S.P. LAZAR GAJIC PRIJ	0,00	4,52	5622412879429711 4509052680004	Uplata doprinosa za solidarnost 04/2024 712173 01/04/24 30/04/24 0000000 074 0000000000
555-100-00514878-59 07.05.24 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	4,52	5622412879400786 4511631840000	55510000514878594511631840000071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
186-185-03105910-70 07.05.24 BAN DAO TONG REN TANG - BALKAN ZAJEDNICKA KUC	0,00	4,52	5622412879432479 4202735340006	18618503105910704202735340006071217301042430 042408500000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000005
567-353-25000285-31 07.05.24 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB	0,00	4,52	5622412879434483 4510962660005	56735325000285314510962660005071217301042430 042409500000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
554-007-00011684-43 07.05.24 LIST Miroslav Mikerevic s.p. Derventa, 1 maja 2	0,00	4,52	5622412879417697 4512829900004	55400700011684434512829900004071217301042430 042402700000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
562-099-81532078-42 07.05.24 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400	0,00	4,52	5622412879424679/0 GR4404456500003	DOP SOLID 04/2024 712173 01/04/24 30/04/24 0000000 008 0000000000
562-009-00002790-26 07.05.24 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	4,52	5622412879394405/0 4504282570001	solidarnost 712173 01/04/24 30/04/24 0000000 015 0000000000
562-012-81284173-53 07.05.24 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA	0,00	4,52	5622412879385687/0 4509673440007	FOND SOLID. 712173 01/05/24 31/05/24 0000000 089 0000000000
572-266-00009763-23 07.05.24 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE	0,00	4,52	5622412879351161 4404648830007	57226600009763234404648830007071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-008-81136651-10 07.05.24 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280	0,00	4,52	5622412879398778/0 NEV 4403587730008	TAKSA 712173 07/05/24 07/05/24 0000000 069 0000000000
562-150-81962586-96 07.05.24 BEAUTY STUDIO HERA STANKA ANDRIC S.P.ZVORNIK	0,00	4,52	5622412879411391/0 4511039710004	SOL 712173 01/04/24 30/04/24 0000000 119 0000000000
562-150-81944476-09 07.05.24 BOJAN CIKIC I BEND BOJAN CIKIC SP BANJA LUKA	0,00	4,51	5622412879435554/0 MAI4513360030000	SOLID 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81627584-62 07.05.24 ADVOKAT ALEKSANDAR STANOJEVIC BANJA LUKA	0,00	4,51	5622412879384829 4511610920003	Fond solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
567-463-25000515-62 07.05.24 FIZIONOVA SAMANTA ROVER SP PRNJAVORPRNJAVORF	0,00	4,51	5622412879419012 4512922600002	56746325000515624512922600002071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-007-81349494-81 07.05.24 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	4,51	5622412879376662/0 4510006500008	solidarnost 712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-81311594-51 07.05.24 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA	0,00	4,51	5622412879423618/0 DO 4509791720006	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 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				
567-321-25000568-71 07.05.24 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP V	0,00	4,51	5622412879350710 4511437950007	56732125000568714511437950007071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81856845-09 07.05.24 KAFE BAR MS MARKO SLADOJEVIC S.P. MRKONJIC GR	0,00	4,50	5622412879406849/0 4513153160009	FOND SOLIDARNOSTI ZA 04/24 712173 01/04/24 30/04/24 0000000 067 0000000000
562-008-81412710-19 07.05.24 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	4,50	5622412879430582/0 4510418520003	poseban doprinos 04/24 712173 01/04/24 30/04/24 0000000 107 0000000000
567-603-25000191-91 07.05.24 NEDIN KUTAK NEDELJKA PANIC SP BANJA LUKABOSKA	0,00	4,50	5622412879380564 4512978140004	56760325000191914512978140004071217301032430 04240020000000000000000000000000 712173 01/03/24 30/04/24 0000000 002 0000000000
562-099-81465939-94 07.05.24 ZAVRSNI RADOVI U GRADJEVINARSTVU TEPMILA S.P.	0,00	4,50	5622412879386646/0 4510635030006	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 053 0000000000
161-000-02993600-53 07.05.24 TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJEDC	0,00	4,50	5622412879414591 4405018600000	16100002993600534405018600000071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-007-00004614-84 07.05.24 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	4,50	5622412879403640/0 4504839750008	solidarnost 712173 01/03/24 30/04/24 0000000 074 0000000000
555-200-00507167-56 07.05.24 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK	0,00	4,50	5622412879401722 4511589110004	55520000507167564511589110004071217301042430 04240670000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
567-363-25000942-92 07.05.24 TVRDJAVA PLUS DARKO MRDJA SP PRIJEDORPRIJEDORI	0,00	4,50	5622412879434059 4513017220006	56736325000942924513017220006071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-007-81327443-80 07.05.24 COLOR CENTAR PREDUZETNICKA RADNJA S.P. OLIVER	0,00	4,50	5622412879428120 4509876800009	Uplata dopr.za solid.04/2024 712173 01/04/24 30/04/24 0000000 074 0000000000
552-000-18528638-96 07.05.24 AUTOSALON DJURO DOOPUT SRBA SA NERETVE BB NE	0,00	4,50	5622412879417731 4404408440007	55200018528638964404408440007071217301042430 04240690000000000000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
552-000-18784928-48 07.05.24 PARKETI TRLE SP STEFAN GAJICMILANA JELICA 30 CELI	0,00	4,50	5622412879417733 4511134110006	55200018784928484511134110006071217301042430 04240250000000000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
562-012-81640690-24 07.05.24 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F	0,00	4,50	5622412879428242/0 4511669220005	SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 094 0000000000
567-343-25000701-49 07.05.24 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.	0,00	4,50	5622412879419175 4508449190007	56734325000701494508449190007071217301022429 02240050000000000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
562-003-81791666-42 07.05.24 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.	0,00	4,50	5622412879421909/0 4405005020004	UPLATA DOPRI SOLIDARSNOTI 712173 01/04/24 30/04/24 0000000 109 0000000000
567-651-25000385-67 07.05.24 KAFE BAR ARENA GORDANA PETKOVIC SP MODRICAM	0,00	4,50	5622412879401511 4512661610005	56765125000385674512661610005071217307052407 05240640000000000000000000000000 712173 07/05/24 07/05/24 0000000 064 0000000000
562-099-81214519-82 07.05.24 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	4,50	5622412879391064/0 4509205260000	solid 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81023553-98 07.05.24 AUTO SERVIS EUROSTANDARD S.P. VUCANOVIC SLAVI	0,00	4,50	5622412879426831/0 4508152770004	uplata za fond solidarnosti 712173 07/05/24 07/05/24 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.184.645,74	0,00	52.089,24		7.236.734,98

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 07.05.2024

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				
552-000-21149427-64 07.05.24 VAREXAL MIROSLAV DUBOV SP BRODVINSKA BB BOSA	0,00	4,27	5622412879381169 4513161690009	55200021149427644513161690009071217301042430 04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
552-000-18324741-08 07.05.24 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10 BOSANSKI	0,00	4,27	5622412879381167 4510773930000	55200018324741084510773930000071217301042430 04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
562-001-00002237-40 07.05.24 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC	0,00	4,23	5622412879391901/0 4501783580008	upl doprinosa 712173 01/04/24 30/04/24 0000000 094 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,17	5622412879418852 4200885910037	55560000600667744200885910037071217301042430 04240750000000999999999999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,16	5622412879419819 4200885910037	55560000600667744200885910037071217301042430 04241130000000999999999999999999 712173 01/04/24 30/04/24 0000000 113 9999999999
572-106-00017006-05 07.05.24 TRIMAX DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,10	5622412879418411 1174400961670007	57210600017006054400961670007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81319371-48 07.05.24 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	4,01	5622412879393700/0 4501138250001	SOLI 712173 01/04/24 30/04/24 0000000 005 0000000000
562-002-80252173-12 07.05.24 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	4,01	5622412879430473/0 4402269150004	dop za sol 712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-81860970-50 07.05.24 MOTEL PLATANI SLAVOLJUB BLAGOJEVIC, S.P. KOTOR	0,00	4,01	5622412879426852/0 4513169830004	DOP ZA SOL 712173 01/04/24 30/04/24 0000000 053 0
562-099-00012509-21 07.05.24 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	4,00	5622412879409888/0 4400994500000	upl fond solidarnosti 4/24 712173 07/05/24 07/05/24 0000000 002 0000000000
199-572-00351261-53 07.05.24 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR	0,00	3,96	5622412879415330 4510432940007	19957200351261534510432940007071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-007-00004007-62 07.05.24 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	3,96	5622412879393648 4401838410005	Fond solidarnosti april 24 Dejana Maric 712173 01/05/24 31/05/24 0000000 088 0000000000
554-012-00000213-67 07.05.24 BISTRO SRU, SVETROG SAVEZvornikZvornik	0,00	3,93	5622412879350738 4401428190008	55401200000213674401428190008071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-010-81176829-46 07.05.24 KAFE BAR MARKOS ZORICA MANDIC S.P. GRADISKA PU	0,00	3,92	5622412879401900/0 4508959550008	dop solid za 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
134-102-10200003-73 07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,92	5622412879352650 4402964170008	13410210200003734402964170008071217301042430 04240750000000999999999999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
562-100-80005196-08 07.05.24 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,90	5622412879363366 4401644050008	Fond solidarnosti 712173 01/04/24 30/04/24 0000000 002
134-102-10200003-73 07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,88	5622412879352649 4403098880005	13410210200003734403098880005071217301042430 04240560000000999999999999999999 712173 01/04/24 30/04/24 0000000 056 9999999999
562-009-81384332-35 07.05.24 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA	0,00	3,87	5622412879376287/0 4510215760009	solidatrnost 712173 01/04/24 30/04/24 0000000 119 0000000000
562-003-81688644-66 07.05.24 SMWEB SLAVISA MARKOVIC SP ULICE ULICE 6/20 75400	0,00	3,84	5622412879409945/0 4512165630004	DOPRINOSI NA SOL 712173 01/04/24 30/04/24 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				
562-099-00000706-25	0,00	3,78	5622412879398405	DOPRINOS ZA SOLIDARNOST
07.05.24 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK			4401679350004	712173 01/04/24 30/04/24 0000000 002 0000000000
551-730-22098184-05	0,00	3,75	5622412879381009	55173022098184054405071910002071217301042430
07.05.24 VECTOR ADVISORY DOO BANJA LUKAPILANSKA 3 BAN			4405071910002	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-80951154-15	0,00	3,71	5622412879358770	Solidarnost
07.05.24 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA			4403250420007	712173 01/04/24 30/04/24 0000000 002
555-600-00600667-74	0,00	3,63	5622412879417807	55560000600667744200885910037071217301042430
07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	04240430000000999999999999999999 712173 01/04/24 30/04/24 0000000 043 9999999999
567-301-11000137-83	0,00	3,52	5622412879418868	56730111000137834405204220004071217301042430
07.05.24 IPS ELEKTRO DOO KOZARSKA DUBICAMAJORA GAVRIL			4405204220004	04240070000000000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
567-553-25000042-78	0,00	3,50	5622412879434259	56755325000042784509249710002071217301042430
07.05.24 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD			4509249710002	04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
555-100-00515800-09	0,00	3,49	5622412879380382	55510000515800094400870870003071217301042430
07.05.24 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA			4400870870003	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74	0,00	3,47	5622412879418853	55560000600667744200737990005071217301042430
07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	04240020000000999999999999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
562-099-81793998-79	0,00	3,41	5622412879411734/0	POSEBAN DOPR. ZA SOLIDARNOST
07.05.24 MISIC KAMEN MILAN MISIC SP BANJA LUKA BUKVALEK			4512866420004	712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74	0,00	3,40	5622412879419606	55560000600667744200885910037071217301042430
07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	04240780000000999999999999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
194-106-99636001-64	0,00	3,39	5622412879348637	19410699636001644440305470005071217301042430
07.05.24 BUSINESS, TRAVEL AND REAL ESTAULICA BRACE POTK			4404305470005	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74	0,00	3,38	5622412879418856	55560000600667744200885910037071217301042430
07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	04240460000000999999999999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
552-023-00028096-08	0,00	3,38	5622412879417855	55202300028096084403432290001071217301042430
07.05.24 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA			4403432290001	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-000-00006997-91	0,00	3,38	5622412879418702	55400000006997914507010180009071217301042430
07.05.24 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP IN S			4507010180009	04240880000000000000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
555-600-00600667-74	0,00	3,37	5622412879419605	55560000600667744200334950003071217301042430
07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200334950003	04240780000000999999999999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
562-099-81679659-07	0,00	3,36	5622412879404524/0	SREDSTVA SOLIDARNOSTI
07.05.24 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD			4403651250007	712173 07/05/24 07/05/24 0000000 067 0000000000
562-099-81679659-07	0,00	3,36	5622412879404607/0	SREDSTVA SOLIDARNOSTI
07.05.24 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD			4403651250007	712173 07/05/24 07/05/24 0000000 067 0000000000
562-007-00000115-98	0,00	3,33	5622412879395000/0	obustava
07.05.24 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			4401678540063	712173 01/04/24 30/04/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 07.05.2024

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				
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622412879417719 4200885910037	55560000600667744200885910037071217301042430 042407400000009999999999 712173 01/04/24 30/04/24 0000000 074 9999999999
562-099-80923465-50 07.05.24 PANON VIKING DOO LAKTASI	0,00	3,33	5622412879386415 4403203180006	Dopr.za solidarnost LD 4/24 712173 01/04/24 30/04/24 0000000 056 0000000000
562-012-00002467-72 07.05.24 MULTIPRINT DOO PALE	0,00	3,31	5622412879373294 4400570210001	dop. za fond solidarnosti 712173 01/04/24 30/04/24 0000000 089
554-001-00005622-93 07.05.24 ADRIA IN D.O.O. BIJELJINA, NIKOLE TESLE 10, BIJELJINA	0,00	3,28	5622412879399627 4403926370008	55400100005622934403926370008071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-010-00001101-97 07.05.24 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	3,28	5622412879394830 4401072740008	Up.za dij.i lij.obolj.st.i pov.djece u inostranstvu 712173 01/04/24 30/04/24 0000000 008 0000000000
562-005-00003735-06 07.05.24 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	3,26	5622412879416549/0 4400145510000	fond solidarnosti 712173 01/04/24 30/04/24 0000000 027 0000000000
161-025-00375700-87 07.05.24 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT:4403527080004	0,00	3,25	5622412879347784 4403527080004	16102500375700874403527080004071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
572-106-00007515-57 07.05.24 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA:4404003200009	0,00	3,19	5622412879417606 4404003200009	57210600007515574404003200009071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00011454-82 07.05.24 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU:4503909850009	0,00	3,15	5622412879405758 4503909850009	DOPRINOS SOLIDARNOSTI 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
567-343-11000080-39 07.05.24 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	3,14	5622412879419065 4400429030008	56734311000080394400429030008071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
134-102-10200003-73 07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,11	5622412879352662 4402964170008	13410210200003734402964170008071217301042430 042405300000009999999999 712173 01/04/24 30/04/24 0000000 053 9999999999
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622412879420144 4200950590002	55560000600667744200950590002071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
338-900-22013206-29 07.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I:4200071920023	0,00	3,09	5622412879432435 4200071920023	33890022013206294200071920023071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
562-100-80005325-09 07.05.24 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 2:4401641030006	0,00	3,09	5622412879437565/0 4401641030006	SOLID 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00000681-03 07.05.24 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN:4400927570001	0,00	3,06	5622412879404996/0 4400927570001	dop za solidarnost 712173 01/04/24 30/04/24 0000000 002 0000000000
571-010-00002665-23 07.05.24 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR:4510883950006	0,00	3,05	5622412879381320 4510883950006	57101000002665234510883950006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74 07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,05	5622412879417306 4200737990005	55560000600667744200737990005071217301042430 042404100000009999999999 712173 01/04/24 30/04/24 0000000 041 9999999999
572-266-00011650-85 07.05.24 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS:4403731280004	0,00	3,03	5622412879418623 4403731280004	57226600011650854403731280004071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 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				
562-010-00001405-58	0,00	2,92	5622412879423684/0	DOP SOLIDAR
07.05.24 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.			4502891090005	712173 01/04/24 30/04/24 0000000 008 0000000000
567-570-25000020-87	0,00	2,92	5622412879419226	56757025000020874504648570000071217301042430
07.05.24 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD			4504648570000	712173 01/04/24 30/04/24 0000000 027 0000000000
134-102-10200003-73	0,00	2,92	5622412879352613	13410210200003734402964170008071217301042430
07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/04/24 30/04/24 0000000 025 9999999999
161-000-02148200-91	0,00	2,91	5622412879349022	16100002148200914510941070003071217301042430
07.05.24 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR			4510941070003	712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-00000622-34	0,00	2,90	5622412879407512/0	solidarnost
07.05.24 TODIC ACO TODIC S.P.DVOROWI KARADJORDJEVA BB			764500995390008	712173 01/04/24 30/04/24 0000000 005 0000000000
552-028-00024210-72	0,00	2,89	5622412879399495	55202800024210724507237390000071217301042430
07.05.24 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVI			4507237390000	712173 01/04/24 30/04/24 0000000 002 0000000000
562-011-80853076-92	0,00	2,89	5622412879363340	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
07.05.24 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	712173 01/04/24 30/04/24 0000000 066 0000000000
555-006-00192891-44	0,00	2,89	5622412879381578	55500600192891444504709540001071217306052406
07.05.24 ZR-AGENCIJA A AND amp G SPASOJEVIC RADIVOJE S			4504709540001	712173 06/05/24 06/05/24 0000000 015 0000000000
562-099-81843053-63	0,00	2,88	5622412879410623	DOPRINOSI ZA SOLIDARNOST 3/24
07.05.24 COMET CODE VLADIMIR RADOSEVIC SP BANJA LUKA			4513108450004	712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-80767807-15	0,00	2,88	5622412879429640	Uplata doprinosa za solid. 04/2024
07.05.24 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.			4507264790001	712173 01/04/24 30/04/24 0000000 074 0000000000
338-900-22013206-29	0,00	2,88	5622412879432968	33890022013206294200947700000071217301042430
07.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			14200947700000	712173 01/04/24 30/04/24 0000000 002 9999999999
554-004-00300008-70	0,00	2,88	5622412879434616	55400400300008704403396040001071217301042430
07.05.24 AMD PETROVAC-DRINIC, CENTAR BBDRINICDRINIC			4403396040001	712173 01/04/24 30/04/24 0000000 012 0000000000
186-281-03106633-84	0,00	2,88	5622412879396559	18628103106633844404714720005071217301042430
07.05.24 SMARTCAR COMPANY DOOBANJALUKA			4404714720005	712173 01/04/24 30/04/24 0000000 002 0000000000
555-007-00519408-47	0,00	2,88	5622412879399914	55500700519408474508271510002071217301042430
07.05.24 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA			4508271510002	712173 01/04/24 30/04/24 0000000 002 0000000000
562-010-80669101-39	0,00	2,88	5622412879430986/0	poseban dop.za solid.
07.05.24 NOTAR DJORDJIC SLOBODAN K.DUBICA SVETOSAVSKA			4506722040002	712173 01/04/24 30/04/24 0000000 007 0000000000
555-600-00600667-74	0,00	2,88	5622412879419630	55560000600667744200885910037071217301042430
07.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/04/24 30/04/24 0000000 095 9999999999
562-003-81345488-73	0,00	2,87	5622412879372036/0	fond soli
07.05.24 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJI			4404059920004	712173 01/04/24 30/04/24 0000000 005 0000000000
562-007-80762319-86	0,00	2,87	5622412879393461/0	UPLATA DOP. ZA SOL. 04/24
07.05.24 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI			4507247600002	712173 01/04/24 30/04/24 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00026346-11 07.05.24 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	2,86	5622412879417146	55204100026346114401833370005071217301032431 03240150000000000000000000000000 712173 01/03/24 31/03/24 0000000 015 0000000000
562-002-80800346-31 07.05.24 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP 4507367330009	0,00	2,86	5622412879437828	Doprinosi liječenje djece 03/24 712173 01/03/24 31/03/24 0000000 075
567-363-25000267-80 07.05.24 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK4509037370007	0,00	2,86	5622412879434061	56736325000267804509037370007071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-253-25003913-61 07.05.24 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI4503113170006	0,00	2,85	5622412879350185	56725325003913614503113170006071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
567-343-25000522-04 07.05.24 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	2,85	5622412879400637	56734325000522044506515760003071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-006-00000608-26 07.05.24 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD4501535170006	0,00	2,84	5622412879436027/0	DOPRINOSI 712173 01/04/24 30/04/24 0000000 113 0000000000
562-099-00014091-28 07.05.24 SENDY SP SMAJIC SENADA BANJA LUKA JEVIJSKA BI4502531470001	0,00	2,84	5622412879428083/0	FOND SOLID 712173 01/04/24 30/04/24 0000000 002 0000000000
555-000-00584941-22 07.05.24 MILADIN STJEPANOVIC - NOTAR 4512588600004	0,00	2,84	5622412879418435	55500000584941224512588600004071217301042430 04241090000000000000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
562-009-81309964-39 07.05.24 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	2,84	5622412879397946	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 4/24 712173 01/04/24 30/04/24 0000000 116 0000000000
567-463-25000378-85 07.05.24 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI4511064580000	0,00	2,83	5622412879400939	56746325000378854511064580000071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-00015713-12 07.05.24 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006	0,00	2,83	5622412879436191/0	SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
572-276-00007298-41 07.05.24 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI4404643950004	0,00	2,83	5622412879401030	57227600007298414404643950004071217301042430 04240880000000000000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
567-343-25001094-34 07.05.24 ELEKTRO INSTALACIJE SRDJAN RADOSAVLJEVIC SP BIJ4513171570001	0,00	2,83	5622412879418819	56734325001094344513171570001071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-007-00005255-04 07.05.24 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	2,83	5622412879372057/0	SOL 712173 07/05/24 07/05/24 0000000 011 0000000
567-301-25000247-74 07.05.24 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE4509815500002	0,00	2,83	5622412879434261	56730125000247744509815500002071217301042430 04240070000000000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
567-363-25000592-75 07.05.24 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED 4511606650000	0,00	2,83	5622412879350253	56736325000592754511606650000071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
572-266-00006524-40 07.05.24 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI4510789930000	0,00	2,83	5622412879350984	57226600006524404510789930000071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.184.645,74	0,00	52.089,24		7.236.734,98

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-730-22099478-03 07.05.24 ENERGY PROTECT DOO BANJA LUKAMILANA KARANOVA	0,00	2,83	5622412879350594 4405192890009	55173022099478034405192890009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-00003398-47 07.05.24 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG	0,00	2,83	5622412879392913/0 4500593830001	sol fond 712173 01/03/24 31/03/24 0000000 027 0000000000
567-241-25000901-82 07.05.24 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	2,82	5622412879434820 4508904060001	56724125000901824508904060001071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81705865-56 07.05.24 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKTA	0,00	2,82	5622412879382056/0 4404556710005	UPL U FOND SOL 712173 01/04/24 30/04/24 0000000 056 0000000000
551-450-22140091-39 07.05.24 JANKOVIC GROUP DOO BRATUNAC GAVRILA PRINCIPA	0,00	2,82	5622412879434216 4404014820009	55145022140091394404014820009071217301012431 01240150000000000000000000 712173 01/01/24 31/01/24 0000000 015 0000000000
567-353-25000103-92 07.05.24 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	2,82	5622412879434484 4503325430008	56735325000103924503325430008071217301032431 03240950000000000000000000 712173 01/03/24 31/03/24 0000000 095 0000000000
562-099-80274313-37 07.05.24 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSKI	0,00	2,81	5622412879431191/0 4505924640005	DOPRIN. SOLIDAR. ZA DIJAG. 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
562-012-81628201-49 07.05.24 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR	0,00	2,81	5622412879387076/0 4511602230006	doprin solidar. 712173 01/02/24 29/02/24 0000000 041 0000000000
562-010-81113452-57 07.05.24 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	2,81	5622412879408746/0 4503317680003	fond 712173 01/04/24 30/04/24 0000000 095 0000000000
554-012-00000400-88 07.05.24 KAFANA DRUGA KUCA Trisic Ljubomir s.p., Celopek bb	0,00	2,81	5622412879350736 4509576670006	55401200000400884509576670006071217301042430 04241190000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-009-00001525-38 07.05.24 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV	0,00	2,81	5622412879428802/0 4504717990008	solid 712173 01/04/24 30/04/24 0000000 119 0000000000
562-099-81460926-98 07.05.24 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.	0,00	2,81	5622412879403264/0 4510635540004	solidar 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
338-410-22353403-26 07.05.24 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA 2'	0,00	2,81	5622412879348695 4512581930009	33841022353403264512581930009071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-353-11000085-19 07.05.24 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	2,81	5622412879433840 4401237500007	56735311000085194401237500007071217307052407 05240950000000000000000000 712173 07/05/24 07/05/24 0000000 095 0000000000
572-106-00019719-14 07.05.24 INGES CONSULTINGPRVOG KRAJISKOG KORPUSA 13 BA	0,00	2,80	5622412879381031 4405206600009	57210600019719144405206600009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-21316822-48 07.05.24 NV AUTO DOO BANJA LUKAGUNDULICEVA 92 BANJA LU	0,00	2,80	5622412879399506 4405180880008	55200021316822484405180880008071217302042402 04240020000000000000000000 712173 02/04/24 02/04/24 0000000 002 0000000000
161-000-03209600-13 07.05.24 SAFARI KIDS MAJA ANTONIC SP BANJA LKOSOVSKJE DJE	0,00	2,80	5622412879415037 4513274200008	16100003209600134513274200008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02432700-94 07.05.24 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOVAN'	0,00	2,80	5622412879415022 4511505380001	16100002432700944511505380001071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 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				
562-003-81711750-06	0,00	2,71	5622412879392032/0	SOLI
07.05.24			SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTRZ 4512264370006	712173 01/04/24 30/04/24 0000000 005 0000042024
567-463-25002103-51	0,00	2,71	5622412879433789	56746325002103514503299680009071217301042430
07.05.24			UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR 4503299680009	712173 01/04/24 30/04/24 0000000 075 0000000000
562-007-80745939-47	0,00	2,68	5622412879409140/0	solidarnost
07.05.24			SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD 4507161710000	712173 01/04/24 30/04/24 0000000 074 0000000000
338-900-22020216-48	0,00	2,67	5622412879356029	33890022020216484200701960053071217301042430
07.05.24			DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960053	712173 01/04/24 30/04/24 0000000 002 0000000004
571-010-00000556-45	0,00	2,64	5622412879419924	57101000000556454505159310000071217301042430
07.05.24			PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka 4505159310000	712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25000813-55	0,00	2,64	5622412879434379	56724125000813554509535130005071217301042430
07.05.24			AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA 4509535130005	712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02073400-33	0,00	2,63	5622412879396311	16100002073400334510827610006071217301042430
07.05.24			AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI 4510827610006	712173 01/04/24 30/04/24 0000000 008 0000000000
551-028-00007255-27	0,00	2,62	5622412879434103	55102800007255274505110140001071217301042430
07.05.24			DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN 4505110140001	712173 01/04/24 30/04/24 0000000 119 0000000000
572-246-00000795-68	0,00	2,61	5622412879417113	57224600000795684507268600002071217301042430
07.05.24			MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC 4507268600002	712173 01/04/24 30/04/24 0000000 005 0000042024
567-343-11000421-83	0,00	2,60	5622412879351051	56734311000421834403578740009071217301052431
07.05.24			NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE 4403578740009	712173 01/05/24 31/05/24 0000000 005 0000000000
555-007-00502982-49	0,00	2,59	5622412879400895	55500700502982494508115220002071217301042430
07.05.24			DEJANA NATASA VERGIC S.P. GRADISKA 4508115220002	712173 01/04/24 30/04/24 0000000 008 0000000000
551-790-22201853-47	0,00	2,59	5622412879433886	55179022201853474402159990007071217301042430
07.05.24			STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N 4402159990007	712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25001316-98	0,00	2,59	5622412879420035	56724125001316984505520120008071217301042430
07.05.24			KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L 4505520120008	712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81359106-54	0,00	2,57	5622412879385867/0	UPL. DOP ZA SOLIDARNOST
07.05.24			DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE 4510090700009	712173 01/04/24 30/04/24 0000000 074 0000000000
562-005-81154954-53	0,00	2,56	5622412879427203/0	REDSTVA SOLID
07.05.24			EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK 4508845970007	712173 07/05/24 07/05/24 0000000 027 0000000000
562-010-81195778-41	0,00	2,54	5622412879408670	Uplata za Fond solidarnosti, 04. mjesec?
07.05.24			UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ 4403732680006	712173 01/04/24 30/04/24 0000000 095 0000000000
562-012-00000775-07	0,00	2,53	5622412879375898/0	FOND SOLID.
07.05.24			JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP 4501674370001	712173 01/05/24 31/05/24 0000000 089 0000000000
562-002-81368940-91	0,00	2,53	5622412879428375/0	SOLIDARNOST
07.05.24			TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI 4510144560003	712173 01/04/24 30/04/24 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				
572-226-00002406-95 07.05.24 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S4510223350006	0,00	2,51	5622412879399889	57222600002406954510223350006071217307052407 05240270000000000000000000000000 712173 07/05/24 07/05/24 0000000 027 0000000000
562-002-80599506-84 07.05.24 RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJ/0808981103529	0,00	2,51	5622412879435374/0	UPLAATR DOPRINOSA 712173 01/04/24 30/04/24 0000000 075 0000000000
551-710-22539924-09 07.05.24 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP/4403435390007	0,00	2,51	5622412879433516	551710225399240944403435390007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-81703203-85 07.05.24 KARIKA DOO TREBINJE REPUBLIKE SRPSKE 14 89101 TRI4404841830006	0,00	2,51	5622412879436677/0	solidarnost 712173 01/04/24 30/04/24 0000000 107 0000000000
562-003-81126217-32 07.05.24 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	2,50	5622412879373329/0	DOLIDARNOSTI 712173 07/05/24 07/05/24 0000000 005 0000000000
161-000-03259800-54 07.05.24 PAVLE SP DEJANA BARICANIN PALENJEGOSEVA 37 4513378750000	0,00	2,50	5622412879432413	16100003259800544513378750000071217301042430 04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
562-010-80873144-77 07.05.24 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI4403118230002	0,00	2,49	5622412879386200/0	DOP ZA SOLID 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
555-007-00022777-20 07.05.24 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI4503842330005	0,00	2,48	5622412879401676	55500700022777204503842330005071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-241-11000030-46 07.05.24 POL DOO BANJA LUKABANJA LUKABANJA LUKA 4402827340001	0,00	2,47	5622412879419572	56724111000030464402827340001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-008-00006975-04 07.05.24 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL4503512970008	0,00	2,45	5622412879433990	55100800006975044503512970008071217301042430 04240250000000000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
554-006-00011253-27 07.05.24 TRGOVINA DZAJA vlasnik Slaven Slavuljica, GORNJI VITKO'4500256590007	0,00	2,45	5622412879400798	55400600011253274500256590007071217301042430 04241030000000000000000000000000 712173 01/04/24 30/04/24 0000000 103 0000000000
572-266-00007209-22 07.05.24 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE4402816650009	0,00	2,44	5622412879418518	57226600007209224402816650009071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-433-25000011-37 07.05.24 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB 4504315760006	0,00	2,43	5622412879401609	56743325000011374504315760006071217301032431 03240610000000000000000000000000 712173 01/03/24 31/03/24 0000000 061 0000000000
551-710-22591867-59 07.05.24 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNIAV/4509418760006	0,00	2,43	5622412879351278	55171022591867594509418760006071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
572-286-00001268-84 07.05.24 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF4400238010007	0,00	2,43	5622412879417222	57228600001268844400238010007071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
567-241-25000501-21 07.05.24 BUK BOJAN MAJKIC SP BANJA LUKABANJA LUKABANJA/4507299660003	0,00	2,43	5622412879419081	56724125000501214507299660003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00001303-77 07.05.24 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK/4502257800008	0,00	2,42	5622412879391722/0	upl fond solidaRNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.184.645,74	0,00	52.089,24		7.236.734,98

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00045375-78 07.05.24 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN	0,00	2,42	5622412879350431 4504276680008	55500600045375784504276680008071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
567-323-11000113-47 07.05.24 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G	0,00	2,42	5622412879433801 4402869770006	56732311000113474402869770006071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
552-034-00018624-46 07.05.24 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BB PRNJA	0,00	2,42	5622412879418065 4503247450005	55203400018624464503247450005071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
555-100-00422956-54 07.05.24 DA PRODUKCIJA DOO BANJA LUKA	0,00	2,41	5622412879419123 4404409090000	55510000422956544404409090000071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-010-00002802-38 07.05.24 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	2,41	5622412879397837/0 4503333700006	fond 712173 01/04/24 30/04/24 0000000 095 0000000000
161-000-02187700-28 07.05.24 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE	0,00	2,40	5622412879414969 4403059120001	16100002187700284403059120001071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-253-25000270-29 07.05.24 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	2,40	5622412879434682 4509706120003	56725325000270294509706120003071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
567-570-25000133-39 07.05.24 DS DRAZEN ARACIC SP DERVENTADERVENTADERVENT	0,00	2,40	5622412879434852 4513266520001	56757025000133394513266520001071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
562-009-00002137-45 07.05.24 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	2,40	5622412879382761/0 4500786470002	SOL 712173 01/04/24 30/04/24 0000000 119 0000000000
567-441-25000253-83 07.05.24 CENTAR VL NINKOVIC MIRJANA SP TREBINJEBEOGRAD.	0,00	2,40	5622412879434843 4503628250002	56744125000253834503628250002071217301042430 04241070000000000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
562-008-00002331-94 07.05.24 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	2,39	5622412879438412/0 4503619770001	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 107 0000000000
562-010-00001655-84 07.05.24 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA J	0,00	2,39	5622412879409436/0 4502974970007	solidarnost 712173 01/04/24 30/04/24 0000000 008 0000000000
562-010-00002263-06 07.05.24 TRGOVINA NA MALO KONZUM FIKRET MALKOC S.P. DU	0,00	2,39	5622412879385193/0 4502874910007	DOP SOLID 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
562-009-81322720-86 07.05.24 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	2,39	5622412879403220 4404008180006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/2024 712173 01/04/24 30/04/24 0000000 015 0000000000
562-099-00010024-07 07.05.24 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	2,38	5622412879372644/0 4401116380004	04/24 712173 01/04/24 30/04/24 0000000 093 0000000000
567-483-25000049-92 07.05.24 AUTOSERVIS RADONJA VL. VLADO RADONJA SP I.N.SAR.	0,00	2,38	5622412879418909 4501490480009	56748325000049924501490480009071217307052407 05240880000000000000000000000000 712173 07/05/24 07/05/24 0000000 088 0000000000
562-099-81315303-79 07.05.24 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	2,38	5622412879388661/0 784509812580005	uplata solidarnosti 712173 07/05/24 07/05/24 0000000 056 0000000000
562-008-00002161-22 07.05.24 DRUSTVO RACUNOVODJA I REVIZORA HERCEGOVINE R	0,00	2,37	5622412879438200/0 4403575130005	solidarnost 712173 01/04/24 30/04/24 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				
562-010-00002269-85	0,00	2,37	5622412879412426/0	solidarnost
07.05.24 KAFE BAR MONACO ALEKSANDAR SUBOTIC S.P. NOVA			4502971440007	712173 01/04/24 30/04/24 0000000 008 0000000000
554-004-00100010-22	0,00	2,37	5622412879418164	55400400100010224507080710005071217301042430
07.05.24 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka			4507080710005	04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-362-25000022-88	0,00	2,37	5622412879350252	56736225000022884507160070007071217301042430
07.05.24 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED			4507160070007	04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-253-25000247-98	0,00	2,37	5622412879434684	56725325000247984506042410000071217301042430
07.05.24 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA			4506042410000	04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-003-81581521-74	0,00	2,37	5622412879394265/0	SOLIDARNOST
07.05.24 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR.			4404566510004	712173 01/04/24 30/04/24 0000000 005 0000000000
554-006-00011551-06	0,00	2,37	5622412879433564	55400600011551064500204950005071217301022429
07.05.24 SZR FRIZERSKI SALON ZORICAOSJECANIOSJECANI			4500204950005	02240280000000000000000000000000 712173 01/02/24 29/02/24 0000000 028 0000000000
571-200-00000183-02	0,00	2,36	5622412879399695	57120000000183024508733660005071217301042430
07.05.24 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI			4508733660005	04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
555-100-00521012-87	0,00	2,36	5622412879350749	55510000521012874404139950001071217301042430
07.05.24 BIGER GP DOO			4404139950001	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00002518-21	0,00	2,36	5622412879345460	Dop solidarnosti 04/24
07.05.24 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 05/05/24 05/05/24 0000000 056 99999999
562-008-81841753-80	0,00	2,35	5622412879429471/0	TAKSA
07.05.24 SP KOMISION STEFI MILENKO STEVANOVIC S.P.NEVESI			4513112480007	712173 07/05/24 07/05/24 0000000 069 0000000000
562-005-00001068-53	0,00	2,35	5622412879411961/0	poseban doprinos
07.05.24 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D			4500564140004	712173 01/04/24 30/04/24 0000000 027 0000000000
552-000-20497335-44	0,00	2,35	5622412879418725	55200020497335444512660990009071217301042430
07.05.24 ATELIER S SUZANA SAMARDZIJA SPLEPE RADIC 3 GRAE			4512660990009	04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
555-100-00058979-56	0,00	2,35	5622412879351089	55510000058979564508722460004071217301042430
07.05.24 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00010825-29	0,00	2,35	5622412879424475/0	DOPRIN ZA SOLIDARNOST
07.05.24 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00002525-72	0,00	2,35	5622412879350821	55400100002525724501143410009071217301042430
07.05.24 MINI AGRAR ZR, RAJE BANICICA 48BIJELJINABIJELJINA			4501143410009	04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-651-25000265-39	0,00	2,35	5622412879401518	56765125000265394511159370002071217307052407
07.05.24 STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VI			4511159370002	05240660000000000000000000000000 712173 07/05/24 07/05/24 0000000 066 0000000000
555-100-00604749-09	0,00	2,34	5622412879401300	55510000604749094405006180005071217307052407
07.05.24 BAU STUDIO DOO			4405006180005	05240020000000000000000000000000 712173 07/05/24 07/05/24 0000000 002 0000000000
567-241-25001861-15	0,00	2,34	5622412879380173	56724125001861154511648140001071217301042430
07.05.24 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L			4511648140001	04240020000000000000000000000000 712173 01/04/24 30/04/24 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				
562-005-00000760-07	0,00	2,34	5622412879404057/0	solidarnost
07.05.24 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI			4500592270002	712173 01/02/24 29/02/24 0000000 027 0000000000
552-003-00018953-93	0,00	2,34	5622412879434095	55200300018953934505285450003071217301042430
07.05.24 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003				04240060000000000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
161-000-02518900-96	0,00	2,33	5622412879396070	1610002518900964511646100002071217301042430
07.05.24 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA 4511646100002				04240070000000000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
562-099-00003080-81	0,00	2,33	5622412879431290/0	up ldoprin
07.05.24 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008				712173 01/04/24 30/04/24 0000000 075 0000000000
562-008-81735203-18	0,00	2,33	5622412879405874/0	TAKSA
07.05.24 MESARA STAJIC ALEKSANDRA STAJIC S.P. KILAVCI BB 4512513180000				712173 07/05/24 07/05/24 0000000 069 0000000000
567-603-11000065-51	0,00	2,33	5622412879350670	56760311000065514404383940000071217301042430
07.05.24 RED PLANET DOO GRADISKAMITROPOLITA GEORGIJA N4404383940000				04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-045-00692200-13	0,00	2,33	5622412879348007	16104500692200134508024000000071217301042430
07.05.24 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC 4508024000000				04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-009-00534075-83	0,00	2,32	5622412879401288	55500900534075834505299320005071217301042430
07.05.24 KRZIC VL. KRZIC NEMANJA S.P			4505299320005	04241070000000000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
562-005-81751382-31	0,00	2,32	5622412879363246	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
07.05.24 UGRADNJA STOLARIJE RADE RADE VASIC SP			4512551270004	712173 01/04/24 30/04/24 0000000 064 0000000000
567-603-27000005-02	0,00	2,32	5622412879401568	56760327000005024401172610004071217301042430
07.05.24 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA 4401172610004				04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
567-321-19000003-21	0,00	2,32	5622412879380794	56732119000003214507983480006071217301042430
07.05.24 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B 4507983480006				04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81389751-29	0,00	2,32	5622412879411344/0	DOPR ZA SOLID. ZA 04/2024
07.05.24 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI4510237900009				712173 01/04/24 30/04/24 0000000 002 0000000000
567-321-25000670-56	0,00	2,32	5622412879433936	56732125000670564512540740009071217301042430
07.05.24 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP GI4512540740009				04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
567-241-11001083-88	0,00	2,32	5622412879434374	56724111001083884404319260003071217301042430
07.05.24 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.4404319260003				04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-353-50003542-69	0,00	2,32	5622412879420159	56735350003542690409985104110071217307052407
07.05.24 ZELJKA (BORO) MRDJASITNESI BBSRBAC			0409985104110	05240950000000000000000000000000 712173 07/05/24 07/05/24 0000000 095 0000000000
555-000-00178350-20	0,00	2,32	5622412879418007	55500000178350204507952680007071217301042430
07.05.24 UR BUREGDZINICA VEDRANA VL.ERAK VEDRANA S.P.B 4507952680007				04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-03169500-33	0,00	2,32	5622412879377319	16100003169500334513193200003071217301042430
07.05.24 NBM TIM NEDJO DJURICIC S P BANJA LUBULEVAR V STI4513193200003				04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81723447-78	0,00	2,32	5622412879352278	UPL. FOND SOLIDARNOSTI
07.05.24 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS4509800730001				712173 01/04/24 30/04/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 07.05.2024

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				
567-321-25000274-80 07.05.24 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	2,32	5622412879433925 4506523510008	56732125000274804506523510008071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
571-200-00001271-36 07.05.24 UR G-5DRAGE LUKICA BBPRIJEDOR	0,00	2,31	5622412879380651 4504215890000	571200000012713645042158900000071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-007-81680848-75 07.05.24 TR GOLIC LJUBA GOLIC S.P. KOSTAJNICA SVETOSAVSK	0,00	2,31	5622412879408606/0 4512124870009	upl dopr za sldarn 04/24 712173 01/04/24 30/04/24 0000000 135 0000000000
555-100-00088942-86 07.05.24 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	2,31	5622412879381372 4508870810006	55510000088942864508870810006071217301042430 04240930000000000000000000000000 712173 01/04/24 30/04/24 0000000 093 0000000000
562-010-00000359-92 07.05.24 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,31	5622412879431397/0 4502775420006	dop2024 712173 01/04/24 30/04/24 0000000 008 0000000000
555-100-00426639-63 07.05.24 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	2,31	5622412879350944 4510926860006	55510000426639634510926860006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-253-11000200-15 07.05.24 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,31	5622412879434361 4404378350008	56725311000200154404378350008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-353-25000348-36 07.05.24 TP MARINA MARINA RADOJIC SP SRBACMOTAJICKOG	0,00	2,30	5622412879419982 4512132620003	56735325000348364512132620003071217301042430 04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
567-343-25000398-85 07.05.24 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL	0,00	2,30	5622412879418950 4509483150002	56734325000398854509483150002071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-00006675-63 07.05.24 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA	0,00	2,30	5622412879347315 4503096140009	doprinos solidarnosti za 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-80884162-54 07.05.24 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA	0,00	2,30	5622412879374689/0 4507571880000	SOL FOND 712173 01/04/24 30/04/24 0000000 027 0000000000
571-020-00000984-17 07.05.24 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI	0,00	2,30	5622412879434521 4511279510002	57102000000984174511279510002071217307052407 05240080000000000000000000000000 712173 07/05/24 07/05/24 0000000 008 0000000000
562-003-81546667-70 07.05.24 NEOMED D.O.O. BIJELJINA	0,00	2,29	5622412879358624 4404491590007	DOP. ZA FOND SOLIDAROSTI 712173 01/05/24 31/05/24 0000000 005
161-000-01967400-67 07.05.24 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA	0,00	2,29	5622412879377391 4510598080006	16100001967400674510598080006071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
555-007-00224795-22 07.05.24 LJUBLJANAC ZLATAN, NOTAR	0,00	2,29	5622412879401878 4506720340009	55500700224795224506720340009071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
552-038-00022935-12 07.05.24 DE MI, S.P. MILADIN CUPICMASLOVARE KOTOR VAROSC	0,00	2,29	5622412879418169 4506943720008	55203800022935124506943720008071217301042430 04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
567-301-25000424-28 07.05.24 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR	0,00	2,29	5622412879380801 4512084390009	56730125000424284512084390009071217301042430 04240070000000000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.184.645,74	0,00	52.089,24		7.236.734,98

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000130-94 07.05.24 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	2,29	5622412879433926 4402921010007	56732111000130944402921010007071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-045-00601800-98 07.05.24 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	2,29	5622412879432278 4507884070009	16104500601800984507884070009071217301042430 04240280000000000000042024 712173 01/04/24 30/04/24 0000000 028 0000042024
562-099-81816262-23 07.05.24 PU KLUB ZA DJECU SKOLICA	0,00	2,29	5622412879393906 4405076040006	fond solidar. za liječenje oboljele djece u inostranstvu 712173 01/04/24 30/04/24 0000000 002 0000000000
555-700-00180320-65 07.05.24 MOCEVIC S.P. PALE	0,00	2,29	5622412879417304 4509104820004	55570000180320654509104820004071217301052431 05240890000000000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
551-720-22626748-74 07.05.24 MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA	0,00	2,29	5622412879433500 4405024670001	55172022626748744405024670001071217301042430 04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
562-099-80810805-82 07.05.24 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	2,29	5622412879429871/0 4507398560002	DOPRINOS FOND SOLIDARNOSTI 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
555-300-00617241-69 07.05.24 UDRUZENJE IGROM DO RIJECI	0,00	2,29	5622412879418010 4405079650000	55530000617241694405079650000071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
562-011-00001992-91 07.05.24 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILOŠA	0,00	2,29	5622412879376288/0 45044493350008	doprinosi za solidarnost 712173 01/04/24 30/04/24 0000000 013 0000000000
572-286-00000857-56 07.05.24 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE	0,00	2,29	5622412879351226 4508954080003	57228600000857564508954080003071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-099-81707365-18 07.05.24 EXO DOO BANJA LUKA	0,00	2,29	5622412879382848 4404196830004	Fond solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00461100-54 07.05.24 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\	0,00	2,28	5622412879395977 4400747910009	16104500461100544400747910009071217301042430 04240110000000000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
567-483-25000349-65 07.05.24 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	2,28	5622412879401574 4510600590009	56748325000349654510600590009071217301042430 04240850000000000000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
562-099-81765413-86 07.05.24 CRNI BISER DOO BANJA LUKA	0,00	2,28	5622412879372786 4400980890000	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81464031-95 07.05.24 HRAM DOO CELINAC	0,00	2,28	5622412879347123 4404316080004	fond solidarnosti 712173 01/04/24 30/04/24 0000000 025 0000000000
571-200-00001269-42 07.05.24 TR MOCOTONE PERICA BBPRIJEDOR	0,00	2,28	5622412879380961 4507278230009	57120000001269424507278230009071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
161-000-02268500-31 07.05.24 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA	0,00	2,28	5622412879432349 1784404491160002	16100002268500314404491160002071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-008-81766762-13 07.05.24 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MIC	0,00	2,28	5622412879437302/0 4509074810009	SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 107 0000000000
567-253-25000648-59 07.05.24 SVAKA CAST SLAVISA VRANCIC SP LAKTASIBOSKOVIC	0,00	2,28	5622412879400433 4513325710006	56725325000648594513325710006071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81599769-87	0,00	2,27	5622412879383234/0	upl fond solidarnost
07.05.24 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI4511421100003				712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00692300-04	0,00	2,27	5622412879377440	16104500692300044508655330001071217301042430
07.05.24 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI4508655330001				04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00003315-30	0,00	2,27	5622412879399606	55400100003315304505485890008071217301042430
07.05.24 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13BijeljinaBijeljina 4505485890008				04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-483-25000268-17	0,00	2,27	5622412879400512	56748325000268174510091260002071217301042430
07.05.24 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002				04240880000000000000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
567-343-25000795-58	0,00	2,27	5622412879380061	56734325000795584511315840006071217301042430
07.05.24 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABUJEI4511315840006				04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
571-060-00000740-50	0,00	2,27	5622412879381152	57106000000740504512195540000071217301042430
07.05.24 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F4512195540000				04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-81607279-58	0,00	2,27	5622412879372779/0	SOLID
07.05.24 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE4511465570007				712173 01/04/24 30/04/24 0000000 006 0000000000
562-005-81810567-83	0,00	2,27	5622412879376411/0	sol fond
07.05.24 TEHNOCOP MIROSLAV DESPOTOVIC S.P. DERVENTA LU(4512982410008				712173 01/04/24 30/04/24 0000000 027 0000000000
567-353-25000235-84	0,00	2,27	5622412879400298	56735325000235844510097460003071217307052407
07.05.24 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003				05240950000000000000000000000000 712173 07/05/24 07/05/24 0000000 095 0000000000
199-562-00509832-33	0,00	2,27	5622412879396730	19956200509832334506932100008071217301042430
07.05.24 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI4506932100008				04240740000000009074067673 712173 01/04/24 30/04/24 0000000 074 9074067673
572-106-00008720-31	0,00	2,27	5622412879380954	57210600008720314404084100003071217301042430
07.05.24 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003				04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-491-25000239-03	0,00	2,27	5622412879434472	56749125000239034513033000008071217301042430
07.05.24 FRIZERSKO KOZMETICKI SALON STUDIO S SANJA KOVA4513033000008				04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
567-241-11001452-48	0,00	2,27	5622412879419479	56724111001452484404650060006071217301042430
07.05.24 ALTEA RS DOO TREBINJETREBINJETREBINJE 4404650060006				04241070000000000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
572-216-00003662-18	0,00	2,27	5622412879417877	57221600003662184511367990006071217301042430
07.05.24 TAPETARIJA KCAVENDA SRDJAN KCAVENDA SP, LAI4511367990006				04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
571-030-00000499-12	0,00	2,27	5622412879419730	57103000000499124501133370009071217301052431
07.05.24 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009				05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
552-020-00016914-42	0,00	2,27	5622412879417741	55202000016914424505108910002071217301042430
07.05.24 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5 ZVORN4505108910002				04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
161-000-02414500-83	0,00	2,27	5622412879377609	16100002414500834511475960008071217301042430
07.05.24 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008				04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81488737-36	0,00	2,27	5622412879441301	solidarnost
07.05.24 SPOKOJ TR S.P. UGLJEVIK			4509016700007	712173 01/04/24 30/04/24 0000000 109 0000000
562-007-81694558-73	0,00	2,27	5622412879439240	doprinosi.solid.4/2024
07.05.24 TAS-BILANS SNEZANA VUJANOVIC S.P.			4509317570001	712173 01/04/24 30/04/24 0000000 011 0000000000
567-302-25000080-41	0,00	2,27	5622412879420098	56730225000080414507285010006071217301042430
07.05.24 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO			4507285010006	04240070000000000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
562-003-81846510-22	0,00	2,27	5622412879424038/0	SOL
07.05.24 GOSTIONICA KAFE BAR KETERING AUTOSERVIS ROYAL			4513124730009	712173 01/04/24 30/04/24 0000000 119 0000000000
567-321-25000483-35	0,00	2,27	5622412879433795	56732125000483354510936820002071217301042430
07.05.24 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA			4510936820002	04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-241-25002275-34	0,00	2,27	5622412879353385	56724125002275344513293410005071217301042430
07.05.24 OKOSH BOKOSH IGOR VRANJES SP BANJA LUKADOSITE			4513293410005	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73	0,00	2,27	5622412879352633	13410210200003734403098880005071217301042430
07.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	04240740000000009999999999999999 712173 01/04/24 30/04/24 0000000 074 9999999999
562-007-81814676-74	0,00	2,27	5622412879409733	Doprinos za solidarnost-PJ Brod
07.05.24 ATEST CENTAR DOO PODRUZNICA GRADISKA			4272471640063	712173 01/04/24 30/04/24 0000000 010 0000000000
571-200-00001293-67	0,00	2,26	5622412879380768	57120000001293674512610620006071217301042430
07.05.24 CANKOVIC Rade Cankovic s.p. Prijedor			PETROVO BBPRIJED4512610620006	04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-005-81746727-28	0,00	2,26	5622412879375901	doprinosi na solidarnost 04/24
07.05.24 EM PAPIR D.O.O. DOBOJ			4404919370007	712173 01/04/24 30/04/24 0000000 028 0000000000
562-099-81641780-57	0,00	2,26	5622412879429170/0	FOND SOLIDARNOSTI 04/2024
07.05.24 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC			4404693110007	712173 01/04/24 30/04/24 0000000 002 0000000000
554-003-00000800-08	0,00	2,26	5622412879381448	55400300000800084511135270007071217301042430
07.05.24 NENO STOJA VASIC S.P. BRUSNICA, BRUSNICA 105BRUSI			4511135270007	04240590000000009058021313 712173 01/04/24 30/04/24 0000000 059 9058021313
161-000-03070400-28	0,00	2,26	5622412879415012	16100003070400284512963620000071217301042430
07.05.24 SOFT 4 TECH VESNA ERKIC SP BIJELJINSERGEJA JESENIT			4512963620000	04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-011-81146383-58	0,00	2,26	5622412879425258	DOPRINOSI ZA SOLDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
07.05.24 ANEL TR MODRICKI LUG BB MODRICKI LUG 74470			4508772300008	712173 01/04/24 30/04/24 0000000 260 0000000000
555-100-00510298-25	0,00	2,26	5622412879401453	55510000510298254511609240007071217301042430
07.05.24 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P.			4511609240007	04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-008-81759607-41	0,00	2,26	5622412879385018/0	DOPR
07.05.24 OBRADA KAMENA BABIC SINISA BABIC S.P. KORITA BE			4512670790008	712173 01/04/24 30/04/24 0000000 006 0000000000
567-241-25002200-65	0,00	2,26	5622412879401618	56724125002200654513081070000071217301042430
07.05.24 WEBCAFFE DAJAN DJURIC SP BANJA LUKABANJA LUKA			4513081070000	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00007279-94	0,00	2,26	5622412879426877/0	DOPR.NA SOLIDARNOST
07.05.24 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.			4503131820000	712173 01/04/24 30/04/24 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-341-03106791-65 07.05.24 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	2,26	5622412879414458 4508859500003	18634103106791654508859500003071217301032431 03240050000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-009-80288998-65 07.05.24 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 75444500871660007	0,00	2,26	5622412879387685/0	POSEBAN DOPR SOLID 712173 01/04/24 30/04/24 0000000 116 0000000000
199-562-00026805-31 07.05.24 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB	0,00	2,26	5622412879396854 4404886260006	19956200026805314404886260006071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-80234797-51 07.05.24 TRGOVACKA RADNJA A-KIDS DALIBORKA STUPAR S.P.4505187870002	0,00	2,26	5622412879387099/0	fond solidarnosti za 04/24 712173 01/04/24 30/04/24 0000000 067 0000000000
552-021-00026750-70 07.05.24 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BB PI4507923580001	0,00	2,26	5622412879418271	55202100026750704507923580001071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
551-730-22001126-82 07.05.24 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC4511685180005	0,00	2,26	5622412879380226	55173022001126824511685180005071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00277631-14 07.05.24 STR AUTO GAS	0,00	2,26	5622412879401849 4506601760008	55510000277631144506601760008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-363-25000324-06 07.05.24 BUBA MIRJANA PEKIJA SP PRIJEDORPRIJEDORPRIJEDOR4509513910007	0,00	2,26	5622412879434458	56736325000324064509513910007071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
552-000-17201859-38 07.05.24 MESARA VUKSA LUBURIC VUKO SPKRALJA ALEKSANDI4510170300001	0,00	2,26	5622412879418463	55200017201859384510170300001071217301042430 04240060000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
551-710-22590298-13 07.05.24 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI4507038270003	0,00	2,26	5622412879434981	55171022590298134507038270003071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
567-321-25000045-88 07.05.24 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA 4508042670004	0,00	2,26	5622412879433804	56732125000045884508042670004071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-007-81862656-82 07.05.24 LINK ? PD KAFE BAR S.P. SLADJANA BALABAN PRIJEDO14513181880009	0,00	2,26	5622412879356896	DOPRINOSI ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81376656-29 07.05.24 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	2,26	5622412879430558/0	DOPRIN. SOLIDAR. ZA DIJAG. 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25002049-33 07.05.24 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I4512543500009	0,00	2,26	5622412879418861	56724125002049334512543500009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-81798874-96 07.05.24 ZANATSKA RADNJA AUTO SERVIS VUKOVIC MARKO VL4512892850009	0,00	2,26	5622412879397421/0	doprinosi 712173 01/04/24 30/04/24 0000000 113 0000000000
562-099-81708499-11 07.05.24 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA 4512251630009	0,00	2,26	5622412879422778	Fond solidarnosti 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-80361255-44 07.05.24 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR4402669840000	0,00	2,26	5622412879395322/0	Sredstva solidarnosti 712173 01/04/24 30/04/24 0000000 102 0000000000
562-005-81731427-47 07.05.24 FITNES CENTAR ZORIC MIODRAG ZORIC SP	0,00	2,26	5622412879367155 4512381920009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00534500-44 07.05.24 IKA SP RAMIC SIFETA VRBANJCI KOTORVRBANJCI BB784507376590005	0,00	2,26	5622412879348384	16104500534500444507376590005071217301042430 0424053000000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
567-353-25000026-32 07.05.24 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	2,26	5622412879433917	56735325000026324503324030006071217307052407 0524095000000000000000000000000000 712173 07/05/24 07/05/24 0000000 095 0000000000
562-007-00004105-59 07.05.24 UGOSTITELJSKA RADNJA SAHARA S.P. BLAZEVIC ALMI4504023980005	0,00	2,26	5622412879433265/0	UPLATA DOP. ZA SOL. 04/24 712173 01/04/24 30/04/24 0000000 074 0000000000
562-120-80028230-57 07.05.24 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004	0,00	2,26	5622412879431465/0	doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 075 9999999999
562-011-80880005-09 07.05.24 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC	0,00	2,25	5622412879405942	JU fond solidarnosti 4501409890001 712173 07/05/24 07/05/24 0000000 013 0000000000
562-010-00004463-02 07.05.24 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO 454504916500001	0,00	2,25	5622412879373482/0	ju fond solidarnosti 712173 01/04/24 30/04/24 0000000 008 0000000000
562-008-81481502-59 07.05.24 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE 4510759350009	0,00	2,25	5622412879427684/0	TAKSA 712173 07/05/24 07/05/24 0000000 069 0000000000
552-000-19726096-20 07.05.24 LANA VLADANKA LAZIC SP BRATUNACSVETOG SAVE B4512047510002	0,00	2,25	5622412879399511	55200019726096204512047510002071217301032431 0324015000000000000000000000000000 712173 01/03/24 31/03/24 0000000 015 0000000000
562-010-80331660-70 07.05.24 RANKO (GOJKO) VRANIC LUZANI 16 78400 GRADISKA	0,00	2,25	5622412879429185/0	dop za solid 04/2024 1610952101478 712173 01/04/24 30/04/24 0000000 008 0000000000
552-000-21218391-73 07.05.24 BABY SHOP PCELICA MAJA SPKRALJA ALEKSANDRA 49 4513212600000	0,00	2,25	5622412879399526	55200021218391734513212600000071217301042430 0424006000000000000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
555-100-00315532-92 07.05.24 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK 4510181500002	0,00	2,25	5622412879380560	55510000315532924510181500002071217301042430 0424056000000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-012-81365096-75 07.05.24 ATLETSKI KLUB ISTOCNO SARAJEVO I. N. SARAJEVO	0,00	2,25	5622412879382692	Uplata 4404110460005 712173 01/04/24 30/04/24 0000000 088 0000000000
567-301-25000292-36 07.05.24 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC 4510408210006	0,00	2,25	5622412879401640	56730125000292364510408210006071217301042430 0424007000000000000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
562-003-00000706-73 07.05.24 VANJA TR S.P. PUCILE PUCILE BB 76300 BIJELJINA	0,00	2,25	5622412879429569/0	SOLIDARNOSTI 4501318580000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81761014-91 07.05.24 BITNBIT DOO BANJA LUKA	0,00	2,25	5622412879437885	Fond solidarnosti za liječenje djece u inostranstvu 4404925000009 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00531700-05 07.05.24 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	2,25	5622412879396312	16104500531700054507352900003071217301042430 0424067000000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
562-008-00002883-87 07.05.24 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001	0,00	2,25	5622412879406481/0	TAKSA 712173 07/05/24 07/05/24 0000000 069 0000000000
555-100-00624566-19 07.05.24 RENDEZVOUS DOO	0,00	2,25	5622412879401758	55510000624566194405107700000071217301042430 0424002000000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81565244-66 07.05.24 JAVNI PREVOZNIK MILENKO TICA S.P. MRKONJIC GRAD 4506322020002	0,00	2,25	5622412879407573/0	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/04/24 30/04/24 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				
562-010-00002900-35 07.05.24 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	0,00	2,25	5622412879355647 4503318570007	Uplata doprinosa za solidarnost 04/2024 712173 01/04/24 30/04/24 0000000 095
562-007-81665032-90 07.05.24 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN	0,00	2,25	5622412879438612 4512017440000	DOPRINOS SOLIDARNOST 04/2024 712173 01/04/24 30/04/24 0000000 081 0000000000
567-343-25000815-95 07.05.24 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJINA	0,00	2,25	5622412879434809 4511379810003	56734325000815954511379810003071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-00014088-37 07.05.24 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	2,25	5622412879437540/0 4502285090008	SOLID 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
555-000-00560673-76 07.05.24 ZANATSKA FRIZERSKA RADNJA JELENA VL DJUKIC JELI	0,00	2,25	5622412879417336 4507418180007	55500000560673764507418180007071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-150-81895078-84 07.05.24 STOLARSKA RADNJA JASEN BRANKO TODOROVIC SP K4513259400009	0,00	2,25	5622412879421147/0 451313259400009	UPL POSEBNOG DOPRINOSA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 066 0000000000
562-099-81845679-42 07.05.24 CONTEMPLUM CONSULTING ILIJA TRNINIC SP BANJA LUKA	0,00	2,25	5622412879386890 4513117280006	Fond solidarnosti za liječenje djece u inostranstvu 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81559455-70 07.05.24 GRAFICKI STUDIO PG STUDIO PREDRAG GRABEZ S.P. M4511240570008	0,00	2,25	5622412879375083/0 4511240570008	sredstva solidarnosti 712173 01/04/24 30/04/24 0000000 067 0000000000
562-003-81857664-25 07.05.24 ZANATSKO GRADJEVINSKA RADNJA KDT MIRSAĐ BEKIĆ	0,00	2,25	5622412879381886 4513157310005	FOND SOLIDARNOSTI 04-2024 712173 01/04/24 30/04/24 0000000 097 0000000000
562-003-00001343-05 07.05.24 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVIĆKA 39 76304401841980009	0,00	2,25	5622412879386440/0 4401841980009	04/24 712173 01/04/24 30/04/24 0000000 005 0000000000
562-006-81296505-17 07.05.24 ? xD0?OLE STR VL.GORAN STAVNJAK S.P BOZIDARA GOI	0,00	2,25	5622412879363352 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 04/24 712173 01/04/24 30/04/24 0000000 036 0000000000
562-150-81938764-73 07.05.24 PEKARA HLJEB I KIFLE SANJA SAVANOVIC SP BANJA LUKA	0,00	2,25	5622412879357885 4513354140006	uplata za fond solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
567-321-25000567-74 07.05.24 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	2,25	5622412879401051 4511435660001	56732125000567744511435660001071217307052407 052400800000000000000000 712173 07/05/24 07/05/24 0000000 008 0000000000
562-003-00002672-92 07.05.24 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJE	0,00	2,25	5622412879397823 4400417700008	DOPRINOSI ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
567-651-25000213-98 07.05.24 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVIĆ	0,00	2,25	5622412879433945 4510508430003	56765125000213984510508430003071217301042430 042406400000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
562-007-81857392-63 07.05.24 TRGOVINSKA RADNJA KOMISION RAJKO ARAMBASIC S.	0,00	2,25	5622412879424883/0 4508396130007	DOP SOLID 04/2024 712173 01/04/24 30/04/24 0000000 008 0000000000
562-008-81119079-55 07.05.24 BUTIK DJECIJE CARSTVO S.P.	0,00	2,25	5622412879393863 4508652230006	Za liječenje djece u inostranstvu za 3/24 712173 01/03/24 31/03/24 0000000 069 0000000000
552-000-20719807-85 07.05.24 TIM FIMI DOO BANJA LUKAVOJVODE PERE KRECE BB B.	0,00	2,25	5622412879434797 4404557520005	55200020719807854404557520005071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81810413-61 07.05.24 CAR STAR DOO BIJELJINA	0,00	2,25	5622412879422080 4405072050007	Doprinosi za solidarnost 712173 01/04/24 30/04/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00634875-35 07.05.24 SUNCOKRET JULIJANA DRAGOJEVIC SP BANJA LUKA	0,00	2,25	5622412879419720 4513089210005	55510000634875354513089210005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22207553-19 07.05.24 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	2,25	5622412879434007 4403877220003	55179022207553194403877220003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-011-81192216-08 07.05.24 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	0,00	2,25	5622412879402400/0 4509047250000	025 na platu 712173 01/04/24 30/04/24 0000000 013 0000000000
161-000-02875100-48 07.05.24 TR MAJA MAJA KNEZEVIC SP SEFEROVCI SEFEROVCI BB	0,00	2,25	5622412879432282 4512539490007	16100002875100484512539490007071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-81410223-14 07.05.24 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S.	0,00	2,25	5622412879408884/0 4510260800003	solidarnost 712173 01/04/24 30/04/24 0000000 053 0000000000
562-007-81391739-28 07.05.24 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	2,25	5622412879379576/0 4508606040006	doprinos 712173 01/04/24 30/04/24 0000000 074 0000000000
562-003-00000315-82 07.05.24 ZANATSKA KROJACKA RADNJA STIL SP PAZARAC SABII	0,00	2,25	5622412879411134/0 4501028740003	SOLI 712173 01/04/24 30/04/24 0000000 005 0000000000
552-006-15130997-62 07.05.24 BILANS AGENCIJA S.P. SIPOVAC SZALUZJE BB NEVESINJ	0,00	2,25	5622412879418452 4508581110004	55200615130997624508581110004071217301042430 04240690000000000000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
552-000-21315885-46 07.05.24 TRUB CONSULTING DOO BANJA LUKAKOZARSKA 87B B.	0,00	2,25	5622412879417859 4405164330006	55200021315885464405164330006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-200-00615737-72 07.05.24 AQUA TOMISLAV KRAJCIER SP GORNJI RIBNIK	0,00	2,25	5622412879419797 4511334800007	55520000615737724511334800007071217307052407 05240500000000000000000000000000 712173 07/05/24 07/05/24 0000000 050 0000000000
562-012-81794085-07 07.05.24 KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVF	0,00	2,25	5622412879386927/0 4512846310008	fond solidar. 712173 01/04/24 30/04/24 0000000 089 0000000000
567-321-27000075-30 07.05.24 POLJOPRIVREDNI KLASTER GRADISKA-LAKTASI-SRBAC	0,00	2,25	5622412879433802 4404566270003	56732127000075304404566270003071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-012-00000402-59 07.05.24 SPORTSKO RIBOLOVNO DRUSTVO ZELJEZNICA I. N. SAJ	0,00	2,25	5622412879408032/0 4400559320008	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 088 0000000000
572-276-00002919-83 07.05.24 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I	0,00	2,25	5622412879417701 4506923290007	57227600002919834506923290007071217307052407 05240850000000000000000000000000 712173 07/05/24 07/05/24 0000000 085 0000000000
562-003-81656066-24 07.05.24 AC SAVIC TR RADNJA,JAVNI PREVOZ STVARI SLAVISA S	0,00	2,25	5622412879409828/0 4511852000006	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 119 0000000000
555-007-00223294-63 07.05.24 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD	0,00	2,25	5622412879419331 4503233660007	55500700223294634503233660007071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
551-700-22301469-04 07.05.24 CAFFE FRATELLI SP TREBINJETREBINJSKIH BRIGADA BI	0,00	2,25	5622412879434751 4513023200009	55170022301469044513023200009071217301032431 03241070000000000000000000000000 712173 01/03/24 31/03/24 0000000 107 0000000000
562-007-81374669-22 07.05.24 HANA, JADRANKA DRLJACA S.P. NOVI GRAD KARADJOR	0,00	2,25	5622412879425489/0 4510174120008	SOLIDARNOST 4/24 712173 01/04/24 30/04/24 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81656913-05	0,00	2,25	5622412879425485/0	SOLI
07.05.24 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI4511840840009				712173 01/04/24 30/04/24 0000000 005 0000000000
562-003-81813699-97	0,00	2,25	5622412879399145/0	solu
07.05.24 MIKI GLASS SERVICE MILENKO PETROVIC S.P. BIJELJINA/4513016090001				712173 01/04/24 30/04/24 0000000 005 0000000000
572-246-00014255-40	0,00	2,25	5622412879353287	57224600014255404513414220004071217306052406 052400500000000000000000
07.05.24 HAIR MAGIC TANJA OSTOJIC S.P. BIJELJINAKNEZ IVO OI4513414220004				712173 06/05/24 06/05/24 0000000 005 0000000000
562-099-81669830-06	0,00	2,25	5622412879371897/0	uplata za pomoc za liječenje djece u inost
07.05.24 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR4512048080001				712173 01/04/24 30/04/24 0000000 053 0000000000
567-483-25000454-41	0,00	2,25	5622412879350574	56748325000454414512313840005071217301042430 042408800000000000000000
07.05.24 TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SA4512313840005				712173 01/04/24 30/04/24 0000000 088 0000000000
554-001-00005727-69	0,00	2,25	5622412879350822	55400100005727694404770390000071217301042430 042400500000000000000000
07.05.24 NARCIS 1 DRUSTVO SA OGRANICENOM ODGO, MILOSA (4404770390000				712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-02237200-35	0,00	2,25	5622412879348049	16100002237200354402541960002071217301042430 042408900000000000000000
07.05.24 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA 14402541960002				712173 01/04/24 30/04/24 0000000 089 0000000000
161-000-03159800-33	0,00	2,25	5622412879415146	1610000315980033451316100002071217301042430 042407400000000000000000
07.05.24 SWISSBIH NEDZAD ALIC SP PRIJEDORTRG BIH BB 4513161000002				712173 01/04/24 30/04/24 0000000 074 0000000000
567-463-25001381-83	0,00	2,24	5622412879419196	56746325001381834503206000003071217301042430 042407500000000000000000
07.05.24 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ4503206000003				712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-80851925-09	0,00	2,24	5622412879436971/0	DOPRINOS ZA SOLIDARNOST
07.05.24 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK4507473280002				712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-15923792-23	0,00	2,23	5622412879418141	55200015923792234509200620008071217301042430 042408900000000000000000
07.05.24 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM4509200620008				712173 01/04/24 30/04/24 0000000 089 0000000000
562-100-80006395-97	0,00	2,21	5622412879437878/0	SOLID
07.05.24 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009				712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00005670-46	0,00	2,21	5622412879418181	55400100005670464404729320003071217301052431 052400500000000000000000
07.05.24 OZ RENT-A-CAR DOO, MAJEVI?KIH BRIGADA 24BijeljinaB 4404729320003				712173 01/05/24 31/05/24 0000000 005 0000000000
554-029-00000024-92	0,00	2,21	5622412879418378	55402900000024924512232090001071217301042430 042400200000000000000000
07.05.24 ACO STOLARIJA ALEKSANDAR JACIMOVIC S, RADENKA 4512232090001				712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81394364-61	0,00	2,16	5622412879376011/0	plata 4/24
07.05.24 MONTAZNE KUCE DRAGAN BERIC SP BANJA LUKA BOC.4510181090009				712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-81796302-04	0,00	2,13	5622412879408194/0	fond solidarnosti
07.05.24 MONAMI DEJAN MILAKOVIC S.P. DERVENTA SRPSKE VC4512881060006				712173 01/04/24 30/04/24 0000000 027 0000000000
567-651-25000171-30	0,00	2,05	5622412879350465	56765125000171304509956070001071217301032431 032406400000000000000000
07.05.24 DM MARIJANA MARCETA SP MODRICATRG JOVANA RA:4509956070001				712173 01/03/24 31/03/24 0000000 064 0000000000
551-720-22700934-34	0,00	2,04	5622412879434959	55172022700934344510664210005071217301042430 042405600000000000000000
07.05.24 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU4510664210005				712173 01/04/24 30/04/24 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 07.05.2024

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				
562-005-80909410-67	0,00	2,02	5622412879429611/0	solidarnost
07.05.24 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004			712173	01/04/24 30/04/24 0000000 010 0000000000
562-005-81061961-60	0,00	2,02	5622412879429760/0	solidarnost
07.05.24 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC 4508313450005			712173	01/04/24 30/04/24 0000000 010 0000000000
552-000-18892553-86	0,00	2,02	5622412879381259	55200018892553864511225000009071217301042430 042401000000000000000000
07.05.24 BOLID BORISLAV TEODOSIC SP BROADKRALJA PETRA I O 4511225000009			712173	01/04/24 30/04/24 0000000 010 0000000000
161-000-02919200-56	0,00	2,01	5622412879352747	16100002919200564512710330005071217301042430 042400200000000000000000
07.05.24 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML. 4512710330005			712173	01/04/24 30/04/24 0000000 002 0000000000
161-045-00537600-56	0,00	2,01	5622412879352825	16104500537600564501440200005071217301042430 042401300000000000000000
07.05.24 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL 4501440200005			712173	01/04/24 30/04/24 0000000 013 0000000000
562-099-81844292-32	0,00	2,00	5622412879436101/0	DOP.ZA FOND SOLIDARSNOTI 04/24
07.05.24 TRGOVINA GOLDEN GIFT SHOP SANJA SEJMANOVIC S.P. 4513110510006			712173	01/04/24 30/04/24 0000000 002 0000000000
572-296-00002753-86	0,00	2,00	5622412879418374	57229600002753864510202860004071217301042430 042401100000000000000000
07.05.24 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV 4510202860004			712173	01/04/24 30/04/24 0000000 011 0000000000
562-006-81660460-81	0,00	2,00	5622412879366095/2430	doprinosi za solidarnost
07.05.24 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA 4511972590001			712173	01/04/24 30/04/24 0000000 113 0000000000
562-006-00001404-63	0,00	2,00	5622412879422432/0	dopr. za sol.
07.05.24 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI 4501541060000			712173	01/04/24 30/04/24 0000000 113 0000000000
562-099-80748406-69	0,00	2,00	5622412879365102/0	poseban dop za soli po osnovu neto plate
07.05.24 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV 4507182040004			712173	01/04/24 30/04/24 0000000 025 0000000000
562-150-81933002-93	0,00	2,00	5622412879378920/0	DOPR. ZA SOL.
07.05.24 USLUZNA RADNJA SUNCE VASILJA NINKOVIC SP VISE 4513338450003			712173	01/04/24 30/04/24 0000000 113 0000000000
161-000-00262001-96	0,00	1,96	5622412879395988	16100000262001964200442250131071217301042430 042400200000000000000000
07.05.24 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M 4200442250131			712173	01/04/24 30/04/24 0000000 002 0000000000
567-321-25000098-26	0,00	1,95	5622412879350702	56732125000098264502918800000071217301042430 042400800000000000000000
07.05.24 LASTA STR S.P. GRADISKAGRADISKAGRADISKA 4502918800000			712173	01/04/24 30/04/24 0000000 008 0000000000
562-003-81584544-26	0,00	1,92	5622412879426958/0	DOPRIN ZA SOLID
07.05.24 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF 4511351300000			712173	01/04/24 30/04/24 0000000 119 0000000000
555-006-00303769-23	0,00	1,91	5622412879400106	55500600303769234506933680008071217301042430 042411900000000000000000
07.05.24 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI 4506933680008			712173	01/04/24 30/04/24 0000000 119 0000000000
562-003-81818107-65	0,00	1,90	5622412879355501	Doprinosi za solidatnost
07.05.24 SOFTSOLAR DOO ZVORNIK 4405089370005			712173	01/04/24 30/04/24 0000000 119 0000000
562-099-00005635-79	0,00	1,80	5622412879410372/0	uplata dop
07.05.24 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003			712173	01/04/24 30/04/24 0000000 053 0000000000
551-012-00006640-37	0,00	1,80	5622412879433495	55101200006640374504169250009071217301042430 042405300000000000000000
07.05.24 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR 4504169250009			712173	01/04/24 30/04/24 0000000 053 0000000000
562-099-81787196-18	0,00	1,80	5622412879412017/0	UPLATA DOP
07.05.24 AUTO PREVOZNIK MISO MILOS KUZMIC S.P. KOTOR VA 4512782080003			712173	01/04/24 30/04/24 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.05.2024

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81641070-53	0,00	1,80	5622412879412319/0	UPLATA DOP
07.05.24 ISKOPI DJOLE DJORDJE STANISLJEVIC S.P. KOTOR VAR			4511682590008	712173 01/03/24 31/03/24 0000000 053 0000000000
562-099-81196668-91	0,00	1,78	5622412879420311/0	dop za solidarnost
07.05.24 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE			4509070230008	712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81105459-81	0,00	1,76	5622412879387941	FOND SOLIDARNOSTI 04/24
07.05.24 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA			4508536670007	712173 01/04/24 30/04/24 0000000 002
562-007-00004196-77	0,00	1,75	5622412879430887/0	solidarnost
07.05.24 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 01/04/24 30/04/24 0000000 074 0000000000
554-001-00005150-54	0,00	1,73	5622412879417481	55400100005150544509800060006071217301042430
07.05.24 VIDINKO TURS JAVNI PREVOZ, SVETOZARA COROVICA			4509800060006	712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-00000727-59	0,00	1,62	5622412879424423	DOPRIN.ZA solidarnost
07.05.24 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRP			4401679860002	712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-03134800-52	0,00	1,50	5622412879347788	16100003134800524405130780002071217301042430
07.05.24 SAS PROGRAMIRANJE DOO KOTOR VAROSMASLOVARE			4405130780002	712173 01/04/24 30/04/24 0000000 053 0000000000
554-010-00000756-88	0,00	1,48	5622412879418465	5540100000075688450142566008071217301042430
07.05.24 ZLATARA vl. Trivic Jovica s.p.-Samac, J. CVIJI?A 5?amac?ama			4501425660008	712173 01/04/24 30/04/24 0000000 013 0000000000
562-099-00000114-55	0,00	1,41	5622412879439318/0	SOL
07.05.24 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.			4502338630000	712173 01/04/24 30/04/24 0000000 002 0000000000
567-253-25000471-08	0,00	1,39	5622412879420220	56725325000471084511332850007071217301042430
07.05.24 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA			103 4511332850007	712173 01/04/24 30/04/24 0000000 056 0000000000
555-300-00498454-52	0,00	1,34	5622412879399688	55530000498454524511494670002071217307052407
07.05.24 FASADE AS ZELJKO PANIC S.P. DOBOJ			4511494670002	712173 07/05/24 07/05/24 0000000 028 0000000000
571-060-00000167-23	0,00	1,30	5622412879419949	57106000000167234402291670003071217301042430
07.05.24 HIDROVAT d.o.o.-male hidroelektrane,MrkoBjelajce bbMRKON			4402291670003	712173 01/04/24 30/04/24 0000000 067 0000000000
572-106-00016263-03	0,00	1,25	5622412879417815	57210600016263034404683310008071217301042430
07.05.24 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC			4404683310008	712173 01/04/24 30/04/24 0000000 008 0000000000
161-000-02622200-14	0,00	1,25	5622412879396077	16100002622200144404743580000071217301042430
07.05.24 ZEX TRANS DOONIKOLE TESLE 32			4404743580000	712173 01/04/24 30/04/24 0000000 027 0000000000
562-007-81618769-72	0,00	1,19	5622412879422177/0	UPLATA DOP ZA SOLID 04/24
07.05.24 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ			4504482660005	712173 01/04/24 30/04/24 0000000 135 0000000000
562-099-81202631-50	0,00	1,17	5622412879430872/0	DOP. ZA FOND SOLIDARNOSTI
07.05.24 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUK			4509103000003	712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81134265-90	0,00	1,14	5622412879353451	solidarnost
07.05.24 PROJEKT PLUS DOO BANJA LUKA			4403597290006	712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81707414-65	0,00	1,13	5622412879428042/0	DOPRINOS ZA FOND SOLIDARNOSTI 04/2024
07.05.24 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI			4512254810008	712173 01/04/24 30/04/24 0000000 002 0000000000
571-200-00000219-88	0,00	1,13	5622412879381150	57120000000219884508481240008071217301042430
07.05.24 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR			4508481240008	712173 01/04/24 30/04/24 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				
567-241-25002094-92 07.05.24 NM HAIRSTYLS NATASA MILAKOVIC SP BANJA LUKAB ^A 4505200300008	0,00	1,12	5622412879401589	56724125002094924505200300008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-106-00018289-36 07.05.24 ZANATSTVO WOODING RADE RADOSEVIC SP BANJA LU.4512797600003	0,00	0,97	5622412879417126	57210600018289364512797600003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-000-00002835-85 07.05.24 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	0,61	5622412879399767	57200000002835854400885550005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-00001214-98 07.05.24 19 DECEMBAR DOO VLASENICA	0,00	0,56	5622412879397633	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 4/24 712173 01/04/24 30/04/24 0000000 116 0000000000
572-366-00003267-61 07.05.24 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE	0,00	0,42	5622412879380364	57236600003267614510301680000071217301032431 03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
562-005-81624610-10 07.05.24 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA 4511597720008	0,00	0,20	5622412879420885	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000
572-366-00003267-61 07.05.24 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE	0,00	0,06	5622412879380939	57236600003267614510301680000071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-099-81679659-07 07.05.24 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD 4403651250007	0,00	-3,36	5622412879404607/0	SREDSTVA SOLIDARNOSTI 712173 07/05/24 07/05/24 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.184.645,74	0,00	52.089,24		7.236.734,98

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 08.05.24 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.730,81	5622412979496211 4401219270002	55179022201960174401219270002071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
551-037-00011356-87 08.05.24 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	2.068,92	5622412979530642 4401532680009	55103700011356874401532680009071217308052408 0524074000000009074002743 712173 08/05/24 08/05/24 0000000 074 9074002743
161-000-02245100-03 08.05.24 PASS DOO BIJELJINALJESKOVAC NOVO NASELJE	0,00	1.815,36	5622412979509902 2276304401903920008	16100002245100034401903920008071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-10000001-69 08.05.24 NLB RAZVOJNA BANKA B.LUKA	0,00	1.501,20	5622412979461193/2890 4400949970003	ZA MJESEC 0424 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00015666-56 08.05.24 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	1.354,75	5622412979492489 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02257200-78 08.05.24 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N	0,00	1.154,56	5622412979493548 4404328090005	16100002257200784404328090005071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-012-81300557-80 08.05.24 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC	0,00	961,52	5622412979523401 71354400632340004	UPLATA ZA FOND SOLIDARNOSTI ZA III 712173 01/03/24 31/03/24 0000000 094 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	907,98	5622412979510554 4401711930000	13410210200003734401711930000071217301042430 0424002000000099999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
199-563-00012224-75 08.05.24 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	848,58	5622412979510809 4202566640011	19956300012224754202566640011071217301042430 04240020000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	743,58	5622412979509712 4401711930000	13410210200003734401711930000071217301042430 0424002000000099999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
161-000-02821700-04 08.05.24 PASS COMERCE DOO BIJELJINANOVO NASELJE	0,00	716,65	5622412979509899 4404872630005	16100002821700044404872630005071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-007-81299607-71 08.05.24 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79	0,00	593,50	5622412979517126 4400632340004	4/24 712173 01/04/24 30/04/24 0000000 074 0000000000
554-013-00000183-11 08.05.24 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC, F	0,00	518,26	5622412979514479 4403626570005	55401300000183114403626570005071217301042430 04240940000000000000000000 712173 01/04/24 30/04/24 0000000 094 0000000000
562-099-00016586-12 08.05.24 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	439,10	5622412979506757 4401702510006	UPLATA 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-10000099-66 08.05.24 NLB RAZVOJNA BANKA B.LUKA	0,00	367,94	5622412979461165/2890 4400949970003	ZA MJESEC 0424 712173 01/05/24 31/05/24 0000000 002 0000000000
555-900-00298518-03 08.05.24 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	314,35	5622412979514541 4401396480009	55590000298518034401396480009071217301052431 05240690000000000000000000 712173 01/05/24 31/05/24 0000000 069 0000000000
562-007-00002830-04 08.05.24 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	314,27	5622412979526482 4400677950008	FOND SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 074 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	310,70	5622412979510576 4401711930000	13410210200003734401711930000071217301042430 0424005000000099999999999 712173 01/04/24 30/04/24 0000000 005 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002805-29 08.05.24 OTRAKS DOO SRBAC	0,00	279,16	5622412979518878 4401272830001	Poseban doprinos na LD 04/24 712173 01/04/24 30/04/24 0000000 095
552-000-18546628-58 08.05.24 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU	0,00	257,43	5622412979479866 4401470710003	55200018546628584401470710003071217301042430 042400200000009002005909 712173 01/04/24 30/04/24 0000000 002 9002005909
562-099-00011940-79 08.05.24 RAD A.D. TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	205,03	5622412979485406/0 4401298390000	SR. SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU ZA IV/24 712173 01/04/24 30/04/24 0000000 103 0000000000
161-045-00043400-11 08.05.24 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	183,56	5622412979476013 4400843980000	16104500043400114400843980000071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-00000073-29 08.05.24 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	170,46	5622412979525882/0 4400237550008	SOLIDARNSOT 712173 01/04/24 08/05/24 0000000 119 0000000000
562-011-00001972-54 08.05.24 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC	0,00	168,70	5622412979523292/0 4401899980009	doprimosi 712173 01/04/24 30/04/24 0000000 013 0000000000
555-008-00513530-75 08.05.24 AD GRADITELJ TESLIC	0,00	168,70	5622412979513690 4401298710004	55500800513530754401298710004071217301032431 032410300000000000000000 712173 01/03/24 31/03/24 0000000 103 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	168,29	5622412979509726 4401711930000	13410210200003734401711930000071217301042430 04241190000000099999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
567-343-11000305-43 08.05.24 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F	0,00	163,66	5622412979480431 4402009240000	56734311000305434402009240000071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
554-005-00000263-66 08.05.24 DOO GALAX , DONJI ZABAR BB, DONJI ZABAR, DONJI Z	0,00	157,23	5622412979479269 4400477270002	55400500000263664400477270002071217301032431 03240720000000099999999999 712173 01/03/24 31/03/24 0000000 072 0000000000
567-162-11001068-27 08.05.24 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	151,40	5622412979496385 4400787540000	56716211001068274400787540000071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00099200-33 08.05.24 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000	0,00	142,44	5622412979510304 4400817630009	16104500099200334400817630009071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-80236786-47 08.05.24 NLB RAZVOJNA BANKA B.LUKA	0,00	141,93	5622412979461148/2890 4400949970003	ZA MJESEC 0424 712173 01/05/24 31/05/24 0000000 002 0000000000
562-005-80236788-42 08.05.24 NLB RAZVOJNA BANKA B.LUKA	0,00	140,38	5622412979461143/2890 4400949970003	ZA MJESEC 0424 712173 01/05/24 31/05/24 0000000 002 0000000000
562-003-80236790-37 08.05.24 NLB RAZVOJNA BANKA B.LUKA	0,00	137,94	5622412979461138/2890 4400949970003	ZA MJESEC 0424 712173 01/05/24 31/05/24 0000000 002 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	134,47	5622412979512756 4404495230005	55179022204066044404495230005071217301042430 04240850000000099999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
567-323-11000659-58 08.05.24 LION DOO GRADISKAGRADISKAGRADISKA	0,00	133,94	5622412979514727 4401026040000	56732311000659584401026040000071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	131,88	5622412979510562 4401711930000	13410210200003734401711930000071217301042430 04241070000000099999999999 712173 01/04/24 30/04/24 0000000 107 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.05.2024

Izvod: 103

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000485-56	0,00	130,95	5622412979484072/0	sol fond
08.05.24 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD		4500587940008	712173	01/04/24 30/04/24 0000000 027 0000000000
567-321-11000034-91	0,00	130,51	5622412979530606	56732111000034914401048870006071217301042430
08.05.24 BOTEX DOO GRADISKAGRADISKAGRADISKA		4401048870006	712173	01/04/23 30/04/24 0000000 008 0000000000
552-030-00021380-25	0,00	126,39	5622412979480156	55203000021380254402738670006071217301042430
08.05.24 DEVELABS DOOJOVANA DUCICA 17 BANJA LUKA		065531 4402738670006	712173	01/04/24 30/04/24 0000000 002 0000000000
555-700-00090709-14	0,00	123,03	5622412979496679	55570000090709144400548040003071217301042430
08.05.24 SARAJEVO GAS AD ISTOCNO SARAJEVO NIKOLE TESLE		:4400548040003	712173	01/04/24 30/04/24 0000000 088 0000000000
154-560-20117131-97	0,00	118,64	5622412979475994	15456020117131974404223230006071217301042430
08.05.24 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO		4404223230006	712173	01/04/24 30/04/24 0000000 002 0000000000
562-100-80005420-15	0,00	111,25	5622412979524459	OB 04/24
08.05.24 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA		/4400936990005	712173	01/04/24 30/04/24 0000000 002 0000000000
154-001-20004544-44	0,00	108,52	5622412979476671	15400120004544444200268040041071217301042430
08.05.24 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF		4200268040041	712173	01/04/24 30/04/24 0000000 002 0000000000
562-008-80236783-07	0,00	107,44	5622412979461150/2890	ZA MJESEC 0424
08.05.24 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/05/24 31/05/24 0000000 002 0000000000
555-008-01009973-84	0,00	106,15	5622412979481751	55500801009973844500577040009071217301042430
08.05.24 SZR DADO		4500577040009	712173	01/04/24 30/04/24 0000000 027 0000000000
562-012-80236764-62	0,00	104,41	5622412979461152/2890	ZA MJESEC 0424
08.05.24 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/05/24 31/05/24 0000000 002 0000000000
338-300-22504529-81	0,00	103,01	5622412979511152	33830022504529814600208840853071217301042430
08.05.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U		04600208840853	712173	01/04/24 30/04/24 0000000 074 0000000004
552-000-00003692-45	0,00	101,83	5622412979530347	55200000003692454400824410006071217301042430
08.05.24 KONEL DOOCARA DUSANA 70 TRN586979		4400824410006	712173	01/04/24 30/04/24 0000000 056 0000000000
562-099-80906348-88	0,00	98,89	5622412979527529	POSEBAN DOPRINOS -SOLIDARNOST 04/24
08.05.24 URBIS CENTAR DOO BANJA LUKA		4403168840006	712173	08/05/24 08/05/24 0000000 002 0000000000
134-102-10200003-73	0,00	96,25	5622412979510560	13410210200003734401711930000071217301042430
08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/04/24 30/04/24 0000000 074 9999999999
134-102-10200003-73	0,00	96,23	5622412979510555	13410210200003734401711930000071217301042430
08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/04/24 30/04/24 0000000 008 9999999999
562-100-80001154-09	0,00	95,98	5622412979534170	FOND SOLIDARNOSTI 04/24
08.05.24 G. P. TEPIA DOO CERSKA 52 BANJA LUKA		4400825060009	712173	01/04/24 30/04/24 0000000 002 0000000000
199-572-00448795-03	0,00	95,67	5622412979510688	19957200448795034400421300006071217301042430
08.05.24 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB		4400421300006	712173	01/04/24 30/04/24 0000000 005 0000000000
134-102-10200003-73	0,00	95,62	5622412979510556	13410210200003734401711930000071217301042430
08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/04/24 30/04/24 0000000 011 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				
194-106-00796001-85 08.05.24 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	92,79	5622412979528362 4401177170002	19410600796001854401177170002071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	90,51	5622412979510963 4200703820003	13410210200003734200703820003071217301042430 042408900000000099999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	90,51	5622412979510217 4401711930000	13410210200003734401711930000071217301042430 042408800000000099999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
562-099-81391693-23 08.05.24 OPTINET DOO BANJA LUKA	0,00	90,19	5622412979523224 4404157930000	DOPRINOSI ZA SOLIDARNOSTI PLATE 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
562-012-00003124-41 08.05.24 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	90,12	5622412979474117 4400543080007	Poseban doprinos za solidarnostApril/24 712173 01/04/24 30/04/24 0000000 088 0000000000
562-099-81471158-54 08.05.24 EIB INTERNATIONALE A.D. SKENDERA KULENOVICA 14	0,00	89,38	5622412979487375 4400966390002	SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-00003708-87 08.05.24 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA	0,00	87,18	5622412979518517/0 4400140630007	solidarni porez 712173 01/04/24 30/04/24 0000000 027 0000000000
154-560-20043925-10 08.05.24 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.	0,00	86,06	5622412979476095 4400806430008	15456020043925104400806430008071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81476971-75 08.05.24 RESPECT PLUS DOO - AS BANJA LUKA	0,00	84,08	5622412979526426 4403237830000	Doprinos solidarnosti za liječenje 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	83,41	5622412979512370 44014201544380001	55179022204066044201544380001071217301042430 042408900000000099999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
338-350-22004186-10 08.05.24 ALTERA DOOKRALJA PETRA II KARADJORDJEVICA 148 I	0,00	83,35	5622412979511047 4401641540004	33835022004186104401641540004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-002-81043211-03 08.05.24 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430	0,00	82,32	5622412979492153 4403199720009	DOPRINOS ZA SOLIDARNOST ZA 04/24 712173 01/04/24 30/04/24 0000000 075 0000000000
555-100-00456100-47 08.05.24 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B	0,00	81,19	5622412979529855 4404501060001	55510000456100474404501060001071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-010-00001762-54 08.05.24 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	78,95	5622412979506158 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 008 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	78,87	5622412979509711 4401711930000	13410210200003734401711930000071217301042430 042408900000000099999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-099-81800512-34 08.05.24 PREDSKOLSKA USTANOVA-DJECIJI VRTIC ANDJEO BA	0,00	75,47	5622412979490454 4404429280000	uplata za djeciji fond 712173 01/04/24 30/04/24 0000000 002 0000000000
338-300-22504529-81 08.05.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	74,70	5622412979511150 4400208840187	33830022504529814600208840187071217301042430 04240280000000000000000004 712173 01/04/24 30/04/24 0000000 028 0000000004
562-005-00000254-70 08.05.24 TIGAR DOO DOBOJ	0,00	74,48	5622412979488239 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 028 0104300424
562-099-00002474-56 08.05.24 GD VRBAS AD LAKTASI KARA? xD0?OR? xD0?EVA I LAK	0,00	74,26	5622412979504491 4401182920001	FOND SOLIDARNOSTI 712173 01/04/24 30/04/24 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				
555-600-00600667-74 08.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIHKORISNIKA	0,00	72,96	5622412979530759 4200862970008	55560000600667744200862970008071217?301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-010-00002933-33 08.05.24 1.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO	0,00	71,97	5622412979507665/0 4400737950002	uplata 712173 01/04/24 30/04/24 0000000 007 0000000000
567-241-11001524-26 08.05.24 MILINKOVIC DOO BANJA LUKARADE RADICA 387 BANJ	0,00	67,00	5622412979497109 4403829760004	56724111001524264403829760004071217301032431 032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	64,34	5622412979512896 4201544380001	55179022204066044201544380001071217301042430 042407800000009999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	63,90	5622412979510696 4401711930000	13410210200003734401711930000071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	63,85	5622412979511057 4401711930000	13410210200003734401711930000071217301042430 042405600000009999999999 712173 01/04/24 30/04/24 0000000 056 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	62,97	5622412979512757 4201544380001	55179022204066044201544380001071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
161-045-00629101-63 08.05.24 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744	0,00	62,16	5622412979475458 4403355790004	16104500629101634403355790004071217301042430 042402700000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	61,75	5622412979510871 4401711930000	13410210200003734401711930000071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	61,14	5622412979510578 4200703820003	13410210200003734200703820003071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
555-001-00007960-48 08.05.24 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	0,00	61,04	5622412979513926 4401789020000	55500100007960484401789020000071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
134-001-11202081-65 08.05.24 BOZIC D.O.O. BRCKO DISTRIKT	0,00	59,85	5622412979510938 4600004760010	13400111202081654600004760010071217301042430 042401300000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	59,80	5622412979512634 4404495230005	55179022204066044404495230005071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	59,13	5622412979512719 4201544380001	55179022204066044201544380001071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	59,11	5622412979510754 4200703820003	13410210200003734200703820003071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
555-200-00243074-39 08.05.24 NOVAKOVIC KOMPANI DOO LONCARI	0,00	58,66	5622412979481540 4400476030008	55520000243074394400476030008071217301042430 042407200000000000000000 712173 01/04/24 30/04/24 0000000 072 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	57,68	5622412979510570 4401711930000	13410210200003734401711930000071217301042430 042407400000009999999999 712173 01/04/24 30/04/24 0000000 074 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
567-303-11019387-47 08.05.24 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I4400727300000	0,00	57,56	5622412979514870 I4400727300000	56730311019387474400727300000071217329042429 04240070000000000000000000 712173 29/04/24 29/04/24 0000000 007 0000000000
567-491-27000003-64 08.05.24 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE4400576330009	0,00	57,39	5622412979514864 4400576330009	56749127000003644400576330009071217301042430 04240890000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
562-003-00003397-51 08.05.24 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006	0,00	57,23	5622412979506783 4402020300006	SREDSTVA SOLIDARNOSTI PLATA ZA 4/24 712173 01/04/24 30/04/24 0000000 005 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005	0,00	57,17	5622412979512914 SAI4404495230005	55179022204066044404495230005071217301042430 04240880000000999999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
562-099-81222853-09 08.05.24 NL PALMA DOO BANJA LUKA VELJKA MLADJENOVICA (4403432530002	0,00	57,12	5622412979468478/0 (4403432530002	FOND SOLID. ZA LIJECENJE DJECE 712173 01/06/23 31/12/23 0000000 002 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000	0,00	56,81	5622412979510442 4401711930000	13410210200003734401711930000071217301042430 04240070000000999999999999 712173 01/04/24 30/04/24 0000000 007 9999999999
562-011-81282190-37 08.05.24 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	54,21	5622412979494347 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 072 0000000000
567-323-11000157-12 08.05.24 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA4401029650003	0,00	54,10	5622412979529642 4401029650003	56732311000157124401029650003071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	51,08	5622412979512390 SAI4201544380001	55179022204066044201544380001071217301042430 04240050000000999999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
562-099-00000516-13 08.05.24 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	50,40	5622412979532855/0 4400815340003	sred solid 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-00896200-57 08.05.24 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233 4403064120001	0,00	48,64	5622412979475211 4403064120001	16100000896200574403064120001071217301012430 04240890000000000000000000 712173 01/01/24 30/04/24 0000000 089 0000000000
161-000-03070900-80 08.05.24 STARK KDMAHOVLJANI BB78250LAKTASI0038700000000(4405039860001	0,00	48,51	5622412979510296 4405039860001	16100003070900804405039860001071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
571-010-00003033-83 08.05.24 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/4505087140007	0,00	47,85	5622412979530107 4505087140007	57101000003033834505087140007071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000	0,00	46,11	5622412979510568 4401711930000	13410210200003734401711930000071217301042430 04240560000000999999999999 712173 01/04/24 30/04/24 0000000 056 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000	0,00	45,97	5622412979511058 4401711930000	13410210200003734401711930000071217301042430 04240800000000999999999999 712173 01/04/24 30/04/24 0000000 080 9999999999
161-020-00558100-18 08.05.24 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000	0,00	45,33	5622412979492978 4401871460000	16102000558100184401871460000071217301042430 04241070000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
551-101-11309188-08 08.05.24 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI4401691640000	0,00	45,10	5622412979495676 4401691640000	55110111309188084401691640000071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 08.05.2024

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
338-350-22573061-03 08.05.24 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N	0,00	44,51	5622412979527770 4403643740003	33835022573061034403643740003071217301042401 04240020000000000000000000 712173 01/04/24 01/04/24 0000000 002 0000000000
567-241-11000948-08 08.05.24 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ	0,00	43,88	5622412979514942 4403379540009	56724111000948084403379540009071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	43,80	5622412979510838 4401711930000	13410210200003734401711930000071217301042430 0424028000000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
562-099-81266152-92 08.05.24 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	43,62	5622412979500472 4403860500002	UPLATA SOLIDARNOSTI NA PLATE 712173 01/04/24 30/04/24 0000000 102
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	42,94	5622412979511059 4401711930000	13410210200003734401711930000071217301042430 0424113000000099999999999 712173 01/04/24 30/04/24 0000000 113 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	42,71	5622412979511066 4401711930000	13410210200003734401711930000071217301042430 0424025000000099999999999 712173 01/04/24 30/04/24 0000000 025 9999999999
562-099-80624726-84 08.05.24 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	42,70	5622412979483037/0 4402760410000	SOLID 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	42,68	5622412979512544 44201544380001	55179022204066044201544380001071217301042430 0424119000000099999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	42,19	5622412979510569 4401711930000	13410210200003734401711930000071217301042430 0424015000000099999999999 712173 01/04/24 30/04/24 0000000 015 9999999999
551-720-22027681-59 08.05.24 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA	0,00	41,57	5622412979530544 4403229810008	55172022027681594403229810008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	41,53	5622412979512374 44201544380001	55179022204066044201544380001071217301042430 0424094000000099999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
562-099-00015819-82 08.05.24 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	41,52	5622412979517582/0 4401690320001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
572-286-00000738-25 08.05.24 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET	0,00	40,62	5622412979496999 44500798210006	57228600000738254500798210006071217301042430 04241190000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
555-007-00031962-13 08.05.24 FUDBALSKI SAVEZ REPUBLIKE SRPSKE	0,00	40,07	5622412979480780 4400998830004	55500700031962134400998830004071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,69	5622412979510575 4401711930000	13410210200003734401711930000071217301042430 0424006000000099999999999 712173 01/04/24 30/04/24 0000000 006 9999999999
562-099-00003222-43 08.05.24 ZOKA - TREJD DOO SIPOVO VAGAN BB 70270 SIPOVO	0,00	39,42	5622412979508323/0 4401338790006	Uplata solidarnosti na plate 712173 01/04/24 30/04/24 0000000 102 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,90	5622412979510753 4200703820003	13410210200003734200703820003071217301042430 0424088000000099999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,39	5622412979510563 4401711930000	13410210200003734401711930000071217301042430 042402800000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
338-100-22002430-68 08.05.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200699	0,00	38,10	5622412979493026 4200068200699	33810022002430684200068200699071217301042430 042401000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000004
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	37,15	5622412979512538 SA14201544380001	55179022204066044201544380001071217301042430 042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
572-266-00013963-33 08.05.24 DOWNTOWN ULICA NA KVADRAT MELISA KERENOVIC 4512869010001	0,00	37,12	5622412979481262 4512869010001	57226600013963334512869010001071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
161-000-00643201-29 08.05.24 DR RADOJKOVIC ZDRAVSTVENA USTANOVABEOGRAD54403404240007	0,00	37,09	5622412979510901 54403404240007	16100000643201294403404240007071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,46	5622412979511067 4401711930000	13410210200003734401711930000071217301042430 042401000000009999999999 712173 01/04/24 30/04/24 0000000 010 9999999999
555-200-00465859-14 08.05.24 JU KSC PETAR KOCIC MRKONJIC GRAD	0,00	36,25	5622412979480339 4403407420006	55520000465859144403407420006071217301042430 042406700000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,22	5622412979510748 4200703820003	13410210200003734200703820003071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,90	5622412979509710 4401711930000	13410210200003734401711930000071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
562-099-00018306-90 08.05.24 BUNIC-COMPANY DOO	0,00	34,85	5622412979532251 4400902740000	FOND SOLIDARNOSTI ZA 04/24 712173 01/04/24 30/04/24 0000000 002
567-651-11000106-98 08.05.24 RAKIC-GROZDANIC DOO VUKOSAVLJENOVNO NASELJE I 4400192600009	0,00	34,23	5622412979497141 4400192600009	56765111000106984400192600009071217301032431 032406600000000000000000 712173 01/03/24 31/03/24 0000000 066 0000000000
562-006-81190127-21 08.05.24 JKP RAD D.O.O KALINOVIK	0,00	33,71	5622412979463274 4403710870006	poseban doprinos solidarnosti za mjesec APRIL 2024. 712173 01/04/24 30/04/24 0000000 046 0000000000
562-007-00002804-82 08.05.24 SANPROM TRADE DOO PRIJEDOR	0,00	33,65	5622412979506252 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 04/24 712173 08/05/24 08/05/24 0000000 074 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,57	5622412979510834 4401711930000	13410210200003734401711930000071217301042430 042401300000009999999999 712173 01/04/24 30/04/24 0000000 013 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,29	5622412979510561 4401711930000	13410210200003734401711930000071217301042430 042406900000009999999999 712173 01/04/24 30/04/24 0000000 069 9999999999
199-572-00397390-85 08.05.24 D.O.O. EURO-HIDRAULIK VELIKA OBARSKA, BUDZAK 664404152110004	0,00	33,00	5622412979475418 664404152110004	19957200397390854404152110004071217301012431 122400500000000000000000 712173 01/01/24 31/12/24 0000000 005 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	32,53	5622412979512823 SA14201544380001	55179022204066044201544380001071217301042430 042400100000009999999999 712173 01/04/24 30/04/24 0000000 001 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81441492-54 08.05.24 DS-AGRO DOO BIJELJINA	0,00	32,42	5622412979506369 4404260270000	solidarnost po osnovu plate 712173 01/04/24 30/04/24 0000000 005 0000000000
161-045-00258700-34 08.05.24 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	32,15	5622412979528532 4400152210003	16104500258700344400152210003071217308052408 052402700000000000000000 712173 08/05/24 08/05/24 0000000 027 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,93	5622412979510870 4200703820003	13410210200003734200703820003071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
552-000-17311212-33 08.05.24 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009	0,00	31,17	5622412979513484 4404154160009	55200017311212334404154160009071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-300-00179129-55 08.05.24 LUG PETROL DOO	0,00	31,14	5622412979481979 4400150430006	55530000179129554400150430006071217301042430 042402700000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
562-099-00001030-23 08.05.24 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULL4503908700003	0,00	30,96	5622412979533698/0 4400150430006	doprinos solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00000629-62 08.05.24 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	30,92	5622412979508534 4401572040002	fond solidarnosti za 04/24 712173 01/05/24 31/05/24 0000000 002
571-010-00000899-83 08.05.24 GRAND CO d.o.o.Suboticka br.3BANJA LUKA	0,00	30,41	5622412979481929 4404013000008	571010000089983440401300008071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-019-00001177-78 08.05.24 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC4401317950003	0,00	30,41	5622412979480275 4401317950003	55101900001177784401317950003071217301042430 042410200000000000000000 712173 01/04/24 30/04/24 0000000 102 0000000000
562-009-00002386-74 08.05.24 SAVA KOMERC DOO ZVORNIK	0,00	30,31	5622412979502962 4400240180009	Obaveze za solidarnost 712173 01/04/24 30/04/24 0000000 119 0000000000
199-057-00537736-42 08.05.24 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOS14507548710008	0,00	30,15	5622412979528622 4400150430006	19905700537736424507548710008071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-008-00000701-37 08.05.24 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	30,08	5622412979498135/0 4401372620004	SOLID 712173 01/04/24 30/04/24 0000000 006 0000000000
562-099-80347156-49 08.05.24 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR4402602770007	0,00	29,91	5622412979509287/0 4402602770007	DOPR.SOLIDARNOST ZA 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	29,75	5622412979512640 4201544380001	55179022204066044201544380001071217301042430 042409300000009999999999 712173 01/04/24 30/04/24 0000000 093 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,73	5622412979510443 4401711930000	13410210200003734401711930000071217301042430 042409500000009999999999 712173 01/04/24 30/04/24 0000000 095 9999999999
161-045-00689900-26 08.05.24 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ 4508490660001	0,00	29,62	5622412979493843 4508490660001	16104500689900264508490660001071217301032431 032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-543-11003881-79 08.05.24 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	29,23	5622412979481721 4400002240001	56754311003881794400002240001071217301042430 042402800000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
562-011-81480594-17 08.05.24 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	29,14	5622412979526117 4404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,82	5622412979510836 4401711930000	13410210200003734401711930000071217301042430 042407500000009999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
562-005-81692012-49 08.05.24 R.T.S METAL DOO MODRICA	0,00	28,81	5622412979523148 4402057130003	DOPRINOS SOLIDARNOSTI IV/24 712173 01/04/24 30/04/24 0000000 064 0000000000
562-100-80000308-25 08.05.24 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	28,68	5622412979532113 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00244542-50 08.05.24 FOOD PET PLUS SP BANJA LUKA	0,00	28,67	5622412979496664 4506837020005	55510000244542504506837020005071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74 08.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	28,62	5622412979529383 4200862970008	55560000600667744200862970008071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA	0,00	28,56	5622412979512588 4404495230005	55179022204066044404495230005071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA	0,00	28,56	5622412979512735 4201544380001	55179022204066044201544380001071217301042430 042410200000009999999999 712173 01/04/24 30/04/24 0000000 102 9999999999
555-300-00406636-26 08.05.24 OPSTINA VUKOSAVLJE	0,00	28,11	5622412979480870 4400190490001	55530000406636264400190490001071217301042430 042406600000000000000000 712173 01/04/24 30/04/24 0000000 066 0000000000
562-099-00018423-30 08.05.24 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780	0,00	27,87	5622412979501189/0 4505332390006	SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,74	5622412979511061 4401711930000	13410210200003734401711930000071217301042430 042406400000009999999999 712173 01/04/24 30/04/24 0000000 064 9999999999
552-030-00024350-39 08.05.24 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104 BA	0,00	27,71	5622412979530551 4403227360005	55203000024350394403227360005071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-266-00015578-38 08.05.24 BOJIC BOJAN BOJIC SP PRIJEDOR, SAVE KOVACEVICA	0,00	27,38	5622412979481692 4508697330001	57226600015578384508697330001071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-541-11000046-42 08.05.24 TREBAVA-EKSPRES DOO DOBOJJUG BOGDANA BB DOB	0,00	27,08	5622412979514862 4400022860006	56754111000046424400022860006071217301032431 032402800000000000000000 712173 01/03/24 31/03/24 0000000 028 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,65	5622412979510878 4401711930000	13410210200003734401711930000071217301042430 042407500000009999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
562-100-80000985-31 08.05.24 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	26,60	5622412979465691 4400910500000	POSEBAN DOPRINOS ZA SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
555-300-00375246-09 08.05.24 TOP INZENJERING DOO DERVENTA	0,00	26,22	5622412979481754 4404279610006	55530000375246094404279610006071217301042430 042402700000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
338-100-22002430-68 08.05.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVO AZIZE	0,00	26,16	5622412979493492 4200068200931	33810022002430684200068200931071217301042430 042402800000000000000004 712173 01/04/24 30/04/24 0000000 028 0000000004
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				
562-099-00014584-04 08.05.24 VETERINARSKA AMBULANTA DIMITRIC , DIMITRIC RA	0,00	25,81	5622412979458085 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 04/2024 712173 01/04/24 30/04/24 0000000 067
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,74	5622412979510581 4200703820003	13410210200003734200703820003071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
551-790-22223722-12 08.05.24 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZARI	0,00	25,55	5622412979479463 4402271560007	55179022223722124402271560007071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-001-00002715-61 08.05.24 TIFFANY PRODUCTION DOO ROGATICA	0,00	25,54	5622412979526791 4400614010005	POSEBAN DOPRINOS ZA SOLIDARNOST 04/2024 712173 01/04/24 30/04/24 0000000 078 0000000000
562-099-81763184-80 08.05.24 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA	0,00	25,48	5622412979485251/0 4404943080001	FOND SOLIDARNOSTI ZA 04/24 712173 01/04/24 30/04/24 0000000 067 0000000000
562-099-00003434-86 08.05.24 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAD	0,00	25,42	5622412979485001/0 4401326190003	SOLIDAR 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
567-353-11000042-51 08.05.24 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVK	0,00	25,32	5622412979530446 4401247130003	56735311000042514401247130003071217301032431 032409500000009999999999 712173 01/03/24 31/03/24 0000000 095 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,07	5622412979510839 4401711930000	13410210200003734401711930000071217301042430 042405300000009999999999 712173 01/04/24 30/04/24 0000000 053 9999999999
199-563-00027174-39 08.05.24 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA	0,00	24,76	5622412979528643 214404094670002	19956300027174394404094670002071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02951800-32 08.05.24 BARBOSA DOO BIJELJINARAJE BANJICICA	0,00	24,66	5622412979476641 4576300BIJELJ4404419990009	16100002951800324404419990009071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81715679-05 08.05.24 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJ	0,00	24,32	5622412979487127 4512295410006	sredstva solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-00002997-36 08.05.24 OPSTINA ISTOCNI MOSTAR JRT JEDINSTVENI RACUN TR	0,00	24,23	5622412979499831 4401404250000	obustava na plate za fond sol. 712173 01/04/24 30/04/24 0000000 136 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	24,13	5622412979514147 4201544380001	55179022204066044201544380001071217301042430 042402800000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
567-321-25000173-92 08.05.24 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	24,01	5622412979529554 4508992090004	56732125000173924508992090004071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
555-300-00406636-26 08.05.24 OPSTINA VUKOSAVLJE	0,00	23,74	5622412979481339 4400190490001	55530000406636264400190490001071217301042430 042406600000000000000000 712173 01/04/24 30/04/24 0000000 066 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	23,65	5622412979512681 4404495230005	55179022204066044404495230005071217301042430 04240910000000009999999999 712173 01/04/24 30/04/24 0000000 091 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	23,46	5622412979512635 4201544380001	55179022204066044201544380001071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	23,42	5622412979512849 4201544380001	55179022204066044201544380001071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 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				
554-001-00004466-69 08.05.24 TEXTIL LT DOO, RACANSKA 12, BIJELJINA, RACANSKA	0,00	23,38	5622412979479081 14403472910002	55400100004466694403472910002071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
338-100-22002430-68 08.05.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	23,31	5622412979493491 4200068200745	33810022002430684200068200745071217301042430 04240270000000000000000000000004 712173 01/04/24 30/04/24 0000000 027 0000000004
562-099-81463195-81 08.05.24 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB	0,00	23,10	5622412979500086/0 784404307330006	solid 712173 01/05/24 31/05/24 0000000 002 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,02	5622412979510843 4401711930000	13410210200003734401711930000071217301042430 04240670000000999999999999999999 712173 01/04/24 30/04/24 0000000 067 9999999999
567-321-11000153-25 08.05.24 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	23,01	5622412979529893 4403183300000	56732111000153254403183300000071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
555-600-00600667-74 08.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIKHORISNIKA	0,00	22,89	5622412979529384 4200862970008	55560000600667744200862970008071217301042430 04240850000000999999999999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	22,84	5622412979512466 4227617220023	55179022204066044227617220023071217301042430 04240020000000999999999999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
567-241-25002037-69 08.05.24 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA	0,00	22,83	5622412979514865 4512394400004	56724125002037694512394400004071217308052408 05240020000000000000000000000000 712173 08/05/24 08/05/24 0000000 002 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,76	5622412979510580 4200703820003	13410210200003734200703820003071217301042430 04240940000000999999999999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
567-241-25001450-84 08.05.24 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI	0,00	22,62	5622412979514715 4510891030005	56724125001450844510891030005071217308052408 05240020000000000000000000000000 712173 08/05/24 08/05/24 0000000 002 0000000000
338-300-22504529-81 08.05.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	22,37	5622412979511151 4600208840861	33830022504529814600208840861071217301042430 04240740000000000000000000000004 712173 01/04/24 30/04/24 0000000 074 0000000004
554-001-00005228-14 08.05.24 S - PAPIER DOO, GLAVNA ULICA BR. 83 ACARDACINECA	0,00	22,34	5622412979479285 4403433000007	55400100005228144403433000007071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,14	5622412979511097 4401711930000	13410210200003734401711930000071217301042430 04240080000000999999999999999999 712173 01/04/24 30/04/24 0000000 008 9999999999
562-100-80000653-57 08.05.24 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	22,12	5622412979522677/0 4400780610002	upl fonmd solidarnosti 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,97	5622412979510876 4401711930000	13410210200003734401711930000071217301042430 04240270000000999999999999999999 712173 01/04/24 30/04/24 0000000 027 9999999999
154-001-20004544-44 08.05.24 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	0,00	21,88	5622412979476673 4200268040068	15400120004544444200268040068071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
161-045-00000800-62 08.05.24 TOSCANA DOO BANJALUKAV KOZARSKE BRIGADE	0,00	21,75	5622412979493625 11784400895430008	16104500000800624400895430008071217301122329 02240020000000000000000000000000 712173 01/12/23 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				
338-100-22002430-68 08.05.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	21,58	5622412979493484 4200068200753	33810022002430684200068200753071217301042430 04240740000000000000000004 712173 01/04/24 30/04/24 0000000 074 0000000004
338-300-22504529-81 08.05.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	21,38	5622412979511158 4600208840128	33830022504529814600208840128071217301042430 04240340000000000000000004 712173 01/04/24 30/04/24 0000000 034 0000000004
161-045-00666400-07 08.05.24 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	21,25	5622412979492980 4403493240007	16104500666400074403493240007071217301042430 04240640000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	21,13	5622412979512745 4201544380001	55179022204066044201544380001071217301042430 0424031000000099999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
567-353-25000223-23 08.05.24 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	21,07	5622412979529532 4509577720007	56735325000223234509577720007071217308052408 05240950000000000000000000 712173 08/05/24 08/05/24 0000000 095 0000000000
562-099-81819255-65 08.05.24 TECASI EXPORT - IMPORT DRUSTVO SA OGRANICENOM	0,00	20,84	5622412979463805 4405076980009	dopeinos solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00591967-40 08.05.24 FAMILIJA DOO	0,00	20,84	5622412979480657 4404955760008	55510000591967404404955760008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-81239344-04 08.05.24 VATROGASNO DRUSTVO RUDO	0,00	20,76	5622412979497373 4403811630006	DOPRINOSI SOLIDARNOSTI ZA 4/2024 712173 01/04/24 30/04/24 0000000 080 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,73	5622412979510853 4200703820003	13410210200003734200703820003071217301042430 0424085000000099999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
555-600-00600667-74 08.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,57	5622412979531072 4200862970008	55560000600667744200862970008071217301042430 0424119000000099999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,56	5622412979510747 4200703820003	13410210200003734200703820003071217301042430 0424078000000099999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
562-009-00001302-28 08.05.24 SANITARAC DOO VLASENICA	0,00	20,56	5622412979468522 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/04/24 30/04/24 0000000 116
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,53	5622412979510972 4401711930000	13410210200003734401711930000071217301042430 0424097000000099999999999 712173 01/04/24 30/04/24 0000000 097 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,52	5622412979510837 4401711930000	13410210200003734401711930000071217301042430 0424078000000099999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
562-150-81920285-26 08.05.24 MILAN MILAN GRBIC SP BIJELJINA MAJORA DRAGUTIN	0,00	20,46	5622412979491254/0 4508294560007	04/24 712173 01/04/24 30/04/24 0000000 005 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	20,44	5622412979512741 4201544380001	55179022204066044201544380001071217301042430 0424027000000099999999999 712173 01/04/24 30/04/24 0000000 027 9999999999
552-000-21332027-23 08.05.24 BYTEK NEMANJA DJUKIC SP RAVNO POLJERAVNO POLJ	0,00	20,25	5622412979514596 4513295110009	55200021332027234513295110009071217301042430 04241090000000000000000000 712173 01/04/24 30/04/24 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				
562-006-00002802-40 08.05.24 JEDINSTVENI RACUN TREZO	0,00	20,10	5622412979482558 4403721560009	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 046 0000000000
562-005-81598188-27 08.05.24 KNJIGOVODSTVENI BIRO SALDO SLADJANA GRABOVAC	0,00	20,00	5622412979501813 4509873450007	solidarnost 712173 08/05/24 08/05/24 0000000 064 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	19,86	5622412979512486 4201544380001	55179022204066044201544380001071217301042430 042410700000009999999999 712173 01/04/24 30/04/24 0000000 107 9999999999
562-099-80594382-33 08.05.24 HIPOS KOPRENOVIC DUSKO SP	0,00	19,67	5622412979518768 4506504990007	doprinost fond solidarnost 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
567-463-25000219-77 08.05.24 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR	0,00	19,55	5622412979497121 4509039660002	56746325000219774509039660002071217301032431 032407500000000000000000 712173 01/03/24 31/03/24 0000000 075 0000000000
552-020-00012801-62 08.05.24 SANITACIJA DOBRACE OBRADOVICA BR 1 ZVORNIK	0,00	19,53	5622412979496132 4400248080003	55202000012801624400248080003071217301042430 042411900000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,32	5622412979509727 4401711930000	13410210200003734401711930000071217301042430 042405000000009999999999 712173 01/04/24 30/04/24 0000000 050 9999999999
567-253-11000003-24 08.05.24 VISEKRUNA M DOO TRNTRNTRN	0,00	19,23	5622412979530378 4402102450006	56725311000003244402102450006071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	19,16	5622412979512530 44044495230005	551790222040660444044495230005071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,00	5622412979510846 4401711930000	13410210200003734401711930000071217301042430 042401300000009999999999 712173 01/04/24 30/04/24 0000000 013 9999999999
552-000-17220497-93 08.05.24 LAB TEST ZU DERVENTAJOVANA DUCICA 17 DERVENTA	0,00	18,92	5622412979530346 4404134210000	55200017220497934404134210000071217301042430 042402700000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
567-363-11000139-46 08.05.24 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR	0,00	18,90	5622412979481716 4403327740000	56736311000139464403327740000071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-011-00002462-39 08.05.24 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	18,76	5622412979491683/0 4400184840009	DOP NA SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 064 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,59	5622412979510962 4200703820003	13410210200003734200703820003071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
551-710-22616984-77 08.05.24 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIP	0,00	18,54	5622412979479045 4504082560001	55171022616984774504082560001071217301042430 042410200000000000000000 712173 01/04/24 30/04/24 0000000 102 0000000000
562-099-00016921-74 08.05.24 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA	0,00	18,29	5622412979532573/0 4402083640001	solidarnost 712173 08/05/24 08/05/24 0000000 002 0000000000
551-460-22564274-28 08.05.24 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA 97	0,00	17,91	5622412979496567 4404997680004	55146022564274284404997680004071217301042430 042402800000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
Prethodno stanje	7.236.734,98	Ukupno potrazuje	34.944,02	Stanje racuna
	0,00			7.271.679,00

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				
551-490-22065094-67 08.05.24 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR4400747910009	0,00	14,30	5622412979479323	55149022065094674400747910009071217301042430 04240110000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
567-651-11000063-33 08.05.24 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	14,29	5622412979530497	56765111000063334403756510004071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	14,12	5622412979512655	55179022204066044201544380001071217301042430 0424109000000009999999999 712173 01/04/24 30/04/24 0000000 109 9999999999
562-099-81418246-98 08.05.24 A.Z. COMPANY DOO	0,00	13,90	5622412979519424 4404033700006	solidarnost na ld 04/24 712173 01/04/24 30/04/24 0000000 095 0000000000
551-700-22045898-29 08.05.24 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N	0,00	13,85	5622412979479657 4401396210001	55170022045898294401396210001071217301032431 032400000000000000000000 712173 01/03/24 31/03/24 0000000 000 0000000000
551-720-22043486-77 08.05.24 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIA C/4404213860001	0,00	13,83	5622412979480199	55172022043486774404213860001071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-010-00000448-19 08.05.24 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G14502779330001	0,00	13,79	5622412979517426/0	solidarnost 712173 01/04/24 30/04/24 0000000 008 0000000000
572-366-00001008-48 08.05.24 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE 4509330910008	0,00	13,78	5622412979479117	57236600001008484509330910008071217301042430 04240890000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
562-009-00000217-82 08.05.24 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC 4500782050009	0,00	13,78	5622412979520283/0	sol 712173 01/04/24 08/05/24 0000000 119 0000000000
562-009-81138020-25 08.05.24 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000	0,00	13,77	5622412979516938	DOPRINOSI ZA SOLIDARNOST IV/2024.? 712173 01/04/24 30/04/24 0000000 119 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	13,67	5622412979512815	55179022204066044201544380001071217301042430 0424067000000099999999999 712173 01/04/24 30/04/24 0000000 067 9999999999
199-049-00450035-85 08.05.24 ERS D.O.O., AKADEMIKA PETRA MANDICA	0,00	13,67	5622412979493232 4402375180001	19904900450035854402375180001071217301042430 04240310000000000000000000 712173 01/04/24 30/04/24 0000000 031 0000000000
555-100-00590051-65 08.05.24 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR 4512689200007	0,00	13,64	5622412979480806	55510000590051654512689200007071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02016300-31 08.05.24 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	13,60	5622412979492923 4404317050001	16100002016300314404317050001071217301042430 04240110000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
572-306-00000043-63 08.05.24 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOVI4507240260001	0,00	13,47	5622412979481264	57230600000043634507240260001071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
554-029-00000020-07 08.05.24 STRUCTOR DOO, SAVE MRKALJA BROJ 2, BANJA L, SAVE4404819820005	0,00	13,38	5622412979479447	55402900000020074404819820005071217307052407 05240020000000000000000000 712173 07/05/24 07/05/24 0000000 002 0000000000
555-300-00406636-26 08.05.24 OPSTINA VUKOSAVLJE	0,00	13,27	5622412979481340 4400190490001	55530000406636264400190490001071217301042430 04240660000000000000000000 712173 01/04/24 30/04/24 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				
562-010-00002075-85 08.05.24 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	13,20	5622412979501875 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 4/24 712173 01/04/24 30/04/24 0000000 008 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	13,19	5622412979514244 4201544380001	55179022204066044201544380001071217301042430 0424089000000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
555-100-00276331-34 08.05.24 CITY MALL DOO BANJA LUKA	0,00	13,18	5622412979481739 4404030430008	55510000276331344404030430008071217304042430 042400200000000000000000 712173 04/04/24 30/04/24 0000000 002 0000000000
555-100-00618515-33 08.05.24 MATOSS COSMETICS D.O.O. BANJA LUKA	0,00	13,09	5622412979481463 4405079570006	55510000618515334405079570006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,00	5622412979510973 4401711930000	13410210200003734401711930000071217301042430 0424089000000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-010-00002102-04 08.05.24 CO LESCESEN DOO GRADISKA	0,00	12,95	5622412979491118 4401025310003	DOPR.SOLIDARNOST ZA 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,79	5622412979509729 4401711930000	13410210200003734401711930000071217301042430 0424023000000009999999999 712173 01/04/24 30/04/24 0000000 023 9999999999
154-300-20157451-32 08.05.24 ARBITRIUM DOO BIJELJINA MILESEVSKA1A, BIJELJINA	0,00	12,65	5622412979475800 4404959910004	15430020157451324404959910004071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81615997-97 08.05.24 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	12,63	5622412979457173 4511544280006	Fond solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00002941-85 08.05.24 AGROHIBRID DOO, BATKOVIC BB, BIJELJINA, BATKOVIC	0,00	12,55	5622412979514610 4400312430005	55400100002941854400312430005071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-651-25000169-36 08.05.24 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	12,50	5622412979530463 4509942870005	56765125000169364509942870005071217308052408 052406400000000000000000 712173 08/05/24 08/05/24 0000000 064 0000000000
551-720-22726499-66 08.05.24 KARBID SP DARKO VINCIC PRNJAVORMAGISTRALNI PU	0,00	12,46	5622412979529595 4511318350000	55172022726499664511318350000071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-009-00000913-31 08.05.24 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	12,45	5622412979484089/0 4401727930000	solidarnost 712173 01/04/24 30/04/24 0000000 001 0000000000
572-106-00016073-88 08.05.24 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA	0,00	12,37	5622412979481592 4505957650006	57210600016073884505957650006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
132-700-20227226-66 08.05.24 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI	0,00	12,34	5622412979510329 4272443860031	13270020227226664272443860031071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-00001062-69 08.05.24 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	12,29	5622412979520434/0 4500827760002	solidarnost 712173 01/04/24 30/04/24 0000000 119 0000000000
194-119-11557021-25 08.05.24 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	12,27	5622412979475636 4403270700006	19411911557021254403270700006071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
Prethodno stanje	7.236.734,98	Ukupno potrazuje	34.944,02	Stanje racuna
	0,00			7.271.679,00

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				
562-005-00003447-94	0,00	11,47	5622412979482721/0	SOL FOND
08.05.24 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV			4500600390004	712173 01/04/24 30/04/24 0000000 027 0000000000
555-007-00225868-04	0,00	11,42	5622412979482005	55500700225868044403237910003071217301042130
08.05.24 FENIKS DJM DOO			4403237910003	712173 01/04/21 30/04/24 0000000 008 0000000000
338-350-22571358-68	0,00	11,40	5622412979510665	33835022571358684403429150002071217301112331
08.05.24 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N			4403429150002	712173 01/11/23 31/12/23 0000000 002 0000000000
567-253-25000295-51	0,00	11,40	5622412979514719	56725325000295514509794660004071217308052408
08.05.24 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJ			4509794660004	712173 08/05/24 08/05/24 0000000 002 0000000000
562-003-80958161-91	0,00	11,39	5622412979501785/0	SOLIDANORST
08.05.24 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU			4403253870003	712173 01/04/24 30/04/24 0000000 005 0000000000
572-216-00003978-40	0,00	11,34	5622412979496791	57221600003978404511911700009071217301042430
08.05.24 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR			4511911700009	712173 01/04/24 30/04/24 0000000 008 0000000000
134-102-10200003-73	0,00	11,34	5622412979511089	13410210200003734401711930000071217301042430
08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/04/24 30/04/24 0000000 085 9999999999
555-700-00149172-98	0,00	11,30	5622412979513253	55570000149172984509192180001071217301042430
08.05.24 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA			4509192180001	712173 01/04/24 30/04/24 0000000 094 0000000000
562-099-81756445-24	0,00	11,30	5622412979532895	Solidarnost 04/24
08.05.24 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUŠE			4404937430009	712173 01/04/24 30/04/24 0000000 002 00000000
551-720-22044831-19	0,00	11,30	5622412979496129	55172022044831194510625820009071217301042430
08.05.24 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL			4510625820009	712173 01/04/24 30/04/24 0000000 002 0000000000
555-700-00530643-91	0,00	11,26	5622412979513349	55570000530643914511958090004071217301042430
08.05.24 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE			4511958090004	712173 01/04/24 30/04/24 0000000 089 0000000000
134-102-10200003-73	0,00	11,16	5622412979511094	13410210200003734401711930000071217301042430
08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/04/24 30/04/24 0000000 107 9999999999
552-006-00024593-98	0,00	10,99	5622412979513512	55200600024593984503737460009071217301042430
08.05.24 SPORT KOMISION TR SP RADAN MILKAKILAVCI BB NEV			4503737460009	712173 01/04/24 30/04/24 0000000 069 0000000000
562-009-80958293-80	0,00	10,87	5622412979491821	FOND SOLIDARNOSTI 04/2024
08.05.24 ZU APOTEKA GRADSKA APOTEKA BRATUNAC			4403257430008	712173 01/04/24 30/04/24 0000000 015 0000000000
551-790-22204066-04	0,00	10,87	5622412979512682	55179022204066044201544380001071217301042430
08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/04/24 30/04/24 0000000 002 9999999999
562-099-81196082-06	0,00	10,81	5622412979515268/0	DOPRINOS ZA SOLIDARNOST
08.05.24 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K			4509067010005	712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04	0,00	10,74	5622412979512758	55179022204066044201544380001071217301042430
08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/04/24 30/04/24 0000000 069 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.236.734,98	0,00	34.944,02	7.271.679,00	

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				
555-100-00440774-47 08.05.24 GRADNJA PLUS DOO BANJA LUKA	0,00	10,61	5622412979480487 4404123280006	55510000440774474404123280006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22071483-89 08.05.24 ZLATARNA CELJE DOO BALA KULINA BANA 6 SARAJEVO	0,00	10,61	5622412979527946 4200193790139	33890022071483894200193790139071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000004
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	10,58	5622412979512774 4201544380001	55179022204066044201544380001071217301042430 04240900000000009999999999 712173 01/04/24 30/04/24 0000000 090 9999999999
572-266-00008237-42 08.05.24 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDOR	0,00	10,50	5622412979496789 4511354660007	57226600008237424511354660007071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
555-006-08553440-75 08.05.24 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	10,34	5622412979481146 4508576460005	55500608553440754508576460005071217301042430 04240150000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
555-600-00600667-74 08.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,32	5622412979529385 4200862970008	55560000600667744200862970008071217301042430 04240940000000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,30	5622412979510574 4401711930000	13410210200003734401711930000071217301042430 04241190000000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	10,28	5622412979512726 4200734460005	55179022204066044200734460005071217301042430 04240880000000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
562-099-80364452-56 08.05.24 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJELKO	0,00	10,25	5622412979505871/0 4506365420004	solid 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,12	5622412979511060 4401711930000	13410210200003734401711930000071217301042430 042410000000009999999999 712173 01/04/24 30/04/24 0000000 100 9999999999
562-012-00001572-41 08.05.24 AUTO MOTO DRUSTVO JAHORINA PALE	0,00	10,03	5622412979482290 4401924500009	fond solidarnosti 712173 08/05/24 08/05/24 0000000 089 0000000000
199-572-00396979-57 08.05.24 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJINA	0,00	10,00	5622412979476501 4510207070001	19957200396979574510207070001071217301012431 12240050000000000000000000 712173 01/01/24 31/12/24 0000000 005 0000000000
562-003-81305195-90 08.05.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA	0,00	9,99	5622412979463052/0 4403219340003	POS DOP ZA SOL 712173 01/04/24 30/04/24 0000000 109 0000000000
161-000-01233500-61 08.05.24 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	9,96	5622412979510320 4403796140005	16100001233500614403796140005071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00005903-26 08.05.24 PZU- ambulanta DR MILICEVIC Bijeljina, SLOBODANA JOVANOVIĆ	0,00	9,94	5622412979479187 4405025560005	55400100005903264405025560005071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,80	5622412979510833 4401711930000	13410210200003734401711930000071217301042430 04240380000000009999999999 712173 01/04/24 30/04/24 0000000 038 9999999999
572-246-00007028-90 08.05.24 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA 5	0,00	9,75	5622412979481272 4506382270008	57224600007028904506382270008071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 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				
161-000-02422201-66 08.05.24 DIGITAL ASSET MANAGEMENT DOO BANJALICA KRAL	0,00	9,74	5622412979493640 4404319930009	16100002422201664404319930009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,71	5622412979510971 4401711930000	13410210200003734401711930000071217301042430 0424095000000009999999999 712173 01/04/24 30/04/24 0000000 095 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,67	5622412979510965 4401711930000	13410210200003734401711930000071217301042430 0424053000000009999999999 712173 01/04/24 30/04/24 0000000 053 9999999999
567-343-11000752-60 08.05.24 CALLPOINT DOO BIJELJINABIJELJINABIJELJINA	0,00	9,67	5622412979480977 4405005960007	56734311000752604405005960007071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,66	5622412979512950 4201544380001	55179022204066044201544380001071217301042430 0424089000000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
567-363-25000406-51 08.05.24 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI	0,00	9,66	5622412979480968 4510074760000	56736325000406514510074760000071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-011-81458014-51 08.05.24 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D	0,00	9,60	5622412979494375 4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 072 0000000000
562-099-00006470-96 08.05.24 MASINMONT DOO LAKTASI	0,00	9,59	5622412979516292 4401164350001	doprinosi za solidarnost 04/24 712173 01/04/24 30/04/24 0000000 056 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,54	5622412979510954 4401711930000	13410210200003734401711930000071217301042430 0424093000000009999999999 712173 01/04/24 30/04/24 0000000 093 9999999999
562-003-00001306-19 08.05.24 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.	0,00	9,50	5622412979501555 4501107700009	solidarnost 712173 01/03/24 30/04/24 0000000 005 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,48	5622412979514127 4201544380001	55179022204066044201544380001071217301042430 0424013000000009999999999 712173 01/04/24 30/04/24 0000000 013 9999999999
562-099-00004483-43 08.05.24 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L	0,00	9,39	5622412979527628/0 4502298310007	SREDSTVA SOLID 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,39	5622412979512850 4201544380001	55179022204066044201544380001071217301042430 0424041000000009999999999 712173 01/04/24 30/04/24 0000000 041 9999999999
552-041-00022960-81 08.05.24 BUGI SLAVISA TOMIC SP BRATUNACSREBRENICKOG OL	0,00	9,38	5622412979496114 4500859450005	55204100022960814500859450005071217301042430 04240150000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
562-010-00000136-82 08.05.24 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-	0,00	9,38	5622412979524038/0 4401071420000	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 008 0000000000
552-015-00002082-66 08.05.24 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA BI	0,00	9,34	5622412979480014 4401142540001	55201500002082664401142540001071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
154-380-20126911-44 08.05.24 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	9,33	5622412979476670 4400354940003	15438020126911444400354940003071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-002-81397950-70 08.05.24 BJELOSEVIC AUTO D.O.O. PRNJAVOR	0,00	9,33	5622412979516880 4404178690009	doprinos za solidarnost za 04/24 712173 01/04/24 30/04/24 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				
567-363-25000682-96 08.05.24 ZELENA PIJACA GORAN PETOS SP PRIJEDORVOJVODE P	0,00	9,28	5622412979514887 4510837170004	56736325000682964510837170004071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,26	5622412979512825 4201544380001	55179022204066044201544380001071217301042430 0424109000000009999999999 712173 01/04/24 30/04/24 0000000 109 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,26	5622412979511096 4401711930000	13410210200003734401711930000071217301042430 0424046000000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
161-000-02179100-26 08.05.24 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA	0,00	9,25	5622412979510770 4510865460000	16100002179100264510865460000071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
572-266-00015135-09 08.05.24 TRGOVACKA RADNJA GULAS VLASNIK SP BAHONJIC HU	0,00	9,25	5622412979480041 4502008090009	57226600015135094502008090009071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
555-100-00449822-63 08.05.24 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	9,20	5622412979496993 4507547580003	55510000449822634507547580003071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-343-11000341-32 08.05.24 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	9,18	5622412979530221 4403434740004	56734311000341324403434740004071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
555-300-00647759-83 08.05.24 LOVAC ZELJKO TODORIC SP DERVENTA	0,00	9,07	5622412979480664 4513363480006	55530000647759834513363480006071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
562-099-81789851-07 08.05.24 STUDIO LUMIERE DRAZANA DIVLJAK SP BRANKA POPC	0,00	9,04	5622412979483664 4512846820006	SREDSTVA SOLIDARNOSTI 712173 01/01/24 30/04/24 0000000 002 0000000000
551-790-22223152-73 08.05.24 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE	0,00	9,03	5622412979480124 4404516920007	55179022223152734404516920007071217301042430 06240080000000000000000000000000 712173 01/04/24 30/06/24 0000000 008 0000000000
552-000-21077453-64 08.05.24 KORZO 2 NICNI BAR IJ NEVESINJEMILJEVAC BB NEVESI	0,00	9,01	5622412979514647 4513093590017	55200021077453644513093590017071217301042430 04240690000000000000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
552-007-00019375-86 08.05.24 ZTR MIA TRG JOVANA RASKOVICA BB MODRICA	0,00	9,00	5622412979514037 065910:4505972290008	55200700019375864505972290008071217301032430 06240640000000000000000000000000 712173 01/03/24 30/06/24 0000000 064 0000000000
567-483-25000465-08 08.05.24 SALON LJEPOTE SOLAJA DRAZEN GRUBESIC SP I.N.SAR/	0,00	9,00	5622412979481190 4512524460004	56748325000465084512524460004071217301012429 02240880000000000000000000000000 712173 01/01/24 29/02/24 0000000 088 0000000000
567-241-11000785-12 08.05.24 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I	0,00	8,95	5622412979529737 4403957760009	56724111000785124403957760009071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,91	5622412979512738 44044495230005	55179022204066044404495230005071217301042430 0424102000000009999999999 712173 01/04/24 30/04/24 0000000 102 9999999999
567-353-11000119-14 08.05.24 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	8,86	5622412979529534 4402622700005	56735311000119144402622700005071217308052408 05240950000000000000000000000000 712173 08/05/24 08/05/24 0000000 095 0000000000
562-099-00004939-33 08.05.24 AMOR PAJIC MIRKO SP MLADENA OLIJACE 18 78000 BAN.	0,00	8,79	5622412979477937/0 4502312670003	fond sol 712173 01/04/24 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				
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,51	5622412979510752 4200703820003	13410210200003734200703820003071217301042430 042407800000009999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
567-241-25000792-21 08.05.24 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.4509528780002	0,00	8,51	5622412979514907 4509528780002	56724125000792214509528780002071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-00002802-40 08.05.24 JEDINSTVENI RACUN TREZO	0,00	8,50	5622412979482521 4403045090002	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 046 0000000000
552-026-00000401-11 08.05.24 KOMOSAR DOOMILANA LICINE BB NOVI GRAD0527521184400756400005	0,00	8,50	5622412979496058 4400756400005	55202600000401114400756400005071217301042430 042401100000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
562-099-81809051-25 08.05.24 LAZARO ALEKSANDAR LAZIC SP BANJA LUKA	0,00	8,45	5622412979497592 4511381120006	fond solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
572-266-00007578-79 08.05.24 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB 4511144930001	0,00	8,44	5622412979514013 4511144930001	57226600007578794511144930001071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,38	5622412979512919 4201544380001	55179022204066044201544380001071217301042430 042407500000009999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
562-099-81186236-56 08.05.24 MVA-PAP DOO BANJA LUKA	0,00	8,33	5622412979508708 4403703070002	uplata doprinosa za solidarnost 712173 01/04/24 30/04/24 0000000 002
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,33	5622412979512496 4201544380001	55179022204066044201544380001071217301042430 042405600000009999999999 712173 01/04/24 30/04/24 0000000 056 9999999999
562-005-81701934-62 08.05.24 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3 4404835270007	0,00	8,30	5622412979467615/0 4404835270007	SOL FOND 712173 01/04/24 30/04/24 0000000 027 0000000000
567-241-25000763-11 08.05.24 EKLEKTIK NINA PUPIC SP BANJA LUKABANJA LUKABA14509405780008	0,00	8,21	5622412979496555 4509405780008	56724125000763114509405780008071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-00003639-03 08.05.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA 4400156120009	0,00	8,20	5622412979474312/0 4400156120009	sol fond 712173 01/04/24 30/04/24 0000000 027 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,11	5622412979510845 4401711930000	13410210200003734401711930000071217301042430 042403300000009999999999 712173 01/04/24 30/04/24 0000000 033 9999999999
562-099-00000203-79 08.05.24 SKOPI RADOVAN KOVACIC SP ZELENGORSKA 21 78000 4502234340000	0,00	8,09	5622412979485482/0 4502234340000	upl dop solidarnosti 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81303725-87 08.05.24 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI4505469340006	0,00	8,08	5622412979532401/0 4505469340006	dop 712173 08/05/24 08/05/24 0000000 056 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,06	5622412979512951 4201544380001	55179022204066044201544380001071217301042430 042410300000009999999999 712173 01/04/24 30/04/24 0000000 103 9999999999
562-008-00002232-03 08.05.24 RIBIC DOO DUSANOVA 21 89101 TREBINJE	0,00	8,05	5622412979520574/0 4401343100000	DOPRINOSI SOLIDARNOST 712173 01/04/24 30/04/24 0000000 107 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,04	5622412979509728 4401711930000	13410210200003734401711930000071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81800104-94	0,00	8,00	5622412979486449	SREDSTVA SOLIDARNOSTI
08.05.24 UG AUTO-MOTO DRUSTVO STOP TRN			4404971530004	712173 01/04/24 30/04/24 0000000 056 0000000000
134-102-10200003-73	0,00	7,98	5622412979510841	13410210200003734401711930000071217301042430
08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	042411600000009999999999 712173 01/04/24 30/04/24 0000000 116 9999999999
551-790-22204066-04	0,00	7,94	5622412979512636	55179022204066044201544380001071217301042430
08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				042409100000009999999999 712173 01/04/24 30/04/24 0000000 091 9999999999
199-572-00473141-06	0,00	7,94	5622412979528654	19957200473141064511276920005071217301042430
08.05.24 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI4511276920005				042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
551-720-22940612-61	0,00	7,87	5622412979496131	55172022940612614512302130006071217301042430
08.05.24 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ4512302130006				042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-480-22064266-34	0,00	7,78	5622412979529679	55148022064266344506025160008071217301042430
08.05.24 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008				042409400000000000000000 712173 01/04/24 30/04/24 0000000 094 0000000000
562-007-00000575-76	0,00	7,77	5622412979524001	FOND SOLIDARNOSTI
08.05.24 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101			4400722840006	712173 01/05/24 31/05/24 0000000 074 0000000000
562-005-81429639-13	0,00	7,74	5622412979520113	Uplata sredstava solidarnosti?(04/24 Tatjana G., Jelena R. i Danka P.)
08.05.24 TRI - INOVA DOO DERVENTA			4404240590008	712173 01/04/24 30/04/24 0000000 027
562-008-81262640-52	0,00	7,70	5622412979519745	FOND SOLIDARNOSTI 04/24
08.05.24 UNO D.O.O. TREBINJE			4403222480002	712173 01/04/24 30/04/24 0000000 107 0000000000
555-100-00555038-53	0,00	7,65	5622412979514411	55510000555038534404822610003071217301042430
08.05.24 BOSSWED DOO			4404822610003	042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00555038-53	0,00	7,65	5622412979480766	55510000555038534404822610003071217301032431
08.05.24 BOSSWED DOO			4404822610003	032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
555-002-00154272-85	0,00	7,59	5622412979495492	55500200154272854401456720004071217301042430
08.05.24 LANGO D.O.O. ISTOCNO SARAJEVO			4401456720004	042408500000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
567-651-11000145-78	0,00	7,59	5622412979529616	56765111000145784404697960005071217308052408
08.05.24 ZU APOTEKA NOVA PHARM MODRICA545HARTLEY BLV 4404697960005				052406400000000000000000 712173 08/05/24 08/05/24 0000000 064 0000000000
562-099-81652527-20	0,00	7,53	5622412979494560	Doprinos solidarnost
08.05.24 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL4511784320005				712173 01/04/24 30/04/24 0000000 008 0000000000
194-110-13449001-93	0,00	7,49	5622412979493460	19411013449001934508542720008071217301042430
08.05.24 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 763004508542720008				042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81694546-63	0,00	7,45	5622412979501357/0	dop solid za djecu 04/24
08.05.24 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L4403163960003				712173 01/04/24 30/04/24 0000000 002 0000000000
555-007-00519434-66	0,00	7,38	5622412979514421	55500700519434664508261120001071217301042430
08.05.24 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA 4508261120001				042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.236.734,98	0,00	34.944,02		7.271.679,00

Izvjestaj o promjenama na racunu
na dan: 08.05.2024

Izvod: 103

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00398200-89 08.05.24 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43	0,00	7,37	5622412979509905 4400823100003	16104500398200894400823100003071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,36	5622412979512497 SA14201544380001	55179022204066044201544380001071217301042430 042410000000009999999999 712173 01/04/24 30/04/24 0000000 100 9999999999
554-007-00000623-52 08.05.24 SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTADI4500637980006	0,00	7,35	5622412979529712 4500637980006	55400700000623524500637980006071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
161-000-02698900-95 08.05.24 MK INFRA DOO MODRICARISTE MIKICICA BB	0,00	7,26	5622412979475928 4404785150005	16100002698900954404785150005071217301042430 04240640000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,26	5622412979512598 SA14201544380001	55179022204066044201544380001071217301042430 042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
562-011-81315694-17 08.05.24 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	7,25	5622412979502529/0 4403986430000	doprinosi 712173 01/04/24 30/04/24 0000000 013 0000000000
562-007-80356743-46 08.05.24 GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJ4402663050007	0,00	7,24	5622412979466052/0 4402663050007	uplata posebnog dprinosa 712173 08/05/24 08/05/24 0000000 074 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,23	5622412979510948 4401711930000	13410210200003734401711930000071217301042430 042413800000009999999999 712173 01/04/24 30/04/24 0000000 138 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,20	5622412979512539 SA14201544380001	55179022204066044201544380001071217301042430 042406100000009999999999 712173 01/04/24 30/04/24 0000000 061 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,17	5622412979512444 SA14201544380001	55179022204066044201544380001071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
567-241-25001122-98 08.05.24 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA4508190430004	0,00	7,15	5622412979481720 4508190430004	56724125001122984508190430004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-81190589-40 08.05.24 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S. 4509035670003	0,00	7,14	5622412979467297 4509035670003	Doprinos solidarnosti za 04/24 712173 01/04/24 30/04/24 0000000 116 0000000000
567-253-27000006-77 08.05.24 CENTAR ZA DJECU,MLADE I PORODICU LAKTASI-ALTER4401761280006	0,00	7,12	5622412979481088 4401761280006	56725327000006774401761280006071217308052408 05240560000000000000000000 712173 08/05/24 08/05/24 0000000 056 0000000000
567-241-11001093-58 08.05.24 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	7,12	5622412979481528 4404343050001	56724111001093584404343050001071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
554-003-00000714-72 08.05.24 UG ZA ZASTITU VODA LJUBOVAC PELJAVE, PELJAVE BF4404013180006	0,00	7,10	5622412979496570 4404013180006	55400300000714724404013180006071217301042430 04240590000000000000000000 712173 01/04/24 30/04/24 0000000 059 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,09	5622412979510832 4401711930000	13410210200003734401711930000071217301042430 042404500000009999999999 712173 01/04/24 30/04/24 0000000 045 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	7,07	5622412979512483 SA14404495230005	55179022204066044404495230005071217301042430 042401500000009999999999 712173 01/04/24 30/04/24 0000000 015 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012193-96	0,00	7,07	5622412979491185/0	FOND SOLIDARNOSTI 04/24
08.05.24 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT			4401222220008	712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73	0,00	7,07	5622412979510579	13410210200003734200703820003071217301042430
08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
338-900-22086985-46	0,00	7,02	5622412979511122	33890022086985464200254680021071217301042430
08.05.24 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A			4200254680021	042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25001911-59	0,00	7,02	5622412979481406	56724125001911594511926210008071217301042430
08.05.24 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA			4511926210008	042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04	0,00	7,01	5622412979512739	55179022204066044201544380001071217301042430
08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14201544380001	042402800000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
552-000-20188154-73	0,00	6,99	5622412979496388	55200020188154734404036040007071217301042430
08.05.24 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA			4404036040007	042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-17785869-22	0,00	6,99	5622412979513282	55200017785869224510545980005071217308052408
08.05.24 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA			4510545980005	052406900000000000000000 712173 08/05/24 08/05/24 0000000 069 0000000000
562-099-80878781-48	0,00	6,97	5622412979497817/0	upl doprinosa za solidarnost 04 2024
08.05.24 VAGA-SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTA			4403131250004	712173 01/04/24 30/04/24 0000000 056 0000000000
134-102-10200003-73	0,00	6,96	5622412979511087	13410210200003734401711930000071217301042430
08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
562-009-81268353-33	0,00	6,96	5622412979527272/0	DOPR ZA LIJECENJE IV-VI/24
08.05.24 MLADOST AUTO SKOLA MARKO BAJIC S.P ZVORNIK SVI			4509493380006	712173 01/05/24 31/05/24 0000000 119 0000000000
134-102-10200003-73	0,00	6,95	5622412979511065	13410210200003734401711930000071217301042430
08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	042403800000009999999999 712173 01/04/24 30/04/24 0000000 038 9999999999
555-008-00472927-52	0,00	6,95	5622412979513248	55500800472927524403077610008071217301042430
08.05.24 PROING-MD D.O.O.			4403077610008	042406400000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
562-005-81508767-85	0,00	6,94	5622412979516032	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE
08.05.24 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA			154510895960007	712173 01/04/24 30/04/24 0000000 064 0000000000
572-266-00014203-89	0,00	6,94	5622412979479805	57226600014203894504701640007071217301041430
08.05.24 ZANATSKA RADNJA DIG VLASNIK SP OLJACA DANKA PI			4504701640007	042407400000000000000000 712173 01/04/14 30/04/24 0000000 074 0000000000
562-099-80737069-33	0,00	6,93	5622412979518291	sredstva solidarnosti april 2024
08.05.24 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBO			4507122650008	712173 01/04/24 30/04/24 0000000 053
562-005-81515509-35	0,00	6,92	5622412979486820	POSEBAN DOPRINOS ZA SOLIDARNOST
08.05.24 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 01/04/24 30/04/24 0000000 013 0000000000
134-102-10200003-73	0,00	6,92	5622412979510974	13410210200003734401711930000071217301042430
08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	042413500000009999999999 712173 01/04/24 30/04/24 0000000 135 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.236.734,98	0,00	34.944,02		7.271.679,00

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				
161-045-00381200-67 08.05.24 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P4503297120006	0,00	6,91	5622412979475349	16104500381200674503297120006071217301032431 03240750000000000000000000000000 712173 01/03/24 31/03/24 0000000 075 0000000000
562-099-81456040-12 08.05.24 ASB TEA BRKIC SP BANJA LUKA IVANA GORANA KOVA4510609380007	0,00	6,90	5622412979529106/0	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
555-700-00046808-88 08.05.24 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACK4508676500004	0,00	6,90	5622412979514525	55570000046808884508676500004071217301052431 05240880000000000000000000000000 712173 01/05/24 31/05/24 0000000 088 0000000000
552-021-00022752-36 08.05.24 MAESTRO UR MARKOVIC D.UGAO USKOCKE I SVETOSA 4505510590006	0,00	6,89	5622412979495587	55202100022752364505510590006071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-343-11000730-29 08.05.24 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA (4404685440006	0,00	6,88	5622412979480649	56734311000730294404685440006071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
552-000-00006496-72 08.05.24 ISTOCNI BISER DOOKARADJORDJEVA 2 BANJA LUKA1234400964420001	0,00	6,86	5622412979513839	55200000006496724400964420001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
571-060-00000621-19 08.05.24 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004	0,00	6,85	5622412979497038	57106000000621194404375840004071217301042430 04240670000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
571-060-00000610-52 08.05.24 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006	0,00	6,84	5622412979530258	57106000000610524404338480006071217301042430 04240670000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
562-010-80639831-64 08.05.24 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD4506596660008	0,00	6,84	5622412979512144/0	solidarnost 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
562-100-80007301-95 08.05.24 KAFE BAR SANI DRAGAN POPADIC S.P. BANJA LUKA KR4502692990005	0,00	6,83	5622412979525244/0	UPL. POS DOP. ZA FOND SOLID. 712173 01/04/24 30/04/24 0000000 002 0000000000
551-460-22141258-25 08.05.24 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA4512300600005	0,00	6,83	5622412979480137	55146022141258254512300600005071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
572-246-00014224-36 08.05.24 BOLERO 1 DRAGAN RADOJA S.P. BIJELJINA, MAJEVICKA4509950460002	0,00	6,82	5622412979479966	57224600014224364509950460002071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-02966700-49 08.05.24 BB LOGISTICS BOJAN BUDIC SPBRESTOVICINA 2678400G14512774060001	0,00	6,81	5622412979476531	16100002966700494512774060001071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-008-81642758-30 08.05.24 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB4511709620001	0,00	6,81	5622412979505559/0	TAKSA 712173 08/05/24 08/05/24 0000000 069 0000000000
567-321-25000493-05 08.05.24 VT SERVIS NENAD OBRADOVIC SP GRADISKAGRADISK4510980640003	0,00	6,81	5622412979530602	56732125000493054510980640003071217301042430 06240080000000000000000000000000 712173 01/04/24 30/06/24 0000000 008 0000000000
572-256-00007863-05 08.05.24 FLORI PEK SP PEKARA, STANARI BBSTANARISTANARI 4512714160007	0,00	6,78	5622412979479607	57225600007863054512714160007071217301042430 04241380000000000000000000000000 712173 01/04/24 30/04/24 0000000 138 0000000000
562-002-80941622-93 08.05.24 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P4510961180000	0,00	6,78	5622412979517814/0	dop za sol 712173 01/04/24 30/04/04 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.236.734,98	0,00	34.944,02		7.271.679,00

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				
572-266-00003217-67 08.05.24 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB Prijedor Prijec 4509552730008	0,00	6,78	5622412979479959	57226600003217674509552730008071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-343-11000334-53 08.05.24 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ 4403015770009	0,00	6,75	5622412979496073	56734311000334534403015770009071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
552-006-00023810-22 08.05.24 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	6,75	5622412979513727	55200600023810224507142840008071217301042430 04540690000000000000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
554-010-00011257-13 08.05.24 d.o.o. GAS -PETROL Brcko Distriht podruznic aGas-Petrol Sama 4600024010017	0,00	6,75	5622412979529755	55401000011257134600024010017071217301042430 04240130000000000000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
555-001-00113055-13 08.05.24 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	6,74	5622412979480717	55500100113055134402201780000071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,67	5622412979510988	13410210200003734401711930000071217301042430 0424103000000009999999999999999999 712173 01/04/24 30/04/24 0000000 103 9999999999
567-241-25002032-84 08.05.24 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN. 4512347820003	0,00	6,66	5622412979481175	56724125002032844512347820003071217308052408 05240020000000000000000000000000 712173 08/05/24 08/05/24 0000000 002 0000000000
562-012-00000856-55 08.05.24 FONLIDER DOO PALE	0,00	6,63	5622412979512136	DOPRINOSI ZA LIJECENJE DJECE 712173 01/05/24 31/05/24 0000000 089 0000000000
161-000-03209100-58 08.05.24 HIDROPLUS DOOJAROSLAVA PLECITIJA 17	0,00	6,59	5622412979527706	16100003209100584405169480006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-100-80000417-86 08.05.24 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I 4502340370007	0,00	6,59	5622412979529294/0	DOPR 4/24 712173 01/05/24 31/05/24 0000000 002 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	6,58	5622412979512740	55179022204066044227617220023071217301042430 042400800000009999999999999999999999 712173 01/04/24 30/04/24 0000000 008 9999999999
551-035-00010623-56 08.05.24 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC 4502533760007	0,00	6,57	5622412979512767	55103500010623564502533760007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-106-00006673-61 08.05.24 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN 4506706860008	0,00	6,54	5622412979512999	57210600006673614506706860008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00620798-71 08.05.24 NET PLUS DOO BANJA LUKA	0,00	6,50	5622412979480603	55510000620798714405091350003071217331032429 04240020000000000000000000000000 712173 31/03/24 29/04/24 0000000 002 0000000000
562-099-81195597-06 08.05.24 HIDROEPORIK DOO BANJA LUKA	0,00	6,40	5622412979488621	Uplata fonda solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,38	5622412979510588	13410210200003734200703820003071217301042430 042409000000000999999999999999999999 712173 01/04/24 30/04/24 0000000 090 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,37	5622412979512903	55179022204066044404495230005071217301042430 042402300000000999999999999999999999 712173 01/04/24 30/04/24 0000000 023 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,35	5622412979510735 4200703820003	13410210200003734200703820003071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
552-041-00026710-83 08.05.24 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36 BRATUNAC	0,00	6,35	5622412979479923 4403265290002	55204100026710834403265290002071217301042430 042401500000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
562-099-81557586-51 08.05.24 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC4404509120003	0,00	6,34	5622412979460469 4404509120003	SOLIDARNOST RS 03/24 712173 01/04/24 30/04/24 0000000 088 0000000004
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,26	5622412979510946 4401711930000	13410210200003734401711930000071217301042430 042405000000009999999999 712173 01/04/24 30/04/24 0000000 050 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,22	5622412979510955 4401711930000	13410210200003734401711930000071217301042430 042404100000009999999999 712173 01/04/24 30/04/24 0000000 041 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,22	5622412979510989 4401711930000	13410210200003734401711930000071217301042430 042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
562-012-00003145-75 08.05.24 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	6,21	5622412979507879/0 4400552400006	DOP ZA LIJECENJE 04/24 712173 08/05/24 08/05/24 0000000 088 0000000000
552-000-21414018-42 08.05.24 DESIGN DRAGANA MIHAJLOVIC SPSOLUNSKIH DOBROV	0,00	6,17	5622412979480091 4513374330006	55200021414018424513374330006071217301042430 042402800000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
572-306-00000042-66 08.05.24 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU	0,00	6,16	5622412979514231 4502662810002	57230600000042664502662810002071217308052408 052400200000000000000000 712173 08/05/24 08/05/24 0000000 002 0000000000
562-012-80703242-47 08.05.24 DOO DUOS PALE	0,00	6,10	5622412979515489 4402520880009	Doprinos za liječenje djece u inostranstvu 712173 01/05/24 31/05/24 0000000 089 0000000000
562-099-81608871-38 08.05.24 Z.U. STOMATOLOSKA AMBULANTA DR DJUKANOVIC	0,00	6,09	5622412979462199 4404609180003	Uplata doprinosa za solidarnost 0,25? na neto za V/2024 712173 01/05/24 31/05/24 0000000 067 0000000000
554-011-00011114-05 08.05.24 MERKUR A.D., SVETOG SAVE 88TESLIC	0,00	6,06	5622412979513833 4401291030008	55401100011114054401291030008071217301042430 042410300000000000000000 712173 01/04/24 30/04/24 0000000 103 0000000000
562-011-00000061-64 08.05.24 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C	0,00	6,05	5622412979485147/0 4400187190005	doprinos 712173 01/04/24 30/04/24 0000000 064 0000000000
562-010-00002929-45 08.05.24 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	6,03	5622412979464092/0 4503329930005	fond 712173 01/04/24 30/04/24 0000000 095 0000000000
567-353-25000133-02 08.05.24 FENOMEN BUTIK VL. SOGOROVIC ZLATKO SP BRODBRC	0,00	6,00	5622412979514841 4507942530007	56735325000133024507942530007071217301042430 042401000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
194-106-03137011-49 08.05.24 Premium Wood d.o.o.Pucile centar 5 76300 Bijeljina,BA	0,00	6,00	5622412979476156 4405142790003	19410603137011494405142790003071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81083610-56 08.05.24 ARD CONSULTING DOO BANJA LUKA	0,00	6,00	5622412979503216 4403481400009	UPLATA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002
562-099-81819160-59 08.05.24 AC-DC TRADE DRUSTVO SA OGRANICENOM ODGOVORN	0,00	5,95	5622412979457772 4404975100004	solidarnost za 4/24 712173 01/04/24 30/04/24 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				
555-100-00555235-44 08.05.24 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADISKA	0,00	5,03	5622412979514392 4512202340003	55510000555235444512202340003071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,98	5622412979512605 4201544380001	55179022204066044201544380001071217301042430 0424028000000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
555-007-00053114-92 08.05.24 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA	0,00	4,97	5622412979482030 4504215110004	55500700053114924504215110004071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-483-25000230-34 08.05.24 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	4,93	5622412979514812 4501504020006	56748325000230344501504020006071217301042430 04240880000000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
552-022-00027856-98 08.05.24 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152 BANJ	0,00	4,91	5622412979496380 4508231480003	55202200027856984508231480003071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,91	5622412979510848 4401711930000	13410210200003734401711930000071217301042430 0424100000000009999999999 712173 01/04/24 30/04/24 0000000 100 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,89	5622412979510975 4401711930000	13410210200003734401711930000071217301042430 0424046000000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
567-363-11000106-48 08.05.24 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	4,88	5622412979514982 4402259860003	567363110001064844002259860003071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,88	5622412979512944 4227617220023	55179022204066044227617220023071217301042430 0424119000000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
572-106-00016991-50 08.05.24 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	4,87	5622412979479722 4404675560003	57210600016991504404675560003071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-300-00564738-50 08.05.24 GRIL BIGE MAJA MASIC SP DEREVENTA	0,00	4,87	5622412979513685 4512278670002	55530000564738504512278670002071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
555-002-00565016-44 08.05.24 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	4,86	5622412979496882 4400545700002	55500200565016444400545700002071217301042430 04240850000000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,84	5622412979512428 4201544380001	55179022204066044201544380001071217301042430 0424085000000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
562-100-80000569-18 08.05.24 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	4,81	5622412979532332/0 4502465070005	solid za djecu 712173 08/05/24 08/05/24 0000000 002 0000000000
562-003-00003440-19 08.05.24 CTU-IPKIN D.O.O. BIJELJINA	0,00	4,81	5622412979487020 4402204370007	Poseban doprinos za solidarnost za 04.2024. godine 712173 01/04/24 30/04/24 0000000 005 0000000000
555-400-00060645-49 08.05.24 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA	0,00	4,78	5622412979495826 4508759200002	55540000060645494508759200002071217301042430 04241190000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-099-80633280-30 08.05.24 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	4,77	5622412979529397/0 4506586860009	DOP.SOLIDARNOST ZA DJECU 04/24 712173 01/04/24 30/04/24 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				
567-541-25000425-02 08.05.24 KRCMA GOSTO MALINOVIC SP DOBOJDOBOJDOBOJ	0,00	4,75	5622412979514833 4513239040006	56754125000425024513239040006071217301042430 042402800000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
551-490-22067412-97 08.05.24 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	4,75	5622412979496523 4513239040006	55149022067412974404189380001071217301042430 042401100000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
555-900-00153814-40 08.05.24 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA 4504251000002	0,00	4,75	5622412979496602 4504251000002	55590000153814404504251000002071217301042430 042406900000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
161-000-02605300-80 08.05.24 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BF4404727030008	0,00	4,75	5622412979510000 4404727030008	16100002605300804404727030008071217301042430 042405300000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
551-490-22067412-97 08.05.24 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	4,75	5622412979496522 4513239040006	55149022067412974404189380001071217301042430 042401100000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
562-010-00004337-89 08.05.24 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	4,72	5622412979515067/0 4502957700004	solidarnost 712173 01/04/24 30/04/24 0000000 008 0000000000
551-001-00015018-80 08.05.24 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA LUKA 4502663110004	0,00	4,72	5622412979512883 4502663110004	55100100015018804502663110004071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-001-00008788-49 08.05.24 MODUL STIL BANJA LUKALOZIONICKA BB BANJA LUKA 4400982590003	0,00	4,71	5622412979513748 4400982590003	55100100008788494400982590003071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
572-366-00000848-43 08.05.24 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE 4501652560001	0,00	4,71	5622412979480185 4501652560001	57236600000848434501652560001071217301032431 032408900000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
562-003-00001084-06 08.05.24 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI 4501012740003	0,00	4,70	5622412979494528/0 4501012740003	SOLI 712173 01/05/24 31/05/24 0000000 005 0000000000
551-002-00000609-93 08.05.24 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BF4400760000003	0,00	4,70	5622412979512966 4400760000003	55100200000609934400760000003071217301042430 042401100000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
572-256-00000122-45 08.05.24 GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV 4507120440006	0,00	4,70	5622412979481047 4507120440006	57225600000122454507120440006071217301042430 042402800000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
562-009-00000465-17 08.05.24 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICKA 4401443820000	0,00	4,70	5622412979490330/0 4401443820000	DOPRINOSI SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 097 0000000000
562-099-81579297-05 08.05.24 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	4,69	5622412979492195 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 075 0000000000
572-216-00001916-18 08.05.24 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF 4507888730003	0,00	4,68	5622412979481046 4507888730003	57221600001916184507888730003071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-321-25000181-68 08.05.24 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGRA 4509025360006	0,00	4,67	5622412979529646 4509025360006	56732125000181684509025360006071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
555-400-00429195-05 08.05.24 SKIPER GROUP DOO MAJEVICKIH BRIGADA KVART 52 2-4404212380006	0,00	4,67	5622412979481550 4404212380006	55540000429195054404212380006071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 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				
567-362-25000017-06 08.05.24 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	4,66	5622412979481178 4501851920009	56736225000017064501851920009071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
555-000-00224513-47 08.05.24 PREDAC PREDRAG CVIJANOVIC S P BIJELJINA	0,00	4,66	5622412979514072 4509632680001	55500000224513474509632680001071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,66	5622412979511088 4401711930000	13410210200003734401711930000071217301042430 0424046000000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
554-007-00011595-19 08.05.24 STANKOVIC SZR STANKOVIC SP, OSINJA BB DERVENTA	0,00	4,65	5622412979529711 4509079700007	55400700011595194509079700007071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
571-050-00001226-52 08.05.24 KAFE BAR THE PEAKA JOVANA CVIJICA I PALE	0,00	4,65	5622412979513135 4511293180007	57105000001226524511293180007071217301042430 04240890000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
552-041-00025810-67 08.05.24 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC	0,00	4,65	5622412979496396 4403143690000	55204100025810674403143690000071217301042430 04240150000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
562-008-81694545-63 08.05.24 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE	0,00	4,65	5622412979503189/0 4512178610002	TAKSA 712173 08/05/24 08/05/24 0000000 069 0000000000
562-008-81066504-58 08.05.24 TR KOD MITRA S.P. ILIC GORAN IVE ANDRICA BB 88280	0,00	4,65	5622412979503707/0 4503707390006	TAKSA 712173 08/05/24 08/05/24 0000000 069 0000000000
551-008-00006973-10 08.05.24 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC	0,00	4,65	5622412979480206 4503517260009	55100800006973104503517260009071217301042430 04240250000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
562-099-81646324-05 08.05.24 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I	0,00	4,64	5622412979502103/0 44404703280003	fond solidarnost 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
567-321-25000288-38 08.05.24 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAG	0,00	4,64	5622412979481066 4509692740003	56732125000288384509692740003071217301032431 03240080000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-00014224-17 08.05.24 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA	0,00	4,64	5622412979530855/0 4504537230005	FOND SOLIDARNOSTI ZA 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
554-013-00000182-14 08.05.24 MILICA S.P. VL. RADOSAV MANDIC, BEOGRADSKA 8SRP	0,00	4,61	5622412979495646 4501612260005	55401300000182144501612260005071217301042407 04240880000000000000000000 712173 01/04/24 07/04/24 0000000 088 0000000000
562-011-81107405-10 08.05.24 AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMAC	0,00	4,61	5622412979482970/0 4508544690009	poseban dop za solidarnost 712173 01/04/24 30/04/24 0000000 013 0000000000
567-343-11000524-65 08.05.24 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA	0,00	4,61	5622412979530222 4401990980003	56734311000524654401990980003071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,61	5622412979512949 4201544380001	55179022204066044201544380001071217301042430 0424074000000099999999999 712173 01/04/24 30/04/24 0000000 074 9999999999
567-321-25000140-94 08.05.24 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA	0,00	4,61	5622412979529640 4507640280001	56732125000140944507640280001071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-010-00001126-22 08.05.24 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400	0,00	4,60	5622412979509692/0 4401075410009	SOLIDARNOST 712173 01/03/24 31/03/24 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				
554-001-00005390-13 08.05.24 VTS 2 AGENCIJA ZA VODJENJE POSL. KNJIGA, MESE SEL.	0,00	4,60	5622412979479180 4505141880003	55400100005390134505141880003071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81795625-48 08.05.24 DUBL ZELJKO PEPIC SP BANJA LUKA	0,00	4,60	5622412979455357 4512888310008	fond solidarnosti 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-81508744-57 08.05.24 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	4,60	5622412979517632 45108960000007	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000
551-700-22139831-15 08.05.24 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	4,58	5622412979529747 4404274730003	55170022139831154404274730003071217301042430 04240060000000000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
562-005-81720308-36 08.05.24 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI	0,00	4,58	5622412979522733/0 4512309570001	SOL FOND 712173 01/04/24 30/04/24 0000000 027 0000000000
567-321-25000617-21 08.05.24 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR	0,00	4,57	5622412979514900 4511984330005	56732125000617214511984330005071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-007-00004637-15 08.05.24 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN	0,00	4,57	5622412979523107/0 4504843860004	UPL DOP ZA SOLID 04/24 712173 01/04/24 30/04/24 0000000 074 0000000000
572-286-00003510-51 08.05.24 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S	0,00	4,57	5622412979513823 4510364170001	57228600003510514510364170001071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
572-286-00003510-51 08.05.24 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S	0,00	4,57	5622412979513498 4510364170001	57228600003510514510364170001071217301032431 03241190000000000000000000000000 712173 01/03/24 31/03/24 0000000 119 0000000000
555-100-00600293-88 08.05.24 ZIHER DOO BANJA LUKA	0,00	4,57	5622412979480784 4404987020006	55510000600293884404987020006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-81704403-74 08.05.24 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV	0,00	4,56	5622412979533237/0 4512248500005	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 107 0000000000
562-099-81339185-19 08.05.24 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA	0,00	4,56	5622412979531299/0 4508836470000	DOPRINOS ZA FOND SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81156168-50 08.05.24 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	4,56	5622412979525679/0 4508853640008	DOPRINOS SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81667179-05 08.05.24 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU	0,00	4,55	5622412979467563/0 4512034290003	FOND SOLID 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-81725737-93 08.05.24 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI	0,00	4,55	5622412979517850/2929 4512315970003	doprinosi za solidarnost 712173 01/04/24 30/04/24 0000000 113 0000000000
551-730-22002027-95 08.05.24 ZM FOTO SP SANDRA MRDENOVIC BANJA LUKAVOJVOI	0,00	4,55	5622412979496000 4511792770001	55173022002027954511792770001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-81732231-60 08.05.24 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC	0,00	4,54	5622412979478561/0 4512448420006	SOL FOND 712173 01/04/24 30/04/24 0000000 027 0000000000
554-000-00006204-45 08.05.24 ZAN RADNJA OGRADE JOVASEVIC JOVANA JOVASEVIC	0,00	4,54	5622412979479074 4513170090006	55400000006204454513170090006071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-012-81488880-39 08.05.24 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL	0,00	4,54	5622412979508837/0 4510814550004	fond solidar. 712173 01/04/24 30/04/24 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				
194-146-01189071-84 08.05.24 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	4,54	5622412979476150 4508804510000	19414601189071844508804510000071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-700-00534207-69 08.05.24 RENTIC GROUP DOO ISTOCNA ILIDZA	0,00	4,54	5622412979481980 4404748540006	55570000534207694404748540006071217301022428 022408500000000102280222 712173 01/02/24 28/02/24 0000000 085 0102280222
567-321-25000667-65 08.05.24 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA	0,00	4,54	5622412979497083 4512478330001	56732125000667654512478330001071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-000-01294100-39 08.05.24 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	4,54	5622412979475332 4509329660006	16100001294100394509329660006071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-002-81446609-78 08.05.24 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR	0,00	4,53	5622412979497206 4510556590004	doprinos solidarnosti za 04/24 712173 01/04/24 30/04/24 0000000 075 0000000000
551-720-22731376-82 08.05.24 PU KLUB ZA DJECU BIBERCE CELINACPRVE CELINACKE	0,00	4,53	5622412979496130 4405147830003	55172022731376824405147830003071217301042430 04240250000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
562-099-81668056-90 08.05.24 JAVNA USTANOVA KULTURNO SPORTSKI CENTAR 9. JA	0,00	4,53	5622412979509346/0 4404744040009	Solidarnost 712173 01/04/24 30/04/24 0000000 102 0000000000
555-007-00040218-77 08.05.24 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	4,53	5622412979513919 4504189440009	55500700040218774504189440009071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81107745-13 08.05.24 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI	0,00	4,52	5622412979507693/0 4402752580001	FOND SOL. 712173 01/04/24 30/04/24 0000000 025 0000000000
572-266-00013131-07 08.05.24 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA	0,00	4,52	5622412979479393 4404941540005	57226600013131074404941540005071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-008-81842249-47 08.05.24 CAFFE ART MILAN MIHOJEVIC S.P. TREBINJE DR. VOJA I	0,00	4,52	5622412979532831/0 4513094480002	SREDS SOLIDARN 04/24 712173 01/04/24 30/04/24 0000000 107 0000000000
562-099-81863705-90 08.05.24 BUTIK BENEDETTO NIKOLINA SKENDERIJA S.P LAKTASI	0,00	4,52	5622412979509319/0 4513179040001	upl posebnog doprinosa za solidarnost 04 24 712173 01/04/24 30/04/24 0000000 056 0000000000
562-010-00004312-67 08.05.24 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK.	0,00	4,51	5622412979530944/0 4502767910002	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 008 0000000000
567-321-25000052-67 08.05.24 MOMENTO SP VEDRAN VIDOVIC GRADISKAGRADISKAG	0,00	4,51	5622412979497082 4508122190003	56732125000052674508122190003071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
572-266-00011428-72 08.05.24 GRUJIC MS MILAN GRUJIC SP, DONJI RASAVCI BB	0,00	4,51	5622412979513435 4512244420007	57226600011428724512244420007071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-005-81314940-51 08.05.24 ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC	0,00	4,51	5622412979533467/0 4509775100006	SOLIDAR 04/24 712173 01/04/24 30/04/24 0000000 038 0000000000
562-007-81073633-60 08.05.24 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	4,50	5622412979534057 4504213090006	dop 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81577265-87 08.05.24 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P.	0,00	4,50	5622412979501935/0 4510334770004	solidarnost 712173 01/04/24 30/04/24 0000000 053 0000000000
Prethodno stanje	7.236.734,98	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	34.944,02		7.271.679,00

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				
562-099-00011795-29 08.05.24 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI	0,00	4,50	5622412979517709/0 4502519930005	DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE DJECE 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81843323-29 08.05.24 MERMER GRANIT NEDELJKO OROZ SP BANJA LUKA DUC	0,00	4,50	5622412979474116/0 4513073640000	dop na solidarnost 712173 01/04/24 30/04/24 0000000 002 0000000000
154-560-20055430-27 08.05.24 SMARTIVO DOO , BANJA LUKAULICA BRACE I SESTARA	0,00	4,50	5622412979477032 4403803960005	15456020055430274403803960005071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81262784-57 08.05.24 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	4,50	5622412979485352/0 4509437120000	solidarnost 712173 01/04/24 30/04/24 0000000 074 0000000000
551-019-00005615-53 08.05.24 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO	0,00	4,50	5622412979479129 4401315820005	55101900005615534401315820005071217301042430 042410200000000000000000 712173 01/04/24 30/04/24 0000000 102 0000000000
154-500-20138451-90 08.05.24 GESTAR DOO NIKOLE PASICA 16, BANJALUKA	0,00	4,42	5622412979475973 4404632080008	15450020138451904404632080008071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02011800-48 08.05.24 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	0,00	4,41	5622412979510097 04404310390001	16100002011800484404310390001071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-005-81231703-84 08.05.24 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA:	0,00	4,40	5622412979490956/0 4400143570005	sol fond 712173 01/04/24 30/04/24 0000000 027 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,40	5622412979510847 4401711930000	13410210200003734401711930000071217301042430 042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-099-81174070-82 08.05.24 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	4,37	5622412979524627 4508940880007	DOPRINOS ZA SOLIDARNOST?04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-00003268-48 08.05.24 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA	0,00	4,33	5622412979498173/0 792204400763790005	uplata dopr za solid 04/2024 712173 08/05/24 08/05/24 0000000 011 0000000000
552-000-21104116-03 08.05.24 GYROS DONER KING M. VAROSIC SPCARA DUSANA BB	0,00	4,31	5622412979530261 4513110270005	55200021104116034513110270005071217301042430 042405300000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
567-463-11000101-13 08.05.24 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS	0,00	4,31	5622412979481957 4403956360007	56746311000101134403956360007071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,28	5622412979512860 4201544380001	55179022204066044201544380001071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
555-100-00614928-27 08.05.24 PU PRVAK	0,00	4,28	5622412979480575 4405015500004	55510000614928274405015500004071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,27	5622412979510877 4401711930000	13410210200003734401711930000071217301042430 042410700000009999999999 712173 01/04/24 30/04/24 0000000 107 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,26	5622412979512725 4201544380001	55179022204066044201544380001071217301042430 042413800000009999999999 712173 01/04/24 30/04/24 0000000 138 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.236.734,98	0,00	34.944,02		7.271.679,00

Izvjestaj o promjenama na racunu
na dan: 08.05.2024

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				
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,26	5622412979513964	55179022204066044201544380001071217301042430 042402500000009999999999 712173 01/04/24 30/04/24 0000000 025 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,26	5622412979512546	55179022204066044201544380001071217301042430 042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
562-012-81082647-30 08.05.24 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	4,25	5622412979516815	doprinos za liječenje djece u inostranstvu 712173 01/04/24 30/04/24 0000000 094 0000000000
562-011-81162000-58 08.05.24 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	4,25	5622412979535274	DOPRINOS SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 064 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,23	5622412979512545	55179022204066044201544380001071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,19	5622412979510746	13410210200003734200703820003071217301042430 042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,14	5622412979514126	55179022204066044201544380001071217301042430 042404100000009999999999 712173 01/04/24 30/04/24 0000000 041 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,12	5622412979512656	55179022204066044201544380001071217301042430 042401200000009999999999 712173 01/04/24 30/04/24 0000000 012 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,11	5622412979510882	13410210200003734401711930000071217301042430 042410200000009999999999 712173 01/04/24 30/04/24 0000000 102 9999999999
552-038-00027701-70 08.05.24 EKO SIROVINA JASMIN PASIC SPCARICE MILICE BB KOT4503030040003	0,00	4,11	5622412979513708	55203800027701704503030040003071217301042430 042405300000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,10	5622412979510619	13410210200003734200703820003071217301042430 042406900000009999999999 712173 01/04/24 30/04/24 0000000 069 9999999999
554-001-00005564-73 08.05.24 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE4511076910005	0,00	4,09	5622412979514609	55400100005564734511076910005071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
555-007-00226140-61 08.05.24 ZU KUTANOVA BANJA LUKA	0,00	4,01	5622412979481865	55500700226140614403285560006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74 08.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622412979529390	55560000600667744200862970008071217301042430 042411600000009999999999 712173 01/04/24 30/04/24 0000000 116 9999999999
552-000-21425494-49 08.05.24 MZ ELEKTRO MLADEN ZRNIC SPJUG BOGDANA 17 BANJ.4513384990004	0,00	3,94	5622412979480146	55200021425494494513384990004071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,90	5622412979513954	55179022204066044201544380001071217301042430 042404100000009999999999 712173 01/04/24 30/04/24 0000000 041 9999999999
562-009-00000930-77 08.05.24 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,89	5622412979515450/0	sol 712173 01/04/24 30/04/24 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,88	5622412979512570 4201544380001	55179022204066044201544380001071217301042430 042405300000009999999999 712173 01/04/24 30/04/24 0000000 053 9999999999
555-600-00600667-74 08.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIHKORISNIKA	0,00	3,85	5622412979530758 4200862970008	55560000600667744200862970008071217301042430 042409100000009999999999 712173 01/04/24 30/04/24 0000000 091 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,84	5622412979512783 4201544380001	55179022204066044201544380001071217301042430 042405500000009999999999 712173 01/04/24 30/04/24 0000000 055 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,83	5622412979512652 4201544380001	55179022204066044201544380001071217301042430 042402300000009999999999 712173 01/04/24 30/04/24 0000000 023 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,81	5622412979512487 4201544380001	55179022204066044201544380001071217301042430 042403100000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,80	5622412979512876 4201544380001	55179022204066044201544380001071217301042430 042411600000009999999999 712173 01/04/24 30/04/24 0000000 116 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,77	5622412979512911 4201544380001	55179022204066044201544380001071217301042430 042409500000009999999999 712173 01/04/24 30/04/24 0000000 095 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,76	5622412979512436 4201544380001	55179022204066044201544380001071217301042430 042403300000009999999999 712173 01/04/24 30/04/24 0000000 033 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,75	5622412979510835 4401711930000	13410210200003734401711930000071217301042430 042406400000009999999999 712173 01/04/24 30/04/24 0000000 064 9999999999
555-007-00204041-10 08.05.24 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS4504025250004	0,00	3,69	5622412979480607 4504025250004	55500700204041104504025250004071217301052431 052407400000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622412979510880 4401711930000	13410210200003734401711930000071217301042430 042413800000009999999999 712173 01/04/24 30/04/24 0000000 138 9999999999
555-300-00406636-26 08.05.24 OPSTINA VUKOSAVLJE	0,00	3,67	5622412979480871 4400190490001	55530000406636264400190490001071217301042430 042406600000000000000000 712173 01/04/24 30/04/24 0000000 066 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622412979510587 4200703820003	13410210200003734200703820003071217301042430 042403300000009999999999 712173 01/04/24 30/04/24 0000000 033 9999999999
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622412979510884 4401711930000	13410210200003734401711930000071217301042430 042409900000009999999999 712173 01/04/24 30/04/24 0000000 099 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	3,62	5622412979512495 4404495230005	55179022204066044404495230005071217301042430 042402800000009999999999 712173 01/04/24 30/04/24 0000000 028 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,60	5622412979512596 4201544380001	55179022204066044201544380001071217301042430 042413600000009999999999 712173 01/04/24 30/04/24 0000000 136 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622412979510990 4401711930000	13410210200003734401711930000071217301042430 0424005000000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
555-300-00406636-26 08.05.24 OPSTINA VUKOSAVLJE	0,00	3,59	5622412979481433 4400190490001	55530000406636264400190490001071217301042430 04240660000000000000000000 712173 01/04/24 30/04/24 0000000 066 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622412979510844 4401711930000	13410210200003734401711930000071217301042430 0424031000000009999999999 712173 01/04/24 30/04/24 0000000 031 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,57	5622412979512760 4201544380001	55179022204066044201544380001071217301042430 0424006000000009999999999 712173 01/04/24 30/04/24 0000000 006 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,56	5622412979512810 4201544380001	55179022204066044201544380001071217301042430 0424050000000009999999999 712173 01/04/24 30/04/24 0000000 050 9999999999
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,51	5622412979512727 4200734460005	55179022204066044200734460005071217301042430 0424085000000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
555-100-00649922-96 08.05.24 SBCA NEBOJSA BABIC S.P. BANJA LUKA	0,00	3,51	5622412979513860 4513408410004	55510000649922964513408410004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-253-25000605-91 08.05.24 AVVA RADOMIR BILCAR SP LAKTASILAKTASILAKTASI	0,00	3,51	5622412979529577 4513057440009	56725325000605914513057440009071217308052408 05240560000000000000000000 712173 08/05/24 08/05/24 0000000 056 0000000000
552-041-00024632-12 08.05.24 EKOPRIMAS SVETLANA MIHOLJIC SPKOSOVSKA BB BF	0,00	3,48	5622412979495563 4507326490000	55204100024632124507326490000071217301042430 04240150000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,46	5622412979510964 4401711930000	13410210200003734401711930000071217301042430 0424094000000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
572-266-00001571-58 08.05.24 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	3,45	5622412979496937 4508023370008	57226600001571584508023370008071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
555-600-00600667-74 08.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIHKORISNIKA	0,00	3,40	5622412979530901 4200862970008	55560000600667744200862970008071217301042430 0424015000000009999999999 712173 01/04/24 30/04/24 0000000 015 9999999999
554-002-00000569-71 08.05.24 MG-ELEKTRO, MILADIN GAJIC s.p. MG -ELEKTRO elektron	0,00	3,40	5622412979530648 4501232270008	55400200000569714501232270008071217301042430 04241090000000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,30	5622412979512945 4201544380001	55179022204066044201544380001071217301042430 0424002000000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
562-009-00000546-65 08.05.24 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	3,28	5622412979504126/0 4401444120001	FOND SOLIDARNOSTI ZA APRIL 2024 712173 01/04/24 30/04/24 0000000 015 0000000000
555-000-00363109-98 08.05.24 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	3,26	5622412979480548 4403763210008	55500000363109984403763210008071217301042430 04240690000000000000000004 712173 01/04/24 30/04/24 0000000 069 0000000004
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,24	5622412979512382 4201544380001	55179022204066044201544380001071217301042430 0424091000000009999999999 712173 01/04/24 30/04/24 0000000 091 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
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,03	5622412979512427 4201544380001	55179022204066044201544380001071217301042430 042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
572-256-00005950-21 08.05.24 BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK:4512033130002	0,00	3,01	5622412979514010 4512033130002	57225600005950214512033130002071217301042430 042402800000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
562-005-00001626-28 08.05.24 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L 4500648240004	0,00	3,00	5622412979490190/0 4500648240004	sool ,fond 712173 01/04/24 30/04/24 0000000 027 0000000000
562-002-81302106-94 08.05.24 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	3,00	5622412979517642 4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/04/24 30/04/24 0000000 075 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,00	5622412979510854 4200703820003	13410210200003734200703820003071217301042430 042407800000009999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
552-000-00000056-89 08.05.24 BROSS CO. DOOSVETOSAVSKA 28 TRN065510317	0,00	3,00	5622412979514246 4401165320009	55200000000056894401165320009071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
554-000-00010407-46 08.05.24 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4405184010008	0,00	3,00	5622412979529902 4405184010008	55400000010407464405184010008071217301042430 042404100000000000000000 712173 01/04/24 30/04/24 0000000 041 0000000000
562-010-80253473-85 08.05.24 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002	0,00	2,97	5622412979461435/0 4401279840002	UPLATA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 095 0000000000
562-001-00000331-35 08.05.24 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	2,95	5622412979501503/0 4401593800007	dop solidarnosti 712173 01/04/24 30/04/24 0000000 094 0000000000
555-300-00406636-26 08.05.24 OPSTINA VUKOSAVLJE	0,00	2,95	5622412979481346 4403609050006	55530000406636264403609050006071217301042430 042406600000000000000000 712173 01/04/24 30/04/24 0000000 066 0000000000
555-600-00600667-74 08.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622412979529388 4200862970008	55560000600667744200862970008071217301042430 042403800000009999999999 712173 01/04/24 30/04/24 0000000 038 9999999999
154-560-20050345-53 08.05.24 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN4508970100006	0,00	2,94	5622412979510430 4508970100006	15456020050345534508970100006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00618700-32 08.05.24 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA 4 4507904520006	0,00	2,93	5622412979528849 4507904520006	16104500618700324507904520006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-81102741-37 08.05.24 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F4508527920009	0,00	2,93	5622412979517098/0 F4508527920009	SOL FOND 712173 01/04/24 30/04/24 0000000 027 0000000000
562-099-00010646-81 08.05.24 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI4502750940005	0,00	2,93	5622412979506948/0 4502750940005	upl solidarnost 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-11001285-64 08.05.24 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'4404620820006	0,00	2,92	5622412979481616 4404620820006	56724111001285644404620820006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00016977-03 08.05.24 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	2,92	5622412979486665/0 4504569510000	solidarnost 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
551-001-00008706-04 08.05.24 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.4400970740000	0,00	2,92	5622412979480283 4400970740000	55100100008706044400970740000071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 08.05.2024

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				
199-563-00024601-95 08.05.24 ESO INVESTMENTS D.O.O., MLADENA STOJANOVICA	0,00	2,92	5622412979528668 114404663710000	19956300024601954404663710000071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
194-106-47544001-43 08.05.24 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANČIĆ	0,00	2,92	5622412979528373 4402796520006	19410647544001434402796520006071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
551-101-11285985-68 08.05.24 IN VESTA GROUP DOO BANJA LUKA	0,00	2,91	5622412979480129 16 KNOB 75 BANJA LUKA	55110111285985684402779350008071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-003-00000038-40 08.05.24 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM	0,00	2,90	5622412979467495/0 N/4501051990009	soldianrost 712173 01/04/24 30/04/24 0000000 005 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,90	5622412979512920 1 SA/4201544380001	55179022204066044201544380001071217301042430 0424085000000099999999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
562-099-81466073-80 08.05.24 P.T.R. BUTIK GRACIA, VL. DJORDJIC BILJANA S.P.	0,00	2,90	5622412979525678/0 4508144240004	doprinosi za solidarnost 04/24 712173 01/04/24 30/04/24 0000000 056 0
562-099-80899699-53 08.05.24 ARGENTUM DOO BANJA LUKA ZEMUNSKA	0,00	2,90	5622412979516051/0 20 B 78000 B/4403172870009	SOLIDARNOST ZA 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
199-563-00024601-95 08.05.24 ESO INVESTMENTS D.O.O., MLADENA STOJANOVICA	0,00	2,89	5622412979528728 114404663710000	19956300024601954404663710000071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-80744548-03 08.05.24 FOTOKOPIRNICA ERCEG SINISA SP	0,00	2,88	5622412979502364/0 4507151160001	DOP.SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
562-012-81673723-59 08.05.24 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC	0,00	2,88	5622412979519175/0 4512078820000	dop solidarnosti 712173 01/04/24 30/04/24 0000000 094 0000000000
562-001-00000868-73 08.05.24 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA	0,00	2,88	5622412979524381/0 BB 714401972650004	DOPRINOS SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 094 0000000000
562-099-81565607-44 08.05.24 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP	0,00	2,88	5622412979525446 I4511266880005	Fond Solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
552-002-00015318-86 08.05.24 SALON VERA SP TEJIC VERAJOVANA DUCICA	0,00	2,88	5622412979479918 74 D BANJA LUKA	55200200015318864502242790006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-004-00000633-72 08.05.24 INTERHOME DOO, IVE ANDRICA 6, CELINAC, IVE ANDRIĆ	0,00	2,88	5622412979529767 4404637710000	55400400000633724404637710000071217301042430 04240250000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
562-003-81704338-29 08.05.24 PRIMUS AGENCIJA ZA KNJIGOVODSTVENE USLUGE	0,00	2,87	5622412979499315 CVJ 4512243880004	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 4/24 712173 01/04/24 30/04/24 0000000 116 0000000000
554-007-00011676-67 08.05.24 Prodavnica djelovima i priborom za m, Osinja	0,00	2,87	5622412979513952 225DerventaDerveci	55400700011676674512424750005071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
552-030-00018514-87 08.05.24 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA	0,00	2,87	5622412979513969 109 B 4402368480008	55203000018514874402368480008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22204066-04 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,86	5622412979512537 1 SA/4404495230005	55179022204066044404495230005071217301042430 0424061000000099999999999999 712173 01/04/24 30/04/24 0000000 061 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				
572-266-00007062-75 08.05.24 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA	0,00	2,85	5622412979479375 4510924810001	57226600007062754510924810001071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-003-81660059-73 08.05.24 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA	0,00	2,85	5622412979489633/0 4511956120003	solidarnost 712173 08/05/24 08/05/24 0000000 015 0000000000
562-099-81608897-57 08.05.24 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC	0,00	2,85	5622412979502063/0 4404620310008	FON SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
567-651-25000197-49 08.05.24 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	2,85	5622412979530435 4510273020007	56765125000197494510273020007071217301042430 04240640000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
567-463-11000004-13 08.05.24 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	2,85	5622412979529652 4402120430004	56746311000004134402120430004071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
199-563-00213802-39 08.05.24 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	2,85	5622412979528563 4403927770000	19956300213802394403927770000071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-720-22046526-75 08.05.24 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC	0,00	2,84	5622412979496210 4510968270004	55172022046526754510968270004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-000-00423320-79 08.05.24 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	2,84	5622412979481755 4400454140004	55500000423320794400454140004071217301042430 04241090000000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
562-006-81634790-73 08.05.24 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD	0,00	2,84	5622412979464208/2912 4511646870002	uplata doprinosa 712173 01/04/24 30/04/24 0000000 113 0000000000
562-009-80308823-51 08.05.24 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	2,84	5622412979485346/0 74506128560004	solidarnost 712173 01/04/24 30/04/24 0000000 119 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,84	5622412979511095 4401711930000	13410210200003734401711930000071217301042430 0424002000000099999999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
562-007-81119560-19 08.05.24 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000	0,00	2,83	5622412979489584/0 4403552780002	upl dop za solid 712173 01/04/24 30/04/24 0000000 074 0000000000
572-266-00003289-45 08.05.24 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS	0,00	2,83	5622412979481041 4509633490001	57226600003289454509633490001071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-80972261-35 08.05.24 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	0,00	2,83	5622412979457698 4507956670006	doprinosi za solidarnost 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
567-253-11000229-25 08.05.24 AMS 7 DOO LAKTASILAKTASILAKTASI	0,00	2,82	5622412979514717 4405169210009	56725311000229254405169210009071217308052408 05240560000000000000000000 712173 08/05/24 08/05/24 0000000 056 0000000000
562-099-81593848-02 08.05.24 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	2,82	5622412979502903/0 4511382790005	SOLID 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81053007-06 08.05.24 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P.	0,00	2,81	5622412979458529 4508248530004	DOPRINOSI SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02377100-54 08.05.24 VINIL DAN DALIBOR ZRNIC S P PRIJEDO1 MAJA 63 PRIJE	0,00	2,81	5622412979475688 4511385460006	16100002377100544511385460006071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 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				
562-005-00004520-76	0,00	2,81	5622412979482107/0	SOL FOND
08.05.24 STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P. DI4504648060001				712173 01/04/24 30/04/24 0000000 027 0000000000
567-241-25001038-59	0,00	2,81	5622412979481306	5672412500010385945099783900000071217301042430
08.05.24 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA 14509978390000				06240020000000000000000000000000 712173 01/04/24 30/06/24 0000000 002 0000000000
562-099-00000424-95	0,00	2,81	5622412979501538/0	SOLIDARNOST
08.05.24 MAKVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI4400796290008				712173 01/04/24 30/04/24 0000000 002 0000000000
571-200-00000320-76	0,00	2,81	5622412979529750	57120000000320764403992160006071217301042430
08.05.24 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC.4403992160006				04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-007-81387412-11	0,00	2,81	5622412979484562/0	solidarnost
08.05.24 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA4510230480004				712173 08/05/24 08/05/24 0000000 074 0000000000
562-006-81276175-91	0,00	2,81	5622412979457396	uplata solidarnog doprinosa
08.05.24 QUINA ZR, VL. STANISIC SLADJANA, S.P. RUDO 4509576160008				712173 07/05/24 07/05/24 0000000 080 0000000000
551-450-22140796-58	0,00	2,80	5622412979480045	55145022140796584512381680008071217301042430
08.05.24 KOSNICA SP MARIJA VUKSIC BRATUNACGAVRILA PRIN4512381680008				04240150000000000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
572-266-00013358-05	0,00	2,80	5622412979480172	57226600013358054508040890007071217301042430
08.05.24 ZANATSKA RADNJA KARUPOVIC S.P. KARUPOVIC EMIR 4508040890007				04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
572-266-00012029-15	0,00	2,80	5622412979496815	57226600012029154512327390002071217301042430
08.05.24 MONI BORKA JAKSIC S.P.PRIJEDOR, MILANA VRHOVCA 4512327390002				04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
572-266-00014766-49	0,00	2,80	5622412979479880	57226600014766494513077980000071217307052407
08.05.24 UNA MONT MILENKO DOSENOVIC S.P.PRIJEDOR, NOVA 4513077980000				05240740000000000000000000000000 712173 07/05/24 07/05/24 0000000 074 0000000000
567-241-25000289-75	0,00	2,80	5622412979529790	56724125000289754508489810008071217301042430
08.05.24 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU4508489810008				04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81281967-80	0,00	2,80	5622412979516921/0	poseban doprinos za solidarnost na platu
08.05.24 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI 4403912580000				712173 01/05/24 31/05/24 0000000 056 0000000000
161-045-00646000-97	0,00	2,80	5622412979492966	16104500646000974508243650001071217301042430
08.05.24 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO14508243650001				04240670000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
562-007-80312101-15	0,00	2,80	5622412979526577/0	upl dop za solid 04/24
08.05.24 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE N4505595210002				712173 01/04/24 30/04/24 0000000 074 0000000000
567-363-25000272-65	0,00	2,79	5622412979495411	56736325000272654509075890006071217301032431
08.05.24 GEOMETRIJA AGENCIJA ZA GEODETSKE POSLOVE SP PR4509075890006				03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
567-353-25000332-84	0,00	2,77	5622412979495510	56735325000332844511749680007071217301042430
08.05.24 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC4511749680007				04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
562-099-00014770-28	0,00	2,76	5622412979494683/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
08.05.24 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO14502587260000				712173 01/04/24 30/04/24 0000000 002 0000000000
567-651-25000374-03	0,00	2,75	5622412979514752	56765125000374034512470940005071217301042430
08.05.24 FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI4512470940005				04240640000000000000000000000000 712173 01/04/24 30/04/24 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				
562-002-80941622-93	0,00	2,50	5622412979518165/0	poseban dop za sol
08.05.24	ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	4507825900006	712173	01/04/24 30/04/24 0000000 075 0000000000
562-099-00006105-27	0,00	2,50	5622412979532587/0	DOPRI SOLIDARNOSTI
08.05.24	MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	4503201460006	712173	01/04/24 08/05/24 0000000 075 0000000000
562-099-81475548-76	0,00	2,50	5622412979524321/0	POSEBAN DOP ZA SOLIDARNOST
08.05.24	ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.4510724050002	712173	01/04/24	30/04/24 0000000 008 0000000000
562-007-00003267-51	0,00	2,47	5622412979484179/0	sol
08.05.24	PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR	4400764330008	712173	08/05/24 08/05/24 0000000 011 0000000000
562-099-81158335-48	0,00	2,46	5622412979483131/0	obus fon solidarnost 4/24
08.05.24	NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR	4508864410004	712173	01/04/24 30/04/24 0000000 002 0000000000
555-001-00126875-69	0,00	2,45	5622412979481664	55500100126875694507004290005071217301042430
08.05.24	ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	4507004290005	712173	01/04/24 30/04/24 0000000 005 0000000000
562-001-00000447-75	0,00	2,43	5622412979518175/0	porez na solidarnost
08.05.24	SZR TRISTOP ROGATICA ROGATICE BRIGADE BB 732204501718250009	712173	08/05/24	08/05/24 0000000 078 0000000000
552-020-00025657-03	0,00	2,43	5622412979480015	55202000025657034507560410001071217301042430
08.05.24	BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D 4507560410001	712173	01/04/24	30/04/24 0000000 119 0000000000
567-162-11001504-77	0,00	2,42	5622412979475134	56716211001504774401169310008071217?301042430
08.05.24	VOLEX MOBIL DOO LAKTASI	4401169310008	712173	01/04/24 30/04/24 0000000 056 0000000000
562-007-00002804-82	0,00	2,41	5622412979506250	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 04/24?
08.05.24	SANPROM TRADE DOO PRIJEDOR	0400708770003	712173	08/05/24 08/05/24 0000000 011 0000000000
562-003-00003088-08	0,00	2,40	5622412979511797/0	POSEBAN DOP
08.05.24	EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC	4400451980001	712173	01/04/24 30/04/24 0000000 109 0000000000
562-150-81955077-22	0,00	2,40	5622412979509557/0	FOND SOLIDARNOSTI
08.05.24	CVJECARA VIOLETA STEVO SUCUR SP GRADISKA MILC	4513362160008	712173	01/04/24 30/04/24 0000000 008 0000000000
562-099-81662077-82	0,00	2,40	5622412979531095/0	FOND SOLIDARNOSTI ZA 04/24
08.05.24	MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI	4511951910006	712173	01/04/24 30/04/24 0000000 002 0000000000
567-241-25001350-93	0,00	2,40	5622412979529733	56724125001350934510670960008071217301042430
08.05.24	BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB	4510670960008	712173	01/04/24 30/04/24 0000000 002 0000000000
567-321-11000015-51	0,00	2,40	5622412979514725	56732111000015514403240200009071217301042430
08.05.24	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	4403240200009	712173	01/04/24 30/04/24 0000000 008 0000000000
554-001-00003927-37	0,00	2,39	5622412979514141	55400100003927374507176740002071217301042430
08.05.24	SASA TR, AGROTRZNI CENTAR LOK.BR.4 4,, AGROTRZNI	4507176740002	712173	01/04/24 30/04/24 0000000 005 0000000000
571-060-00000578-51	0,00	2,39	5622412979513998	57106000000578514510583050003071217301052431
08.05.24	KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	4510583050003	712173	01/05/24 31/05/24 0000000 067 0000000000
562-150-81909469-76	0,00	2,39	5622412979464756	DOPRINOS ZA SOLIDARNOST
08.05.24	KAFE-BAR SEMAFOR RADENKO JAVORAC SP BANJA LU	4513270390007	712173	01/04/24 30/04/24 0000000 002 0000000000
562-099-80990620-54	0,00	2,38	5622412979461841/0	SOLID
08.05.24	AUTO SKOLA 27 JANUAR VL MRKOBRAĐA SRĐJAN SP L	45408027010006	712173	01/04/24 30/04/24 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80961959-95	0,00	2,38	5622412979468143	plata 04/2024
08.05.24 SMS ALUMATIK DOO BANJA LUKA			4402965900000	712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81418969-12	0,00	2,38	5622412979506892/0	upl dopr za soldam 04/24
08.05.24 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN			4508841040005	712173 01/04/24 30/04/24 0000000 135 0000000000
572-246-00003352-60	0,00	2,38	5622412979496866	57224600003352604506791010000071217301042430
08.05.24 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNIK			4506791010000	712173 01/04/24 30/04/24 0000000 005 0000000000
562-011-81451567-89	0,00	2,37	5622412979490730/0	doprinos solidarnosti 4/24
08.05.24 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKUP			4402792700000	712173 01/04/24 30/04/24 0000000 064 0000000000
562-099-00002587-08	0,00	2,37	5622412979491380/0	DOP NA SOL
08.05.24 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L			4401146880001	712173 01/04/24 30/04/24 0000000 056 0000000000
562-110-80006799-44	0,00	2,37	5622412979478805/0	DOPRINOSI SOLIDARNOSTI 04/24
08.05.24 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA			4502902120009	712173 01/04/24 30/04/24 0000000 008 0000000000
562-009-81293475-36	0,00	2,37	5622412979527478/0	solidarnost
08.05.24 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZIT			4505108160003	712173 01/04/24 30/04/24 0000000 119 0000000000
161-045-00560300-50	0,00	2,37	5622412979475229	16104500560300504403116960003071217301042430
08.05.24 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B			4403116960003	712173 01/04/24 30/04/24 0000000 002 0000000000
562-011-00000496-20	0,00	2,37	5622412979517111/0	3/24
08.05.24 UR KAFE BAR STADION, ZDRAVKO SPASOJEVIC S.P. SJEF			4500688110006	712173 08/05/24 08/05/24 0000000 064 0000000000
562-099-81707896-74	0,00	2,37	5622412979519548	Uplata doprinosa za solidarnost III-24
08.05.24 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DAVID			4510880690003	712173 01/03/24 31/03/24 0000000 056 0000000000
562-099-00001355-18	0,00	2,36	5622412979500277/0	dopri.fond.solid.za dijag04/24
08.05.24 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU			4502337580009	712173 08/05/24 08/05/24 0000000 002 0000000000
567-463-25012753-14	0,00	2,36	5622412979530603	56746325012753144504774950004071217301042430
08.05.24 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV			4504774950004	712173 01/04/24 30/04/24 0000000 075 0000000000
567-441-25000149-07	0,00	2,36	5622412979514814	56744125000149074511146120007071217301042430
08.05.24 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA			4511146120007	712173 01/04/24 30/04/24 0000000 107 0000000000
555-400-00078144-29	0,00	2,35	5622412979480665	55540000078144294504275520007071217301042430
08.05.24 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO			4504275520007	712173 01/04/24 30/04/24 0000000 119 0000000000
567-491-25000004-29	0,00	2,35	5622412979496545	56749125000004294508147420003071217301042430
08.05.24 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE			4508147420003	712173 01/04/24 30/04/24 0000000 089 0000000000
571-040-00000322-53	0,00	2,35	5622412979513885	57104000000322534501412090008071217301042430
08.05.24 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3			4501412090008	712173 01/04/24 30/04/24 0000000 072 0000000000
562-007-81081677-81	0,00	2,34	5622412979490259/0	sol
08.05.24 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.			14508402470001	712173 08/05/24 08/05/24 0000000 011 00000000
562-010-00004333-04	0,00	2,34	5622412979517598/0	solidarnost
08.05.24 TRGOVINSKA RADNJA DIVNA S.P. VALENTINA ROSIC GR			4502936450008	712173 01/04/24 30/04/24 0000000 008 0000000000
567-323-11000003-86	0,00	2,34	5622412979495494	56732311000003864402115600007071217301042430
08.05.24 DRINEKS DOO GRADISKAGRADISKAGRADISKA			4402115600007	712173 01/04/24 30/04/24 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				
555-000-00619611-93 08.05.24 DANIJELA OSTOJIC D.O.O.	0,00	2,34	5622412979480932 4405087590008	5550000619611934405087590008071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
552-000-21090538-94 08.05.24 MOST MARIJANA BUNDALO SP NOVI GRADNJEGOSEVA	0,00	2,33	5622412979479598 4513112720008	55200021090538944513112720008071217301042430 042401100000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
562-012-00001400-72 08.05.24 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	2,33	5622412979509158/0 4400643200000	FOND SOLID 712173 01/04/24 30/04/24 0000000 091 0000000000
161-000-00660601-15 08.05.24 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOBI	0,00	2,33	5622412979475472 4403477980009	1610000660601154403477980009071217301042430 042401300000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
161-000-03113000-74 08.05.24 AKIRA DOOVRBASKI PUT BB78101BANJA LUKA	0,00	2,33	5622412979476241 065 840 44405106130005	16100003113000744405106130005071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-002-81113829-94 08.05.24 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	2,32	5622412979525732 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 075 0000000000
567-343-25000415-34 08.05.24 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	2,32	5622412979530300 4508627710001	56734325000415344508627710001071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81470018-79 08.05.24 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	2,32	5622412979530690/0 4403900220008	DOPR 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
567-253-11000144-86 08.05.24 KOMPAS DOO LAKTASILAKTASILAKTASI	0,00	2,32	5622412979514857 4401151370003	56725311000144864401151370003071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81183278-06 08.05.24 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI	0,00	2,32	5622412979518160 4508998880007	doprinosi za solidarnost 02/23 712173 01/04/24 30/04/24 0000000 056 0000000000
567-321-25000661-83 08.05.24 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC	0,00	2,32	5622412979529583 4512399620002	56732125000661834512399620002071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-150-81910964-53 08.05.24 MESNICA KOD NOVE NOVAK TELIC SP BANJA LUKA SR	0,00	2,32	5622412979504696/0 4513284180005	DOPRINOS ZA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 002 0000000000
551-470-22304954-43 08.05.24 NAERAC SP MIROSLAV NAERAC GRADISKASLOBODAN	0,00	2,32	5622412979496329 4512452370005	55147022304954434512452370005071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
554-005-00001612-93 08.05.24 Ugostiteljska djelatnost caffe MD SH, Svetog Save br. 4Pelagi	0,00	2,32	5622412979496346 ev:4511161780005	55400500001612934511161780005071217301042430 042403400000000000000000 712173 01/04/24 30/04/24 0000000 034 0000000000
161-000-01619800-20 08.05.24 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA	0,00	2,32	5622412979475348 4403528990004	16100001619800204403528990004071217301042430 042408900000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
555-001-00029655-50 08.05.24 OGREV TRANS DRUSTVO SA OGRANICENOM ODGOVOR	0,00	2,32	5622412979481368 4400348200006	55500100029655504400348200006071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-02289400-90 08.05.24 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF	0,00	2,31	5622412979528855 4511236380008	16100002289400904511236380008071217301042430 042405300000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
562-010-00001693-67 08.05.24 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784	0,00	2,31	5622412979511665/0 (4401036350007	solidarnost 712173 01/04/24 30/04/24 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				
572-526-00000269-51 08.05.24 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI	0,00	2,31	5622412979481809 4400230970001	57252600000269514400230970001071217301042430 04240380000000000000000000000000 712173 01/04/24 30/04/24 0000000 038 0000000000
567-321-25000318-45 08.05.24 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA	0,00	2,31	5622412979514726 4508254340004	56732125000318454508254340004071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-81470790-91 08.05.24 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF	0,00	2,31	5622412979524946/0 4510702830004	UPL. POS. DOP. ZA SOL. 712173 01/04/24 30/04/24 0000000 002 0000000000
567-541-25000299-89 08.05.24 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO	0,00	2,30	5622412979530351 4511128140009	56754125000299894511128140009071217301032431 03240280000000000000000000000000 712173 01/03/24 31/03/24 0000000 028 0000000000
555-008-00258669-07 08.05.24 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	2,30	5622412979480460 4506402720005	55500800258669074506402720005071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
572-266-00012501-54 08.05.24 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI O	0,00	2,30	5622412979479804 4512509070003	57226600012501544512509070003071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
554-007-00011298-37 08.05.24 Samostalni privrednik ?ELJKO G SP, OSINJA BB	0,00	2,30	5622412979496586 4504659260002	55400700011298374504659260002071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
572-286-00001216-46 08.05.24 SRKI TR-CVJECARA SRDIC SNEZANA S.P.-KARAKAJ, KAF	0,00	2,30	5622412979514241 4507002320004	57228600001216464507002320004071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
567-321-11000270-62 08.05.24 KOVACIC DOO LAMINCI SREDJANI GRADISKAGRADISK	0,00	2,30	5622412979515022 4403977360007	56732111000270624403977360007071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
552-016-00022018-58 08.05.24 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7 DOBOJ	0,00	2,30	5622412979513949 4506694240009	55201600022018584506694240009071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
567-323-25000712-26 08.05.24 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRA	0,00	2,30	5622412979529639 4502858390001	56732325000712264502858390001071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-000-03258400-83 08.05.24 STR MINI MARKET SVJETLANA VUKOVIC SSIBOVSKA	0,00	2,30	5622412979510493 284513378830003	16100003258400834513378830003071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
161-045-00271400-55 08.05.24 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	2,30	5622412979511019 4402286080001	16104500271400554402286080001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-363-25000590-81 08.05.24 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDOR	0,00	2,29	5622412979480961 4511609670001	56736325000590814511609670001071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-010-81274589-94 08.05.24 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	2,29	5622412979529177/0 4509537930009	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 008 0000000000
555-100-00055979-35 08.05.24 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	2,29	5622412979481649 4507832190006	55510000055979354507832190006071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-011-00000577-68 08.05.24 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448	0,00	2,29	5622412979500458/0 4400182040005	solidarnost 712173 01/04/24 30/04/24 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.05.2024

Izvod: 103

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003467-41 08.05.24 CHEN YANG EXP IMP DOBRACE PODGORNICA 33 BANJ	0,00	2,29	5622412979513631 4401651850001	55200000003467414401651850001071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81232262-09 08.05.24 ZANA DARKO KONDIC SP BANJA LUKA BRACE PODGOI	0,00	2,29	5622412979466031/0 4509289690004	DOP. SOLIDAR. 712173 01/04/24 30/04/24 0000000 002 0000000000
572-246-00008117-24 08.05.24 AGENCIJA HSM RADMILA RADMILOVIC S.P. BIJELJINA, C	0,00	2,28	5622412979496792 4511785300008	57224600008117244511785300008071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-003-81692879-68 08.05.24 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI	0,00	2,28	5622412979518830 4512186390003	?DOPRINOSI ZA SOLIDARNOST IV/24? 712173 01/04/24 30/04/24 0000000 119 0000000000
552-008-00020104-81 08.05.24 GOJIC KAFE BAR VINKO GOJIC SPGORNJA RADNJA BB T.	0,00	2,28	5622412979513009 4506156850000	55200800020104814506156850000071217301042430 04241030000000000000000000 712173 01/04/24 30/04/24 0000000 103 0000000000
562-099-00007112-13 08.05.24 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	2,28	5622412979501354/0 4401199900004	UPL DOPR NA SOLID 0.25? NETO ZA 4/24 712173 01/04/24 30/04/24 0000000 067 0000000000
554-001-00005471-61 08.05.24 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFE, NIKOLE TESLI	0,00	2,28	5622412979512341 4510843650000	55400100005471614510843650000071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
554-001-00005626-81 08.05.24 JELA ZANATSKA ?UR?IJSKO KRZNARSKA RADNJA, TOM.	0,00	2,28	5622412979479179 4501290800009	55400100005626814501290800009071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-321-25000594-90 08.05.24 ZANATSKA DJELATNOST VODOMONT JOVICA JOKANOV	0,00	2,28	5622412979530379 4511727280005	56732125000594904511727280005071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-81889421-07 08.05.24 KNJIGOVODSTVENI BIRO GAGI SLAVICA STOJIC S.P. CRI	0,00	2,27	5622412979516461 4513252220005	uplata za fond solidarnosti 0.25? za liječenje djece u inostranstvu 712173 01/04/24 30/04/24 0000000 013 0000000000
562-005-81732788-38 08.05.24 AUTO-MEHANICAR,AUTO-ELEKTRICAR PANZO NEBOJS/	0,00	2,27	5622412979477424/0 4512438890004	SOL POREZ 712173 01/04/24 30/04/40 0000000 27 0000000000
161-000-02103800-13 08.05.24 RESTORAN 12 TI KILOMETAR BARISA JELGRADINA 1	0,00	2,27	5622412979476538 4510866430007	16100002103800134510866430007071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
554-001-00005271-79 08.05.24 VV PROM TR - SALON PARKETA I LAMINATA, SRPSKE V	0,00	2,27	5622412979479174 4510212580000	55400100005271794510212580000071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
552-020-00027366-17 08.05.24 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10.	0,00	2,27	5622412979479937 4507132960005	55202000027366174507132960005071217301042430 04241190000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
552-000-16899027-32 08.05.24 JP NIKIC SPNIKOLE PASICA BR 27/9 DOBOJ	0,00	2,27	5622412979514029 4509936390000	55200016899027324509936390000071217301042430 04240380000000000000000000 712173 01/04/24 30/04/24 0000000 038 0000000000
161-000-02680900-66 08.05.24 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI	0,00	2,27	5622412979476011 4512115610002	16100002680900664512115610002071217301032431 03240080000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
572-306-00001452-07 08.05.24 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	2,27	5622412979496846 4509200200009	57230600001452074509200200009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 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				
562-005-81732788-38	0,00	2,27	5622412979477739/0	SOL FOND
08.05.24 AUTO-MEHANICAR,AUTO-ELEKTRICAR PANZO NEBOJS/4512438890004				712173 01/03/24 31/03/24 0000000 027 0000000000
551-470-22305034-94	0,00	2,27	5622412979496328	55147022305034944512562800005071217301042430
08.05.24 ALO ALO SP DARKO SVITLICA I RADOMIR MAJDANAC G4512562800005				04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-321-11000153-25	0,00	2,27	5622412979530455	56732111000153254403183300000071217301042430
08.05.24 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000				04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
552-006-00012390-41	0,00	2,27	5622412979530423	55200600012390414401407190008071217301042430
08.05.24 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE 4401407190008				04240690000000000000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
551-470-22303802-07	0,00	2,27	5622412979529895	55147022303802074510959440002071217301042430
08.05.24 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI 4510959440002				04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
572-216-00001582-50	0,00	2,27	5622412979513343	57221600001582504508435640000071217301042430
08.05.24 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 4508435640000				04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-008-00002087-50	0,00	2,27	5622412979532422/0	SREDS SOLIDARNOSTI 04/24
08.05.24 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L 4503589760006				712173 01/04/24 30/04/24 0000000 107 0000000000
562-150-81911294-33	0,00	2,26	5622412979457873	Doprinos solidarnosti
08.05.24 KONOBA TALINE DRAZENKO JANKOVIC SP GAZIVODE 4513280190006				712173 01/04/24 30/04/24 0000000 094 0000000000
161-000-01792800-67	0,00	2,26	5622412979493789	16100001792800674510267050000071217301042430
08.05.24 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI4510267050000				04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81638714-88	0,00	2,26	5622412979468289/0	FOND SOLID
08.05.24 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300 B14404679550002				712173 08/05/24 08/05/24 0000000 005 0000000000
562-003-81122805-83	0,00	2,26	5622412979507765/0	solidarnosti
08.05.24 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI 4403557400003				712173 01/05/24 31/05/24 0000000 005 0000000000
572-366-00000384-77	0,00	2,26	5622412979481166	57236600000384774501693670008071217301042430
08.05.24 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE4501693670008				04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
552-000-17138518-38	0,00	2,26	5622412979479599	55200017138518384510146000005071217301042430
08.05.24 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA 4510146000005				04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
572-266-00013920-65	0,00	2,26	5622412979479012	57226600013920654511437360005071217301042430
08.05.24 BRICO MARKO MANDIC SP PRIJEDOR, KOZARSKA 92Prije4511437360005				04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81843260-24	0,00	2,26	5622412979533947	Doprinos za solidarnost
08.05.24 PALMARIUM DENT D.O.O.			4405123220000	712173 01/03/24 31/03/24 0000000 002 0000000000
562-005-81707624-64	0,00	2,26	5622412979508909	solidarnost
08.05.24 CVJECARA I POKLON SHOP IRIS STAKA BIJELIC S.P. DOB4512260200009				712173 01/04/24 30/04/24 0000000 028 0000000000
562-009-00002663-19	0,00	2,26	5622412979483214/0	solidanost
08.05.24 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000				712173 08/05/24 08/05/24 0000000 015 0000000000
554-010-00011278-47	0,00	2,26	5622412979513212	55401000011278474508860850000071217301042430
08.05.24 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO 4508860850000				04240130000000000000000000000000 712173 01/04/24 30/04/24 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				
572-286-00002602-59 08.05.24 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	2,26	5622412979513215 4507502480008	57228600002602594507502480008071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
567-321-25000709-36 08.05.24 KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ	0,00	2,26	5622412979514866 4512925700008	56732125000709364512925700008071217308052408 05240080000000000000000000000000 712173 08/05/24 08/05/24 0000000 008 0000000000
562-099-81559803-93 08.05.24 ??LAKI?? OSTOJA LAKIC SP DUGO POLJE	0,00	2,26	5622412979527580 4511245530004	dop.za solidarnost 712173 01/04/24 30/04/24 0000000 095 0000000000
572-106-00016919-72 08.05.24 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, IVANA	0,00	2,26	5622412979513398 4512236750006	57210600016919724512236750006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00590961-51 08.05.24 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC	0,00	2,26	5622412979513106 4512697640008	55510000590961514512697640008071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
554-027-00000017-17 08.05.24 Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?kaGra	0,00	2,26	5622412979514341 4511714890009	55402700000017174511714890009071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-353-11000088-10 08.05.24 STOJKOVIC DOO INADJOL SRBAC, inadlol BBSRBACSRBA	0,00	2,26	5622412979514703 4401275420009	56735311000088104401275420009071217308052408 05240950000000000000000000000000 712173 08/05/24 08/05/24 0000000 095 0000000000
562-011-81086334-76 08.05.24 MOBTEL COM VL. MIHALJIC SMILJANA, S.P. - SAMAC	0,00	2,26	5622412979523275 4501431470008	poseban doprinos 712173 08/05/24 08/05/24 0000000 013 0000000000
567-363-25000328-91 08.05.24 ZR VLACINA SP VLACINA BORIS -PRIJEDORPRIJEDORPR	0,00	2,26	5622412979514797 4509577640003	56736325000328914509577640003071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-007-00000978-31 08.05.24 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI	0,00	2,25	5622412979466587 4504227120005	UPLATA SOLIDARNOSTI za 4/24 712173 01/02/24 29/02/24 0000000 074 0000000000
552-000-15926228-87 08.05.24 RADA HEMIJSKA CISTIONA SP DOBOJCARA DUSANA BB	0,00	2,25	5622412979479943 4509229010004	55200015926228874509229010004071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
562-099-81646294-95 08.05.24 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM	0,00	2,25	5622412979502418 4404703100005	fond solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-81331409-64 08.05.24 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI	0,00	2,25	5622412979506115/0 4509890030003	TAKSA 712173 08/05/24 08/05/24 0000000 069 0000000000
562-099-00005638-70 08.05.24 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	0,00	2,25	5622412979505753/0 4503543180005	solidarnost 712173 01/04/24 30/04/24 0000000 053 0000000000
562-099-81851641-04 08.05.24 VENINE BRANISLAV NINKOVIC SP BANJA LUKA	0,00	2,25	5622412979467146 4513144250003	DOPRINOSI ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
572-246-00010777-95 08.05.24 AGENCIJA FINKOM RUZICA VICANOVIC SP BIJELJINADU	0,00	2,25	5622412979479883 4512336460005	57224600010777954512336460005071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
554-008-00011137-83 08.05.24 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD	0,00	2,25	5622412979496619 4504618150006	55400800011137834504618150006071217301042430 04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
567-441-27000079-55 08.05.24 LOVACKO UDRUZENJE SOKO LJUBINJELJUBINJELJUBIN.	0,00	2,25	5622412979481308 4405060550004	56744127000079554405060550004071217308052408 05240610000000000000000000000000 712173 08/05/24 08/05/24 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				
551-730-22004775-96 08.05.24 EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE I4512797510004	0,00	2,25	5622412979512829	55173022004775964512797510004071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-010-80692062-26 08.05.24 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI I4506906360000	0,00	2,25	5622412979523103/0	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 008 0000000000
567-363-25000919-64 08.05.24 SUR KAFE BAR UZDRAVLJE BOZANA KAURIN SP KOZAR4512856970006	0,00	2,25	5622412979529714	56736325000919644512856970006071217301032431 03240070000000000000000000000000 712173 01/03/24 31/03/24 0000000 007 0000000000
562-003-81642148-68 08.05.24 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV4511698080000	0,00	2,25	5622412979485134/0	UPLATA SOL 712173 01/04/24 30/04/24 0000000 005 0000000000
567-253-25000515-70 08.05.24 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI4511326700001	0,00	2,25	5622412979480557	56725325000515704511326700001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-037-00026045-43 08.05.24 HELLO KITTY-M SP M.RADIC BIJELJINASRPSKE DOBROV4507689530003	0,00	2,25	5622412979480167	55203700026045434507689530003071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-343-25000717-98 08.05.24 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE 4510887350003	0,00	2,25	5622412979480425	56734325000717984510887350003071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-00005638-70 08.05.24 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K4503543180005	0,00	2,25	5622412979498933/0	solidarnost 712173 01/04/24 30/04/24 0000000 056 0000000000
572-266-00005160-58 08.05.24 OZIRIS VERA KACAVENDA SP PRIJEDOR, DONJA DRAGO4509350510006	0,00	2,25	5622412979496924	57226600005160584509350510006071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-00007286-73 08.05.24 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA.4503140140003	0,00	2,25	5622412979464163/0	UPL SRED SOLID 712173 01/04/24 30/04/24 0000000 067 0000000000
199-562-00109197-11 08.05.24 CONNECT, DRAGAN ZRNIC, SP. PRIJEDOR, MILANA VRH4510550630004	0,00	2,25	5622412979510801	19956200109197114510550630004071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-003-00000890-06 08.05.24 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 74500986720003	0,00	2,25	5622412979499944/0	solidanotrstr 712173 01/04/24 30/04/24 0000000 005 0000000000
555-400-00620734-16 08.05.24 BILANS-1 GORAN BOGDANOVIC S.P. ZVORNIK 4512981360007	0,00	2,25	5622412979513241	55540000620734164512981360007071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
552-000-19575268-96 08.05.24 CNC MILL MILAN MIHAJLOVIC SPMLADENA STOJANOV14511779910007	0,00	2,25	5622412979513029	55200019575268964511779910007071217301042430 04240250000000000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
194-110-05837001-62 08.05.24 AGRONOVAK Dalibor Pantovic s.pGlavna 029 76310 Trnjaci,B4512978570009	0,00	2,25	5622412979528484	19411005837001624512978570009071217308052408 05240050000000000000000000000000 712173 08/05/24 08/05/24 0000000 005 0000000000
567-343-25000891-61 08.05.24 TR BOUTIQUE LADY GORAN JOVANOVIC SP BIJELJINAB 4511828800000	0,00	2,25	5622412979514751	56734325000891614511828800000071217301012431 01240050000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
567-441-25000174-29 08.05.24 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI4509901170007	0,00	2,25	5622412979514836	56744125000174294509901170007071217301042430 04240610000000000000000000000000 712173 01/04/24 30/04/24 0000000 061 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.236.734,98	0,00	34.944,02		7.271.679,00

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				
567-353-25000372-61 08.05.24 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR	0,00	2,25	5622412979530274 451271530007	56735325000372614512715300007071217301042430 04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
552-030-00020886-52 08.05.24 NIK KOMERC STR KORICANAC SMASLOVARE KOTOR V/4506431230009	0,00	2,25	5622412979530197 4506431230009	55203000020886524506431230009071217301042430 04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
554-006-00012699-54 08.05.24 ROSTILJNICA ROG SNJEZANA PEJIC S.P. DOBOJDOBOJDC4512875760004	0,00	2,25	5622412979513636 4512875760004	55400600012699544512875760004071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
567-321-25000072-07 08.05.24 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI4508194420003	0,00	2,25	5622412979514891 4508194420003	56732125000072074508194420003071217308052408 05240080000000000000000000000000 712173 08/05/24 08/05/24 0000000 008 0000000000
552-002-00026548-55 08.05.24 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003	0,00	2,25	5622412979529683 4507848350003	5520020002654855407848350003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81342365-82 08.05.24 AUTOPREVOZNIK, JANJA TODOROVIC S.P. DONJI RIBNIK4509976420009	0,00	2,25	5622412979516641/0 4509976420009	SOLID DOPR 712173 01/04/24 30/04/24 0000000 050 0000000000
567-321-25000700-63 08.05.24 KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA 4510451810009	0,00	2,25	5622412979514733 4510451810009	56732125000700634510451810009071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-003-00001281-94 08.05.24 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA 54501092160002	0,00	2,25	5622412979522849/0 54501092160002	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 005 0000000000
572-266-00004768-70 08.05.24 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008	0,00	2,25	5622412979514107 4510152310008	57226600004768704510152310008071217308052408 05240740000000000000000000000000 712173 08/05/24 08/05/24 0000000 074 0000000000
552-000-17128067-60 08.05.24 ZELJKA SP I.N.SARAJEVO PRVE SARAJEVSKE BRIGADE B4510125850009	0,00	2,25	5622412979513623 4510125850009	55200017128067604510125850009071217301042430 04240880000000000000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
562-099-81868602-46 08.05.24 MY BABY SPA DRAGANA LUZIJA SP BANJA LUKA	0,00	2,25	5622412979534509 4513187650005	plata za 4-2024 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81818341-40 08.05.24 ERMIS EM CO DOO GRADISKA MILOSA CRNJANSKOG 50 4405092080000	0,00	2,25	5622412979528955/0 4405092080000	SOLIDARNOST 712173 01/05/24 31/05/24 0000000 008 0000000000
567-353-25000374-55 08.05.24 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC4512708190000	0,00	2,25	5622412979529531 4512708190000	56735325000374554512708190000071217308052408 05240950000000000000000000000000 712173 08/05/24 08/05/24 0000000 095 0000000000
562-005-00002823-26 08.05.24 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI4400025880008	0,00	2,25	5622412979533507/0 4400025880008	SOLID 712173 01/04/24 30/04/24 0000000 028 0000000000
552-000-00003684-69 08.05.24 DONELLA STR MALIC S.BRACE PODGORNICA 25 BANJA 4507127700003	0,00	2,25	5622412979530421 4507127700003	55200000003684694507127700003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-303-25008484-97 08.05.24 TIM STR VESELINOVIC TATJANA S.P.KOZARSKA DUBIC4504812120002	0,00	2,25	5622412979529650 4504812120002	56730325008484974504812120002071217301042430 04240070000000000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
555-100-00550881-11 08.05.24 SLUZBA ZA CISCENJE COMPLETE CLEAN BILJANA SMIL4512167760002	0,00	2,25	5622412979481460 4512167760002	55510000550881114512167760002071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.236.734,98	0,00	34.944,02		7.271.679,00

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				
555-100-00561456-05 08.05.24 KRCMA KOD DULE DUSAN BRAJIC S.P. GRADISKA	0,00	2,25	5622412979481581 4512257910003	55510000561456054512257910003071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
551-720-22626472-29 08.05.24 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM	0,00	2,25	5622412979496311 4511246850002	55172022626472294511246850002071217301032431 03240530000000000000000000000000 712173 01/03/24 31/03/24 0000000 053 0000000000
567-321-25000677-35 08.05.24 FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA	0,00	2,25	5622412979480752 4512663400008	56732125000677354512663400008071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
552-000-17140547-62 08.05.24 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVA	0,00	2,25	5622412979479760 4504824300006	55200017140547624504824300006071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-008-00001348-36 08.05.24 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	2,25	5622412979505824/0 4504462630002	TAKSA 712173 08/05/24 08/05/24 0000000 069 0000000000
555-100-00394226-11 08.05.24 COOK DOO BANJA LUKA	0,00	2,24	5622412979513138 4404338210009	55510000394226114404338210009071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-000-00563668-15 08.05.24 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	2,23	5622412979514074 4510647550005	55500000563668154510647550005071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-150-81943435-28 08.05.24 KAFE-BAR CODE MILANA MITROVIC SP BANJA LUKA SI	0,00	2,22	5622412979527649/0 4513351470005	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
154-300-20152171-61 08.05.24 SERVIS FELGI LJUBOJE NEMANJA LJUBOJE S.P. BIJELJIN.	0,00	2,21	5622412979510486 4512300350009	15430020152171614512300350009071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-005-81657873-34 08.05.24 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER	0,00	2,20	5622412979512226/0 4511809090000	sol fond 712173 01/04/24 30/04/24 0000000 027 0000000000
554-012-00000351-41 08.05.24 Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak	0,00	2,18	5622412979479522 4510963390001	55401200000351414510963390001071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,15	5622412979510564 4200703820003	13410210200003734200703820003071217301042430 0424091000000009999999999999999999 712173 01/04/24 30/04/24 0000000 091 9999999999
338-350-22573070-73 08.05.24 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA	0,00	2,07	5622412979493400 4508905380000	33835022573070734508905380000071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-00000978-31 08.05.24 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI	0,00	2,06	5622412979466591 4504227120005	UPLATA SOLIDARNOSTI za 1/24 712173 01/01/24 31/01/24 0000000 074 0000000000
555-100-00435957-45 08.05.24 SORELLE IVANA SAVANOVIC S.P. BANJALUKA	0,00	2,03	5622412979481538 4511008320003	55510000435957454511008320003071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
554-008-00011373-54 08.05.24 KLESARSKA RADNJA PEJCIC VL Pejdic Vladimir s.p.Brod, V	0,00	2,02	5622412979479190 4508730210009	55400800011373544508730210009071217301042430 04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
562-099-81875968-64 08.05.24 AQUA BL STEFAN POPOVIC S.P. BANJA LUKA BULEVAR	0,00	2,02	5622412979484196/0 4513214210004	upl fond solidarnost 712173 01/03/24 31/03/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.236.734,98	0,00	34.944,02		7.271.679,00

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				
554-008-00011405-55 08.05.24 Trgovinska radnja NESO Nedo Aleksic, 26 avgusta 56BrodBrod	0,00	2,02	5622412979529709 4512091760008	55400800011405554512091760008071217301042430 042401000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
562-099-81651710-46 08.05.24 AKUMEDICA OLGICA MRDJA SP BANJA LUKA BRACE M4511774790003	0,00	2,02	5622412979527523/0 4511774790003	SREDSTVA SOLIDARNOSTI 4-24 712173 01/04/24 30/04/24 0000000 002 0000000000
552-023-00019747-29 08.05.24 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA.4505992050003	0,00	2,02	5622412979480227 4505992050003	55202300019747294505992050003071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-253-25000479-81 08.05.24 MICA MILAN VIDAKOVIC SP LAKTASITRNRN	0,00	2,01	5622412979480954 4511491900007	56725325000479814511491900007071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
555-006-00303932-19 08.05.24 HASKY-SHOES DOO ZVORNIK	0,00	2,01	5622412979482004 4402773310004	55500600303932194402773310004071217301022429 022411900000000000000000 712173 01/02/24 29/02/24 0000000 119 0000000000
554-012-00300183-26 08.05.24 PEROVIC s.p., Mironja 11HAN PIJESAKHAN PIJESAK	0,00	2,00	5622412979479099 4507550960003	55401200300183264507550960003071217301042430 042404100000000000000000 712173 01/04/24 30/04/24 0000000 041 0000000000
554-012-00300088-20 08.05.24 AUTOPREVOZNIK BJEKOVIC PREDRAG JAVNI PREVOZ S 4501823390002	0,00	2,00	5622412979496446 4501823390002	55401200300088204501823390002071217301042430 042404100000000000000000 712173 01/04/24 30/04/24 0000000 041 0000000000
554-023-00000044-35 08.05.24 Pomocne uslužne djelatnosti u sumars, Ljeskovac 25Han PjesakH:4511811230005	0,00	2,00	5622412979479092 4511811230005	55402300000044354511811230005071217301042430 042404100000000000000000 712173 01/04/24 30/04/24 0000000 041 0000000000
562-100-80003805-10 08.05.24 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N4502162760009	0,00	2,00	5622412979486569/0 4502162760009	solid 712173 01/04/24 30/04/24 0000000 009 0000000000
554-012-00300234-67 08.05.24 PR Kafe-poslasticarnica JECA, ALEKSANDRA KARADJORDJI4508868910001	0,00	2,00	5622412979479265 4508868910001	55401200300234674508868910001071217307052407 052404100000000000000000 712173 07/05/24 07/05/24 0000000 041 0000000000
562-006-81851831-14 08.05.24 FRIZERSKI SALON ANA MILKA JOKSIMOVIC S.P. VISEGI4513132320006	0,00	2,00	5622412979464174/0 4513132320006	poseban dopr. za sol. 712173 01/04/24 30/04/24 0000000 113 0000000000
562-012-81273232-90 08.05.24 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004	0,00	2,00	5622412979511167/0 4509535990004	sred solidanosti 712173 01/04/24 30/04/24 0000000 089 0000000000
555-100-00647821-94 08.05.24 MST DRAGAN JAVORAC SP BANJA LUKA	0,00	2,00	5622412979514398 4513386340007	55510000647821944513386340007071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-343-25000538-53 08.05.24 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ4509990500007	0,00	2,00	5622412979529573 4509990500007	56734325000538534509990500007071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81484047-90 08.05.24 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA	0,00	2,00	5622412979482747 4510796710007	Fond solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 002
134-102-10200003-73 08.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,99	5622412979510886 4401711930000	13410210200003734401711930000071217301042430 042401300000009999999999 712173 01/04/24 30/04/24 0000000 013 9999999999
562-003-81730275-12 08.05.24 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA	0,00	1,86	5622412979466583 4512386130006	Doprinosi za solidarnost 712173 01/04/24 30/04/24 0000000 005 0000000000
551-720-22626784-63 08.05.24 VR TECH SP VLADAN STOJANOVIC ZABRDEZABRDE BB	0,00	1,80	5622412979495534 4512926690006	55172022626784634512926690006071217301042430 042405300000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.05.2024

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				
562-007-00003360-63	0,00	1,64	5622412979494321/0	UPL DOP ZA SOLID 04/24
08.05.24 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001			712173	01/04/24 30/04/24 0000000 081 0000000000
562-005-81710434-73	0,00	1,62	5622412979490949/0	dop na solidarnost 04/23
08.05.24 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC 4404831100000			712173	01/04/24 30/04/24 0000000 064 0000000000
194-106-01626001-75	0,00	1,37	5622412979528431	19410601626001754404579760000071217301042430
08.05.24 SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, Bf 4404579760000			712173	01/04/24 30/04/24 0000000 002 0000000000
567-343-25000662-69	0,00	1,30	5622412979514758	56734325000662694510394240004071217301022431
08.05.24 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE 4510394240004			712173	01/02/24 31/03/24 0000000 005 0000000000
554-008-00011298-85	0,00	1,23	5622412979479359	55400800011298854507804220005071217301042430
08.05.24 SARAN PREDRAG JUGOVIC SP BROAD, K.P.I.OSLOBODI OC. 4507804220005			712173	01/04/24 30/04/24 0000000 010 0000000000
562-003-81691990-19	0,00	0,95	5622412979478809	DOPRINOS ZA SOLIDARNOST
08.05.24 ENERGYNOVA DOO BIJELJINA			4404807570003	712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-02074600-22	0,00	0,73	5622412979476890	16100002074600224202564510021071217301042430
08.05.24 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO 062 416 084202564510021			712173	01/04/24 30/04/24 0000000 002 0000000004
562-003-81820512-28	0,00	0,58	5622412979466964/0	sol
08.05.24 MILICA FRIZERSKI SALON MILICA KOSTIC S.P.ZVORNIK 4513057520002			712173	01/04/24 30/04/24 0000000 119 0000000000
552-000-21486148-59	0,00	0,32	5622412979479927	55200021486148594405226110008071217301042430
08.05.24 X FAKTOR DOO BANJA LUKA ULICA BRACE POTKONJAK 4405226110008			712173	01/04/24 30/04/24 0000000 002 0000000000
562-007-00002804-82	0,00	0,25	5622412979506257	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 04/24
08.05.24 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 08/05/24 08/05/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.236.734,98	0,00	34.944,02		7.271.679,00

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				
562-012-81158339-31	0,00	1.899,15	5622413179569250	obustava iz plate 0,25? fond solidarnosti 4/24
10.05.24 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO			4403626490001	712173 01/04/24 30/04/24 0000000 085 0000000000
562-099-81702025-33	0,00	1.593,39	5622413179636942	DOPRINOS ZA SOLIDARNOST 04/2024
10.05.24 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN			4404825390004	712173 01/05/24 31/05/24 0000000 002 0000000000
562-100-80000113-28	0,00	1.358,75	5622413179583226	DOPRINOS 4/2024 PLATA DOPRINOS SOLIDARNOSTI
10.05.24 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA			4400794320007	712173 01/04/24 30/04/24 0000000 002 0000000000
154-260-20024050-33	0,00	1.260,48	5622413179614441	15426020024050334401279920006071217301042430
10.05.24 PERUTNINA PTUJ S DOO SRBAC, POVELICBB			4401279920006	712173 01/04/24 30/04/24 0000000 095 0000000000
562-099-80355854-48	0,00	951,21	5622413179616646	DOPRINOS ZA SOLIDAR.04/2024
10.05.24 DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	712173 01/04/24 30/04/24 0000000 007 0000000000
571-010-00002382-96	0,00	906,35	5622413179586393	57101000002382964403865130009071217301042430
10.05.24 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI			4403865130009	712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22210040-27	0,00	896,71	5622413179585403	55179022210040274403030810009071217301042430
10.05.24 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS			4403030810009	712173 01/04/24 30/04/24 0000000 056 0000000000
562-099-81682824-18	0,00	798,57	5622413179629240	SREDSTVA SOLIDARNOST04/24
10.05.24 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA			4402637720002	712173 01/04/24 30/04/24 0000000 053 0000000000
338-100-22001379-20	0,00	678,47	5622413179615474	33810022001379204227039510064071217301042430
10.05.24 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N			4227039510064	712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00569376-10	0,00	520,55	5622413179619065	55510000569376104404861510008071217301042430
10.05.24 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA			4404861510008	712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-00619501-28	0,00	417,18	5622413179634866	1610000619501284402905590001071217301032431
10.05.24 MEHANICKE KONSTRUKCIJE DOO KOTOR VACARA DUS			4402905590001	712173 01/03/24 31/03/24 0000000 053 0000000000
562-099-81170908-62	0,00	370,46	5622413179588848	DOPRINOS ZA SOLIDARNOST
10.05.24 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA			4403661720001	712173 01/05/24 31/05/24 0000000 002 0000000000
562-005-00003203-50	0,00	367,54	5622413179582808	LD ZA IV/24
10.05.24 VODOVOD AD DOBOJ			4400124430006	712173 10/05/24 10/05/24 0000000 028 0000000000
161-045-00674100-90	0,00	321,70	5622413179580899	16104500674100904272131970107071217301042430
10.05.24 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1			4272131970107	712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-11001425-32	0,00	319,09	5622413179636434	56724111001425324403077880005071217310052410
10.05.24 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE B			4403077880005	712173 10/05/24 10/05/24 0000000 005 0000000000
562-002-81251715-44	0,00	292,15	5622413179583387	FOND SOLIDARNOSTI ZA APRIL 2024
10.05.24 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430			4403832470009	712173 01/04/24 30/04/24 0000000 075 0000000000
551-201-11269432-13	0,00	272,21	5622413179617346	55120111269432134402693710001071217301042430
10.05.24 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D			4402693710001	712173 01/04/24 30/04/24 0000000 008 0000000000
551-032-00007681-08	0,00	254,84	5622413179599750	55103200007681084401441880005071217301042430
10.05.24 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA			4401441880005	712173 01/04/24 30/04/24 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				
555-100-00623531-20 10.05.24 JU DOM ZA STARIJA LICA	0,00	235,34	5622413179601168 4400667560007	55510000623531204400667560007071217310052410 05240740000000000000000000000000 712173 10/05/24 10/05/24 0000000 074 0000000000
199-055-00784361-84 10.05.24 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	226,17	5622413179552830 4402497020005	199055007843618444402497020005071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-00155908-21 10.05.24 UNIQA OSIGURANJE DD SARAJEVOBALA KULINA BAN	0,00	207,41	5622413179598319 4200137020096	16100000155908214200137020096071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00002148-64 10.05.24 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	205,31	5622413179570438 4401147930002	Poseban doprinos za solidarnost 712173 01/03/24 31/03/24 0000000 056
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	203,72	5622413179615468 4200918606096	33832022004389954200918606096071217301042430 0424002000000000000000042024 712173 01/04/24 30/04/24 0000000 002 0000042024
154-160-20102290-06 10.05.24 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	179,38	5622413179548309 4400638380008	15416020102290064400638380008071217301042430 04240900000000000000000000000000 712173 01/04/24 30/04/24 0000000 090 0000000000
562-099-81717978-92 10.05.24 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.	0,00	176,57	5622413179608138 4404351660005	PLATA 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
562-100-80001280-19 10.05.24 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	174,84	5622413179588809 4401182760004	POSEBAN DOP. NA SLOIDARNOST 712173 01/04/24 30/04/24 0000000 056 9055001201
154-500-20148112-13 10.05.24 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74, PR	0,00	166,88	5622413179582210 4402718480006	15450020148112134402718480006071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-010-81040657-95 10.05.24 ENNA FRUIT DOO	0,00	165,39	5622413179598473 4402766530007	DOPRINOSI ZA SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
141-555-53200201-78 10.05.24 BLUESTONE SOLUTIONS BH DOO	0,00	159,91	5622413179580932 4404434010002	14155553200201784404434010002071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-00003714-69 10.05.24 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,74	0,00	159,69	5622413179564448 4400143650009	SREDSTVA SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 027 0000000000
567-651-11000004-16 10.05.24 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	155,52	5622413179619594 4402060350006	56765111000004164402060350006071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
161-045-00278101-31 10.05.24 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	154,14	5622413179614832 4400013360009	16104500278101314400013360009071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
571-010-00002605-09 10.05.24 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	148,65	5622413179586389 4403265700006	57101000002605094403265700006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02243000-95 10.05.24 SOURCE CONSULTING DOO BANJA LUKAUL VASE PELA	0,00	144,29	5622413179598351 4404484380005	16100002243000954404484380005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-11000365-11 09.05.24 EUROGAS DOO BANJA LUKA	0,00	142,98	5622413179547453 4400795640005	56724111000365114400795640005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-81551227-17 10.05.24 PICERIJA COFFE DREAM S.P. BORIS STOJANOVIC	0,00	141,95	5622413179553588 4510815870002	doprinos za liječenje djece 2023 712173 01/01/23 31/12/23 0000000 113

Izvjestaj o promjenama na racunu
na dan: 10.05.2024

Izvod: 104

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81362005-41	0,00	138,96	5622413179603907/0	doprinosi solidarnosti april 2024
10.05.24 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007				712173 01/04/24 30/04/24 0000000 093 0000000000
567-363-11000222-88	0,00	136,15	5622413179636078	56736311000222884404379590002071217310052410
10.05.24 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR 4404379590002				05240740000000000000000000000000 712173 10/05/24 10/05/24 0000000 074 0000000000
161-000-00073601-77	0,00	130,18	5622413179597385	16100000073601774401117430005071217301042430
10.05.24 KVIMPEX DOO KOTOR VAROSCARA DUSANA 1878220KO4401117430005				04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
161-000-02638000-47	0,00	128,38	5622413179597555	16100002638000474404735050000071217301042430
10.05.24 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU14404735050000				04241070000000000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
161-000-01282000-61	0,00	119,69	5622413179549838	16100001282000614403013720004071217301042430
10.05.24 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19 4403013720004				04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-006-81161414-24	0,00	116,91	5622413179572941/0	pseb.dop. za solidarnost
10.05.24 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008				712173 01/04/24 30/04/24 0000000 113 0000000000
555-006-00303563-59	0,00	116,80	5622413179601427	55500600303563594402847370004071217301042430
10.05.24 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC4402847370004				04241160000000000000000000000000 712173 01/04/24 30/04/24 0000000 116 0000000000
134-001-11100001-76	0,00	107,67	5622413179598292	13400111100001764200211100986071217301042430
10.05.24 BH TELECOM DD SARAJEVO 4200211100986				04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
199-563-00416933-97	0,00	104,20	5622413179581663	19956300416933974404340890009071217301042430
10.05.24 ASCO BH DOO, MAHOVLJANI BB 4404340890009				04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-012-00003023-53	0,00	99,58	5622413179639240/0	poseban dop za solidarnost za 04/24
10.05.24 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM 4400540220002				712173 01/04/24 30/04/24 0000000 088 0000000000
562-099-00005789-05	0,00	96,89	5622413179587403	UPLATA POREZA SLODARNOSTI ZA LD 04/2024
10.05.24 ACTROS DOO GORNJI STRPCI BB PRNJAVOR 4401234580000				712173 01/05/24 31/05/24 0000000 075 0000000000
562-130-80025737-62	0,00	95,22	5622413179625105	Solidarnost za 04/2024
10.05.24 FERUM DOO PRIJEDOR 4401958150007				712173 01/05/24 31/05/24 0000000 074 0000000000
562-099-80655722-22	0,00	94,50	5622413179628503/0	FOND SOLIDARNOSTI 04/2024
10.05.24 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 74402796100007				712173 01/04/24 30/04/24 0000000 002 0000000000
555-009-00073232-71	0,00	92,00	5622413179585477	55500900073232714401385100000071217301042430
10.05.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4401385100000				0424033000000009032000730 712173 01/04/24 30/04/24 0000000 033 9032000730
562-120-80007465-78	0,00	91,95	5622413179606303	SOLID
10.05.24 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003				712173 01/04/24 30/04/24 0000000 075 0000000000
552-015-00010736-03	0,00	85,32	5622413179636019	55201500010736034401857630008071217301012430
10.05.24 ZAM TOURS DOOKARADJORDJEVA BB LAKTASI06558903:4401857630008				04240560000000000000000000000000 712173 01/01/24 30/04/24 0000000 056 0000000005
562-012-81035948-59	0,00	84,28	5622413179610616/0	SREDSTVA SOLIDARNOSTI
10.05.24 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008				712173 01/04/24 30/04/24 0000000 094 0000000000
199-057-00519818-58	0,00	77,56	5622413179581664	19905700519818584400320450007071217301042430
10.05.24 PANSION DOO TRIJESNICA, TRIJESNICA132 4400320450007				04240050000000000000000000000000 712173 01/04/24 30/04/24 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				
161-045-00467100-96 10.05.24 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003	0,00	76,37	5622413179597658	16104500467100964402828740003071217301042430 042405600000000000002404 712173 01/04/24 30/04/24 0000000 056 0000002404
562-011-00000939-49 10.05.24 KLAS BOZICA KUZMANOVIC S.P.MODRICA VIDOVDANSI4500030270000	0,00	76,23	5622413179605646/0	04/24 712173 10/05/24 10/05/24 0000000 064 0000000000
562-099-81427587-11 10.05.24 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	72,42	5622413179582285 4404225010003	Dop.solid.za djecu 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00417100-37 10.05.24 PEKARA ILIC DOO DERVENTAVUKOVARSKA BB74400BA4402748630002	0,00	70,77	5622413179597803	16104500417100374402748630002071217301042430 042402700000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
338-730-22053123-61 10.05.24 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV 4202503050010	0,00	70,03	5622413179616238	33873022053123614202503050010071217301042430 042400200000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
562-099-00011165-76 10.05.24 STANISIC D.O.O. PREVIJA, RIBNIK	0,00	68,90	5622413179557792 4401329700002	Solidarnost doprinos 712173 01/04/24 30/04/24 0000000 050 0000000000
562-099-00010040-56 10.05.24 KRALJEVO VRELO DOO ,KNEZEVO	0,00	67,11	5622413179641536 4401114760004	Isplata doprinosa solidarnosti 01/2024 712173 01/01/24 31/01/24 0000000 093 0000000000
562-099-81698899-02 10.05.24 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA 64404708080002	0,00	65,31	5622413179638562/0	UPLAT DOPRINOSA 712173 01/03/24 31/03/24 0000000 075 0000000000
562-099-00010040-56 10.05.24 KRALJEVO VRELO DOO ,KNEZEVO	0,00	64,75	5622413179641719 4401114760004	Isplata doprinosa solidarnosti 03/2024 712173 01/03/24 31/03/24 0000000 093 0000000000
562-099-00010040-56 10.05.24 KRALJEVO VRELO DOO ,KNEZEVO	0,00	64,73	5622413179641624 4401114760004	Isplata doprinosa solidarnosti 02/2024 712173 01/02/24 29/02/24 0000000 093 0000000000
562-099-80733111-73 10.05.24 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001	0,00	64,08	5622413179602591	FOND ZA LIJEC.DJECE 04/24 712173 01/04/24 30/04/24 0000000 053 0000000000
562-099-00006864-78 10.05.24 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	63,76	5622413179588054	doprinos splidarnosti 712173 01/04/24 30/04/24 0000000 102 0000000000
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918601604	0,00	63,40	5622413179615819	33832022004389954200918601604071217301042430 0424031000000000000042024 712173 01/04/24 30/04/24 0000000 031 0000042024
567-463-11000040-02 10.05.24 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV4403135080006	0,00	62,66	5622413179586422	56746311000040024403135080006071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918600683	0,00	62,16	5622413179616053	33832022004389954200918600683071217301042430 0424103000000000000042024 712173 01/04/24 30/04/24 0000000 103 0000042024
572-276-00006593-22 10.05.24 FIESTA DOO ISTOCNA ILIDZA Vojvode Radomira Putnika 7 IS4404093350004	0,00	60,63	5622413179585894	57227600006593224404093350004071217301012428 022408500000000000000000 712173 01/01/24 28/02/24 0000000 085 0000000000
161-000-01301700-34 10.05.24 E METAL DOO SAMACNJEHOSEVA BB76230SAMAC054 614403833010001	0,00	60,00	5622413179597356	16100001301700344403833010001071217301042430 042401300000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
562-099-80729380-14 10.05.24 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	58,92	5622413179569640 4402927640002	FOND ZA LIJEC.DJECE 04/24 712173 01/04/24 30/04/24 0000000 053 0000000000
338-690-22165849-45 10.05.24 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180	0,00	58,77	5622413179615141	33869022165849454200209890180071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 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				
551-033-00010211-32 10.05.24 MIS TRADE DOGRADISKA CESTA 95 NOVA TOPOLA N	0,00	57,93	5622413179617266 4401029220009	55103300010211324401029220009071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-002-80852286-90 10.05.24 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	57,58	5622413179632287 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 075 0000000000
552-004-00020171-76 10.05.24 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	57,37	5622413179584507 4402621720002	55200400020171764402621720002071217301042430 04240850000000000000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
567-483-11000339-65 10.05.24 MADENCI DOO PALEPETRA I KARADJORDJEVICA PALEP	0,00	57,31	5622413179586377 4405182580001	56748311000339654405182580001071217301052431 05240890000000000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
161-045-00517400-31 10.05.24 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78	0,00	55,66	5622413179553250 4402973670005	16104500517400314402973670005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-11001231-32 10.05.24 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `	0,00	55,30	5622413179619318 4404542680006	56724111001231324404542680006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE`	0,00	55,11	5622413179616241 4200918601566	33832022004389954200918601566071217301042430 0424089000000000000000042024 712173 01/04/24 30/04/24 0000000 089 0000042024
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE`	0,00	53,88	5622413179615708 4200918600667	33832022004389954200918600667071217301042430 0424074000000000000000042024 712173 01/04/24 30/04/24 0000000 074 0000042024
194-106-67162001-17 10.05.24 ZU Medicover Diagnostics BanjaUlica dr Mladena Stojanovica 6	0,00	53,82	5622413179616004 4403424350003	19410667162001174403424350003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-040-00002804-70 10.05.24 EHTA R DOOLUG MP 16 BR.227 DERVENTA053333450	0,00	53,77	5622413179584739 4400147050006	55204000002804704400147050006071217301042430 04240270000000000420240000 712173 01/04/24 30/04/24 0000000 027 0420240000
567-301-11000021-43 10.05.24 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	52,11	5622413179551144 4403504460004	56730111000021434403504460004071217301042430 04240070000000000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
161-045-00541500-93 10.05.24 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	51,09	5622413179549435 4401039020008	16104500541500934401039020008071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-000-01661500-50 10.05.24 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/	0,00	49,85	5622413179549836 4403941680005	16100001661500504403941680005071217301032431 03240530000000000000000000000000 712173 01/03/24 31/03/24 0000000 053 0000000000
154-300-20151131-77 10.05.24 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E	0,00	49,53	5622413179614351 4403374660006	15430020151131774403374660006071217301032431 03240380000000000000000000000000 712173 01/03/24 31/03/24 0000000 038 0000000000
572-106-00016030-23 10.05.24 SLIVACOM DOO BANJA LUKAKRAJISKIH BRIGADA 113 E	0,00	48,81	5622413179585660 44040711110001	57210600016030234404711110001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00000586-94 10.05.24 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	46,15	5622413179609809/0 4400955510006	fond solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-81551227-17 10.05.24 PICERIJA COFFE DREAM S.P. BORIS STOJANOVIC	0,00	45,95	5622413179553589 4510815870002	doprinos fond za liječenje djece 712173 01/10/22 31/12/22 0000000 113

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				
572-246-00010627-60 10.05.24 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA	0,00	45,92	5622413179617755 4404875140009	57224600010627604404875140009071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
338-690-22151952-26 10.05.24 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N	0,00	45,91	5622413179616068 4201319770097	33869022151952264201319770097073111101042430 04240020000000000000000000000004 731111 01/04/24 30/04/24 0000000 002 0000000004
562-003-00002914-45 10.05.24 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	44,48	5622413179564442 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 04/2024 712173 01/05/24 31/05/24 0000000 005 0000000000
555-300-00253920-43 10.05.24 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D	0,00	44,46	5622413179636610 4500388150006	55530000253920434500388150006071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	44,21	5622413179615728 4200918601523	33832022004389954200918601523071217301042430 0424088000000000000000042024 712173 01/04/24 30/04/24 0000000 088 0000042024
161-080-00001300-48 10.05.24 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	43,87	5622413179573669 4254008950071	16108000001300484254008950071071217301042430 042401300000001500051104 712173 01/04/24 30/04/24 0000000 013 1500051104
554-003-00000294-71 10.05.24 DOO INTEGRAL MCG LOPARE, CARA DUSANA 32, LOPAR	0,00	43,51	5622413179599836 4400463720005	55400300000294714400463720005071217301032431 03240590000000000000000000000000 712173 01/03/24 31/03/24 0000000 059 0000000000
562-003-00001020-04 10.05.24 COPITRADE D.O.O.BIJELJINA	0,00	42,17	5622413179573151 4400430120002	DOP ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 005 0000000000
567-241-11000697-82 10.05.24 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA	0,00	41,21	5622413179619373 4403113270006	56724111000697824403113270006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00286600-45 10.05.24 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	40,78	5622413179634463 4401126260007	16104500286600454401126260007071217301042430 04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
199-572-01390146-08 10.05.24 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	40,59	5622413179552894 4404105890000	19957201390146084404105890000071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	38,68	5622413179614941 4200918603372	33832022004389954200918603372071217301042430 0424107000000000000000042024 712173 01/04/24 30/04/24 0000000 107 0000042024
551-710-22590742-39 10.05.24 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA	0,00	38,30	5622413179635992 4403402970008	55171022590742394403402970008071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-81384380-40 10.05.24 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA	0,00	38,25	5622413179573828 4510215170007	uplata za solidarnost 712173 01/03/24 31/03/24 0000000 002
199-056-00580477-05 10.05.24 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	38,02	5622413179616036 4403321380001	19905600580477054403321380001071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
161-000-02328500-63 10.05.24 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD	0,00	37,00	5622413179581011 066 24403822320009	16100002328500634403822320009071217301042430 04240110000000000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
562-003-80607674-72 10.05.24 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	36,93	5622413179591446/0 4402744640003	dop za fond soloi 712173 01/04/24 30/04/24 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				
555-001-00003998-03 10.05.24 DOO LUNA FASHION BIJELJINA	0,00	36,54	5622413179551476 4400413890007	55500100003998034400413890007071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-00723200-10 10.05.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720220	0,00	36,43	5622413179549380 4400413890007	16100000723200104201359720220071217301042430 04240740000000000000000004 712173 01/04/24 30/04/24 0000000 074 0000000004
572-236-00000026-52 10.05.24 BRACA PAVLOVIC DOOObudovac bb ObudovacObudovac bb	0,00	36,07	5622413179550961 4401990470005	57223600000026524401990470005071217308052408 05240130000000000000000000 712173 08/05/24 08/05/24 0000000 013 0000000000
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918606088	0,00	35,94	5622413179616159 4400488980001	33832022004389954200918606088071217301042430 04240530000000000000042024 712173 01/04/24 30/04/24 0000000 053 0000042024
562-011-00001722-28 10.05.24 D.O.O. SATURN SAMAC	0,00	34,34	5622413179588168 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/04/24 30/04/24 0000000 013 0000000000
562-099-00006430-22 10.05.24 UGOSTITELJSKA RADNJA BOLERO TRIVIC MLADEN S.P. 4503537290001	0,00	34,20	5622413179622809/0 4401387810004	SOLIDARNOST 712173 01/01/24 31/12/24 0000000 025 0000000000
555-009-00073232-71 10.05.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	33,73	5622413179601529 4401387810004	55500900073232714401387810004071217301042430 042403300000009032001431 712173 01/04/24 30/04/24 0000000 033 9032001431
555-100-00532200-85 10.05.24 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN4404006300004	0,00	33,63	5622413179600935 4404006300004	55510000532200854404006300004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918603119	0,00	33,53	5622413179615582 4400488980001	33832022004389954200918603119071217301042430 042400200000000000042024 712173 01/04/24 30/04/24 0000000 002 0000042024
562-099-00002140-88 10.05.24 BRAVARIIJA PILE DOO LAKTASI-BL	0,00	32,99	5622413179596787 4401169820006	DOPRINOSI NA SOLIDARNOST ZA IV/24 712173 01/04/24 30/04/24 0000000 056 0000000000
562-100-80030999-05 10.05.24 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA	0,00	32,88	5622413179593582 4505458220009	SREDSTVA SOLIDARNOSTI 4-2024 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-03068200-32 10.05.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510219	0,00	32,84	5622413179634562 4401387810004	16100003068200324203144510219071217301042430 04240020000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
567-443-11000602-72 10.05.24 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P4401392060005	0,00	32,19	5622413179619431 4401392060005	56744311000602724401392060005071217301042430 04240610000000000000000000 712173 01/04/24 30/04/24 0000000 061 0000000000
552-036-00022168-83 10.05.24 ALEGRO BIZNIS DOOBABICI BB CELINAC560200	0,00	32,14	5622413179636024 4402807820007	55203600022168834402807820007071217301042430 04240250000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
552-000-21205087-21 10.05.24 IDS DOO BANJA LUKAPETRA KOCICA 27 BANJA LUKA	0,00	32,13	5622413179599880 4404853090008	55200021205087214404853090008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22113349-09 10.05.24 MESSER BH GAS D.O.O.POSLOVNA ZONA 14,SOCKOVAC	0,00	31,37	5622413179615022 4404147890000	33890022113349094404147890000071217301042430 04240380000000000000000004 712173 01/04/24 30/04/24 0000000 038 0000000004
161-000-00723200-10 10.05.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	31,33	5622413179549548 4400413890007	16100000723200104201359720181071217301042430 04240020000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004

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				
161-000-03068200-32 10.05.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510138	0,00	30,75	5622413179634564	16100003068200324203144510138071217301042430 04240880000000000000000004 712173 01/04/24 30/04/24 0000000 088 0000000004
161-000-03068200-32 10.05.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510146	0,00	30,65	5622413179634647	16100003068200324203144510146071217301042430 04240020000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
551-720-22730377-72 10.05.24 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI4404060420007	0,00	30,62	5622413179635932	55172022730377724404060420007071217301042430 04240250000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
562-099-00003084-69 10.05.24 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA 4401212420009	0,00	30,24	5622413179637474/0	UPL DOP 712173 01/04/24 30/04/24 0000000 075 0000000000
567-301-25000154-62 10.05.24 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ.4508838090000	0,00	30,17	5622413179586302	56730125000154624508838090000071217301042430 04240070000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
567-353-11000183-16 10.05.24 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK 4403901890007	0,00	30,08	5622413179600833	56735311000183164403901890007071217301052431 05240950000000000000000000 712173 01/05/24 31/05/24 0000000 095 0000000000
567-301-11000062-17 10.05.24 DUB-DENT ZU STOMATOLOSKA AMBULANTA KOZAKSK 4403343860007	0,00	29,99	5622413179586484	56730111000062174403343860007071217310052410 05240070000000000000000000 712173 10/05/24 10/05/24 0000000 007 0000000000
572-306-00000305-53 10.05.24 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I 4403152760002	0,00	29,04	5622413179585774	57230600000305534403152760002071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-003-81547966-53 10.05.24 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK 4400237980002	0,00	28,52	5622413179589053/0	fond solidansotr 712173 01/04/24 30/04/24 0000000 119 0000000000
161-000-01194300-97 10.05.24 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003	0,00	28,51	5622413179581308	16100001194300974402793260003071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
161-000-00723200-10 10.05.24 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 SF 4201359720068	0,00	28,26	5622413179549574	16100000723200104201359720068071217301042430 04240050000000000000000004 712173 01/04/24 30/04/24 0000000 005 0000000004
338-160-22000331-30 10.05.24 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N 4272065490042	0,00	28,04	5622413179615277	33816022000331304272065490042071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-03068200-32 10.05.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510235	0,00	27,88	5622413179634557	16100003068200324203144510235071217301042430 04240020000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
571-060-00001010-16 10.05.24 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO 4508984400002	0,00	27,60	5622413179635768	57106000001010164508984400002071217301042430 06241020000000000000000000 712173 01/04/24 30/06/24 0000000 102 0000000000
562-005-00003795-20 10.05.24 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA 4400144620006	0,00	27,42	5622413179587381/0	sol, fond 712173 01/05/24 31/05/24 0000000 027 0000000000
194-106-02713041-95 10.05.24 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA 4403363460005	0,00	27,02	5622413179582023	19410602713041954403363460005071217301042430 04240280000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
161-045-00594100-15 10.05.24 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 517814507824410005	0,00	26,87	5622413179555277	16104500594100154507824410005071217301032431 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				
161-000-03068200-32 10.05.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510162	0,00	23,40	5622413179634451	16100003068200324203144510162071217301042430 04240050000000000000000004 712173 01/04/24 30/04/24 0000000 005 0000000004
161-000-03068200-32 10.05.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510189	0,00	23,27	5622413179634563	16100003068200324203144510189071217301042430 04240270000000000000000004 712173 01/04/24 30/04/24 0000000 027 0000000004
551-480-22138990-29 10.05.24 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	23,25	5622413179617267 4403024500006	55148022138990294403024500006071217301032431 03240890000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918606053	0,00	23,25	5622413179615951	33832022004389954200918606053071217301042430 04240020000000000000042024 712173 01/04/24 30/04/24 0000000 002 0000042024
567-651-11000065-27 10.05.24 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	23,15	5622413179586257	56765111000065274402683910002071217301042430 04240640000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
562-005-00000065-55 10.05.24 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD	0,00	23,04	5622413179588778 4500474820006	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 010 0000000000
567-463-11000164-18 10.05.24 EVITA PLUS DOO SIBOVSKA PRNJA VORSIBOVSKA bb PR.4404801020001	0,00	22,88	5622413179586243	56746311000164184404801020001071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
571-010-00002707-91 10.05.24 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn4403256380007	0,00	22,70	5622413179586448	57101000002707914403256380007071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81003425-97 10.05.24 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P. 4508077540006	0,00	22,50	5622413179613421/0	SOLIDARNOST 712173 01/03/24 31/03/24 0000000 074 0000000000
552-000-18278057-89 10.05.24 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA 4404339880008	0,00	22,45	5622413179584968	55200018278057894404339880008071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
161-000-03068200-32 10.05.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510294	0,00	22,38	5622413179634443	16100003068200324203144510294071217301042430 04241190000000000000000004 712173 01/04/24 30/04/24 0000000 119 0000000004
161-000-03068200-32 10.05.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510324	0,00	22,37	5622413179634452	16100003068200324203144510324071217301042430 04241070000000000000000004 712173 01/04/24 30/04/24 0000000 107 0000000004
338-690-22151952-26 10.05.24 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N 4201319770143	0,00	22,01	5622413179616069	33869022151952264201319770143073111101042430 04240740000000000000000004 731111 01/04/24 30/04/24 0000000 074 0000000004
567-241-11000552-32 10.05.24 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005	0,00	21,94	5622413179636195	56724111000552324403053350005071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-603-11000022-83 10.05.24 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI4401183810005	0,00	21,89	5622413179619331	56760311000022834401183810005071217310052410 05240560000000000000000000 712173 10/05/24 10/05/24 0000000 056 0000000000
161-000-03068200-32 10.05.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510316	0,00	21,86	5622413179634444	16100003068200324203144510316071217301042430 04240950000000000000000004 712173 01/04/24 30/04/24 0000000 095 0000000004
562-100-80000206-40 10.05.24 KAP PO KAP DOO LAKTASI LAKTASI BB LAKTASI 78156 4400830810008	0,00	21,74	5622413179593354	FOND SOLIDARNOSTI 712173 01/05/24 31/05/24 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				
562-099-81546616-78	0,00	21,24	5622413179604967/0	SOLIDAR. 04/24
10.05.24 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSLAVI			4511172470008	712173 01/04/24 30/04/24 0000000 002 0000000000
567-353-11000228-75	0,00	21,11	5622413179551102	56735311000228754404767760009071217301032431
10.05.24 WOOD TECH DOO SRBACSITNESI 53b SRBACSITNESI 53b			4404767760009	712173 01/03/24 31/03/24 0000000 095 0000000000
554-008-00011260-05	0,00	20,86	5622413179600255	55400800011260054507104160001071217301042430
10.05.24 ALEKSANDRIA SUR KAFE PICERIJA, TRG 7 OKTOBARA			Broj 4507104160001	712173 01/04/24 30/04/24 0000000 010 0000000000
338-320-22004389-95	0,00	20,76	5622413179615950	33832022004389954200918605995071217301042430
10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJEVO			4200918605995	712173 01/04/24 30/04/24 0000000 002 0000042024
338-410-22004362-34	0,00	20,73	5622413179557395	33841022004362344402264780000071217301042430
10.05.24 BEBEN D.O.O.SVALE BB PRIJEDOR N			4402264780000	712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81694335-17	0,00	20,67	5622413179571844	FOND SOLIDARNOSTI
10.05.24 IMPERIUM DOO BANJA LUKA			4404590220009	712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-03068200-32	0,00	20,55	5622413179634438	16100003068200324203144510243071217301042430
10.05.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO			000000.4203144510243	712173 01/04/24 30/04/24 0000000 002 0000000004
562-012-81469570-60	0,00	20,12	5622413179564138	FOND SOLIDARNOSTI 4/2024
10.05.24 ASM MACHINERY D.O.O.			4404784260001	712173 01/05/24 31/05/24 0000000 085
555-400-00458688-87	0,00	20,00	5622413179550178	5554000045868874404496800000071217301012430
10.05.24 POPRAVI.NET DOO ZVORNIK			4404496800000	712173 01/01/24 30/04/24 0000000 119 0000000000
567-363-11000177-29	0,00	19,92	5622413179586248	56736311000177294403972560008071217301042430
10.05.24 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA			4403972560008	712173 01/04/24 30/04/24 0000000 074 0000000000
562-005-81309841-22	0,00	19,92	5622413179573808	srestva solidarnosti za liječenje djece u inostranstvu
10.05.24 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO			4509781090004	712173 01/04/24 30/06/24 0000000 038 0000000000
572-336-00000058-03	0,00	19,77	5622413179585675	57233600000058034504969290009071217310052410
10.05.24 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.			4504969290009	712173 10/05/24 10/05/24 0000000 075 0000000000
567-363-11000621-55	0,00	19,54	5622413179636269	56736311000621554400699840001071217301042430
10.05.24 RUDARSKO TEHNOLOGSKI ZAVOD DOO PRIJRPRIJEDORPI			4400699840001	712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-80774537-52	0,00	19,11	5622413179582870/0	fond solidarnosti
10.05.24 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC			4507289430000	712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81710151-48	0,00	18,96	5622413179608737	Uplata doprinosa za solidarnost April, 2024
10.05.24 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA			4512268440009	712173 01/04/24 30/04/24 0000000 135 0000000000
562-099-00002727-73	0,00	18,85	5622413179589859	DOP.ZA SOLID
10.05.24 KOGRAD DOO CELINAC			4401138190004	712173 01/04/24 30/04/24 0000000 025 0000000000
562-099-00016325-19	0,00	18,63	5622413179583414	SREDSTVA SOLIDARNOSTI
10.05.24 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO			4401760040001	712173 01/04/24 30/04/24 0000000 056 0000000000
161-000-00723200-10	0,00	18,52	5622413179549607	16100000723200104201359720084071217301042430
10.05.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF			4201359720084	712173 01/04/24 30/04/24 0000000 002 0000000004

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.05.2024

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				
199-563-00219397-35 10.05.24 JOVETIC D.O.O., BRACE PODGORNIK 8	0,00	18,24	5622413179555456 4402084700008	19956300219397354402084700008071217301012431 01240020000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-18554283-82 10.05.24 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	18,16	5622413179585109 4403417060008	55200018554283824403417060008071217301052431 05240950000000000000000000 712173 01/05/24 31/05/24 0000000 095 0000000000
562-001-00002755-38 10.05.24 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220 14400610020006	0,00	18,13	5622413179628212/0 4400610020006	dop za soid za lj dj u inos 4/24 712173 01/04/24 30/04/24 0000000 078 0000000000
552-041-00023126-68 10.05.24 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BB BR/4500835270006	0,00	18,13	5622413179618664 4400835270006	55204100023126684500835270006071217301042430 04240150000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
562-100-80001069-70 10.05.24 PRIZMA BL DOO BANJA LUKA	0,00	18,10	5622413179568045 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-00000729-02 10.05.24 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	18,01	5622413179613655/0 4400672560007	SOLIDARNOST 712173 01/03/24 31/03/24 0000000 074 0000000000
154-500-20138831-17 10.05.24 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL/4404625380004	0,00	18,01	5622413179548052 4404625380004	15450020138831174404625380004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-363-11000129-76 10.05.24 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	18,00	5622413179636270 4403589600004	56736311000129764403589600004071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-011-00001760-11 10.05.24 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	17,83	5622413179610365 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU NETO PLATE ZAPOSLENOG ZA 4/2024 712173 01/04/24 30/04/24 0000000 013 0000000000
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918602945	0,00	17,50	5622413179615577 4200918602945	33832022004389954200918602945071217301042430 04240950000000000000042024 712173 01/04/24 30/04/24 0000000 095 0000042024
338-540-22000378-87 10.05.24 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	17,30	5622413179556980 4263235840001	33854022000378874263235840001071217301042430 042407400000001074110049 712173 01/04/24 30/04/24 0000000 074 1074110049
555-100-00280715-74 10.05.24 HANIOZA MIJIC MLADEN SP BANJALUKA	0,00	17,13	5622413179600409 4509953990002	55510000280715744509953990002071217301042430 06240020000000000000000000 712173 01/04/24 30/06/24 0000000 002 0000000000
562-099-81211475-96 10.05.24 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I 4403767550008	0,00	17,07	5622413179612685/0 4403767550008	DOP SOLID ZA DJECU 04/2024 712173 10/05/24 10/05/24 0000000 002 0000000000
562-001-00002713-67 10.05.24 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006	0,00	16,89	5622413179571846/0 14400606930006	sredstva solidarnosti za dijagnnostiku i liječenje djece u inostrstvu 712173 10/05/24 10/05/24 0000000 078 0000000000
161-000-02331300-05 10.05.24 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	16,75	5622413179580456 4200223020031	16100002331300054200223020031071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-433-10000004-12 10.05.24 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE 4404696300001	0,00	16,72	5622413179586213 4404696300001	56743310000004124404696300001071217310052410 05240610000000000000000000 712173 10/05/24 10/05/24 0000000 061 0000000000
554-006-00012295-05 10.05.24 DRVOEX DOOCEROVICACEROVICA	0,00	16,62	5622413179618373 4403841890002	55400600012295054403841890002071217301042430 04241380000000000000000000 712173 01/04/24 30/04/24 0000000 138 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				
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	16,48	5622413179615590 4200918604549	33832022004389954200918604549071217301042430 04240750000000000000042024 712173 01/04/24 30/04/24 0000000 075 0000042024
154-260-20024050-33 10.05.24 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	16,47	5622413179614440 4401279920006	15426020024050334401279920006071217301042430 04240950000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
562-099-00002707-36 10.05.24 IZOTEHNIKA DOO BANJA LUKA UL . VELJKA MLADJENC	0,00	16,46	5622413179613846/0 4401300710009	DOPR ZA SOLID 04/24 712173 10/05/24 10/05/24 0000000 002 0000000000
551-790-22221378-60 10.05.24 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	16,41	5622413179586039 4404337080004	55179022221378604404337080004071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-303-11000009-78 10.05.24 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	16,27	5622413179601377 4401976640003	56730311000009784401976640003071217301042430 04240070000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	16,14	5622413179615945 4200918602643	33832022004389954200918602643071217301042430 0424094000000000000000042024 712173 01/04/24 30/04/24 0000000 094 0000042024
562-099-81706571-72 10.05.24 B MEDIK D.O.O.	0,00	15,91	5622413179610734 4404358240001	upl 04/24 712173 01/04/24 30/04/24 0000000 002 000000000
552-000-20577576-75 10.05.24 BIOSTILE DOO PRNJAVORRATKOVAC BR. 17 PRNJAVOR	0,00	15,72	5622413179585966 4404909730005	5520002057757654404909730005071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-81487524-38 10.05.24 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	15,59	5622413179609825 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/04/24 30/04/24 0000000 002 0000000000
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	15,26	5622413179614942 4200918604590	33832022004389954200918604590071217301042430 0424069000000000000000042024 712173 01/04/24 30/04/24 0000000 069 0000042024
562-011-00000393-38 10.05.24 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI	0,00	15,19	5622413179633117/0 4400470770000	DOP 712173 01/04/24 30/04/24 0000000 034 0000000004
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	14,89	5622413179615393 4200918606037	33832022004389954200918606037071217301042430 0424002000000000000000042024 712173 01/04/24 30/04/24 0000000 002 0000042024
567-541-11000131-78 10.05.24 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV/	0,00	14,64	5622413179550644 4404093940006	56754111000131784404093940006071217301042430 04240280000000000000000424 712173 01/04/24 30/04/24 0000000 028 0000000424
567-241-11001246-84 10.05.24 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.	0,00	14,58	5622413179618450 4404547560009	56724111001246844404547560009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-00000092-70 10.05.24 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL/	0,00	14,57	5622413179606214/0 4504224880009	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 074 0000000000
567-241-11000649-32 10.05.24 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	14,55	5622413179619837 4403436950006	56724111000649324403436950006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-80911143-59 10.05.24 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	14,55	5622413179620562/0 4403191820004	DOPR ZA SOLID 04/24 712173 10/05/24 10/05/24 0000000 002 0000000000
562-099-81600794-19 10.05.24 D.T.PRODUKT DOO KNEZEVO	0,00	14,54	5622413179641040 4403481070009	Isplata doprinosa solidarnosti 03/2024 712173 01/03/24 31/03/24 0000000 093 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				
562-007-00004212-29	0,00	14,47	5622413179551599	DOPRINOS ZA SOLIDARNOST
10.05.24 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR			4401517290008	712173 01/04/24 30/04/24 0000000 074 0000000000
562-007-81318650-75	0,00	14,44	5622413179605663/0	SOLIDARNOST 4/2024
10.05.24 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006				712173 01/04/24 30/04/24 0000000 011 0000000000
567-241-11000813-25	0,00	14,37	5622413179551058	56724111000813254403899540001071217301042430
10.05.24 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001				042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
194-106-07723071-58	0,00	14,36	5622413179615768	19410607723071584403702340006071217310052410
10.05.24 CONTROL d.o.o. Banja Luka Ulica I krajiskog korpusa 88 78000 4403702340006				052400200000000000000000 712173 10/05/24 10/05/24 0000000 002 0000000000
194-141-07143001-22	0,00	14,24	5622413179555602	19414107143001224202559780029071217301032431
10.05.24 LAAL d.o.o. Curciluk veliki?63 71000 Sarajevo			4202559780029	032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
199-563-00398939-50	0,00	14,23	5622413179615694	19956300398939504404077660001071217301042430
10.05.24 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPSTE STEPAN(4404077660001				042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-321-25000626-91	0,00	14,09	5622413179636231	56732125000626914512116340009071217301032431
10.05.24 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI(4512116340009				032400800000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
567-353-11000200-62	0,00	14,06	5622413179619799	56735311000200624404123440003071217301042430
10.05.24 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	042409500000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
562-005-00003901-90	0,00	14,04	5622413179623046/0	solidarnost 04/24
10.05.24 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744:4500486670000				712173 01/04/24 30/04/24 0000000 010 0000000000
555-001-00069120-92	0,00	14,01	5622413179551300	55500100069120924501216230004071217301042430
10.05.24 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004				042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-01628700-92	0,00	13,96	5622413179597738	16100001628700924404054880004071217301032431
10.05.24 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA 4404054880004				032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-005-00004675-96	0,00	13,91	5622413179609082	Doprinos za solidarnost za IV/24
10.05.24 ELGRAD INZINJERING DOO DERVENTA			4402064260001	712173 01/04/24 30/04/24 0000000 027
161-045-00657100-68	0,00	13,90	5622413179614190	16104500657100684400784100009071217301042430
10.05.24 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA 4400784100009				042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-019-00017570-78	0,00	13,90	5622413179635907	55101900017570784401338100000071217301042430
10.05.24 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO N4401338100000				042410200000000000000000 712173 01/04/24 30/04/24 0000000 102 0000000000
562-099-81249664-86	0,00	13,86	5622413179574354	fond solid. za 04/24
10.05.24 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA			4509381310005	712173 01/04/24 30/04/24 0000000 002 0000000000
338-690-22484059-89	0,00	13,80	5622413179548660	33869022484059894404934330003071217301042430
10.05.24 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU4404934330003				042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02431900-69	0,00	13,79	5622413179598225	16100002431900694511501550000071217301042430
10.05.24 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790(4511501550000				042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.271.679,00	0,00	27.166,74		7.298.845,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81647821-73	0,00	11,99	5622413179623152	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 04/24
10.05.24 CARWASH LEXUS DOO TRN - LAKTASI			4404707430000	712173 01/04/24 30/04/24 0000000 056 0
551-720-22042977-52	0,00	11,99	5622413179550384	55172022042977524404169430002071217301042430 04240020000000000000000000
10.05.24 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVO			4404169430002	712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81659756-10	0,00	11,93	5622413179551555	SOLIDARNOST
10.05.24 MS-99 MAIN STREET DOO PRIJEDOR			4404694600008	712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81599198-54	0,00	11,90	5622413179640793	Solidarnost za 4/24
10.05.24 EKO DDD DOO BANJA LUKA			4404595450002	712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-00002973-59	0,00	11,84	5622413179591628	Doprinos za solidarnost
10.05.24 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA			4400277180009	712173 01/04/24 30/04/24 0000000 116 9100000539
567-241-25001247-14	0,00	11,76	5622413179619479	56724125001247144510477530004071217301042430 04240020000000000000000000
10.05.24 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004				712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02410000-03	0,00	11,62	5622413179549069	16100002410000034511449290002071217301042430 04240075000000000000000000
10.05.24 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI4511449290002				712173 01/04/24 30/04/24 0000000 075 0000000000
571-200-00000148-10	0,00	11,61	5622413179635828	57120000000148104508498050008071217301042430 04240074000000000000000000
10.05.24 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ			4508498050008	712173 01/04/24 30/04/24 0000000 074 0000000000
572-336-00002002-88	0,00	11,52	5622413179550036	57233600002002884505527130009071217301042430 04240075000000000000000000
10.05.24 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.4505527130009				712173 01/04/24 30/04/24 0000000 075 0000000000
161-045-00088300-44	0,00	11,50	5622413179597982	16104500088300444502755820008071217301042430 04240020000000000000000000
10.05.24 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA4502755820008				712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25000499-27	0,00	11,46	5622413179636196	56724125000499274507628400000071217301032431 03240020000000000000000000
10.05.24 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA4507628400000				712173 01/03/24 31/03/24 0000000 002 0000000000
161-000-02815100-16	0,00	11,43	5622413179580879	16100002815100164512327550000071217301042430 04240100000000000000000000
10.05.24 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH4512327550000				712173 01/04/24 30/04/24 0000000 010 0000000000
161-000-02568900-58	0,00	11,42	5622413179634565	16100002568900584511754920008071217301042430 04240050000000000000000000
10.05.24 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 14511754920008				712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-00011064-88	0,00	11,40	5622413179621804/0	SOLID DOPR
10.05.24 ZANATSKA RADNJA ZELJO, ZELJKO BANJAC S.P, RASTC4502989900005				712173 01/04/24 30/04/24 0000000 050 0000000000
551-790-22222894-71	0,00	11,37	5622413179617169	55179022222894714404473340001071217301042430 04240020000000000000000000
10.05.24 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001				712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02190900-31	0,00	11,36	5622413179549832	16100002190900314404431180004071217301042430 04240020000000000000000000
10.05.24 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004				712173 01/04/24 30/04/24 0000000 002 0000000000
562-011-81317665-21	0,00	11,35	5622413179584080/0	DOPRINSI ZA FOND SOLIDARNOSTI
10.05.24 ATINA-2 SASA LAZIC S.P. OBUDOVAC OBUDOVAC 68764509787610000				712173 01/05/24 31/05/24 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.271.679,00	0,00	27.166,74		7.298.845,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000225-62 10.05.24 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC	0,00	11,33	5622413179619676 4507928200002	56765125000225624507928200002071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
572-206-00001581-58 10.05.24 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	11,32	5622413179600360 4506167030004	57220600001581584506167030004071217309052409 05240560000000000000000000000000 712173 09/05/24 09/05/24 0000000 056 0000000000
552-000-18413671-65 10.05.24 RUPA X SP DOBOJHILANDARSKA BB DOBOJ	0,00	11,26	5622413179618658 4510836360004	55200018413671654510836360004071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
161-085-00083900-32 10.05.24 BATAR PVC DOO BATARBATAR BB76300BATAR	0,00	11,14	5622413179555265 4402782650004	16108500083900324402782650004071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
199-563-00025793-11 10.05.24 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49	0,00	11,09	5622413179615684 4403237590009	19956300025793114403237590009071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
132-190-20193947-54 10.05.24 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	11,03	5622413179582013 4210312750014	13219020193947544210312750014071217301042430 04240130000000000000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000004
555-100-00248073-30 10.05.24 INTRAL TOURS DOO	0,00	10,93	5622413179551413 4403958810000	55510000248073304403958810000071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81698737-51 10.05.24 M-AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 7633	0,00	10,84	5622413179569079/0 4512198640005	pos. dop. za sol 712173 01/04/24 30/04/24 0000000 109 0000000000
552-018-00013399-15 10.05.24 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VI	0,00	10,83	5622413179636012 4505396010002	55201800013399154505396010002071217301042430 04241130000000000000000000000000 712173 01/04/24 30/04/24 0000000 113 0000000000
551-720-22033950-70 10.05.24 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	10,77	5622413179550650 4508915690007	55172022033950704508915690007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00001232-96 10.05.24 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	10,39	5622413179613893/0 4403415360004	FOND SOLIDARNOSTI 712173 10/05/24 10/05/24 0000000 002 0000000000
571-020-00000132-51 10.05.24 SD RIGIPS SINISA BURSAC S.P. LAKTASIMLADENA STO.	0,00	10,28	5622413179636213 4513028000008	57102000000132514513028000008071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
567-343-11000228-80 10.05.24 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI	0,00	10,13	5622413179600853 4403445270000	56734311000228804403445270000071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-002-80933414-79 10.05.24 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	10,10	5622413179609804 4507798070004	Doprinosi za solidarnost za 04/2024 712173 01/04/24 30/04/24 0000000 075 00000000
555-006-00026555-84 10.05.24 TRGOVINSKA RADNJA KLAS GENGO ZORICA S.P.	0,00	10,08	5622413179551540 4500868520008	55500600026555844500868520008071217308052408 05240150000000000000000000000000 712173 08/05/24 08/05/24 0000000 015 0000000000
572-216-00000495-13 10.05.24 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	10,05	5622413179617846 4508507570001	57221600000495134508507570001071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-343-25000897-43 10.05.24 ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINAPETR	0,00	10,04	5622413179600793 4511791020009	56734325000897434511791020009071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 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				
552-018-00013399-15 10.05.24 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VIŠ	0,00	9,22	5622413179635564 4505396010002	55201800013399154505396010002071217301042430 04241130000000000000000000000000 712173 01/04/24 30/04/24 0000000 113 0000000000
571-030-00000913-31 10.05.24 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	9,22	5622413179600455 4510988030000	57103000000913314510988030000071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-011-80841839-47 10.05.24 D.O.O. SAVIC-SS , GAJEVI	0,00	9,22	5622413179547515 4403072140003	Sredstva Solidarnosti 712173 01/04/24 30/04/24 0000000 013 0000000000
562-003-00001186-88 10.05.24 GEOVIS DOO BIJELJINA KRALJA DRAGUTINA 228 76300	0,00	9,22	5622413179632233/0 E4400433810000	dop za soli 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-00012387-96 10.05.24 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI P4504058000003	0,00	9,22	5622413179608601	UPLATA ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 075 0000000000
555-400-00634786-55 10.05.24 AUTO-SERVIS LAZIC MD MITAR LAZIC SP SREDNJI SEPA 4513197450004	0,00	9,20	5622413179600714 4513197450004	55540000634786554513197450004071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
567-241-11000816-16 10.05.24 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA' 4403748680006	0,00	9,20	5622413179636454 4403748680006	56724111000816164403748680006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-266-00013120-40 10.05.24 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI4508716060002	0,00	9,20	5622413179551324 PI4508716060002	57226600013120404508716060002071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
551-059-00015190-20 10.05.24 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR	0,00	9,19	5622413179617364 4402501150008	55105900015190204402501150008071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
567-241-11001414-65 10.05.24 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU 4404866310007	0,00	9,18	5622413179636408 4404866310007	56724111001414654404866310007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-010-81335025-79 10.05.24 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO\	0,00	9,14	5622413179625102/0 4509906130003	uplata posebnog dop za solid 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81379100-69 10.05.24 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	9,12	5622413179634048 4505569050005	Solidarnost 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
567-343-25000657-84 10.05.24 ELEKTRO SERVIS MILE PETKOVIC SP BIJELJINADIMITRI.4510580110005	0,00	9,11	5622413179557662 4510580110005	56734325000657844510580110005071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
555-200-00464749-46 10.05.24 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON	0,00	9,07	5622413179619497 4509116080006	55520000464749464509116080006071217301042410 05240670000000000000000000000000 712173 01/04/24 10/05/24 0000000 067 0000000000
199-563-00005824-69 10.05.24 ESPEDO DOO, UL. PETRA VELIKOG BR.77	0,00	9,06	5622413179581776 4404714560008	19956300005824694404714560008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00004704-34 10.05.24 AGROMEDZIK POLJ.DJELATNOST, GORNJE CRNJELOVO	0,00	9,00	5622413179618247 4508681410005	55400100004704344508681410005071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
199-499-00390055-59 10.05.24 DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3	0,00	9,00	5622413179597848 4201697600035	19949900390055594201697600035071217301042430 04240130000000000000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
562-099-81260101-09 10.05.24 ZANATSKO-TRGOVACKA RADNJA MESNICA KOD MALI	0,00	8,96	5622413179625744/0 4505183960007	DOPR.NA SOLID. 712173 01/04/24 30/04/24 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80734438-69	0,00	8,89	5622413179628372	DOP. SOLID. ZA DJECU?4/2024
10.05.24 INTEGROPROJEKT DOO BANJA LUKA		4402943500008	712173	01/04/24 30/04/24 0000000 002 0000000000
562-099-81011361-08	0,00	8,89	5622413179555875	doprinos za solidarnost 4/24
10.05.24 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC		4508113440005	712173	01/04/24 30/04/24 0000000 002 0000000000
567-253-25000654-41	0,00	8,83	5622413179619904	56725325000654414513373280005071217301042430
10.05.24 LABY ZORAN SANDIC SP LAKTASITRNRN		4513373280005	712173	01/04/24 30/04/24 0000000 056 0000000000
562-099-80289649-07	0,00	8,76	5622413179582349/0	FOND SOLID.
10.05.24 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI		4505875840001	712173	01/04/24 30/06/24 0000000 002 0000000000
567-253-11000214-70	0,00	8,73	5622413179619907	56725311000214704404770800003071217301042430
10.05.24 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT		4404770800003	712173	01/04/24 30/04/24 0000000 056 0000000000
562-099-80926645-16	0,00	8,65	5622413179559188	uplata solidarnosti
10.05.24 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT		4507767430002	712173	01/04/24 30/04/24 0000000 056
562-099-00003079-84	0,00	8,65	5622413179637398/0	upl doprinosa
10.05.24 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV		4503312290002	712173	01/04/24 30/04/24 0000000 075 0000000000
567-241-25001045-38	0,00	8,63	5622413179551138	56724125001045384510014780001071217301042430
10.05.24 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINAC		4510014780001	712173	01/04/24 30/04/24 0000000 025 0000000000
555-400-00650071-81	0,00	8,63	5622413179551194	55540000650071814401438310001071217308052408
10.05.24 MICO BRADINA DOO MILICI		4401438310001	712173	08/05/24 08/05/24 0000000 001 0000000000
562-099-00014247-45	0,00	8,59	5622413179635241/0	DOPRINOS ZA SOLIDARNOST ZA 4/24
10.05.24 OSTIC PREVOZ DOO BANJA LUKA VIDOVĐANSKA		57 78 4401643590009	712173	01/04/24 30/04/24 0000000 002 0000000000
562-010-81147575-23	0,00	8,56	5622413179632341	doprinosi za solidarnost 04/24
10.05.24 KONTAKT-SPED DOO GRADISKA		4403613240006	712173	01/04/24 30/04/24 0000000 008 0000000000
572-296-00001222-23	0,00	8,51	5622413179550797	57229600001222234508618990000071217301042430
10.05.24 USLUGE PREVOZA I GRADJEVINSKE DJELATNOSTI LABU		4508618990000	712173	01/04/24 30/04/24 0000000 011 0000000000
555-001-00550157-50	0,00	8,45	5622413179601270	55500100550157504400414350006071217301052431
10.05.24 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA		4400414350006	712173	01/05/24 31/05/24 0000000 005 0000000000
306-000-29179735-64	0,00	8,43	5622413179634821	30600029179735644202442910029071217301042430
10.05.24 SARA KOZMETIKA D.O.ORUSTEMPASINA BR 1 SARAJEVO		4202442910029	712173	01/04/24 30/06/24 0000000 002 0000000000
555-100-00629805-16	0,00	8,40	5622413179550244	55510000629805164405128530007071217301042430
10.05.24 NISKOGRADNJA KECAN DOO PRIJEDOR		4405128530007	712173	01/04/24 30/04/24 0000000 074 0000000000
161-000-02931900-77	0,00	8,34	5622413179634890	16100002931900774272060850199071217301032431
10.05.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4		272060850199	712173	01/03/24 31/03/24 0000000 107 0000000000
161-000-02440600-62	0,00	8,28	5622413179553378	16100002440600624511504730009071217301042430
10.05.24 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE		4511504730009	712173	01/04/24 30/04/24 0000000 002 0000000000
161-045-00724500-16	0,00	8,16	5622413179614764	16104500724500164200578660058071217301042430
10.05.24 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA		4200578660058	712173	01/04/24 30/04/24 0000000 002 0000000004

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00017777-20 10.05.24 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJ	0,00	8,05	5622413179551179 4404849810004	57210600017777204404849810004071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81478125-08 10.05.24 CAKO - NEBOJSA JORGIC SP BANJA LUKA	0,00	8,03	5622413179570600 4510716620002	Doprinos za solidarnost 04/24 712173 01/04/24 30/04/24 0000000 002
338-320-22503688-72 10.05.24 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N4200350720085	0,00	7,99	5622413179615274 4200350720085	33832022503688724200350720085071217301042430 042403800000000000000004 712173 01/04/24 30/04/24 0000000 038 0000000004
562-099-81364942-57 10.05.24 VARADERO DRASKO BABIC S.P. BANJA LUKA	0,00	7,84	5622413179558090 4509864200006	fond solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81420856-28 10.05.24 DRVO LAM D.O.O. SIPOVO BABIC BB 70270 SIPOVO	0,00	7,81	5622413179573777/0 4404222770007	dopr sol za lij dijece u inostr 712173 01/04/24 30/06/24 0000000 102 0000000000
551-720-22045135-77 10.05.24 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001	0,00	7,79	5622413179553642 4404324770001	55172022045135774404324770001071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
141-478-53200016-41 10.05.24 INOVESTA HOLZ DOO PRIJEDOR	0,00	7,79	5622413179581301 4404411310009	14147853200016414404411310009071217301042430 0424074000000000009999999 712173 01/04/24 30/04/24 0000000 074 0009999999
562-150-81974226-96 10.05.24 TRGOVINA FASHION BOUTIQUE DRAGANA GRUBOR SP4513443750004	0,00	7,78	5622413179596646/0 4513443750004	FOND SOLIDARNOSTI 4/2024 712173 16/04/24 30/04/24 0000000 002 0000000000
567-323-11000481-10 10.05.24 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA4401023370009	0,00	7,51	5622413179636640 4401023370009	56732311000481104401023370009071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-001-00000108-25 10.05.24 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	7,49	5622413179602633 4400646720004	Uplata za fond solidarnosti 712173 01/04/24 30/04/24 0000000 041 0000000000
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918602449	0,00	7,41	5622413179615705 4200918602449	33832022004389954200918602449071217301042430 0424002000000000000042024 712173 01/04/24 30/04/24 0000000 002 0000042024
562-099-80321522-30 10.05.24 AUTOREMONT PEDJA D.O.O. RIBNIK DONJA PREVIJA BI4402604120000	0,00	7,35	5622413179572741/0 4402604120000	SOLID DOPR 712173 01/04/24 30/04/24 0000000 050 0000000000
572-266-00000050-62 10.05.24 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI4501987230006	0,00	7,33	5622413179551022 4501987230006	57226600000050624501987230006071217308052408 052407400000000000000000 712173 08/05/24 08/05/24 0000000 074 0000000000
567-253-11000217-61 10.05.24 QUICK TRANSPORT DOO LAKTASIALEKSANDROVAC BB4404963430009	0,00	7,31	5622413179619335 4404963430009	56725311000217614404963430009071217301032431 032405600000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
161-000-02799500-62 10.05.24 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJI4404869840007	0,00	7,23	5622413179614404 4404869840007	16100002799500624404869840007071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-421-25000020-16 10.05.24 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE4510626980000	0,00	7,21	5622413179600533 4510626980000	56742125000020164510626980000071217301042430 042403300000000000000000 712173 01/04/24 30/04/24 0000000 033 0000000000
567-321-11000076-62 10.05.24 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006	0,00	7,14	5622413179600584 4403570330006	56732111000076624403570330006071217310052410 052400800000000000000000 712173 10/05/24 10/05/24 0000000 008 0000000000
555-001-00016020-21 10.05.24 MEDKOM DOO	0,00	7,13	5622413179600370 4400344980007	55500100016020214400344980007071217301022430 042400500000000000000000 712173 01/02/24 30/04/24 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				
567-241-25001503-22 10.05.24 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.4510976450003	0,00	7,13	5622413179617784	56724125001503224510976450003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-008-00011283-33 10.05.24 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH.4403118070005	0,00	7,04	5622413179618592	55400800011283334403118070005071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
555-100-00616081-60 10.05.24 TRGOVINSKA DJELATNOST MATIC G AND G DRAGANA 14507972100007	0,00	7,00	5622413179618953	55510000616081604507972100007071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-00004180-79 10.05.24 ZAK-TOURS DOO BANJA LUKA	0,00	7,00	5622413179599016	sredstva solidarnosti 4400805970009 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00006378-81 10.05.24 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA 4503498610001	0,00	7,00	5622413179605365/0	DOP SOL 712173 01/03/24 31/03/24 0000000 025 0000000000
562-007-00004285-04 10.05.24 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED 4504200190001	0,00	6,98	5622413179603717/0	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 074 0000000000
562-010-00001038-92 10.05.24 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB 4401030310003	0,00	6,98	5622413179633370/0	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 008 0000000000
562-005-00004073-59 10.05.24 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD 4500508580000	0,00	6,96	5622413179629114	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 010 0000000000
562-099-00003463-96 10.05.24 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007	0,00	6,95	5622413179628361/0	DOPR.NA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 067 0000000000
552-000-20543612-20 10.05.24 MM SECURITY DOO SREBRENICATRIG MIHAJLA BJELAK 4404908170006	0,00	6,93	5622413179585105	55200020543612204404908170006071217301042430 04240970000000000000000000000000 712173 01/04/24 30/04/24 0000000 097 0000000000
555-300-00620930-60 10.05.24 AUTOPREVOZNIK GORAN SAVANOVIC SP VELIJE 4510222030008	0,00	6,93	5622413179617540	55530000620930604510222030008071217301042430 04240500000000000000000000000000 712173 01/04/24 30/04/24 0000000 050 0000000000
567-321-25000174-89 10.05.24 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ 4508990120003	0,00	6,91	5622413179636451	56732125000174894508990120003071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-002-81235478-61 10.05.24 ZORIC TRANSPORT DRAGAN ZORIC S.P. PRNJAVOR DON 4508648040006	0,00	6,90	5622413179639363/0	posebni doprinosi za solidarnost 712173 01/04/24 30/06/24 0000000 075 0000000000
572-266-00002486-29 10.05.24 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB Prij 4501838580002	0,00	6,88	5622413179617508	57226600002486294501838580002071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-005-81333808-95 10.05.24 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE 4509921520004	0,00	6,87	5622413179591467/0	sol fond 712173 01/04/24 30/04/24 0000000 027 0000000000
567-353-11000157-94 10.05.24 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	6,87	5622413179601232	56735311000157944403354040001071217310052410 05240950000000000000000000000000 712173 10/05/24 10/05/24 0000000 095 0000000000
562-099-80585021-83 10.05.24 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	6,85	5622413179633321/0	SOLID 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
552-003-00027431-73 10.05.24 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36 BILECA 4508110180002	0,00	6,85	5622413179584848	55200300027431734508110180002071217301042430 04240060000000000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.271.679,00	0,00	27.166,74		7.298.845,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22139908-88 10.05.24 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR4403408740004	0,00	6,84	5622413179617268	5514802213990884403408740004071217301042430 04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
555-007-00503864-22 10.05.24 DD CAVIC DRAGAN SP BANJA LUKA	0,00	6,80	5622413179585492	55500700503864224508122510008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-020-00728000-53 10.05.24 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	6,80	5622413179549007	16102000728000534402738160008071217301042430 04240060000000000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
562-005-81551982-32 10.05.24 TRGOVINSKA RADNJA AIDA RAJSEVA 58 TESLIA 74270 4511198940002	0,00	6,78	5622413179564562	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/24 31/03/24 0000000 103 0000000000
161-045-00727300-55 10.05.24 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008	0,00	6,75	5622413179597910	16104500727300554400744140008071217301022429 02240070000000009006017454 712173 01/02/24 29/02/24 0000000 007 9006017454
562-099-81540211-87 10.05.24 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN4503567870002	0,00	6,75	5622413179608311/0	Dopr. sol. za liječenje djece u inos. 4-6/24 712173 01/04/24 30/06/24 0000000 102 0000000000
567-483-25000423-37 10.05.24 TR IVANA SLOBODANKA DUPLJANIN SP I.N.SARAJEVOC 4511569600005	0,00	6,75	5622413179586369	56748325000423374511569600005071217301042430 04240880000000000000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
572-266-00001144-78 10.05.24 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR 4400669690005	0,00	6,75	5622413179600974	57226600001144784400669690005071217301012431 01240740000000000000000000000000 712173 01/01/24 31/01/24 0000000 074 0000000000
338-690-22165849-45 10.05.24 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890279	0,00	6,62	5622413179615044	33869022165849454200209890279071217301042430 04240670000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
562-099-00007252-78 10.05.24 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009	0,00	6,55	5622413179628773/0	DOPR.NA SOLID.- 712173 01/04/24 30/04/24 0000000 067 0000000000
562-099-00001554-03 10.05.24 M?G MILAN SELAK SP BANJA LUKA	0,00	6,48	5622413179560213	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
338-320-22004389-95 10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918606312	0,00	6,40	5622413179616160	33832022004389954200918606312071217301042430 0424095000000000000000042024 712173 01/04/24 30/04/24 0000000 095 0000042024
161-000-02631000-95 10.05.24 RAZVOJ SOFTVERA LOXENO SP ALJOSA KOOBALA VOJ\4511862220004	0,00	6,37	5622413179549478	16100002631000954511862220004071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-011-00002730-11 10.05.24 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008	0,00	6,34	5622413179620420/0	FOND ZA DJEC ZASTIT 712173 01/04/24 30/04/24 0000000 013 0000000000
567-363-11000192-81 10.05.24 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR 4404038170005	0,00	6,28	5622413179636236	56736311000192814404038170005071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-007-00002167-53 10.05.24 FOTO CUK PREDUZETNICKA RADNJA VL RADENKO CUI4501943450009	0,00	6,27	5622413179568730	Doprinos za solid. za 4/2024. 712173 01/04/24 30/04/24 0000000 074
552-000-18214431-71 10.05.24 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC 4404323880008	0,00	6,27	5622413179584881	55200018214431714404323880008071217301042430 04240150000000000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000

Prethodno stanje

7.271.679,00

Ukupno duguje

0,00

Ukupno potrazuje

27.166,74

Stanje racuna

7.298.845,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02977100-83 10.05.24 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI	0,00	6,22	5622413179549415 4512817210002	16100002977100834512817210002071217301042430 04240660000000000000000000000000 712173 01/04/24 30/04/24 0000000 066 0000000000
134-001-11201633-51 10.05.24 PITSTOP DOO SOCKOVAC, PETROVO, PETROVO, SOCKO	0,00	6,15	5622413179634374 4400030020009	13400111201633514400030020009071217301042430 04240380000000000000000000000000 712173 01/04/24 30/04/24 0000000 038 0000000000
562-099-81324568-26 10.05.24 FIN DOO BANJA LUKA	0,00	6,09	5622413179551587 4403948690006	Uplata doprinosa solidarnosti 712173 01/04/24 30/04/24 0000000 002
338-720-22000316-86 10.05.24 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA	0,00	6,08	5622413179615395 4200419600206	33872022000316864200419600206071217301042430 04240020000000000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
161-045-00400600-67 10.05.24 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM	0,00	5,97	5622413179580452 4402707440002	16104500400600674402707440002071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-003-80292847-64 10.05.24 NIVES DOO BIJELJINA	0,00	5,94	5622413179627025 4402569380001	DOPRINOS NA PLATU ZA IV/24 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-00003127-37 10.05.24 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	5,93	5622413179552532 4506624460001	Dopinos za solidarnost za 04/24 712173 01/04/24 30/04/24 0000000 075 0000000000
555-100-00245119-65 10.05.24 VD TOPIC DOO	0,00	5,91	5622413179551485 4402867560004	55510000245119654402867560004071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
567-241-25001665-21 10.05.24 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	5,83	5622413179550611 4511341760002	56724125001665214511341760002071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-366-00006398-77 10.05.24 PRIMARNA PRERADA DRVETA SIMOVIC, RAVNA ROMA	0,00	5,82	5622413179601316 4513254190006	57236600006398774513254190006071217301042430 04240940000000000000000000000000 712173 01/04/24 30/04/24 0000000 094 0000000000
562-099-81366717-67 10.05.24 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	5,80	5622413179628737/0 4510133360002	uplata dop 712173 01/04/24 30/04/24 0000000 053 0000000000
567-253-25000576-81 10.05.24 OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA	0,00	5,80	5622413179600707 4512874950004	56725325000576814512874950004071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
194-106-33033001-25 10.05.24 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	5,79	5622413179582119 4502357340004	19410633033001254502357340004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-00003317-96 10.05.24 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	5,79	5622413179582334/0 4500603810004	sol, fond 712173 01/04/24 30/04/24 0000000 027 0000000000
562-005-80740271-77 10.05.24 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA	0,00	5,78	5622413179621093/0 4507139030003	solidarnost 04/24 712173 01/04/24 30/04/24 0000000 010 0000000000
567-541-11000025-08 10.05.24 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD	0,00	5,78	5622413179619228 4403419190006	56754111000025084403419190006071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
567-553-11000016-29 10.05.24 M M DOO BRODBRODBROD	0,00	5,78	5622413179636636 4402989910006	56755311000016294402989910006071217301042430 04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
567-301-25000226-40 10.05.24 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	5,75	5622413179600583 4502036030003	56730125000226404502036030003071217301052431 05240070000000000000000000000000 712173 01/05/24 31/05/24 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000932-86 10.05.24 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	5,74	5622413179550639 114506108700004	56724125000932864506108700004071217301042430 05240020000000000000000000 712173 01/04/24 30/05/24 0000000 002 0000000000
161-000-01530900-67 10.05.24 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	5,73	5622413179634945 4509813710000	16100001530900674509813710000071217301042430 04241190000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
161-025-00359300-11 10.05.24 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	5,72	5622413179634817 4209746050080	16102500359300114209746050080071217301042430 04241190000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-150-81948394-89 10.05.24 ZANATSKO-TRGOVINSKA RADNJA AS-INSTAL NJEGOM	0,00	5,69	5622413179567254/0 4513384720007	sol 712173 10/05/24 10/05/24 0000000 119 0000000000
567-241-11000767-66 10.05.24 RASADNIK SLAVNIC DOO BANJA LUKANENADA KOSTIC	0,00	5,69	5622413179586479 4403948770000	56724111000767664403948770000071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-007-00200330-85 10.05.24 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	5,68	5622413179617554 4400687590000	55500700200330854400687590000071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
555-100-00602656-80 10.05.24 B.D.G. CORPORATION DOO BANJA LUKA	0,00	5,67	5622413179555798 4404979430009	55510000602656804404979430009071217309052409 05240020000000000000000000 712173 09/05/24 09/05/24 0000000 002 0000000000
567-301-25000368-02 10.05.24 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI	0,00	5,65	5622413179551104 4511370780004	56730125000368024511370780004071217301042430 04240070000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
562-099-00010288-88 10.05.24 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	5,64	5622413179569451/0 4503226610002	fond solidarnosti 712173 01/04/24 30/04/24 0000000 075 0000000000
551-480-22142208-75 10.05.24 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC	0,00	5,64	5622413179617290 4507866680002	55148022142208754507866680002071217301042430 04240890000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
554-001-00001928-20 10.05.24 HOME DECOR TRGOVINSKA RADNJA, STEFANA DECANS	0,00	5,63	5622413179585355 4500992610007	55400100001928204500992610007071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
555-090-00557664-37 10.05.24 WELDON INDUSTRIAL DOO	0,00	5,63	5622413179551452 4404832250005	55509000557664374404832250005071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-02419901-79 10.05.24 ZU APOTEKA BELLADONNADRAZE MIHAJLOVICA	0,00	5,62	5622413179597547 120A74403080750007	16100002419901794403080750007071217301042430 042408800000000030042024 712173 01/04/24 30/04/24 0000000 088 0030042024
572-226-00003281-89 10.05.24 IVL ALMIR ALIJAGIC,ALEN ALIJAGIC SP DERVENTA, TR	0,00	5,62	5622413179619146 4510818890004	57222600003281894510818890004071217310052410 05240270000000000000000000 712173 10/05/24 10/05/24 0000000 027 0000000000
134-460-10078464-82 10.05.24 SUPERCHANGE DOO SARAJEVO	0,00	5,62	5622413179634904 4202995840118	13446010078464824202995840118071217301042430 04240130000000000000000004 712173 01/04/24 30/04/24 0000000 013 0000000004
134-460-10078464-82 10.05.24 SUPERCHANGE DOO SARAJEVO	0,00	5,62	5622413179634918 4202995840258	13446010078464824202995840258071217301042430 04240880000000000000000004 712173 01/04/24 30/04/24 0000000 088 0000000004
562-007-81791237-66 10.05.24 AGAVA KAFE BAR S.P. ALEKSA STUPAR PRIJEDOR	0,00	5,61	5622413179610556 4512840540001	SOLIDARNOST 712173 01/04/24 30/04/24 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				
562-099-81804064-48	0,00	5,60	5622413179613836	doprinosi za fond solidarnosti
10.05.24 KAFE-BAR SCENARIO DRAGANA MUSIC SP BANJA LUKA			4512938600002	712173 10/05/24 10/05/24 0000000 002 0000000000
338-320-22004389-95	0,00	5,59	5622413179616081	33832022004389954200918602953071217301042430
10.05.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918602953	712173 01/04/24 30/04/24 0000000 002 0000042024
562-099-81612202-36	0,00	5,58	5622413179632589	dopri.za solidarnost
10.05.24 DRAFT TIM DOO LAKTASI			4404630200006	712173 01/03/24 31/03/24 0000000 056
161-000-02931900-77	0,00	5,56	5622413179634888	16100002931900774272060850253071217301032430
10.05.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850253				712173 01/03/24 30/03/24 0000000 119 0000000000
161-000-02931900-77	0,00	5,56	5622413179634543	16100002931900774272060850148071217301032431
10.05.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850148				712173 01/03/24 31/03/24 0000000 027 0000000000
161-000-02931900-77	0,00	5,51	5622413179634544	16100002931900774272060850105071217301032431
10.05.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850105				712173 01/03/24 31/03/24 0000000 074 0000000000
154-500-20147631-98	0,00	5,28	5622413179548336	15450020147631984404775190009071217301042430
10.05.24 INFO FIVE DOO BANJA LUKA. , BANJA LUKAMOMCILA P4404775190009				712173 01/04/24 30/04/24 0000000 002 0000000000
551-720-22028653-53	0,00	5,08	5622413179635940	55172022028653534401552790005071217301042430
10.05.24 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO			4401552790005	712173 01/04/24 30/04/24 0000000 002 0000000000
567-343-25000879-97	0,00	5,02	5622413179619747	56734325000879974511726630002071217301042430
10.05.24 ZEV SERVIS BN LJUBISA BOSKOVIC SP BIJELJINABIJELJI4511726630002				712173 01/04/24 30/04/24 0000000 005 0000000000
567-441-11000106-09	0,00	5,02	5622413179617792	56744111000106094404350770001071217301042430
10.05.24 KORIJENI DOO TREBINJETREBINJETREBINJE			4404350770001	712173 01/04/24 30/04/24 0000000 107 0000000000
567-301-25000513-52	0,00	5,00	5622413179619808	56730125000513524513132670007071217310052410
10.05.24 FRIZERSKI SALON FRATELLO DIJANA MILJUS SP KOZAR4513132670007				712173 10/05/24 10/05/24 0000000 007 0000000000
571-010-00003039-65	0,00	4,95	5622413179635791	57101000003039654506902530008071217301042430
10.05.24 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA14506902530008				712173 01/04/24 30/04/24 0000000 002 0000000000
562-001-00002401-33	0,00	4,95	5622413179569785/0	DOPRINOS ZA SREDSTVA SOLIDARNOSTI 0,25?
10.05.24 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA4401449780000				712173 01/02/24 29/02/24 0000000 094 0000000000
161-000-01508300-64	0,00	4,89	5622413179598387	16100001508300644403971670004071217301042430
10.05.24 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004				712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00017072-09	0,00	4,85	5622413179605930/0	UPL. FONDA SOLID. ZA OBOLJELU DJECU
10.05.24 PEKARA CELINAC VRHOVAC VOJO S.P. CELINAC MLAI4505168570006				712173 01/04/24 30/04/24 0000000 025 0000000000
562-011-00002268-39	0,00	4,84	5622413179559566	Poseban dopr.za solidarn.za 04/2024
10.05.24 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P.			4500655960004	712173 01/04/24 30/04/24 0000000 064 0000000000
562-008-81184894-05	0,00	4,84	5622413179612379/0	DOPRINOSI ZA SOLIDARN
10.05.24 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI4403697080009				712173 10/05/24 10/05/24 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				
562-010-00004454-29 10.05.24 VERONA ? CO. D.O.O. SRBAC	0,00	4,82	5622413179556363 4401276230009	uplata sredstava solidarnosti 712173 01/04/24 30/04/24 0000000 095 0000000000
562-099-00013843-93 10.05.24 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	4,81	5622413179589711 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 056 0000000000
572-336-00004836-25 10.05.24 SANJA SANJA AULIC SP PRNJAVOR, CRKVENA 168PRNJA	0,00	4,80	5622413179584455 4512348550000	57233600004836254512348550000071217310052410 05240750000000000000000000 712173 10/05/24 10/05/24 0000000 075 0000000000
154-380-20102350-07 10.05.24 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	4,79	5622413179582219 4509542260003	15438020102350074509542260003071217301042430 04241190000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
338-540-22000378-87 10.05.24 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	4,79	5622413179556981 4263235840001	33854022000378874263235840001071217301042430 042409500000005082005008 712173 01/04/24 30/04/24 0000000 095 5082005008
562-099-80283232-52 10.05.24 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	4,79	5622413179611961/0 R4505966560001	dop za fond solidarnost 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
551-450-22646303-35 10.05.24 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N	0,00	4,77	5622413179600177 4404325150007	55145022646303354404325150007071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-00003408-67 10.05.24 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR	0,00	4,77	5622413179574198/0 4503147230008	SOLIDARNOST ZA 04/24 712173 01/04/24 30/04/24 0000000 067 0000000000
567-541-25000274-67 10.05.24 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	4,76	5622413179636278 4510447460001	56754125000274674510447460001071217301042430 04240280000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
555-300-00594629-05 10.05.24 ARGENTUM RAJKO IGNJATIC SP BROAD	0,00	4,75	5622413179551262 4505018680008	55530000594629054505018680008071217301042430 04240100000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
567-651-25000043-26 10.05.24 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.	0,00	4,74	5622413179601082 4500024380006	56765125000043264500024380006071217301042430 04240640000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
551-102-11256863-85 10.05.24 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.	0,00	4,74	5622413179600234 4506144090000	55110211256863854506144090000071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81627918-30 10.05.24 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK.	0,00	4,71	5622413179633845/0 4511591950001	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 002 0000000000
567-301-25000198-27 10.05.24 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I	0,00	4,71	5622413179550997 4509298330002	56730125000198274509298330002071217301022429 02240070000000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
555-002-00007275-17 10.05.24 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO	0,00	4,70	5622413179617641 4501800930000	55500200007275174501800930000071217301032431 03240900000000000000000000 712173 01/03/24 31/03/24 0000000 090 0000000000
562-007-00002303-33 10.05.24 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	4,70	5622413179547401 4501901290001	Dopri.za fond solidarnosti 712173 01/04/24 30/04/24 0000000 074 0000000000
562-003-81822833-49 10.05.24 TOP-POD DEJAN ERAK S.P. PATKOVACA PATKOVACA BI	0,00	4,70	5622413179605408/0 4513062440009	solu 712173 01/04/04 30/04/24 0000000 005 0000000000
562-012-00000008-77 10.05.24 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO	0,00	4,69	5622413179547853 4400508840007	fond solidarnosto za dijagnostiku i liječenje djece 712173 01/04/24 30/04/24 0000000 085 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				
199-057-00576923-45 10.05.24 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG	0,00	4,68	5622413179597709 4402195950003	19905700576923454402195950003071217301012431 12240050000000000000000000000000 712173 01/01/24 31/12/24 0000000 005 0000000000
567-603-25000073-57 10.05.24 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	4,67	5622413179586480 4502420720009	56760325000073574502420720009071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-00001600-08 10.05.24 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56	0,00	4,66	5622413179621404/0 7 4503937040004	SOLIDARNOST 712173 10/05/24 10/05/24 0000000 011 0000000000
562-011-80294260-89 10.05.24 ADITIV D.O.O. SAMAC NJEGOSEVA BB 76230 SAMAC	0,00	4,66	5622413179612860/0 4402574200003	DOPRINOSI 712173 01/04/24 30/04/24 0000000 013 0000000000
552-000-20641328-06 10.05.24 FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA I O	0,00	4,65	5622413179585069 4512776190000	55200020641328064512776190000071217301042430 04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
562-099-81338061-93 10.05.24 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 7928	0,00	4,64	5622413179590879/0 4404041710002	sredstva solidarnosti 712173 01/04/24 30/04/24 0000000 050 0000000000
567-463-25000510-77 10.05.24 PEULIC DUBRAVKO PEULIC SP PRNJAVORSVETOG SAVE	0,00	4,63	5622413179557631 4511143020001	56746325000510774511143020001071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
567-321-25000150-64 10.05.24 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	4,63	5622413179636066 (4508843760005	56732125000150644508843760005071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-321-25000375-68 10.05.24 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI	0,00	4,63	5622413179557632 4502934080009	56732125000375684502934080009071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
554-006-00008815-66 10.05.24 TRGOVINA CEROVLJANKA S.P.DRAGAN BLAGDOBOJDO	0,00	4,62	5622413179635637 4500360650003	55400600008815664500360650003071217301032431 03240280000000000000000000000000 712173 01/03/24 31/03/24 0000000 028 0000000000
552-000-17566148-70 10.05.24 NESO TR NEBOJSA BANOVIC SPVELIKO PALANCISTE BB	0,00	4,61	5622413179599884 4510451220007	55200017566148704510451220007071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81708434-12 10.05.24 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVIKA	0,00	4,60	5622413179571026/0 1 4401307640006	doprinos solidarnosti 712173 01/04/24 30/04/24 0000000 102 0000000000
562-010-00001126-22 10.05.24 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2	0,00	4,60	5622413179635433/0 78400 (4401075410009	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 008 0000000000
551-460-22141365-92 10.05.24 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG	0,00	4,60	5622413179585707 M4512623360003	55146022141365924512623360003071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
552-000-19221539-06 10.05.24 DR ADRIJANA PRIJEDORKOZARSKA BB PRIJEDOR	0,00	4,58	5622413179585852 4404609420004	55200019221539064404609420004071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-008-81243875-87 10.05.24 KABLONONTAZA S.P. JAMINA MILAN HUMCANI BB 8828	0,00	4,58	5622413179638580/0 4505315620006	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 069 0000000000
134-460-10078464-82 10.05.24 SUPERCHANGE DOO SARAJEVO	0,00	4,58	5622413179634362 4202995840002	13446010078464824202995840002071217301042430 04240160000000000000000000000000 712173 01/04/24 30/04/24 0000000 016 0000000004
562-003-81356397-35 10.05.24 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	4,57	5622413179604075/0 4506666460001	solu 712173 01/04/24 30/04/24 0000000 005 0000042024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-341-03104251-22 10.05.24 BOS-NOR DOOLESNICKA 66JANJA	0,00	4,57	5622413179597627 4403048940007	18634103104251224403048940007071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
194-106-04404001-24 10.05.24 KLIMA-VENT DOODuge njiwe 6 78250 Veliko Blasko, Laktasi,I4400190810006	0,00	4,56	5622413179552917 4400190810006	19410604404001244400190810006071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
567-321-25000115-72 10.05.24 AZZURO S.P. GRADISKAGRADISKAGRADISKA	0,00	4,56	5622413179636638 4508498640000	56732125000115724508498640000071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-003-81091650-40 10.05.24 TWITI TR S.P.DVOROVI	0,00	4,56	5622413179639531 4508470980000	uplata za solidarnost za 04/24 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81527914-21 10.05.24 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	4,56	5622413179620579/0 4511002710004	doprinosi za solidarnost 04 24 712173 01/04/24 30/04/24 0000000 056 0000000000
562-012-81713625-51 10.05.24 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN	0,00	4,55	5622413179554791 4512285450000	doprinos za fond solidarnosti 712173 01/04/24 30/04/24 0000000 089 0000000000
199-561-00500709-97 10.05.24 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	4,55	5622413179635061 4500388150006	19956100500709974500388150006071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
555-007-00225035-78 10.05.24 16. NOVEMBAR RADENKO MAKSIMOVIC SP BANJA LUK	0,00	4,54	5622413179553679 4506936510006	55500700225035784506936510006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
194-141-02033001-45 10.05.24 Zanatstvo i trgovina VUKELIC GDespota Stefana Lazarevica 12	0,00	4,54	5622413179635123 451506941510006	19414102033001454506941510006071217310052410 05240020000000000000000000000000 712173 10/05/24 10/05/24 0000000 002 0000000000
562-099-81421452-83 10.05.24 UGOSTITELJSTVO, PEKOTEKA, GOGA GORDANA BANJA	0,00	4,54	5622413179599477/0 4510452200000	DOR ZA SOLID 04/24 712173 01/04/24 30/04/24 0000000 050 0000000000
572-266-00012865-29 10.05.24 POSITIVE TIJANA RAJAK SP PRUJEDOR, KRALJA PETRA I	0,00	4,54	5622413179617975 4512566540008	57226600012865294512566540008071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-241-25002231-69 10.05.24 PAINT LIFE ALEKSANDAR TOPIC SP BANJA LUKABANJA	0,00	4,54	5622413179636266 4513157150008	56724125002231694513157150008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-246-00013847-03 10.05.24 STARS M EXTENSIONS MILIJANA GAJIC S.P. BIJELJINANj	0,00	4,53	5622413179550019 4512395980004	57224600013847034512395980004071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
551-019-00008499-34 10.05.24 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	4,53	5622413179585622 4401308610003	55101900008499344401308610003071217301042430 04241020000000000000000000000000 712173 01/04/24 30/04/24 0000000 102 0000000000
567-321-25000754-95 10.05.24 AUTOPRAONA MITROVIC KATARINA MITROVIC SP ROV	0,00	4,52	5622413179550642 4513159870008	56732125000754954513159870008071217308052408 05240080000000000000000000000000 712173 08/05/24 08/05/24 0000000 008 0000000000
562-003-81603964-63 10.05.24 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRALJ	0,00	4,52	5622413179603106/0 4511414400000	sol 712173 01/04/24 30/04/24 0000000 005 0000042024
562-005-80920356-15 10.05.24 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER	0,00	4,52	5622413179605797/0 4507748640004	sol fond 712173 01/04/24 30/04/24 0000000 027 0000000000
562-003-81768688-09 10.05.24 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL	0,00	4,52	5622413179603834/0 4512706060001	sol 712173 01/04/24 30/04/24 0000000 005 0000042024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-256-00005466-18 10.05.24 PICA DRAZEN MITROVIC SP PETROVOCIVILNIH ZRTAVA	0,00	4,52	5622413179585885 4511587680008	57225600005466184511587680008071217301042430 04240380000000000000000000000000 712173 01/04/24 30/04/24 0000000 038 0000000000
551-730-22001947-44 10.05.24 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKA	0,00	4,51	5622413179550652 4511922900000	55173022001947444511922900000071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-266-00012886-63 10.05.24 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO	0,00	4,51	5622413179550897 4512604650009	57226600012886634512604650009071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
572-266-00008406-20 10.05.24 AUTOMEHANICARSKA RADNJA SERVIS LAZIC SINISA L	0,00	4,51	5622413179550787 4511409820009	57226600008406204511409820009071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-007-81701995-72 10.05.24 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI	0,00	4,51	5622413179627082/0 4512233140002	DOPRINOS 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81389753-23 10.05.24 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB	0,00	4,51	5622413179588538/0 4510242650002	fond solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-20269812-24 10.05.24 COFFE BREAK GORDAN IGNJIC SPKRAJISKIH BRIGADA I	0,00	4,51	5622413179618881 4512375360000	55200020269812244512375360000071217301042430 04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
572-266-00011549-97 10.05.24 GRANIT MONT MIROSLAV JOVANIC S.P. PRIJEDOR, GOR	0,00	4,50	5622413179551168 4512243290002	57226600011549974512243290002071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
552-000-18445387-74 10.05.24 OMLADINSKA ORGANIZACIJA IMPRESIVKNINSKA BR.1	0,00	4,50	5622413179585539 44404345180000	55200018445387744404345180000071217301042430 04241070000000000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
562-012-80346327-09 10.05.24 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV	0,00	4,50	5622413179639394/0 4402633490002	dop za solidarnost 712173 01/04/24 30/04/24 0000000 088 0000042024
199-572-00397390-85 10.05.24 D.O.O. EURO-HIDRAULIK VELIKA OBARSKA, BUDZAK	0,00	4,50	5622413179581681 664404152110004	19957200397390854404152110004071217301012431 12240050000000000000000000000000 712173 01/01/24 31/12/24 0000000 005 0000000000
567-651-25000428-35 10.05.24 501 NATASA VUJANIC SP MODRICASVETOSAVSKA 3 MO	0,00	4,50	5622413179550586 4507229290004	56765125000428354507229290004071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
555-200-00618085-12 10.05.24 PEKARA TANE MRKONJIC GRAD	0,00	4,50	5622413179618081 4513000090001	55520000618085124513000090001071217301042430 04240670000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
562-099-80718404-59 10.05.24 UGOSTITELJSKA RADNJA TRI JELENA , MILENA TODOR	0,00	4,50	5622413179572063/0 4507032230000	SOLID DOPR 712173 01/04/24 30/04/24 0000000 050 0000000000
555-100-00562740-33 10.05.24 CAFFE BAR PORTO MILE SUKALO SP NOVA TOPOLA	0,00	4,50	5622413179550713 4512257750006	55510000562740334512257750006071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
154-580-20127731-06 10.05.24 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB	0,00	4,50	5622413179548346 4403405210004	15458020127731064403405210004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00004116-52 10.05.24 APOTEKA DR SOVIC -ZDRAVSTVENA USTANOVA, SRPSI	0,00	4,50	5622413179599968 4403104100009	55400100004116524403104100009071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 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				
555-100-00618623-97 10.05.24 CAFFE BAR PORTO 2 DRAGANA ARAMBASIC SP NOVA T	0,00	4,50	5622413179550267 4513008230007	55510000618623974513008230007071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-241-25002039-63 10.05.24 DK ART DARIJA OLJACA SP BANJA LUKAVIDOVDANSKA	0,00	4,42	5622413179600596 4512423190006	56724125002039634512423190006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-603-25000148-26 10.05.24 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.	0,00	4,38	5622413179551157 4510303030002	56760325000148264510303030002071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
552-021-00011840-83 10.05.24 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BB PRIJEDO	0,00	4,36	5622413179599973 4501931010003	55202100011840834501931010003071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81487524-38 10.05.24 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	4,29	5622413179610303 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81774476-57 10.05.24 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI	0,00	4,25	5622413179634306/0 4512740910006	upl doprinos s olidarnost 712173 01/04/24 30/04/24 0000000 002 0000000000
572-566-00000239-24 10.05.24 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVIC	0,00	4,23	5622413179618268 4506471450001	57256600000239244506471450001071217301042430 04241350000000000000000000000000 712173 01/04/24 30/04/24 0000000 135 0000000000
562-099-00013144-56 10.05.24 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	4,15	5622413179608385/0 4503878440001	solidarnost 712173 01/04/24 30/04/24 0000000 053 0000000000
567-651-25000359-48 10.05.24 BUTIK NEW STYLE MAJA SIMICEVIC SP MODRICAMODR	0,00	4,00	5622413179619596 4512310400004	56765125000359484512310400004071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
554-012-00000459-08 10.05.24 Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnologog	0,00	3,88	5622413179618368 4508014380009	55401200000459084508014380009071217310052410 05241190000000000000000000000000 712173 10/05/24 10/05/24 0000000 119 0000000000
562-099-00003157-44 10.05.24 SILVA-PROM DOO SIPOVO	0,00	3,88	5622413179613346 4401318500001	doprinos solidar.za lecenje dece u inostr. 712173 01/04/24 30/04/24 0000000 102 0000000000
571-100-00000375-58 10.05.24 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	3,86	5622413179635703 4509861010001	57110000000375584509861010001071217301032431 03241190000000000000000000000000 712173 01/03/24 31/03/24 0000000 119 0000000000
562-099-81790493-21 10.05.24 CODEATO MARIO KOVACEVIC SP BANJA LUKA	0,00	3,76	5622413179629194 4512849410003	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-11000620-22 10.05.24 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	3,76	5622413179619493 4402380690000	56724111000620224402380690000071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-80320581-87 10.05.24 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROD BROD	0,00	3,75	5622413179583524/0 4506154130000	solidarnost 4/24 712173 01/04/23 30/04/23 0000000 010 0000000000
551-018-00000518-67 10.05.24 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N	0,00	3,74	5622413179584320 4401248290004	55101800000518674401248290004071217301042430 04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
562-099-81664832-62 10.05.24 KEMEKO DOO BANJA LUKA	0,00	3,73	5622413179592426 4404704760009	Doprinos za liječenje djece u inostranstvu 712173 01/04/24 30/04/24 0000000 002 0000000000
555-000-00382162-72 10.05.24 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B	0,00	3,55	5622413179618270 44404295060008	55500000382162724404295060008071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 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				
555-100-00357188-60 10.05.24 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	3,53	5622413179550286 4510468200000	55510000357188604510468200000071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-013-00000099-69 10.05.24 Male hidroelektrane Marvel d.o.o Kalinovik, KARADJORDJEVA	0,00	3,51	5622413179635897 4402879220004	55401300000099694402879220004071217301042430 04240460000000000000000000 712173 01/04/24 30/04/24 0000000 046 0000000000
199-572-00064716-74 10.05.24 ZR VESTE GROUP STEFAN NIKOLIC S.P.VELIKA OBARSK	0,00	3,50	5622413179635077 4511423570007	19957200064716744511423570007071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
572-106-00009624-35 10.05.24 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK	0,00	3,48	5622413179618682 4508278870004	57210600009624354508278870004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25002013-44 10.05.24 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG	0,00	3,39	5622413179586354 4512249140002	56724125002013444512249140002071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25000798-03 10.05.24 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	3,35	5622413179619866 4509535480006	56724125000798034509535480006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-040-15273852-26 10.05.24 RUZICIC ZU DERVENTAVOJVODE PUTNIKA 4 DERVENTA	0,00	3,34	5622413179618550 4403564870007	55204015273852264403564870007071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
554-008-00011304-67 10.05.24 ZU INTERMEDIKUS BROAD, P.P.NJEGOSA 116BRODBROD	0,00	3,29	5622413179618589 4403265610007	55400800011304674403265610007071217301042430 04240100000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
572-336-00005035-10 10.05.24 POLJOPRIVREDNA PROIZVODNJA DADO DRAGAN DRAG	0,00	3,25	5622413179550156 4513082390008	57233600005035104513082390008071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-81821513-81 10.05.24 1207 IGOR KNEZIC SP BANJA LUKA KRALJICE MARIJE 3	0,00	3,22	5622413179591724/0 4513058760007	dop za fond s 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00011025-11 10.05.24 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792	0,00	3,13	5622413179572270/0 4401104290000	DOPR ZA DJECU 04/24 712173 01/04/24 30/04/24 0000000 050 0000000000
562-006-80582668-59 10.05.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC	0,00	3,09	5622413179566699/0 4400621490004	DOPRINOS ZA SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 080 0000000000
161-000-03213200-77 10.05.24 WEMEDOO SERVICES DOGORICA TERZIJE 989000TREBI	0,00	3,05	5622413179580794 4405047450009	16100003213200774405047450009071217301042430 04241070000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
551-730-22004089-20 10.05.24 GEOMETAR SP BRANKO SAJIC BANJA LUKAPALIH BORA	0,00	3,01	5622413179617271 4512515390001	55173022004089204512515390001071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
551-700-22299356-38 10.05.24 INSTITUTION OF CIVIL ENGINEERS DOO TREBINJEMILOS	0,00	3,01	5622413179585819 4404707350006	55170022299356384404707350006071217301042430 04241070000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
562-099-00005812-33 10.05.24 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	3,01	5622413179636668/0 4401580900002	poseban dop 712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-81463885-48 10.05.24 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	3,00	5622413179604291/0 4510639700006	uplata dop 04/24 712173 01/04/24 30/04/24 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.271.679,00	0,00	27.166,74		7.298.845,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00065811-74 10.05.24 ZR BILJANA NEDELJKO SOKANOVIC S.P. VLASENICA	0,00	3,00	5622413179551451 4504270640004	55500600065811744504270640004071217301042430 04241160000000000000000000 712173 01/04/24 30/04/24 0000000 116 0000000000
562-007-81795590-05 10.05.24 MRAKOVICA LOVACKO UDRUZENJE PODRACUN NAMJE	0,00	3,00	5622413179625374/0 4400715980005	UPLATA ZA SOLIDARNOST 712173 10/05/24 10/05/24 0000000 074 0000000000
562-010-81288024-44 10.05.24 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	2,98	5622413179620325/0 4402798730008	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 095 0000000000
552-000-16950017-31 10.05.24 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I	0,00	2,98	5622413179584730 4507971120004	55200016950017314507971120004071217301042430 04240150000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
554-006-00012411-45 10.05.24 ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJDOBO	0,00	2,97	5622413179635883 4510239430000	55400600012411454510239430000071217301042430 04240280000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
338-540-22000378-87 10.05.24 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,95	5622413179557014 4263235840001	33854022000378874263235840001071217301042430 042408100000005019005536 712173 01/04/24 30/04/24 0000000 081 5019005536
161-000-01880700-13 10.05.24 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA	0,00	2,95	5622413179580793 4404230790009	16100001880700134404230790009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-007-00003472-26 10.05.24 TEHNA KOMERC D.O.O	0,00	2,94	5622413179550260 4400915480007	55500700003472264400915480007071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00399641-62 10.05.24 MARKA TURS BOJAN MARKOVIC SP	0,00	2,93	5622413179619023 4510776440003	55510000399641624510776440003071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81736849-30 10.05.24 ELSTE GROUP DOO BANJA LUKA	0,00	2,93	5622413179604214 4404914650001	Uplata doprinosa za solidarnost 04.2024 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02414800-56 10.05.24 BJEOSEVIC SLAVEN BJEOSEVIC SP KOTJOVANA DUCI	0,00	2,93	5622413179634420 4511456740005	16100002414800564511456740005071217301042430 04240530000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
552-000-19252008-70 10.05.24 SLAVUJ GMBH DOOULICA STEFANA NEMANJE BROJ 30	0,00	2,92	5622413179585754 44404132510006	55200019252008704404132510006071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
555-300-00090662-64 10.05.24 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT	0,00	2,89	5622413179551412 4508852080009	5553000090662644508852080009071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
562-099-00014707-23 10.05.24 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	2,88	5622413179594462/0 4502578430008	plata 4/24 712173 01/04/24 10/05/24 0000000 002 0000000000
555-100-00623960-91 10.05.24 BE UNIQUE JELENA SANDIC S.P. BANJA LUKA	0,00	2,87	5622413179619775 4513056630009	55510000623960914513056630009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-021-00011587-66 10.05.24 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BB P.	0,00	2,86	5622413179618990 4501861300009	55202100011587664501861300009071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
194-106-64478001-47 10.05.24 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	2,86	5622413179548515 4506629340004	19410664478001474506629340004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 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				
572-106-00001476-35 10.05.24 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	2,86	5622413179550852 4403547600004	57210600001476354403547600004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00010556-60 10.05.24 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 F4400951950001	0,00	2,84	5622413179633985/0 E4400951950001	SOLID 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81357591-91 10.05.24 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005	0,00	2,83	5622413179590325/0 4510079480005	doprin na slid 712173 01/04/24 30/04/24 0000000 002 0000000000
572-286-00000107-75 10.05.24 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007	0,00	2,83	5622413179601412 V4500736700007	57228600000107754500736700007071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-007-81400758-34 10.05.24 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO14404159390002	0,00	2,83	5622413179623104/0 4404159390002	solidarnost 712173 01/04/24 30/04/24 0000000 074 0000000000
161-000-02419700-03 10.05.24 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 3087804404625970006	0,00	2,82	5622413179597719 4404625970006	16100002419700034404625970006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
134-460-10078464-82 10.05.24 SUPERCHANGE DOO SARAJEVO	0,00	2,81	5622413179634368 4202995840223	13446010078464824202995840223071217301042430 04241190000000000000000000000004 712173 01/04/24 30/04/24 0000000 119 0000000004
567-241-25000956-14 10.05.24 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK4509820760004	0,00	2,81	5622413179586468 4509820760004	56724125000956144509820760004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-001-00012868-31 10.05.24 JAVNI PREVOZ PETROVIC MARINKO BLUKADJURE DJAK4502502450000	0,00	2,81	5622413179600187 4502502450000	55100100012868314502502450000071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-366-00002554-66 10.05.24 POSTKOMPANI DOOBranka Copica 8 SokolacBranka Copica 8 4404016870003	0,00	2,81	5622413179600337 4404016870003	57236600002554664404016870003071217301022429 02240940000000000000000000000000 712173 01/02/24 29/02/24 0000000 094 0000000000
572-366-00002554-66 10.05.24 POSTKOMPANI DOOBranka Copica 8 SokolacBranka Copica 8 4404016870003	0,00	2,81	5622413179600327 4404016870003	57236600002554664404016870003071217301032431 03240940000000000000000000000000 712173 01/03/24 31/03/24 0000000 094 0000000000
161-000-02827000-12 10.05.24 MIDRA DRAGAN MILINKOVIC SP BANJA LUBULEVAR V. 4512323480007	0,00	2,80	5622413179548938 4512323480007	16100002827000124512323480007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81275682-66 10.05.24 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000	0,00	2,80	5622413179577341/0 4509549940000	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-80235000-24 10.05.24 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA' 4505172250008	0,00	2,80	5622413179567850/0 4505172250008	UPLATA FOND SOL 712173 01/04/24 30/04/24 0000000 025 0000000000
134-460-10078464-82 10.05.24 SUPERCHANGE DOO SARAJEVO	0,00	2,80	5622413179634907 4202995840169	13446010078464824202995840169071217301042430 04240270000000000000000000000004 712173 01/04/24 30/04/24 0000000 027 0000000004
562-007-81880084-81 10.05.24 NADA NADA VUJASIN S.P. NOVI GRAD NADEZDE PETRO 4513222070009	0,00	2,80	5622413179599081/0 4513222070009	sol 4/24 712173 10/05/24 10/05/24 0000000 011 0000000000
134-460-10078464-82 10.05.24 SUPERCHANGE DOO SARAJEVO	0,00	2,79	5622413179634899 4202995840088	13446010078464824202995840088071217301042430 04240050000000000000000000000004 712173 01/04/24 30/04/24 0000000 005 0000000004
562-099-81789977-17 10.05.24 EURO-VVD DOO BANJA LUKA	0,00	2,78	5622413179551989 4404999540005	DOPRINOSI ZA SOLIDARNOST 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				
572-246-00006028-83 10.05.24 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE	0,00	2,76	5622413179550717 144404431340001	57224600006028834404431340001071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-80997670-50 10.05.24 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON4504449700000	0,00	2,75	5622413179633107/0	SOLIDARNOST DOPRINOS 712173 01/04/24 30/04/24 0000000 050 0000000000
567-253-25000086-96 10.05.24 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASISU4506697770009	0,00	2,72	5622413179636384	56725325000086964506697770009071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-099-81863207-32 10.05.24 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAM R.4403460820008	0,00	2,70	5622413179568858/0	doprinosa solida5trnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-21482498-48 10.05.24 A 2 ANDREA JOVANOVIC SP MASLOVAREMASLOVARE E4513408090000	0,00	2,61	5622413179618562	55200021482498484513408090000071217326032430 04240530000000000000000000000000 712173 26/03/24 30/04/24 0000000 053 0000000000
554-001-00002491-77 10.05.24 SARAF TRGOVINSKA RADNJA, AGRO-TRZNI CENTAR H-4501260990008	0,00	2,60	5622413179617706	55400100002491774501260990008071217301042430 042400500000000000000042024 712173 01/04/24 30/04/24 0000000 005 0000042024
551-470-22303517-86 10.05.24 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006	0,00	2,59	5622413179585293	55147022303517864404334140006071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-008-80880493-50 10.05.24 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I4403142370001	0,00	2,56	5622413179626887/0	UPL ZA SOLIDARN 712173 01/04/24 30/04/24 0000000 069 0000000000
562-006-81606421-14 10.05.24 KAFE BAR LE BARON NIKOLA PLJEVALJIC S.P. VISEGR.4511406560006	0,00	2,55	5622413179623575/0	DOPR. ZA SOL. 712173 01/04/24 30/04/24 0000000 113 0000000000
554-000-00011177-64 10.05.24 TRGOV. I KOMIS. RADNJA AUTOCENTAR FOX NEMANJA 4513423050006	0,00	2,55	5622413179635898	55400000011177644513423050006071217301052430 05240900000000000000000000000000 712173 01/05/24 30/05/24 0000000 090 0000000000
562-110-80026512-75 10.05.24 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDOV'4505174540003	0,00	2,53	5622413179622553/0	dop solid 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
161-000-03274400-98 10.05.24 EKO BET DOO KOTOR VAROSVRBANJCI BB78220KOTOR 4404230360004	0,00	2,53	5622413179580741	1610003274400984404230360004071217301042430 04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
562-005-81877514-32 10.05.24 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE NOVAL4405160000001	0,00	2,51	5622413179639778/0	doprinosa 712173 01/04/24 30/04/24 0000000 075 0000000000
567-321-25000600-72 10.05.24 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK4511766180000	0,00	2,50	5622413179636230	56732125000600724511766180000071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-002-81249551-37 10.05.24 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	2,45	5622413179640126/0	upl doprinosa 712173 10/05/24 10/05/24 0000000 075 0000000000
562-099-00019122-67 10.05.24 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU 4402371350000	0,00	2,43	5622413179606948/0	FOND SOLIDARNOSTI ZA 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
567-162-11002165-34 10.05.24 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE 4400803330002	0,00	2,42	5622413179619492	56716211002165344400803330002071217302042430 04240020000000000000000000000000 712173 02/04/24 30/04/24 0000000 002 0000000000
555-300-00519127-16 10.05.24 TOTAL SPORTS DOO DERVENTA	0,00	2,42	5622413179551456 4404688110007	55530000519127164404688110007071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 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				
562-099-81687908-92	0,00	2,42	5622413179611921	fond solidarnosti
10.05.24 POLOVNA BIJELA TEHNIKA DOMACIN KATARINA JOSIC			4512161990006	712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-00012838-04	0,00	2,41	5622413179611707/0	SOLID. ZA BOLESNU DJECU
10.05.24 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006				712173 01/04/24 30/04/24 0000000 002 0000000000
562-012-00000853-64	0,00	2,40	5622413179637287	Poseban doprinos za solidarnost po osnovu neto plate
10.05.24 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003				712173 01/04/24 30/04/24 0000000 085 0000000000
562-099-81726500-37	0,00	2,39	5622413179547731	DOPRINOS za solidarnost 04/24
10.05.24 SOLUTIONS TEAM DOO BANJA LUKA			4404878080007	712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00013670-30	0,00	2,39	5622413179639392/0	dop za solidarnost 4/24
10.05.24 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 01/04/24 30/04/24 0000000 075 0000000000
562-003-00000930-80	0,00	2,39	5622413179628798/0	dop na solidarnost
10.05.24 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005				712173 01/04/24 30/04/24 0000000 005 0000000000
552-016-00022604-46	0,00	2,39	5622413179635863	55201600022604464505865610008071217301032431
10.05.24 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505865610008				03240280000000000000000000000000 712173 01/03/24 31/03/24 0000000 028 0000000000
551-730-22002241-35	0,00	2,39	5622413179585402	55173022002241354404749430000071217301042430
10.05.24 FUTURIS ? SB DOO BANJA LUKASUSNJARI BB LAKTASI 14404749430000				04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
161-000-02927800-58	0,00	2,39	5622413179580476	16100002927800584512731410009071217301042430
10.05.24 POP STEFAN POPOVIC SP OSTRA LUKAOSTRA LUKA 2A7 4512731410009				04240810000000000000000000000000 712173 01/04/24 30/04/24 0000000 081 0000000000
562-007-00001601-05	0,00	2,39	5622413179622018/0	SOLIDARNOST
10.05.24 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003				712173 10/05/24 10/05/24 0000000 011 0000000000
551-470-22090373-94	0,00	2,39	5622413179617446	55147022090373944404647600008071217301042430
10.05.24 BLEU DOO SRBACPRVOMAJSKA BB SRBAC N			4404647600008	04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
161-045-00539200-09	0,00	2,38	5622413179549428	16104500539200094502921180004071217301042430
10.05.24 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004				04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
572-266-00001142-84	0,00	2,38	5622413179600353	57226600001142844501848970003071217301042430
10.05.24 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo.4501848970003				04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
194-106-03425021-95	0,00	2,37	5622413179555568	19410603425021954512036310001071217301042430
10.05.24 Advokat Milos KudraSime Solaje 17 78000 Banja Luka,BA			4512036310001	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-246-00003935-57	0,00	2,37	5622413179617628	57224600003935574510289700008071217301042430
10.05.24 VLADAN TR DRAGANA KOJIC S.P., KARADJORDJEVA 29 `4510289700008				04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
551-470-22303223-95	0,00	2,37	5622413179635845	55147022303223954404210170004071217301042430
10.05.24 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC4404210170004				04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
571-020-00000615-57	0,00	2,37	5622413179619389	57102000000615574510535590004071217301032431
10.05.24 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR4510535590004				03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-010-80929066-24	0,00	2,36	5622413179620766	Dop. Solidarnost za 04/2024
10.05.24 TR ZOKA S.P.RANISAVIC ZORAN			4507777580002	712173 01/04/24 30/04/24 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				
551-480-22139427-76 10.05.24 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	2,36	5622413179617289 4507750540009	55148022139427764507750540009071217301032431 032408900000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
551-064-00016165-51 10.05.24 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI LU	0,00	2,36	5622413179617356 4402069810000	55106400016165514402069810000071217301042430 042402700000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
562-099-00014639-33 10.05.24 DRAGANA I MIRJANA MIRJANA IVANOVIC SP BANJA LU	0,00	2,35	5622413179613931/0 4502566690004	SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
551-720-22725953-55 10.05.24 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	2,35	5622413179550658 4509097190008	55172022725953554509097190008071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
555-100-00215557-93 10.05.24 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	2,35	5622413179551248 4509504250002	55510000215557934509504250002071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
552-000-19754715-08 10.05.24 E-KONTAKT M.VESELINOVIC SP PALEDOBROSLAVA JEV	0,00	2,35	5622413179636042 4512050490004	55200019754715084512050490004071217301042430 042408900000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
562-099-80740227-65 10.05.24 MG DARIJO GLIGORIC SP BANJA LUKA	0,00	2,35	5622413179583325 4507137920001	Doprinosi na solidarnost 712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00003432-67 10.05.24 JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK	0,00	2,33	5622413179617707 4505991910009	55400100003432674505991910009071217301042430 0424005000000000000042024 712173 01/04/24 30/04/24 0000000 005 0000042024
562-005-81184808-22 10.05.24 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	2,33	5622413179605808/0 4509007970000	pos dop za solid 04/24 712173 01/04/24 30/04/24 0000000 038 0000000000
562-005-81184808-22 10.05.24 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	2,33	5622413179605550/0 4509007970000	doprin solid 03/24 712173 01/03/24 31/03/24 0000000 038 0000000000
551-470-22065748-55 10.05.24 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	0,00	2,32	5622413179635823 4508046580000	55147022065748554508046580000071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81647825-61 10.05.24 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU	0,00	2,32	5622413179547920 4511756970002	Fond solidarnosti 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
555-300-00575320-23 10.05.24 KAMENOREZACKA RADNJA MERMER - B SP LONCARI	0,00	2,32	5622413179617841 4512458730003	55530000575320234512458730003071217301042430 042407200000000000000000 712173 01/04/24 30/04/24 0000000 072 0000000000
567-321-25000627-88 10.05.24 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC	0,00	2,32	5622413179636629 4509782730007	56732125000627884509782730007071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
555-300-00575320-23 10.05.24 KAMENOREZACKA RADNJA MERMER - B SP LONCARI	0,00	2,32	5622413179618720 4512458730003	55530000575320234512458730003071217301032431 032407200000000000000000 712173 01/03/24 31/03/24 0000000 072 0000000000
567-301-25000064-41 10.05.24 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	2,32	5622413179550996 4508022050000	56730125000064414508022050000071217301022429 022400700000000000000000 712173 01/02/24 29/02/24 0000000 007 0000000000
555-700-00546452-97 10.05.24 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE	0,00	2,32	5622413179551464 4512127540000	55570000546452974512127540000071217301052431 052408900000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.271.679,00	0,00	27.166,74		7.298.845,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00287900-25 10.05.24 BM NOVA DOO BANJA LUKAILJE GARASANINA BR	0,00	2,32	5622413179614617 1178 4402373560001	16104500287900254402373560001071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-010-00001510-34 10.05.24 AGENCIJA VICTUS RADMILA KOTARAS S.P. GRADISKA F4502911620006	0,00	2,32	5622413179574267/0	solidarnost djece 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
562-010-00001604-43 10.05.24 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	2,31	5622413179607204 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 4/24 712173 01/04/24 30/04/24 0000000 008 0000000000
562-009-81301381-83 10.05.24 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	2,31	5622413179609039/0	solidarnost 712173 01/04/24 30/04/24 0000000 119 0000000000
567-491-25000194-41 10.05.24 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP.4511415390008	0,00	2,31	5622413179619830	56749125000194414511415390008071217301042430 04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
572-266-00007540-96 10.05.24 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO 4511118180002	0,00	2,31	5622413179617505	57226600007540964511118180002071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
552-006-00021621-90 10.05.24 SINA TR SESLIJA SINISANEMANJICA BB NEVESINJE065214506589020001	0,00	2,31	5622413179619086	55200600021621904506589020001071217310052410 05240690000000000000000000000000 712173 10/05/24 10/05/24 0000000 069 0000000000
562-099-81795833-06 10.05.24 BAUZER DOO LAKTASI	0,00	2,31	5622413179583533 4405026020004	fond solid. za 04/24 712173 01/04/24 30/04/24 0000000 056 0000000000
572-286-00000796-45 10.05.24 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004	0,00	2,31	5622413179551082	57228600000796454507783980004071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-099-81258174-67 10.05.24 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK4403846770005	0,00	2,30	5622413179604451/0	pos doprinosi za dijag i liječenja 712173 10/05/24 10/05/24 0000000 002 0000000000
572-266-00005634-91 10.05.24 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB Prijec 4509911050000	0,00	2,30	5622413179617515	57226600005634914509911050000071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
552-000-19971902-93 10.05.24 DIJAMANT RADMILA BOROJEVIC SPSVODNA BB NOVI G 4512196780004	0,00	2,30	5622413179599868	55200019971902934512196780004071217301042430 04240110000000000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
567-241-27000401-62 10.05.24 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007	0,00	2,29	5622413179636268	56724127000401624401567470007071217310052410 05240020000000000000000000000000 712173 10/05/24 10/05/24 0000000 002 0000000000
567-363-25000506-42 10.05.24 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006	0,00	2,29	5622413179600824	56736325000506424510745130006071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
555-001-00117604-43 10.05.24 JAVNI PREVOZ,VL.DELIC DARKO,S.P.	0,00	2,29	5622413179551019 4506280780001	55500100117604434506280780001071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-03038001-31 10.05.24 DRVOLINO MLADEN SIMIC S P BIJELJINASVETOG SAVE 4512936140004	0,00	2,29	5622413179614690	16100003038001314512936140004071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-321-25000703-54 10.05.24 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\4508577350009	0,00	2,29	5622413179636412	56732125000703544508577350009071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.271.679,00	0,00	27.166,74		7.298.845,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000570-65 10.05.24 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004	0,00	2,28	5622413179636632	56732125000570654511444730004071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
572-266-00002771-47 10.05.24 PIKANT DAVORKA CORIC SP PRIJEDOR, AKADEMIKA JO 4506410740007	0,00	2,28	5622413179619126	57226600002771474506410740007071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-009-00002416-81 10.05.24 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI 4400278820001	0,00	2,28	5622413179559827	Dop za solidarnosti 04/24 712173 09/05/24 09/05/24 0000000 045 0000000000
194-110-92388001-57 10.05.24 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJINA 4404235080000	0,00	2,28	5622413179635072	194110923880015744404235080000071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-150-81956664-14 10.05.24 BEAUTY ROOM BY RADA SEKULIC RADA SEKULIC SP I 4513398780002	0,00	2,28	5622413179639116	SOLIDARNI POREZ 712173 01/04/24 30/04/24 0000000 027 0000000000
551-460-22140222-29 10.05.24 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI 4507961910007	0,00	2,28	5622413179585630	55146022140222294507961910007071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
562-009-81389794-42 10.05.24 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA 4510241680005	0,00	2,28	5622413179626920	Poseban doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 116 0000000000
554-004-00000770-49 10.05.24 KAFE BAR LOCO MIRJANA BOGOJEVIC MILIC S.P., SOLUJ 4512762300007	0,00	2,28	5622413179550221	55400400000770494512762300007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-541-25000290-19 10.05.24 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO 4509508750000	0,00	2,28	5622413179636286	56754125000290194509508750000071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
572-246-00008295-72 10.05.24 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5 4404642980007	0,00	2,27	5622413179551128	57224600008295724404642980007071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-008-80283279-05 10.05.24 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E 4505959780004	0,00	2,27	5622413179623355/0	sol. 712173 01/04/24 30/04/24 0000000 006 0000000000
562-099-81776601-84 10.05.24 LIDER 1 DOO LAKTASI 4404977730005	0,00	2,27	5622413179559677	upl.dopr.za solidarnost 04/24 712173 01/04/24 30/04/24 0000000 056 0000000000
567-570-25000100-41 10.05.24 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE 4511314950002	0,00	2,27	5622413179636323	56757025000100414511314950002071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
552-000-16205435-61 10.05.24 TRIM TRADE MILOS MIHOLJIC SPKOSOVSKA BB BRATUN 4509473190006	0,00	2,27	5622413179635567	55200016205435614509473190006071217301042430 04240150000000000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
567-321-25000695-78 10.05.24 BOUTIQUE NINA S NIKOLINA SIMETIC SP GRADISKAGRADI:4512836860000	0,00	2,26	5622413179636639	56732125000695784512836860000071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
552-014-00026133-33 10.05.24 JANJ PROM TR OBRADOVIC M.BANJALUCKA CESTA BB 4507722500000	0,00	2,26	5622413179618985	55201400026133334507722500000071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81773723-85 10.05.24 KAFE BAR TWINS 2 MILICA JANJIC S.P. GRADISKA MIRO:4512608560004	0,00	2,26	5622413179624623/0	dop za solid 03/24 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-81697260-69 10.05.24 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400 4404825800008	0,00	2,26	5622413179637603/0	SOLIDARNOST 712173 01/04/24 30/04/24 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				
572-246-00013257-27 10.05.24 PRO-COLOR DRAGAN VUKIC S.P.BIJELJINAMajora Milana '4513067320001	0,00	2,25	5622413179619125	57224600013257274513067320001071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-150-81956424-55 10.05.24 ZANATSKA RADNJA KLEPIC KENAN KLEPIC SP BOTAJI(4513391690008	0,00	2,25	5622413179573113/0	4/24 712173 01/04/24 30/04/24 0000000 064 0000000000
572-266-00005061-64 10.05.24 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA 4510239350006	0,00	2,25	5622413179617644	57226600005061644510239350006071217301042430 04240070000000000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
567-651-11000082-73 10.05.24 AST TRANS DOO MODRICAMODRICAMODRICA	0,00	2,25	5622413179619677	56765111000082734403892370003071217301032431 03240640000000000000000000000000 712173 01/03/24 31/03/24 0000000 064 0000000000
567-491-25000204-11 10.05.24 AUTODIJELOVI TRIO N.SAVIC N.SUMADINAC D.BOZOVIC(4511579400004	0,00	2,25	5622413179619375	56749125000204114511579400004071217301042430 04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
562-008-81675387-16 10.05.24 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE	0,00	2,25	5622413179608289	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 4/24 4512042550006 712173 01/04/24 30/04/24 0000000 107 0000000000
562-099-00012238-58 10.05.24 ZELJKA SP VLADIKE PLATONA 3 BANJA LUKA	0,00	2,25	5622413179588269	FOND SOLIDARNOSTI 04/24 4502263520009 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81132925-36 10.05.24 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR VAF4508752880008	0,00	2,25	5622413179593488/0	solidarnost 712173 01/04/24 30/04/24 0000000 053 0000000000
562-099-80771660-50 10.05.24 DIZNILEND RADLOVIC RANKA SP BANJA LUKA IVE LC4507282260001	0,00	2,25	5622413179571278/0	FOND SOLIDARNOST 712173 10/05/24 10/05/24 0000000 002 0000000000
555-100-00517851-64 10.05.24 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD 4511663020004	0,00	2,25	5622413179600721	55510000517851644511663020004071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-025-00366100-78 10.05.24 CITY TR I KOMISION VL RADA ILIC SPKARADJORDJEVA 4507684490003	0,00	2,25	5622413179580373	16102500366100784507684490003071217301042430 04241090000000000000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
161-000-01961100-52 10.05.24 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT 4510581780004	0,00	2,25	5622413179634413	16100001961100524510581780004071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
555-300-00565609-56 10.05.24 BUTIK CARTIER RASIM BAHIC SP MODRICA	0,00	2,25	5622413179551301	55530000565609564512283160004071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
567-253-25000077-26 10.05.24 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI 4503085370002	0,00	2,25	5622413179550612	56725325000077264503085370002071217301032431 03240560000000000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
562-008-81624257-49 10.05.24 KAFE BAR APOLON SNJEZANA ILIC S.P. BILECA CEPELIC 4511589890000	0,00	2,25	5622413179609923/0	SOLID 712173 01/04/24 30/04/24 0000000 006 0000000000
562-003-81319812-83 10.05.24 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 14 4509818940003	0,00	2,25	5622413179605997/0	solu 712173 01/04/24 30/04/24 0000000 005 0000000000
562-150-81916679-77 10.05.24 BEAUTY FACTORY RADMILA SIMIC S.P. BIJELJINA BAJE 4510653440009	0,00	2,25	5622413179606813/0	solu 712173 01/04/24 30/04/24 0000000 005 0000000000
562-007-81073639-42 10.05.24 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	2,25	5622413179633344	poseban dop.za liječenje 712173 01/02/24 29/02/24 0000000 074 0000000000
562-099-81734307-90 10.05.24 TRGOVINA DM DEKOR MLADEN DEDIC S.P. MRKONJIC 4512488050007	0,00	2,25	5622413179624255/0	UPL DOPR ZA SOLID 0.25? NA NETO 4/24 712173 01/04/24 30/04/24 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				
552-000-19975916-79 10.05.24 S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETRA	0,00	2,25	5622413179584970 4512200480002	55200019975916794512200480002071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
554-005-00001341-33 10.05.24 STOJCEVIC DOO, PELAGICEVO BB BBPELAGICEVOPELA	0,00	2,25	5622413179585341 4403804930002	55400500001341334403804930002071217301022428 02240340000000000000000000 712173 01/02/24 28/02/24 0000000 034 0000000000
562-012-81477806-87 10.05.24 M-LUKA ISTOCNA ILIDZA	0,00	2,25	5622413179568894 4403752520005	SOLIDARNOST 712173 01/05/24 31/05/24 0000000 085 0000000000
555-100-00586728-43 10.05.24 LASKA JOVANA CVIJANOVIC S.P. BANJA LUKA	0,00	2,25	5622413179550024 4512630570005	55510000586728434512630570005071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-150-81916948-46 10.05.24 BISTAR DOO BANJA LUKA	0,00	2,25	5622413179606976 4405189670006	uplata dopr.za solid.-Plata 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
567-321-11000261-89 10.05.24 NIAGARA SPORTS GLOBAL MANAGEMENT DOO GRADIS	0,00	2,25	5622413179619770 4404454630007	56732111000261894404454630007071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-000-02516800-91 10.05.24 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKIC	0,00	2,25	5622413179581597 4511639820008	16100002516800914511639820008071217301042430 04240640000000000000000004 712173 01/04/24 30/04/24 0000000 064 0000000004
572-526-00001392-77 10.05.24 WEBVISION BOJAN TODOROVIC SP PETROVOLUKE RAD	0,00	2,25	5622413179585671 4513182770002	57252600001392774513182770002071217301052431 05240380000000000000000000 712173 01/05/24 31/05/24 0000000 038 0000000000
562-011-00002696-16 10.05.24 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA	0,00	2,25	5622413179570632/0 4400488550007	DOP NA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 013 0000000000
554-002-00000694-84 10.05.24 PETICA, BOJIC TOMISLAV S.P, NJEGOSEVA 3 6UGLJEVIK	0,00	2,25	5622413179618594 4508523260004	55400200000694844508523260004071217301042430 04241090000000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
551-450-22289699-34 10.05.24 KROJACKA RADNJA NEKI SP VUKASIN RISTIC UGLJEVIK	0,00	2,25	5622413179585628 4513348170009	55145022289699344513348170009071217301042430 04241090000000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
562-099-00000250-35 10.05.24 BDO DOO BANJA LUKA	0,00	2,24	5622413179628350 4400878260000	Doprinosi za solidarnost 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
551-036-00001521-56 10.05.24 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB	0,00	2,23	5622413179635858 4400336700003	55103600001521564400336700003071217301042430 04241090000000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
554-001-00005691-80 10.05.24 DOO AGRO FRUIT VELIKA OBARSKA, VELIKA OBARSKA	0,00	2,21	5622413179599892 4404399350008	554001000056918044404399350008071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
572-106-00015976-88 10.05.24 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAV	0,00	2,21	5622413179553694 4404123520007	57210600015976884404123520007071217301032431 03240560000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
562-150-81937321-37 10.05.24 KAFE-BAR PIKOLINO CAIRE BOJANA MAKIVIC SP BANJ	0,00	2,11	5622413179640289 4513348500009	Uplata za fond solidarnosti 712173 01/04/24 01/04/24 0000000 002 0000000000
562-099-81541041-22 10.05.24 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	2,06	5622413179606477/0 4511079930007	SOLIDARNOST ZA BOLESNU DJECU 712173 01/04/24 30/04/24 0000000 002 0000000000
554-000-00004444-87 10.05.24 AUTO SERVIS MACARTE LJUBO GAJIC SP UGLJEVIK, HIL	0,00	2,05	5622413179635574 4513078100003	55400000004444874513078100003071217301042430 04241090000000000000000000 712173 01/04/24 30/04/24 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				
567-651-25000305-16 10.05.24 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA4510014190000	0,00	2,04	5622413179550332	56765125000305164510014190000071217301052408 05240640000000000000000000000000 712173 01/05/24 08/05/24 0000000 064 0000000000
562-005-81632390-47 10.05.24 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAI4511625790009	0,00	2,02	5622413179612742/0	solidarnost 712173 01/04/24 30/04/24 0000000 010 0000000000
562-011-00000907-48 10.05.24 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/4500025600000	0,00	2,01	5622413179599276/0	DOPRINOS NA BP ZA 04/24 712173 01/04/24 30/04/24 0000000 064 0000000000
567-241-25000780-57 10.05.24 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA 4508956450002	0,00	2,01	5622413179550524	56724125000780574508956450002071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-018-15159995-71 10.05.24 BORAC SZTR S.P.PRELOVO BR 13 VISEGRAD+387659701554508602300003	0,00	2,00	5622413179618889	55201815159995714508602300003071217301042430 04241130000000000000000000000000 712173 01/04/24 30/04/24 0000000 113 0000000000
562-099-81753624-48 10.05.24 WORLD LINE DOO M.G. NIKOLAJEVICA 3 78400 GRADISK4404921780000	0,00	2,00	5622413179635429/0	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 008 0000000000
572-296-00006789-06 10.05.24 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL 4512646570005	0,00	2,00	5622413179617951	57229600006789064512646570005071217301042430 04240110000000000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
554-023-00000041-44 10.05.24 Frizerski salon NP Dragana Vasiljevi, Solunskih dobrovoljaca 66F4511742240001	0,00	2,00	5622413179618716	55402300000041444511742240001071217301042430 04240410000000000000000000000000 712173 01/04/24 30/04/24 0000000 041 0000000000
552-009-00025847-69 10.05.24 SARA, VUKOVIC RADMILA,S.P..PALEIVE ANDRICA 32 PA 4507577140008	0,00	2,00	5622413179635758	55200900025847694507577140008071217301032431 03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
562-006-81840896-33 10.05.24 KIDOLINO MARIJA INDJIC S.P. VISEGRAD KRALJA PETR/4513105430002	0,00	2,00	5622413179567320/0	dopr. za sol. 712173 01/04/24 30/04/24 0000000 113 0000000000
562-099-81674590-82 10.05.24 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P. 4512070920005	0,00	2,00	5622413179572288	Doprinos za solidarnost za 04/24 712173 01/04/24 30/04/24 0000000 075
562-003-81869024-89 10.05.24 FRIZERSKI SALON IVANA ZORA ALEKSIC S.P VLASENIC/4513199070004	0,00	2,00	5622413179628648/0	doprinos solidarnosti 712173 01/04/24 30/04/24 0000000 116 0000000000
562-099-00012218-21 10.05.24 TOCAK GRACANIN VELIBOR SP BANJA LUKA 4502384580009	0,00	2,00	5622413179589529	DOP.ZA FOND SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-80598666-80 10.05.24 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	2,00	5622413179583530/0	doprinos za solidarnost 712173 01/03/24 31/03/24 0000000 113 0000000000
554-012-00300125-06 10.05.24 SAVIC JPS, Pjenovac bb BBHAN PIJESAKHAN PIJESAK 4501823800006	0,00	2,00	5622413179600153	55401200300125064501823800006071217301042430 04240410000000000000000000000000 712173 01/04/24 30/04/24 0000000 041 0000000000
562-150-81930393-63 10.05.24 BIFE KASKADA M MIRJANA VUKOVIC SP UGLJEVIK KA4513330980003	0,00	2,00	5622413179632629/0	POS DOP ZA SOL 712173 01/04/24 30/04/24 0000000 109 0000000000
567-241-25002099-77 10.05.24 BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU4512800240005	0,00	2,00	5622413179619842	56724125002099774512800240005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-03216800-44 10.05.24 ZU MOJ ZUBAR DOKTOR DJERIC BIJELJINSVETOZARA C/4404241560005	0,00	1,97	5622413179549773	16100003216800444404241560005071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
Prethodno stanje	7.271.679,00	Ukupno potrazuje	27.166,74	Stanje racuna
	0,00			7.298.845,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00092929-03 10.05.24 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	1,96	5622413179550339 4508852910001	55540000092929034508852910001071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
567-323-25000213-68 10.05.24 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK	0,00	1,90	5622413179636589 4507351170001	56732325000213684507351170001071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-720-22626944-68 10.05.24 BLANKA SP TAJANA FILIPOVIC KOTOR VAROSSTEFANA	0,00	1,80	5622413179585947 4513255750005	55172022626944684513255750005071217301042430 04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
562-099-80950717-65 10.05.24 JAVNI PREVOZ STVARI KUZMIC ILIJA KUZMIC S.P. KOT	0,00	1,80	5622413179628823/0 4507853270000	dop za sol 712173 01/04/24 30/04/24 0000000 053 0000000000
567-363-25000985-60 10.05.24 KROVOPOKRIVACKI RADOVI LIMS SINISA STANOJEVIC	0,00	1,53	5622413179636271 4513133130006	56736325000985604513133130006071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
571-010-00002420-79 10.05.24 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ	0,00	1,49	5622413179601144 4403934710004	57101000002420794403934710004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-006-00012627-76 10.05.24 TRGOVINSKA RADNJA PAVLOVIC METAL DRAGAN PAVI	0,00	1,47	5622413179635635 4511958840003	55400600012627764511958840003071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
562-003-00001464-30 10.05.24 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	1,17	5622413179610740/0 4501226540001	POS DOP. ZA SOL 712173 01/04/24 30/04/24 0000000 109 0000000000
562-007-00003524-56 10.05.24 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC	0,00	1,15	5622413179589660/0 4401510440004	UPLATA DOP ZA SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 135 0000000000
562-099-81180546-54 10.05.24 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	1,14	5622413179611087/0 4403428770007	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 04/2024 712173 10/05/24 10/05/24 0000000 002 0000000000
562-099-81797416-10 10.05.24 MAKEUP ACADEMY TAMARA STOJANOVIC SP BANJA LU	0,00	1,13	5622413179558152 4512898200006	fond solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81270015-94 10.05.24 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV	0,00	1,13	5622413179628969/0 4509503100007	dop 712173 01/04/24 30/04/24 0000000 005 0000000000
571-060-00000512-55 10.05.24 MY WAY Pavlovic Mirjana s.p. Mrkonjic GrKaradjordjeva	0,00	1,13	5622413179601098 bbMF4506968390002	57106000000512554506968390002071217310052410 05240670000000000000000000000000 712173 10/05/24 10/05/24 0000000 067 0000000000
572-576-00000227-55 10.05.24 KAFANA ONA MOJA MIRELA RADETA SP BANJA LUKAA	0,00	0,81	5622413179600571 4513421940004	57257600000227554513421940004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-03305500-15 10.05.24 UR KETERING LDM JELENA LAZIC SP LAKULICA EPISKO	0,00	0,74	5622413179634656 4513430770006	16100003305500154513430770006071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
567-241-25002215-20 10.05.24 SIERRA SERGEJ PETRESIN SP BANJA LUKABULEVAR SRI	0,00	0,71	5622413179557614 4513129610001	56724125002215204513129610001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00001831-45 10.05.24 H ? G DOO BANJA LUKA ALEKSE DUNDICA 8 78000 BAN	0,00	0,42	5622413179594450/0 4400952250003	fond solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-20909536-94 10.05.24 MACAN DRAGOLJUB MACANOVIC SPMOTIKE 56 BANJA	0,00	0,38	5622413179585540 4512990600002	55200020909536944512990600002071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.05.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
7.271.679,00	0,00	27.166,74	7.298.845,74

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				
562-003-81074438-72	0,00	28,28	5622413279663254	DOP SOLIDARNOSTI
11.05.24 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.			4403333390002	712173 01/04/24 30/04/24 0000000 005 0000000000
562-005-81600508-51	0,00	11,55	5622413279657635	DOPRINOS ZA SOLIDARNOST
11.05.24 ROSTILJNICA I RESTORAN LAZAREVIC RISTE MIKICICA			4511419110000	712173 01/03/24 31/03/24 0000000 064 0000000000
562-099-80848414-66	0,00	6,93	5622413279655545	Fond solidarnosti
11.05.24 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA			4507443530004	712173 10/05/24 10/05/24 0000000 002 0000000000
562-099-00011161-88	0,00	5,55	5622413279657551	Solidarnost doprinos
11.05.24 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK			4502997240006	712173 01/04/24 30/04/24 0000000 050 0000000000
562-006-81232144-70	0,00	4,71	5622413279655033	uplata sredstava u ju fond solidarnosti
11.05.24 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV			4509289770008	712173 10/05/24 10/05/24 0000000 080 0000000000
562-099-81291620-27	0,00	4,59	5622413279655654	Fond Solidarnosti 04/24
11.05.24 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712174 10/05/24 10/05/24 0000000 002 0000000000
562-099-81456085-71	0,00	4,57	5622413279663758	Posebni doprinosi za liječenje djece 04/24
11.05.24 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA			4510607170005	712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81632677-12	0,00	4,50	5622413279657304/0	solidsr 04/24
11.05.24 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK			4511619710001	712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81702999-67	0,00	2,25	5622413279661993	uplata dopr.za solid 03/2024
11.05.24 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR			4512239850001	712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-81430502-93	0,00	0,30	5622413279655417	doprinosi za solidarnost
11.05.24 TEFITI DANJELA LOLIC SP BANJA LUKA			4510497050009	712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.298.845,74	0,00	73,23		7.298.918,97

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				
551-790-22210932-67 13.05.24 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA 4404082660001	0,00	3.072,19	5622413479709991 4404082660001	55179022210932674404082660001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-012-00026025-82 13.05.24 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO 4401727690009	0,00	2.736,86	5622413479730990 4401727690009	55101200026025824401727690009071217301042430 04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
555-007-00005171-70 13.05.24 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA 4400959000002	0,00	1.369,06	5622413479710778 4400959000002	55500700005171704400959000002071217313052413 05240020000000000000000000000000 712173 13/05/24 13/05/24 0000000 002 0000000000
562-007-00002668-05 13.05.24 JEDINSTVENI RACUN TREZO	0,00	1.178,88	5622413479733762 4400711050003	JAVNI PRIHODI RS 787311 01/04/24 30/04/24 0000000 074 0000000000
562-100-80000177-30 13.05.24 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	1.045,03	5622413479716540 4400963610001	Fond solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 002
562-007-00000038-38 13.05.24 MIRA DOO ?LANICA KRAS GRUPE PD KRALJA ALEKSAN 4400674180007	0,00	993,00	5622413479694005 4400674180007	DOPRINOS SOLIDARNOSTI ZA 04/2024 712173 01/04/24 30/04/24 0000000 074 0000000000
562-005-00000150-91 13.05.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO: 4400014500009	0,00	959,40	5622413479745819/0 4400014500009	upl 04/2024 712173 01/04/24 30/04/24 0000000 028 0000000000
554-012-00000289-33 13.05.24 TEHNICKI REMONT AD BRATUNAC, PODGRADACKA BR. 4401438660002	0,00	949,54	5622413479743267 4401438660002	55401200000289334401438660002071217301032431 03240150000000000000000000000000 712173 01/03/24 31/03/24 0000000 015 0000000003
562-099-81280816-41 13.05.24 M PLUS BL DOO BANJA LUKA	0,00	630,56	5622413479715473 4403912400001	Doprinosi za solidarnost 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81333350-13 13.05.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI 4400959000002	0,00	585,77	5622413479736370/0 4400959000002	DOPRINOSI ZA SOLIDARNOST 04/24 712173 13/05/24 13/05/24 0000000 002 0000000000
562-140-80016533-24 13.05.24 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA BI 4400023750000	0,00	538,44	5622413479731980/0 4400023750000	FOND SOLIDARNOSTI 04/24 712173 13/05/24 13/05/24 0000000 028 0000000000
562-009-00002480-83 13.05.24 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009	0,00	512,74	5622413479735439/0 4400248750009	solid 3/24 712173 01/03/24 31/03/24 0000000 119 0000000000
562-002-81223110-14 13.05.24 KP-TEC D.O.O. DERVENTA	0,00	452,24	5622413479669057 4403724070002	Solidarnost 04/2024 712173 01/04/24 30/04/24 0000000 027 0000000000
555-290-00629647-07 13.05.24 SG LISINA PAVLA DZEVERA 3 MRKONJIC GRAD	0,00	304,00	5622413479742169 4400632340004	55529000629647074400632340004071217301042430 04240670000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
562-099-00002620-06 13.05.24 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	249,63	5622413479696802 4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/04/24 30/04/24 0000000 056 0000000000
551-460-22090204-24 13.05.24 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	236,63	5622413479741966 4404031590009	55146022090204244404031590009071217301032431 03240100000000000000000000000000 712173 01/03/24 31/03/24 0000000 010 0000000000
554-001-00004887-67 13.05.24 JP DIREKCIJA ZA IZGRADNJU I RAZVOJ GRADA DOO BIJI 4401909450003	0,00	225,76	5622413479730052 4401909450003	55400100004887674401909450003071217301032431 03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-00010509-07 13.05.24 JRT OPSTINE KNEZEVO	0,00	212,78	5622413479685214 4401111580005	JAVNI PRIHODI RS 712173 01/03/24 31/03/24 0000000 093 0000000000
562-005-00000150-91 13.05.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO: 4400014500009	0,00	211,20	5622413479745794/0 4400014500009	UPL ZA 04/2024 712173 01/04/24 30/04/24 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				
555-800-00056735-36 13.05.24 JU ANDRICEV INSTITUT U VISEGRADU	0,00	206,79	5622413479730775 4403592730008	5558000056735364403592730008071217301052431 05241130000000000000000000000000 712173 01/05/24 31/05/24 0000000 113 0000000000
567-321-11000017-45 13.05.24 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk	0,00	194,59	5622413479742791 4403248520002	56732111000017454403248520002071217301012030 04240080000000000000000000000000 712173 01/01/20 30/04/24 0000000 008 0000000000
567-253-11000129-34 13.05.24 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA	0,00	187,11	5622413479742711 4401154710000	56725311000129344401154710000071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-099-00003161-32 13.05.24 JRT OPSTINA SIPOVO	0,00	181,23	5622413479724109 4401338950003	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 102 0000000000
571-020-00000454-55 13.05.24 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	161,82	5622413479742986 4403101260005	57102000000454554403101260005071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-006-00002923-65 13.05.24 OPSTINA RUDO BUDZET	0,00	161,27	5622413479719556 4401463770009	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 080 0000000000
562-005-00000150-91 13.05.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	120,50	5622413479745106/0 4400014500009	UPLATA ZA 04/2024 712173 01/04/24 30/04/24 0000000 028 0000000000
161-045-00601200-55 13.05.24 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I	0,00	119,97	5622413479691107 4403243720003	16104500601200554403243720003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-001-00004928-26 13.05.24 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	114,26	5622413479729627 4400444770000	55500100004928264400444770000071217301042430 04241090000000000000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
562-005-00000150-91 13.05.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	113,60	5622413479745510/0 4400014500009	upl 04/24 712173 01/04/24 30/04/24 0000000 028 0000000000
562-099-00004389-34 13.05.24 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	110,15	5622413479734720 4400904360000	FOND SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
338-140-22000559-35 13.05.24 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	105,51	5622413479708320 4272080450049	33814022000559354272080450049071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
567-241-82000024-36 13.05.24 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	101,41	5622413479710273 4400773160000	56724182000024364400773160000071217301042430 042413500000009117000159 712173 01/04/24 30/04/24 0000000 135 9117000159
562-005-00000150-91 13.05.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	100,30	5622413479745258/0 4400014500009	UPLATA 04/24 712173 01/04/24 30/04/24 0000000 028 0000000000
338-730-77561596-71 13.05.24 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO	0,00	99,99	5622413479741327 4404513150006	33873077561596714404513150006071217301042430 04240460000000000000000000000000 712173 01/04/24 30/04/24 0000000 046 0000000000
161-000-01509700-35 13.05.24 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES	0,00	95,12	5622413479708434 4403591500009	16100001509700354403591500009071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-343-11000237-53 13.05.24 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.	0,00	92,92	5622413479729624 4400385310008	56734311000237534400385310008071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
186-341-03105928-35 13.05.24 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	91,12	5622413479740924 4400316850009	18634103105928354400316850009071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 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				
562-005-00000150-91	0,00	84,40	5622413479744330/0	UPLATA ZA 04/24
13.05.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/04/24 30/04/24 0000000 028 0000000000
161-000-02876100-55	0,00	83,26	5622413479690333	16100002876100554404909140003071217301042430
13.05.24 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ:			4404909140003	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-00005975-83	0,00	79,83	5622413479687045	55200000005975834400954200003071217301042430
13.05.24 EXPERTO DOOCARDACANI BB TRN051585850			4400954200003	04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
161-045-00570100-41	0,00	77,94	5622413479690576	16104500570100414402597830004071217301042430
13.05.24 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79			4402597830004	04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-241-22000008-94	0,00	71,05	5622413479729214	56724122000008944404216370005071217301042430
13.05.24 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA			4404216370005	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00382700-29	0,00	70,11	5622413479741241	16104500382700294402674680002071217301042430
13.05.24 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI			4402674680002	04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-045-00473900-66	0,00	67,12	5622413479741312	16104500473900664263232820557071217301042430
13.05.24 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII			4263232820557	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-353-25001881-93	0,00	65,30	5622413479690059	56735325001881934503365900007071217301042430
13.05.24 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR BI			4503365900007	04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
161-045-00225400-24	0,00	62,07	5622413479690466	16104500225400244503321950007071217301042430
13.05.24 PEKOTEKA QUI QUI RADONJIC VLADIMIRDANKA MITRC			4503321950007	04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
562-012-00002348-41	0,00	61,21	5622413479746611	SOLIDARNOST
13.05.24 KLAS DOO MAGISTRALNI PUT BB PALE,71420			4400560840007	712173 01/04/24 30/04/24 0000000 089 0000000000
562-099-81286001-06	0,00	60,90	5622413479738496/0	UPLATA ZA SOLIDARNOST
13.05.24 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30			784403303990005	712173 13/05/24 13/05/24 0000000 002 0000000000
562-099-81487524-38	0,00	59,09	5622413479681856	UPLATA SOLIDARNOSTI LD
13.05.24 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-01155900-61	0,00	56,98	5622413479707744	16100001155900614403739180009071217301042430
13.05.24 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE			4403739180009	04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
161-045-00318100-23	0,00	56,34	5622413479725236	16104500318100234400110210003071217301042430
13.05.24 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU			4400110210003	04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
555-009-00073232-71	0,00	56,26	5622413479723211	55500900073232714402880150001071217301042430
13.05.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	042403300000009032010309 712173 01/04/24 30/04/24 0000000 033 9032010309
554-005-00000031-83	0,00	55,68	5622413479686753	55400500000031834400471400001071217301042430
13.05.24 NAPREDAK PD AD PELAGICEVO, PELAGICEVO BB BBPEI			4400471400001	04240340000000000000000000000000 712173 01/04/24 30/04/24 0000000 034 0000000000
338-350-22573141-54	0,00	50,80	5622413479741344	33835022573141544403662020003071217301042430
13.05.24 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU			4403662020003	04240020000000000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
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				
562-006-00002923-65	0,00	50,60	5622413479719501	JAVNI PRIHODI RS
13.05.24 OPSTINA RUDO BUDZET			4400621140003	712173 01/04/24 30/04/24 0000000 080 0000000000
161-045-00624200-22	0,00	49,59	5622413479707842	16104500624200224403325880009071217301042430
13.05.24 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244			4403325880009	042402800000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
567-353-25001881-93	0,00	49,49	5622413479689964	56735325001881934503329770008071217301042430
13.05.24 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503329770008				042409500000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
551-720-22048221-34	0,00	48,87	5622413479687376	55172022048221344404530320004071217301032431
13.05.24 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB4404530320004				032400200000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-000-17521659-65	0,00	48,37	5622413479687213	55200017521659654400799980005071217301042430
13.05.24 HOLLODEX DOOVOZDOVACKA 52 BANJA LUKA			4400799980005	042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00127471-26	0,00	47,12	5622413479742403	55510000127471264200247471077071217301042430
13.05.24 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO			4200247471077	042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-010-00000608-47	0,00	45,65	5622413479729248	55401000000608474400484720005071217301042430
13.05.24 VETERINARSKA STANICA AD, NJEGOCEVA BB BB, SAM ^A 4400484720005				042401300000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
161-000-03037500-79	0,00	45,32	5622413479741122	16100003037500794405051720002071217301042430
13.05.24 REFLEX HOLZ DOO GRADISKABREZIK LAMINCI BR 6207:4405051720002				042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
551-710-22540137-49	0,00	44,19	5622413479687145	55171022540137494402081600002071217312012330
13.05.24 VASILIC PROMET DOO LAKTASIJAKUPOVCI BB LAKTAS 4402081600002				042405600000000000000000 712173 12/01/23 30/04/24 0000000 056 0000000000
562-008-00000100-94	0,00	40,98	5622413479738374/0	solidarnost
13.05.24 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE			4401360610003	712173 01/04/24 30/04/24 0000000 107 0000000000
555-100-00643326-96	0,00	40,29	5622413479688924	55510000643326964405191060002071217301042430
13.05.24 CAR TECH SOLUTIONS DOO			4405191060002	042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000001
161-000-01225200-32	0,00	40,06	5622413479689443	16100001225200324403783830002071217301042430
13.05.24 MEDIMAX DOO BANJA LUKAUGAO CARA LAZARA I BVS4403783830002				042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-011-80239804-12	0,00	39,15	5622413479738165/0	DOPRINOS ZA SOLIDARNOST 04/2024
13.05.24 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI4209204240028				712173 01/04/24 30/04/24 0000000 064 0000000000
554-000-00002746-40	0,00	38,89	5622413479710219	55400000002746404405059110009071217301042430
13.05.24 PALETTE CAD DOO, JUG BOGDANA 1, BANJA LUKA, JUG 4405059110009				042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-353-11000121-08	0,00	38,07	5622413479730036	56735311000121084402641590008071217301052431
13.05.24 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB :4402641590008				052409500000000000000000 712173 01/05/24 31/05/24 0000000 095 0000000000
562-099-00018806-45	0,00	36,64	5622413479708969	DOPRINOS SOLIDARNOST 04/2024
13.05.24 SANA-KOP D.O.O. RIBNIK			4402005410008	712173 01/04/24 30/04/24 0000000 050 0000000000
567-241-25000836-83	0,00	36,46	5622413479689588	56724125000836834509681380005071217301042430
13.05.24 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L 4509681380005				042400200000000000000000 712173 01/04/24 30/04/24 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				
567-483-25000097-45 13.05.24 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI4501650190002	0,00	36,40	5622413479710244	56748325000097454501650190002071217301032431 03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
551-790-22221500-82 13.05.24 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	36,27	5622413479687526	55179022221500824402637480001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-00005136-70 13.05.24 SAVIA DOO I.ANDRIEA BB NOVI GRAD, 79220	0,00	35,49	5622413479701472	SREDSTVA SOLIDARNOSTI 04/24 712173 01/05/24 31/05/24 0000000 011 0000000000
571-010-00003099-79 13.05.24 CLEAN TRADE R.S. DOOJEVREJSKA 54BANJA LUKA	0,00	35,23	5622413479710850	57101000003099794404952150004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-253-25000561-29 13.05.24 NASA PRICA SANDRA DJURDJEVIC SP BANJA LUKA- IJI F4512545890009	0,00	33,68	5622413479743218	56725325000561294512545890009071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
199-056-00540892-32 13.05.24 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	31,96	5622413479691996	19905600540892324502651880009071217301042430 04240020000000000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
161-000-02501500-13 13.05.24 DOM ZA STARIJA LICA DOM MAJKE TEREZGORNJA TRA4404657820006	0,00	31,78	5622413479725638	16100002501500134404657820006071217301042430 04240340000000000000000000000004 712173 01/04/24 30/04/24 0000000 034 0000000004
567-241-82000024-36 13.05.24 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	31,34	5622413479710640	56724182000024364403617230005071217301042430 0424135000000009117003896 712173 01/04/24 30/04/24 0000000 135 9117003896
199-056-01836808-44 13.05.24 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI4402558340008	0,00	31,16	5622413479725888	19905601836808444402558340008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-81106134-90 13.05.24 VIP BETTING DOO NEVESINJSKIH USTANIKA BB 88280 N4403525200002	0,00	30,39	5622413479731168/0	uplata fond solidarn 712173 01/03/24 31/03/24 0000000 069 0000000000
555-800-00119095-69 13.05.24 JU ANDRICEV INSTITUT U VISEGRADU	0,00	29,93	5622413479730910	55580000119095694403592730008071217301052431 05241130000000000000000000000000 712173 01/05/24 31/05/24 0000000 113 0000000000
551-017-00009402-42 13.05.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV4401111400007	0,00	28,99	5622413479741948	55101700009402424401111400007071217301032431 03240930000000000000000000000000 712173 01/03/24 31/03/24 0000000 093 0000000000
161-045-00463000-77 13.05.24 MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80'4402834800000	0,00	28,95	5622413479691072	16104500463000774402834800000071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-200-00465168-50 13.05.24 USZ AGAPE MRKONJIC GRAD	0,00	28,60	5622413479730176	55520000465168504404061580008071217301042430 04240670000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
194-106-92633001-28 13.05.24 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 74404615230004	0,00	28,05	5622413479726391	19410692633001284404615230004071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
572-276-00009011-43 13.05.24 CESARS RESIDENCE GRADNJA DOOSRPSKIH PALIH BOR.4404900780000	0,00	28,02	5622413479730659	57227600009011434404900780000071217301022429 02240850000000000000000000000000 712173 01/02/24 29/02/24 0000000 085 0000000000
161-000-03251800-95 13.05.24 AVC DOOLICA KOZARSKA BR 24 A78101BANJA LU065 44405179360009	0,00	28,00	5622413479690319	16100003251800954405179360009071217301032431 12240020000000000000000000000000 712173 01/03/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.05.2024

Izvod: 106

Fah:

Racun: 562-099-81438413-28

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	27,29	5622413479730826	55560000600667744200793630003071217301042430
13.05.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		042408500000009999999999
				712173 01/04/24 30/04/24 0000000 085 9999999999
562-099-81344449-38	0,00	26,58	5622413479700347	FOND SOLIDRNOSTI
13.05.24	EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJV	4403920680005		712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-01695000-42	0,00	26,15	5622413479689871	16100001695000424403504620001071217301042430
13.05.24	BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB	4403504620001		042408900000000000000000
				712173 01/04/24 30/04/24 0000000 089 0000000000
161-045-00697800-91	0,00	26,06	5622413479690605	16104500697800914400184680001071217301042430
13.05.24	MK COMPANY DOO MODRICASKUGRIC GORNJI BB	4400184680001		042406400000000000000000
				712173 01/04/24 30/04/24 0000000 064 0000000000
555-600-00600667-74	0,00	26,00	5622413479730029	55560000600667744200793630003071217301042430
13.05.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		042408900000009999999999
				712173 01/04/24 30/04/24 0000000 089 9999999999
154-001-11000012-13	0,00	26,00	5622413479691290	15400111000012134200441950083071217301042430
13.05.24	LUK DOO SARAJEVO, ZAGREBACKA 4.D	4200441950083		042400200000000000000004
				712173 01/04/24 30/04/24 0000000 002 0000000004
562-099-00003161-32	0,00	25,90	5622413479724072	JAVNI PRIHODI RS
13.05.24	JRT OPSTINA SIPOVO	4401310270007		712173 01/04/24 30/04/24 0000000 102 0000000000
571-010-00002293-72	0,00	25,75	5622413479687752	57101000002293724403700480005071217301042430
13.05.24	BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB	4403700480005		042406700000000000000000
				712173 01/04/24 30/04/24 0000000 067 0000000000
555-009-00073232-71	0,00	25,73	5622413479729286	55500900073232714401387650007071217301042430
13.05.24	JEDINSTVEN RACUN TREZORA OPSTINA GACKO	4401387650007		042403300000009032008782
				712173 01/04/24 30/04/24 0000000 033 9032008782
161-045-00507000-94	0,00	25,41	5622413479708209	16104500507000944402945970001071217301042430
13.05.24	GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	4402945970001		042400200000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00132700-25	0,00	25,00	5622413479690396	16104500132700254400683090002071217301042430
13.05.24	LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BB	4400683090002		042407400000000000000000
				712173 01/04/24 30/04/24 0000000 074 0000000000
161-000-03138100-46	0,00	24,87	5622413479708018	16100003138100464405127130005071217301032431
13.05.24	KODA 95 DOODJURE JAKSICA BR 178430PRNJAVOR	065 574405127130005		032407500000000000000000
				712173 01/03/24 31/03/24 0000000 075 0000000000
555-000-00472164-17	0,00	24,14	5622413479730194	55500000472164174404550510004071217301032431
13.05.24	DJOKIC I SINOVI DOO BIJELJINA	4404550510004		032400500000009999999999
				712173 01/03/24 31/03/24 0000000 005 9999999999
555-700-00586581-87	0,00	24,06	5622413479729316	55570000586581874512411180005071217313052413
13.05.24	ELEKTROINSTALACIONI RADOVI ELEKTRO NN MILJAN	(4512411180005		052408500000000000000000
				712173 13/05/24 13/05/24 0000000 085 0000000000
194-106-60852001-79	0,00	24,03	5622413479708758	19410660852001794940047330006071217301042430
13.05.24	EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	?4 4940047330006		042400200000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
567-321-25000322-33	0,00	23,50	5622413479730213	56732125000322334507496900008071217301032431
13.05.24	KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC	GRAI4507496900008		032400800000000000000000
				712173 01/03/24 31/03/24 0000000 008 0000000000
555-000-00472164-17	0,00	23,15	5622413479728602	55500000472164174404550510004071217301042430
13.05.24	DJOKIC I SINOVI DOO BIJELJINA	4404550510004		042400500000009999999999
				712173 01/04/24 30/04/24 0000000 005 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				
562-099-81392455-65	0,00	22,95	5622413479692515	UPL za lijec i dijag djece u inostranstvu za 04/2024
13.05.24 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC			4404162770002	712173 01/04/24 30/04/24 0000000 025
562-007-81704305-29	0,00	22,90	5622413479683309	fond solidarnosti
13.05.24 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN			4511004500007	712173 01/03/24 31/03/24 0000000 007 0000000000
562-007-81704305-29	0,00	22,90	5622413479683302	fond solidarnosti
13.05.24 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN			4511004500007	712173 01/04/24 30/04/24 0000000 007 0000000000
562-099-00000619-92	0,00	22,75	5622413479683859	Uplata za solidarnost
13.05.24 RATKOVIC DOO BANJA LUKA			4401012250001	712173 01/04/24 30/04/24 0000000 002 0000000000
154-560-20010655-07	0,00	22,64	5622413479689701	15456020010655074402916280004071217301052431
13.05.24 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK			4402916280004	05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-002-81434414-94	0,00	22,50	5622413479744828/0	DOPRINOSI ZA SOLIDARNOST
13.05.24 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC			4510192960005	712173 01/04/24 30/04/24 0000000 075 0000000000
552-000-15896237-44	0,00	22,43	5622413479687368	55200015896237444403771070002071217301042430
13.05.24 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA			4403771070002	04240150000000000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
567-353-11000159-88	0,00	22,38	5622413479690060	56735311000159884401266600002071217301042430
13.05.24 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC			1440126660002	04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
555-600-00600667-74	0,00	21,42	5622413479730956	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	04240890000000099999999999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
154-560-20006475-34	0,00	21,31	5622413479690628	15456020006475344402390140008071217301042430
13.05.24 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A			4402390140008	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00435100-66	0,00	21,19	5622413479691115	16104500435100664501876590003071217301042430
13.05.24 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP			4501876590003	04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
572-336-00000944-61	0,00	20,72	5622413479686779	57233600000944614401214390000071217310052410
13.05.24 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP			4401214390000	05240750000000000000000000000000 712173 10/05/24 10/05/24 0000000 075 0000000000
572-296-00003285-42	0,00	20,61	5622413479709957	57229600003285424505954120006071217301042430
13.05.24 DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BBN			4505954120006	04240110000000000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
562-003-81422270-05	0,00	20,46	5622413479701871	Fond solidarnosti
13.05.24 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU			14404228460000	712173 01/04/24 30/04/24 0000000 005
338-900-22013206-29	0,00	19,53	5622413479741456	33890022013206294402797840004071217301042430
13.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			14402797840004	04240970000000099999999999999999 712173 01/04/24 30/04/24 0000000 097 9999999999
555-400-00086136-12	0,00	19,50	5622413479687954	55540000086136124403021580009071217301042430
13.05.24 ZU APOTEKA BELLADONNA ZVORNIK			4403021580009	04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-099-81784951-60	0,00	19,44	5622413479746252	Doprinosi za solidarnost 04/24
13.05.24 AKTE DOO BANJA LUKA			4404995800002	712173 01/04/24 30/04/24 0000000 002 0000000000
562-001-00000151-90	0,00	18,70	5622413479696275/0	DOPR UA FOND ZA LIJEC DJ U INOSTRANTSVU
13.05.24 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN			4401468140003	04/24 712173 13/05/24 13/05/24 0000000 078 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				
567-603-27000011-81 13.05.24 PZ KRAJINAMED PO BANJA LUKABRANKA POPOVICA B	0,00	18,61	5622413479711014 4403598340007	56760327000011814403598340007071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-000-20783435-97 13.05.24 M-INTEGRA DOOCENTAR 47, TAREVCI MODRICA	0,00	18,16	5622413479686819 4403678370004	55200020783435974403678370004071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
562-099-00001690-80 13.05.24 GRAFOTEX DOO BANJA LUKA	0,00	17,51	5622413479744804 4400865280001	solidarnost 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-80871286-29 13.05.24 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	17,28	5622413479717630/0 4401778500000	sredstva solid 712173 01/05/24 31/05/24 0000000 025 0000000000
571-050-00001192-57 13.05.24 RESTORAN GARDEN s.p. PALEROGUSICI BBPALE	0,00	16,93	5622413479742646 4510726260004	57105000001192574510726260004071217301042430 04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
154-921-20032705-73 13.05.24 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 15	0,00	16,87	5622413479708730 4403360790004	15492120032705734403360790004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-030-00000028-31 13.05.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU JUGEL, 14404924610008	0,00	16,24	5622413479686617 14404924610008	55403000000028314404924610008071217301032431 03240890000000000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
572-286-00000897-33 13.05.24 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	0,00	15,99	5622413479687018 4507492310001	57228600000897334507492310001071217301032431 03241190000000000000000000000000 712173 01/03/24 31/03/24 0000000 119 0000000000
161-045-00489500-20 13.05.24 DRAGSTOR MARKET NINA S P BILBIJA RASRPSKIH VELI	0,00	15,97	5622413479725535 4502007950004	16104500489500204502007950004071217301032430 04240740000000000000000000000000 712173 01/03/24 30/04/24 0000000 074 0000000000
562-009-81280322-16 13.05.24 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	14,70	5622413479735605/0 4403804850009	solidarnost 712173 01/04/24 30/04/24 0000000 119 0000000000
571-050-00000580-50 13.05.24 Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE	0,00	14,67	5622413479742565 4509168980005	57105000000580504509168980005071217301042430 04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
154-001-11000012-13 13.05.24 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	14,58	5622413479691291 4200441950121	15400111000012134200441950121071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000004
562-002-81135787-83 13.05.24 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	14,55	5622413479723315 4402851210003	Doprinos za fond solid.-april-2024., 712173 01/04/24 30/04/24 0000000 075 0000000000
572-266-00010880-67 13.05.24 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE	0,00	14,42	5622413479709803 4400683840001	57226600010880674400683840001071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
552-038-00024239-77 13.05.24 PEKARA IV-ANJA S.P. DJAKOVIC NEVENVRBANJCI VRB	0,00	14,20	5622413479728863 4507239330004	55203800024239774507239330004071217301042430 04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
562-003-00000733-89 13.05.24 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA	0,00	13,90	5622413479669892 4507474410007	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 005 0000000000
567-651-25000188-76 13.05.24 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2	0,00	13,74	5622413479690409 4509211150003	56765125000188764509211150003071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
562-099-81204942-04 13.05.24 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	13,37	5622413479734284/0 4403751550008	DOPRINOSI 3/24 PLATA DOP.ZA SOLIDARNOST 712173 13/05/24 13/05/24 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				
551-450-22315624-53 13.05.24 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	10,66	5622413479687512 4401430920005	55145022315624534401430920005071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
567-541-11000091-04 13.05.24 ELING RIBARSTVO DOO TESLICTESLICTESLIC	0,00	10,53	5622413479743148 4402742600004	56754111000091044402742600004071217301042430 04241030000000000000000000000000 712173 01/04/24 30/04/24 0000000 103 0000000000
562-099-81118716-80 13.05.24 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	10,41	5622413479696130 4403543870007	FOND SOLID 4/24 712173 01/05/24 31/05/24 0000000 002 0000000000
555-600-00600667-74 13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,35	5622413479730784 4200793630003	55560000600667744200793630003071217301042430 04240880000000999999999999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
555-600-00600667-74 13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,26	5622413479729132 4200793630003	55560000600667744200793630003071217301042430 04240880000000999999999999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
552-000-19464296-11 13.05.24 KLAS SP, IJ PLAST KOMERC BRATUNACGAVRILA PRINC	0,00	10,08	5622413479687197 4500868520008	55200019464296114500868520008071217301012430 04240150000000000000000000000000 712173 01/01/24 30/04/24 0000000 015 0000000000
567-253-11000210-82 13.05.24 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC	0,00	9,88	5622413479689847 4404482680001	56725311000210824404482680001071217310052410 05240020000000000000000000000000 712173 10/05/24 10/05/24 0000000 002 0000000000
338-900-22013206-29 13.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,80	5622413479741455 I4200936090005	33890022013206294200936090005071217301042430 04240020000000999999999999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
562-099-81754097-84 13.05.24 DIGITAL HUSTLERS DOO	0,00	9,79	5622413479698329 4404930690005	Doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 002 0000000000
551-016-00001037-63 13.05.24 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	9,60	5622413479730359 4401226300006	55101600001037634401226300006071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
161-045-00718200-98 13.05.24 EKOHP E DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	9,50	5622413479741057 4403638660000	16104500718200984403638660000071217301042430 04240750000000999999999999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
161-045-00000800-62 13.05.24 TOSCANA DOO BANJALUKAV KOZARSKE BRIGADE	0,00	9,50	5622413479708221 11784400895430008	16104500000800624400895430008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81796854-93 13.05.24 ZEPTER IMMO BB D.O.O. KOZARSKA DUBICA	0,00	9,47	5622413479728359 4405020920003	Doprinos za solidarnost 712173 01/05/24 31/05/24 0000000 007 0
567-463-25000454-51 13.05.24 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVOR	0,00	9,42	5622413479710708 S4512070250000	56746325000454514512070250000071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-011-81430848-69 13.05.24 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	9,39	5622413479684241/0 4400482190009	SREDSTVA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 013 0000000000
562-099-00000905-10 13.05.24 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC	0,00	9,35	5622413479694461/0 4503833690007	DOPRINOS ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 002 0000000000
562-005-81126054-35 13.05.24 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	9,31	5622413479720975/0 4403568510005	sol fond 712173 01/04/24 30/04/24 0000000 027 0000000000
562-007-00005101-78 13.05.24 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA	0,00	9,22	5622413479724432/0 14502197040009	SOLIDARNOST 4/24 712173 01/04/24 30/04/24 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				
562-099-81698817-54	0,00	9,21	5622413479724488	Dopr. solidarnost za 04/2024?
13.05.24 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA		4404828570003	712173	01/04/24 30/04/24 0000000 002 000000000
552-000-21266787-94	0,00	9,12	5622413479728684	55200021266787944513238740004071217301042430
13.05.24 PASTA BAR BN IVANA ZARIC SP BIJELJISAVE KOVACEV		4513238740004	712173	01/04/24 30/04/24 0000000 005 000000000
555-006-00464330-42	0,00	9,10	5622413479688281	55500600464330424507543080006071217301042430
13.05.24 KAFE BAR IGRAONICA ZA DJECU CAROLIJA VALENTINC		4507543080006	712173	01/04/24 30/04/24 0000000 119 000000000
555-009-00073232-71	0,00	9,09	5622413479729488	55500900073232714402880150001071217301042430
13.05.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4402880150001	712173	01/04/24 30/04/24 0000000 033 9032010309
567-491-25000180-83	0,00	9,08	5622413479730988	56749125000180834511119400006071217301042430
13.05.24 RESTORAN GRADINA MILOMIR KORAC SP PALEPALEPA		4511119400006	712173	01/04/24 30/04/24 0000000 089 000000000
161-000-02424900-20	0,00	9,01	5622413479725429	1610002424900204404631270008071217301042430
13.05.24 KLIMATERM DOO BIJELJINAMESE SELIMOVICA		417630014404631270008	712173	01/04/24 30/04/24 0000000 005 000000000
567-651-25000023-86	0,00	9,00	5622413479710828	56765125000023864500677180002071217301042430
13.05.24 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI		4500677180002	712173	01/04/24 30/04/24 0000000 064 000000000
572-266-00005742-58	0,00	8,76	5622413479688203	57226600005742584404261750005071217301042430
13.05.24 ACTION TEX SERVIS DOOPOLJAVNICE 72 NOVI GRADPO		4404261750005	712173	01/04/24 30/04/24 0000000 011 000000000
562-099-81707248-78	0,00	8,76	5622413479743989	Solidarnost
13.05.24 AXIOS D.O.O.		4404000440009	712173	01/04/24 30/04/24 0000000 002 000000000
562-005-00003562-40	0,00	8,76	5622413479732543/0	solidarnoist 4/24
13.05.24 SZTR BRILJANT ULETILOVIC KOSTA S.P. DERVENTA KR		4500584090003	712173	01/04/24 30/04/24 0000000 027 000000000
551-032-00007515-21	0,00	8,68	5622413479730577	55103200007515214500842050003071217301042430
13.05.24 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU		4500842050003	712173	01/04/24 30/04/24 0000000 015 000000000
551-490-22192937-76	0,00	8,60	5622413479742812	55149022192937764403281730004071217301042430
13.05.24 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR		4403281730004	712173	01/04/24 30/04/24 0000000 074 000000000
555-600-00600667-74	0,00	8,55	5622413479729133	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/04/24 30/04/24 0000000 001 999999999
567-241-82000024-36	0,00	8,50	5622413479710272	56724182000024364400773160000071217301042430
13.05.24 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000	712173	01/04/24 30/04/24 0000000 135 9117000159
562-099-81767739-92	0,00	8,43	5622413479711903/0	FONS SOL
13.05.24 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ		4512721290005	712173	01/04/24 30/04/24 0000000 025 000000000
161-000-02931900-77	0,00	8,40	5622413479708599	16100002931900774272060850199071217301042430
13.05.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B		4272060850199	712173	01/04/24 30/04/24 0000000 107 000000000
551-054-00014523-35	0,00	8,27	5622413479709341	55105400014523354501780050008071217301042430
13.05.24 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA		4501780050008	712173	01/04/24 30/04/24 0000000 094 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				
562-099-81339876-80	0,00	8,25	5622413479723927/0	uplata dop
13.05.24 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220		4404042280001	712173	01/04/24 30/04/24 0000000 053 0000000000
562-099-00010509-07	0,00	8,12	5622413479685216	JAVNI PRIHODI RS
13.05.24 JRT OPSTINE KNEZEVO		4401111580005	712173	01/03/24 31/03/24 0000000 093 0000000000
562-099-80896182-31	0,00	8,06	5622413479679982/0	fond solidarnosti 04 24
13.05.24 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004		4403170820004	712173	01/04/24 30/04/24 0000000 056 0000000000
551-101-11299192-23	0,00	7,87	5622413479743053	55110111299192234402899170003071217301042430
13.05.24 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA 4402899170003		4402899170003	712173	01/04/24 30/04/24 0000000 002 0000000000
567-241-82000024-36	0,00	7,77	5622413479710283	56724182000024364400770900002071217301042430
13.05.24 OPSTINA KOSTAJNICA KOSTAJNICA..		4400770900002	712173	01/04/24 30/04/24 0000000 135 9117000480
555-600-00600667-74	0,00	7,47	5622413479729134	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/04/24 30/04/24 0000000 094 9999999999
194-106-60852001-79	0,00	7,37	5622413479691616	19410660852001794940047330006071217301042430
13.05.24 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 74		4940047330006	712173	01/04/24 30/04/24 0000000 002 0000000000
194-110-37886031-51	0,00	7,35	5622413479741050	19411037886031514508820470000071217301042430
13.05.24 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO		4508820470000	712173	01/04/24 30/04/24 0000000 005 0000000000
562-099-81378050-18	0,00	7,28	5622413479711782/0	solidarnost 04/24
13.05.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L 74		4403928230009	712173	01/04/24 20/04/24 0000000 025 0000000000
551-790-22204066-04	0,00	7,15	5622413479709357	55179022204066044403543360009071217301042430
13.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA		4403543360009	712173	01/04/24 30/04/24 0000000 028 9999999999
161-000-01852300-47	0,00	7,11	5622413479690784	16100001852300474510354020001071217301042430
13.05.24 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE 4		4510354020001	712173	01/04/24 30/04/24 0000000 013 0000000000
572-296-00003693-79	0,00	7,10	5622413479687184	57229600003693794404523540007071217301032431
13.05.24 GVOZDEN KOP DOO NOVI GRADMASLOVARE 34 NOVI G		4404523540007	712173	01/03/24 31/03/24 0000000 011 0000000000
562-099-80952963-20	0,00	7,08	5622413479746078/0	SOLID
13.05.24 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM		4507864710001	712173	01/04/24 30/06/24 0000000 002 0000000000
567-253-11000177-84	0,00	7,06	5622413479729377	56725311000177844402772260003071217301042430
13.05.24 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN		4402772260003	712173	01/04/24 30/04/24 0000000 056 0000000000
555-008-00530944-19	0,00	7,01	5622413479688710	55500800530944194400174880002071217301042430
13.05.24 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC		4400174880002	712173	01/04/24 30/04/24 0000000 027 0000000000
562-099-00003161-32	0,00	7,01	5622413479724108	JAVNI PRIHODI RS
13.05.24 JRT OPSTINA SIPOVO		4401338950003	712173	01/04/24 30/04/24 0000000 102 0000000000
567-303-11000433-67	0,00	6,96	5622413479731001	56730311000433674400740400005071217313052413
13.05.24 MAK DOO K.DUBICAK. DUBICAK. DUBICA		4400740400005	712173	13/05/24 13/05/24 0000000 007 0000000000
567-343-25001111-80	0,00	6,93	5622413479742785	56734325001111804511297330003071217301042430
13.05.24 HIT AUTO R BRANIMIR SIMIC SP BIJELJINABIJELJINABIJ		4511297330003	712173	01/04/24 30/04/24 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				
562-099-00015802-36	0,00	6,91	5622413479739275/0	DOPRINOSI ZA SOL
13.05.24 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I4502648230001				712173 13/05/24 13/05/24 0000000 002 0000000000
552-006-00024776-34	0,00	6,85	5622413479728836	55200600024776344507371280008071217301042430
13.05.24 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJA PAROVIC BE4507371280008				042406900000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
572-246-00000246-66	0,00	6,79	5622413479729030	57224600000246664508479260000071217301042430
13.05.24 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVIH 544508479260000				042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-162-11000404-79	0,00	6,78	5622413479689096	56716211000404794402998230000071217301032431
13.05.24 RUS DOO GRADISKAGRADISKAGRADISKA		4402998230000		032400800000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
567-162-11000404-79	0,00	6,78	5622413479688400	56716211000404794402998230000071217301042430
13.05.24 RUS DOO GRADISKAGRADISKAGRADISKA		4402998230000		042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81518715-70	0,00	6,78	5622413479745029/0	poseban dop za sol
13.05.24 KOZMETICAR STARS SLAVICA PROKOPIC SP PRNJAVOR4510961180000				712173 01/04/24 30/06/24 0000000 075 0000000000
161-000-01190500-51	0,00	6,78	5622413479691146	16100001190500514403766310003071217301042430
13.05.24 STEMIL DOO BIJELJINARACANSKA 81		4403766310003		042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
554-001-00003417-15	0,00	6,75	5622413479687081	55400100003417154505952420002071217301042430
13.05.24 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA 4505952420002				042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-651-25000430-29	0,00	6,75	5622413479742587	56765125000430294513173350009071217301042430
13.05.24 TR LION GROZDA SAILOVIC I MARA GRANULA SP DOBR4513173350009				042406400000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
567-321-25000151-61	0,00	6,75	5622413479742937	56732125000151614508853300002071217301042430
13.05.24 X ERMIN MEDANHODZIC SP GRADISKAGRADISKAGRAD4508853300002				042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
572-296-00005903-45	0,00	6,70	5622413479710949	57229600005903454512305400004071217301042430
13.05.24 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N4512305400004				042401100000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
555-600-00600667-74	0,00	6,64	5622413479729356	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003		042404100000009999999999 712173 01/04/24 30/04/24 0000000 041 9999999999
572-206-00001292-52	0,00	6,58	5622413479688088	57220600001292524509906480004071217310052410
13.05.24 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004				052405600000000000000000 712173 10/05/24 10/05/24 0000000 056 0000000000
567-241-25001000-76	0,00	6,57	5622413479688842	56724125001000764509886350001071217310052410
13.05.24 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001				052400200000000000000000 712173 10/05/24 10/05/24 0000000 002 0000000000
562-006-00001830-46	0,00	6,51	5622413479679728	fond solidarnosti
13.05.24 LIMO-RAD SZR VISEGRAD		4505027590003		712173 13/05/24 13/05/24 0000000 113 0000000000
552-000-19581284-90	0,00	6,47	5622413479728641	55200019581284904511771180000071217301042430
13.05.24 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ4511771180000				042405300000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
338-140-22000032-64	0,00	6,33	5622413479725931	33814022000032644272013850059071217301032431
13.05.24 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N		4272013850059		032400200000000000000000 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				
562-005-00003278-19 13.05.24 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA	0,00	6,22	5622413479747753 4500585140004	Uplata za fond solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 027
562-099-00016482-33 13.05.24 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	6,15	5622413479745112/0 4504568620006	upl dop za sol 712173 01/04/24 30/04/24 0000000 075 0000000000
567-363-25000600-51 13.05.24 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	6,12	5622413479730237 4511643000007	56736325000600514511643000007071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
572-296-00001693-65 13.05.24 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI	0,00	6,00	5622413479710950 4509782060001	57229600001693654509782060001071217301032431 032401100000000000000000 712173 01/03/24 31/03/24 0000000 011 0000000000
551-710-22440637-80 13.05.24 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	5,93	5622413479742881 4504543390006	55171022440637804504543390006071217301042430 042402500000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
555-600-00600667-74 13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,83	5622413479730783 4200793630003	55560000600667744200793630003071217301042430 042408500000009999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
572-286-00002400-83 13.05.24 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	5,81	5622413479687876 4506445880006	57228600002400834506445880006071217301042430 042411900000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-099-81685426-69 13.05.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF	0,00	5,79	5622413479701609/0 4404797750008	fond solidarnosti 712173 01/05/24 31/05/24 0000000 067 0000000000
562-099-80656079-18 13.05.24 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA	0,00	5,78	5622413479733120 4402796280005	Plata za 4/2024. 712173 01/04/24 30/04/24 0000000 002 9002230002
562-007-00004255-94 13.05.24 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	5,74	5622413479740543/0 4504193710002	uplata dopr za solid 04/2024 712173 13/05/24 13/05/24 0000000 074 0000000000
572-266-00008102-59 13.05.24 KUNIC KOMPANI DOO, USKOCKA BBPrijedorPrijedor	0,00	5,73	5622413479687092 4404546750009	57226600008102594404546750009071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-162-11000096-33 13.05.24 MEGAFLOREKS DOO BANJA LUKANENADA KOSTICA 17	0,00	5,73	5622413479690302 4401699030006	56716211000096334401699030006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-00003697-30 13.05.24 CUT SP RATKOVIC DRENKAGUNDULICEVA 80 BANJA LU	0,00	5,69	5622413479687295 4502707690003	55200000003697304502707690003071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-025-00345600-80 13.05.24 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907	0,00	5,66	5622413479690391 4403423460000	16102500345600804403423460000071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
555-100-00647694-87 13.05.24 ZU ALINEA BANJA LUKA	0,00	5,63	5622413479688535 4405211430006	55510000647694874405211430006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00453600-50 13.05.24 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN	0,00	5,62	5622413479689672 4506782530009	16104500453600504506782530009071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
161-000-02931900-77 13.05.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4	0,00	5,62	5622413479708600 4272060850148	16100002931900774272060850148071217301042430 042402700000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.298.918,97	0,00	24.007,32		7.322.926,29

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				
161-000-02931900-77 13.05.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850105	0,00	5,62	5622413479708609	16100002931900774272060850105071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
555-048-00550580-67 13.05.24 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	5,60	5622413479729873	55504800550580674508552440003071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
161-000-02931900-77 13.05.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850253	0,00	5,60	5622413479708591	16100002931900774272060850253071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-100-80005317-33 13.05.24 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE 4401648470001	0,00	5,60	5622413479682938/0	UPL DOPR ZA FOND SOLID. 712173 01/03/24 31/03/24 0000000 002 0000000000
552-000-16387037-07 13.05.24 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	5,59	5622413479687351	55200016387037074509507270004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
194-106-60852001-79 13.05.24 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	5,57	5622413479707596	19410660852001794940047330006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74 13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,49	5622413479730827	55560000600667744200793630003071217301042430 04240460000000999999999999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
572-106-00018325-25 13.05.24 LONGI DOO LAKTASI, CARA DUSANA 104LAKTASILAKT.4405006930004	0,00	5,46	5622413479687178	57210600018325254405006930004071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
338-900-22013206-29 13.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	5,45	5622413479690999	33890022013206294227631130002071217301042430 04241070000000999999999999999999 712173 01/04/24 30/04/24 0000000 107 9999999999
555-600-00600667-74 13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,45	5622413479729141	55560000600667744200793630003071217301042430 04240850000000999999999999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
562-099-00000726-62 13.05.24 UZOR + RADENKO KORICANAC I SASA KORICANAC S.P.4502364470002	0,00	5,42	5622413479720690/0	solid za bolesnu djecu 712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29 13.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,25	5622413479741527	33890022013206294200936090005071217301042430 04240750000000999999999999999999 712173 01/04/24 30/04/24 0000000 075 9999999999
555-300-00643126-14 13.05.24 ETT SYSTEMS AND CONSULTING DOO B	0,00	5,17	5622413479687940	55530000643126144405178550009071217301042430 04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
567-162-25000495-30 13.05.24 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUKA 4502413190002	0,00	5,15	5622413479730740	56716225000495304502413190002071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22212155-84 13.05.24 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	5,10	5622413479742886	55179022212155844404171500000071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-276-00006597-10 13.05.24 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA 14404256830009	0,00	5,00	5622413479687024	57227600006597104404256830009071217301042430 04240850000000000000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
567-651-11000098-25 13.05.24 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI 4404101550000	0,00	4,96	5622413479711012	56765111000098254404101550000071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 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				
562-003-00001465-27	0,00	4,90	5622413479679569/0	POS DOP ZA SOL
13.05.24 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA			BB 7(4501342700008	712173 01/03/24 31/03/24 0000000 109 0000000000
562-099-00003519-25	0,00	4,90	5622413479693826/0	SREDSTAV SOL
13.05.24 IBIS TRADE D.O.O SITNICA, RIBNIK SITNICA 79288			RIBN 4401102080008	712173 01/03/24 31/03/24 0000000 050 0000000000
562-008-81715211-48	0,00	4,87	5622413479744015	fond solidarnosti 03/24.god.
13.05.24 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P.			4507835020004	712173 01/03/24 31/03/24 0000000 107
161-000-02573900-93	0,00	4,86	5622413479741321	16100002573900934511765450003071217301042430
13.05.24 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE			4511765450003	0424061000000009999999999
				712173 01/04/24 30/04/24 0000000 002 0000000000
338-900-22013206-29	0,00	4,84	5622413479691005	33890022013206294227631130002071217301042430
13.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4227631130002	0424061000000009999999999
				712173 01/04/24 30/04/24 0000000 061 9999999999
562-009-81313902-59	0,00	4,84	5622413479713571	POSEBAN DOPRINOS ZA SOLIDARNOST
13.05.24 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK			4403983680005	712173 01/04/24 30/04/24 0000000 119 0000000000
562-099-81766547-79	0,00	4,78	5622413479736255	Fond solidarnosti 3/24
13.05.24 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC			S4512711730007	712173 01/03/24 31/03/24 0000000 002 0000000000
338-350-22000297-37	0,00	4,76	5622413479708051	33835022000297374401160010001071217301042430
13.05.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO			I4401160010001	0424056000000000000000001
				712173 01/04/24 30/04/24 0000000 056 0000000001
551-790-22204066-04	0,00	4,75	5622413479710047	55179022204066044403543360009071217301042430
13.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4403543360009	0424088000000009999999999
				712173 01/04/24 30/04/24 0000000 088 9999999999
551-304-11298699-91	0,00	4,75	5622413479709347	55130411298699914507014410009071217301042430
13.05.24 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA			4507014410009	0424027000000000000000000
				712173 01/04/24 30/04/24 0000000 027 0000000000
555-600-00600667-74	0,00	4,72	5622413479730786	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	0424085000000009999999999
				712173 01/04/24 30/04/24 0000000 085 9999999999
567-241-11000588-21	0,00	4,71	5622413479688962	56724111000588214403760110002071217301042430
13.05.24 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN			4403760110002	0424002000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02915500-98	0,00	4,70	5622413479741199	16100002915500984512693490001071217301042430
13.05.24 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA			4512693490001	0424007000000000000000000
				712173 01/04/24 30/04/24 0000000 007 0000000000
567-651-25000068-48	0,00	4,70	5622413479743182	56765125000068484507079110002071217301022431
13.05.24 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M			4507079110002	0324064000000000000000000
				712173 01/02/24 31/03/24 0000000 064 0000000000
572-366-00003349-09	0,00	4,68	5622413479730162	57236600003349094510949210009071217301042430
13.05.24 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE			4510949210009	0424089000000000000000000
				712173 01/04/24 30/04/24 0000000 089 0000000000
552-020-00010198-14	0,00	4,68	5622413479728923	55202000010198144500917240008071217301042430
13.05.24 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA			(4500917240008	0424045000000000000000000
				712173 01/04/24 30/04/24 0000000 045 0000000000
567-323-25000727-78	0,00	4,66	5622413479743018	56732325000727784502883310004071217301042430
13.05.24 AMOR STR GRADISKAGRADISKAGRADISKA			4502883310004	0424008000000000000000000
				712173 01/04/24 30/04/24 0000000 008 0000000000
562-003-81377856-66	0,00	4,66	5622413479685943/0	solidarnosti
13.05.24 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B			4404126380001	712173 01/04/24 30/04/24 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				
567-241-11001586-34 13.05.24 DEFICOR MED DOO BANJA LUKABANJA LUKABANJA LU4405116280005	0,00	4,65	5622413479710870	56724111001586344405116280005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-100-80028983-39 13.05.24 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU4505358940004	0,00	4,63	5622413479739704/0	SOPRINOSI ZA SOLID 712173 13/05/24 13/05/24 0000000 002 0000000000
572-366-00003310-29 13.05.24 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN/4511391510007	0,00	4,62	5622413479687509	57236600003310294511391510007071217301042430 04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
572-106-00014584-93 13.05.24 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BANJ4509729680006	0,00	4,61	5622413479687182	57210600014584934509729680006071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-353-25000165-03 13.05.24 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA4507583200004	0,00	4,61	5622413479710829	56735325000165034507583200004071217301042430 04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
567-321-25000141-91 13.05.24 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA4506377860000	0,00	4,59	5622413479742938	56732125000141914506377860000071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
338-350-22574550-95 13.05.24 ZANATSTVOMOTIKE BB BANJA LUKA N	0,00	4,58	5622413479707671	33835022574550954509578530007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-301-25000330-19 13.05.24 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K4510884760006	0,00	4,56	5622413479730882	56730125000330194510884760006071217301042430 04241350000000000000000000000000 712173 01/04/24 30/04/24 0000000 135 0000000000
562-099-00010509-07 13.05.24 JRT OPSTINE KNEZEVO	0,00	4,56	5622413479685215	JAVNI PRIHODI RS 4401111580005 712173 01/03/24 31/03/24 0000000 093 0000000000
572-366-00004379-23 13.05.24 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE 4404808380003	0,00	4,56	5622413479687094	57236600004379234404808380003071217301052431 05240890000000000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
562-099-81562278-40 13.05.24 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L 4511244050009	0,00	4,55	5622413479745085/0	dop za sol 712173 01/04/24 30/04/24 0000000 075 0000000000
562-007-81640485-11 13.05.24 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P4511685000007	0,00	4,55	5622413479679755/0	solidarnost 712173 01/04/24 30/04/24 0000000 074 0000000000
572-216-00003071-45 13.05.24 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC S4510713790004	0,00	4,55	5622413479730554	57221600003071454510713790004071217313052413 05240080000000000000000000000000 712173 13/05/24 13/05/24 0000000 008 0000000000
555-300-00095782-30 13.05.24 SUR PICERIJA STENDAL	0,00	4,54	5622413479709598	55530000095782304500280110008071217301042430 04241380000000000000000000000000 712173 01/04/24 30/04/24 0000000 138 0000000000
572-266-00000677-24 13.05.24 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	4,52	5622413479688001	57226600000677244403437500004071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
551-700-22063957-75 13.05.24 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ 4509272020005	0,00	4,52	5622413479730589	55170022063957754509272020005071217301032431 03240690000000000000000000000000 712173 01/03/24 31/03/24 0000000 069 0000000000
562-003-81242958-76 13.05.24 TIK-TAK UR-KAFE BAR S.P BIJELJINA	0,00	4,52	5622413479685264	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.298.918,97	0,00	24.007,32		7.322.926,29

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				
567-353-19016666-68 13.05.24 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	0,00	4,52	5622413479731048 4503371890005	56735319016666684503371890005071217301042430 04240950000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
161-000-00892100-38 13.05.24 LATEX DOO PALEOLGE DEDIJER 4	0,00	4,51	5622413479725341 4400581170001	16100000892100384400581170001071217301052431 05240890000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
551-700-22293290-97 13.05.24 BISTRO NATALI VL MILADINOVIC SOFIJA SP TREBINJEJC	0,00	4,51	5622413479730624 4509022690005	55170022293290974509022690005071217301042430 04241070000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
161-045-00727000-82 13.05.24 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	4,51	5622413479689751 4509001180007	16104500727000824509001180007071217301042430 04240130000000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
554-030-00000004-06 13.05.24 KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RAT	0,00	4,51	5622413479711010 4511780840004	55403000000004064511780840004071217301042430 04240890000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
562-009-81028962-18 13.05.24 ECOPLAST DOO VLASENICA UL. ILIJE BIRCANINA BR 44	0,00	4,50	5622413479727983/0 4403381870008	doprinosi solidarnosti 712173 01/03/24 31/03/24 0000000 116 0000000000
562-099-81714843-88 13.05.24 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78	0,00	4,50	5622413479738309/0 4404862590005	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-80932146-03 13.05.24 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	4,50	5622413479733549/0 Z4507792890000	poseban doprinos na solidarnost 712173 01/04/24 30/04/24 0000000 056 0000000000
571-030-00000601-94 13.05.24 TATJANJA TOJIC advokat iz BijeljineJermenska 1DBIJELJINA	0,00	4,50	5622413479687973 4501094880002	57103000000601944501094880002071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-01850700-94 13.05.24 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	4,50	5622413479690589 4510409530004	16100001850700944510409530004071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
554-001-00005834-39 13.05.24 SiD THERM ZARKO SPASOJEVIC S.P. NOVI, MAJEVICKIH	0,00	4,50	5622413479710369 4512454740004	55400100005834394512454740004071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-008-81819002-45 13.05.24 BEAUTY STUDIO SNEZA SNEZANA CIHORIC SP TREBIN.	0,00	4,50	5622413479716289 4513005210005	Doprinosi za solidarnost 712173 01/04/24 30/04/24 0000000 107 0000000000
562-009-81262234-57 13.05.24 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	4,40	5622413479698805/0 4509441740004	solid 712173 01/04/24 30/04/24 0000000 119 0000000000
562-099-81113595-20 13.05.24 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	0,00	4,32	5622413479745642/0 E4508599080005	solid 02/24 712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-81113595-20 13.05.24 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	0,00	4,32	5622413479745717/0 E4508599080005	SOLID 712173 01/03/24 31/03/24 0000000 002 0000000000
567-253-25000453-62 13.05.24 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	4,30	5622413479710238 4510970920008	56725325000453624510970920008071217313052413 05240560000000000000000000 712173 13/05/24 13/05/24 0000000 056 0000000000
554-029-00000039-47 13.05.24 GARI LAU? TRUBAJI? VESNA SP, SKENDERA KULENOVI?	0,00	4,28	5622413479710371 4509241140002	55402900000039474509241140002071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-006-00014328-47 13.05.24 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	4,00	5622413479687269 4504461400003	55200600014328474504461400003071217301042430 04240690000000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00013199-85	0,00	4,00	5622413479720900/0	fond solidarnosti
13.05.24 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR		4513392580001	45033999310008	712173 01/04/24 30/04/24 0000000 053 0000000000
555-009-00073232-71	0,00	3,98	5622413479730896	55500900073232714401387650007071217301042430
13.05.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401387650007	4401387650007	042403300000009032008782 712173 01/04/24 30/04/24 0000000 033 9032008782
555-600-00600667-74	0,00	3,98	5622413479730782	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003	4200793630003	042408900000009999999999 712173 01/04/24 30/04/24 0000000 089 9999999999
562-150-81954564-09	0,00	3,94	5622413479699141/0	FOND SOL
13.05.24 AUTO ELEKTRIKA SEJMANOVIC SINISA SEJMANOVIC S		4513392580001	4513392580001	712173 01/04/24 30/04/24 0000000 025 0000000000
562-008-00002424-09	0,00	3,93	5622413479700057	JAVNI PRIHODI RS
13.05.24 OPSTINA BERKOVICI		4401422740006	4401422740006	712173 01/04/24 30/04/24 0000000 099 0000000000
555-600-00600667-74	0,00	3,82	5622413479730955	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003	4200793630003	04241190000000009999999999 712173 01/04/24 30/04/24 0000000 119 9999999999
161-000-00640301-96	0,00	3,79	5622413479725347	1610000640301964402873450008071217301042430
13.05.24 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB		4402873450008	4402873450008	042405300000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
555-600-00600667-74	0,00	3,75	5622413479729140	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003	4200793630003	042400500000009999999999 712173 01/04/24 30/04/24 0000000 005 9999999999
562-150-81936826-67	0,00	3,75	5622413479724402/0	dop za solidarnost
13.05.24 KERIC CONSULTING DOO SAMAC NJEGOSEVA 5 76230		S4405201120009	S4405201120009	712173 01/04/24 30/04/24 0000000 013 0000000000
562-099-00003411-58	0,00	3,74	5622413479702530/0	fond solid.
13.05.24 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD		14503138240009	14503138240009	712173 01/05/24 31/05/24 0000000 067 0000000000
562-099-00003411-58	0,00	3,74	5622413479702161/0	fond solidarnosti
13.05.24 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD		14503138240009	14503138240009	712173 01/04/24 30/04/24 0000000 067 0000000000
562-099-00017372-79	0,00	3,65	5622413479702342/0	doprinos solidarnost radnika 04 24
13.05.24 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP.		4505069910008	4505069910008	712173 01/04/24 30/04/24 0000000 056 0000000000
567-541-11000192-89	0,00	3,60	5622413479743219	56754111000192894405132640003071217301032431
13.05.24 EURO STIL TRANSPORT DOO DOBOJDOBOJSKE BRIGADE		4405132640003	4405132640003	032402800000000000000000 712173 01/03/24 31/03/24 0000000 028 0000000000
555-600-00600667-74	0,00	3,57	5622413479728560	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003	4200793630003	042411300000009999999999 712173 01/04/24 30/04/24 0000000 113 9999999999
562-099-80837634-08	0,00	3,51	5622413479671733	fond solidarnosti
13.05.24 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH		4403066500006	4403066500006	712173 01/05/24 31/05/24 0000000 002 0000000000
555-600-00600667-74	0,00	3,47	5622413479729626	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003	4200793630003	042409000000009999999999 712173 01/04/24 30/04/24 0000000 090 9999999999
555-600-00600667-74	0,00	3,42	5622413479729142	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003	4200793630003	042409000000009999999999 712173 01/04/24 30/04/24 0000000 090 9999999999
555-600-00600667-74	0,00	3,38	5622413479729625	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003	4200793630003	042411600000009999999999 712173 01/04/24 30/04/24 0000000 116 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81698342-24	0,00	3,34	5622413479712073/0	solidarnost 04/24
13.05.24 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA			4512208890005	712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74	0,00	3,30	5622413479729317	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	042410300000009999999999 712173 01/04/24 30/04/24 0000000 103 9999999999
572-266-00009106-54	0,00	3,25	5622413479686778	57226600009106544511642290001071217301042430
13.05.24 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI			4511642290001	042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
555-600-00600667-74	0,00	3,20	5622413479729589	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	042407800000009999999999 712173 01/04/24 30/04/24 0000000 078 9999999999
562-009-00001745-57	0,00	3,17	5622413479708842/0	POSEBAN DOPRINOS ZA SOLIDARNOST
13.05.24 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	712173 01/04/24 30/04/24 0000000 015 0000000000
555-600-00600667-74	0,00	3,14	5622413479729779	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
161-000-02297300-58	0,00	3,11	5622413479741358	16100002297300584404520440001071217301042430
13.05.24 GT AUTO DOO BANJA LUKADUBICKA 5278000BANJA LU			4404520440001	042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74	0,00	3,05	5622413479729590	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	042408800000009999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
338-140-22000032-64	0,00	3,05	5622413479725321	33814022000032644272013850032071217301032431
13.05.24 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N			4272013850032	032410700000000000000000 712173 01/03/24 31/03/24 0000000 107 0000000000
562-099-80240541-85	0,00	3,04	5622413479720559/0	dopr
13.05.24 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA			4505563520000	712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74	0,00	3,02	5622413479730030	55560000600667744200793630003071217301042430
13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	042409400000009999999999 712173 01/04/24 30/04/24 0000000 094 9999999999
555-100-00136083-89	0,00	3,02	5622413479688645	55510000136083894403736080003071217301042430
13.05.24 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU			4403736080003	042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-002-81013779-29	0,00	2,98	5622413479726976/0	FOND ZA SOL
13.05.24 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR			4508124130008	712173 01/03/24 31/03/24 0000000 075 0000000000
567-353-11015421-86	0,00	2,93	5622413479743019	56735311015421864401276740007071217313052413
13.05.24 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC			4401276740007	052409500000000000000000 712173 13/05/24 13/05/24 0000000 095 0000000000
562-009-81363354-16	0,00	2,93	5622413479714561	Poseban doprinos za solidarnost
13.05.24 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO			4510113330000	712173 01/04/24 30/04/24 0000000 116 0000000000
562-099-81876251-88	0,00	2,93	5622413479732035	Doprinos za solidarnost
13.05.24 BIT CUBES DOO BANJA LUKA			4404555150006	712173 01/04/24 30/04/24 0000000 002 0000000000
567-353-25000020-50	0,00	2,93	5622413479688852	56735325000020504503323570007071217301042430
13.05.24 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	042409500000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
161-025-00359300-11	0,00	2,91	5622413479690164	16102500359300114209746050055071217301042430
13.05.24 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALE			4209746050055	042400500000000000000000 712173 01/04/24 30/04/24 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				
199-563-00117268-96 13.05.24 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	2,89	5622413479741547 14404275620007	19956300117268964404275620007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-226-00006143-39 13.05.24 AS ALEKSANDRA DJEKIC SP DERVENTA, MARIJE BURSA	0,00	2,88	5622413479730545 4507618350004	57222600006143394507618350004071217313052413 05240270000000000000000000000000 712173 13/05/24 13/05/24 0000000 027 0000000000
551-014-00000987-20 13.05.24 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC	0,00	2,88	5622413479730318 4503156220007	55101400000987204503156220007071217301032431 03240670000000000000000000000000 712173 01/03/24 31/03/24 0000000 067 0000000000
567-241-11000747-29 13.05.24 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA	0,00	2,87	5622413479691090 4403917460002	56724111000747294403917460002071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81695692-20 13.05.24 DEQUE DOO BANJA LUKA	0,00	2,85	5622413479743845 4404818930001	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25000904-73 13.05.24 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	2,85	5622413479688968 4502704160003	56724125000904734502704160003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81078225-12 13.05.24 TRGOVINA DJUKIC DJUKIC ZELJKO SP BANJA LUKA	0,00	2,84	5622413479680995 4508417660001	doprinosi za fond s.4/24 712173 13/05/24 13/05/24 0000000 002 0000000000
562-099-81712460-59 13.05.24 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV	0,00	2,84	5622413479712570/0 4402674170004	fond 712173 01/04/24 30/04/24 0000000 095 0000000000
562-099-81645094-09 13.05.24 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	2,83	5622413479723817/0 4511727870007	solidarnost 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81759877-10 13.05.24 STUDIO SOFIJA SLAVA GALIC SP BANJA LUKA	0,00	2,83	5622413479717605 4512667810006	GRANT FIZ.LICA 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00000091-27 13.05.24 BANJA LUKA FILM DOO GRADISKA	0,00	2,82	5622413479734874 4400973760001	Solidarnost 04/2024 712173 01/04/24 30/04/24 0000000 008 0000000000
562-007-80637078-31 13.05.24 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	2,81	5622413479722975 4506592080007	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 074
552-000-18556658-38 13.05.24 SENZORINI IVA PAPIC SP BANJA LUKAKRAJISKIH BRIGA	0,00	2,80	5622413479686808 4510922870007	55200018556658384510922870007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-18556658-38 13.05.24 SENZORINI IVA PAPIC SP BANJA LUKAKRAJISKIH BRIGA	0,00	2,80	5622413479686731 4510922870007	55200018556658384510922870007071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-012-80957807-33 13.05.24 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	2,80	5622413479692923/0 4403262780009	sreds.solidar. 712173 01/02/24 29/02/24 0000000 089 0000000000
562-012-80957807-33 13.05.24 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	2,80	5622413479685944/0 4403262780009	sreds.solidar. 712173 01/03/24 31/03/24 0000000 089 0000000000
552-000-18556658-38 13.05.24 SENZORINI IVA PAPIC SP BANJA LUKAKRAJISKIH BRIGA	0,00	2,80	5622413479686741 4510922870007	55200018556658384510922870007071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
161-000-02772800-40 13.05.24 BALKAN PROJEKT SERVICES DOO BIJELJACANSKA	0,00	2,78	5622413479708597 907 4403695540002	16100002772800404403695540002071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.298.918,97	0,00	24.007,32		7.322.926,29

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				
552-000-18331918-11 13.05.24 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA	0,00	2,75	5622413479687041 E4508853560004	55200018331918114508853560004071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-00011181-28 13.05.24 AUTOPREVOZNIK, DEJAN VUKOVIC S.P. DONJA PREVIJA	0,00	2,68	5622413479732853/0 4503581780008	doprinos solidarnost 712173 01/04/24 30/04/24 0000000 050 0000000000
555-600-00600667-74 13.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622413479730785 4200793630003	55560000600667744200793630003071217301042430 04240610000000999999999999999999 712173 01/04/24 30/04/24 0000000 061 9999999999
562-011-00001110-21 13.05.24 UR RESTORAN KONGO , STOJAN RISTIC S.P.	0,00	2,63	5622413479669078 4505014690009	Sredstva solidarnosti 4 24 712173 01/04/24 30/04/24 0000000 064 0000000000
567-301-11000129-10 13.05.24 SG E-COMMERCE DOO GRADISKAVIDOVDANSKA 7 GRA	0,00	2,60	5622413479729939 4405018860001	56730111000129104405018860001071217328042428 04240080000000000000000000000000 712173 28/04/24 28/04/24 0000000 008 0000000000
562-005-81518833-54 13.05.24 FITNES CENTAR M JOVICA MISIC S.P.	0,00	2,59	5622413479714910 4510956260003	doprinos za solidarnost rs 4/2024 712173 01/04/24 30/04/24 0000000 064 0000000000
551-710-22489041-77 13.05.24 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	2,56	5622413479741956 4403391320006	55171022489041774403391320006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-81365905-28 13.05.24 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	2,54	5622413479746381 4507824680002	solidarnost 03/24 712173 01/03/24 31/03/24 0000000 010
562-012-81439308-54 13.05.24 SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAH	0,00	2,50	5622413479736832/0 4510528380002	fond solidarn. 712173 01/04/24 30/04/24 0000000 089 0000000000
551-012-00004280-36 13.05.24 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	2,50	5622413479731042 4401130020002	55101200004280364401130020002071217301042430 04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
154-580-20060010-51 13.05.24 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2, BANJA LU	0,00	2,49	5622413479691719 4403869980007	15458020060010514403869980007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00001226-17 13.05.24 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	2,48	5622413479702933 4400880320001	PLATA 3/24 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-81681682-49 13.05.24 STANCICA BOJANA PERISIC SP BANJA LUKA IVE LOLE	0,00	2,48	5622413479695277/0 4512120880000	solid 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00114700-93 13.05.24 VANS COMPANY DOO LAKTASISVETOSAVSKA 4578250L	0,00	2,46	5622413479708125 4401761790004	16104500114700934401761790004071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-001-00000104-37 13.05.24 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	2,45	5622413479734469/0 4400609520003	DOPRI ZA FOND ZA LIJEC DJ U INOSTRANTSVU 03/24 712173 13/05/24 13/05/24 0000000 078 0000000000
572-266-00010738-08 13.05.24 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	2,41	5622413479687769 4512160080006	57226600010738084512160080006071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
552-000-19452182-75 13.05.24 DAMIR I DJUKA DAMIR POPOVIC SPJEVANDJEOSKA 17	0,00	2,39	5622413479687201 G4511635590008	55200019452182754511635590008071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
554-001-00002273-52 13.05.24 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS	0,00	2,39	5622413479710221 4501239950004	55400100002273524501239950004071217301032431 03240050000000000000000000000000 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				
554-010-00011340-55 13.05.24 KAFE BAR KAFIC , MIROSLAV IVANOVIC,SAMAC	0,00	2,38	5622413479729383 4510241500007	55401000011340554510241500007071217301022429 02240130000000000000000000000000 712173 01/02/24 29/02/24 0000000 013 0000000000
562-012-00002150-53 13.05.24 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE	0,00	2,38	5622413479725037/0 4400587450006	fond solidarnosti 712173 01/05/24 31/05/24 0000000 089 0000000000
338-900-22013206-29 13.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,38	5622413479741571 I4402797840004	33890022013206294402797840004071217301042430 04240150000000999999999999999999 712173 01/04/24 30/04/24 0000000 015 9999999999
562-009-00000892-94 13.05.24 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE	0,00	2,37	5622413479684513/0 4500861940001	poseban dop za solidarnost 712173 01/04/24 30/04/24 0000000 015 0000000000
194-106-63583001-87 13.05.24 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA	0,00	2,37	5622413479691216 154506533660008	19410663583001874506533660008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
571-010-00002038-61 13.05.24 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA	0,00	2,37	5622413479688944 13B.I4507869350003	57101000002038614507869350003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-20587083-72 13.05.24 RESTORAN MARA I LOLE SPLUZANI BOSANSKI 302 DER	0,00	2,37	5622413479709450 4512733110002	55200020587083724512733110002071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
551-700-22301824-06 13.05.24 JANKA DOO TREBINJEDONJE PODGLIVLJE 6 TREBINJE N	0,00	2,36	5622413479729416 4405156150007	55170022301824064405156150007071217301042430 04241070000000000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
562-008-80593061-16 13.05.24 KAFANA KIFINO SELO VLADISLAV ZIROJEVIC S.P. KIFIN	0,00	2,36	5622413479736410/0 4506492880006	DOPRINOSI ZA SOLIDARN 04/24 712173 01/04/24 13/05/24 0000000 069 0000000000
552-007-00014131-07 13.05.24 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R	0,00	2,35	5622413479728813 4500249970007	55200700014131074500249970007071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
567-321-25000126-39 13.05.24 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF	0,00	2,35	5622413479742426 4505861970000	56732125000126394505861970000071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-005-81819019-44 13.05.24 DMA GLOBAL DOO BROD	0,00	2,35	5622413479699962 4404614000005	SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 010 0000000000
562-099-00002480-38 13.05.24 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD	0,00	2,35	5622413479684833/0 4503121510002	solidarnost 712173 01/04/24 30/04/24 0000000 056 0000000000
562-099-00014521-96 13.05.24 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR	0,00	2,34	5622413479735915/0 4503140900008	UPL.SRED.SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 067 0000000000
562-005-81154420-06 13.05.24 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.	0,00	2,34	5622413479702362/0 4508840400008	sol fond 712173 01/04/24 30/04/24 0000000 027 0000000000
567-321-04100003-93 13.05.24 MJENJACNICA NIKOLA I S.P. SASA PETROVIC GRADISKA	0,00	2,33	5622413479689298 4508577350017	56732104100003934508577350017071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-000-03105400-79 13.05.24 ST TRANSPORT ZIVAN STEFANOVIC SP CRCRKVINA BB	0,00	2,33	5622413479690987 4513047720003	16100003105400794513047720003071217301032431 03240130000000000000000000000000 712173 01/03/24 31/03/24 0000000 013 0000000000
567-483-11000022-46 13.05.24 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO	0,00	2,33	5622413479730343 4403006860003	56748311000022464403006860003071217301092430 09240880000000000000000000000000 712173 01/09/24 30/09/24 0000000 088 0000000000

Izvjestaj o promjenama na racunu

Izvod: 106

na dan: 13.05.2024

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				
554-010-00011364-80 13.05.24 CEVABDZINICA NAIS MIRJANA SIMIC S.P. SAMACSA	0,00	2,33	5622413479729382	55401000011364804510884410005071217301042430 04240130000000000000000000
				712173 01/04/24 30/04/24 0000000 013 0000000000
554-001-00003336-64 13.05.24 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA BBUGI	0,00	2,33	5622413479729086	55400100003336644401884950006071217301042430 04241090000000000000000000
				712173 01/04/24 30/04/24 0000000 109 0000000000
567-363-25000605-36 13.05.24 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	2,32	5622413479730236	56736325000605364511216510002071217301042430 04240740000000000000000000
				712173 01/04/24 30/04/24 0000000 074 0000000000
571-010-00002582-78 13.05.24 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I	0,00	2,32	5622413479687624	57101000002582784505091090006071217301042430 04240020000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-81044052-96 13.05.24 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	2,32	5622413479727717/0	upl posebne solidarnosti
				712173 13/05/24 13/05/24 0000000 069 0000000000
562-099-81771015-61 13.05.24 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.	0,00	2,32	5622413479746022	DOPRINOSI ZA SOLIDARNOST 04/24
				712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25001572-09 13.05.24 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	2,31	5622413479731084	56724125001572094511177940002071217301042430 04240020000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81578988-59 13.05.24 KOLJA NEDELJKO KOLJANCIC SP BANJA LUKA MELINA	0,00	2,31	5622413479738507/0	doprinos za solidarnost
				712173 01/04/24 30/04/24 0000000 002 0000000000
554-007-00011486-55 13.05.24 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA	0,00	2,31	5622413479710422	55400700011486554507537190002071217301032431 03240270000000000000000000
				712173 01/03/24 31/03/24 0000000 027 0000000000
554-007-00011486-55 13.05.24 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA	0,00	2,31	5622413479711214	55400700011486554507537190002071217301042430 04240270000000000000000000
				712173 01/04/24 30/04/24 0000000 027 0000000000
562-099-81734798-72 13.05.24 2022 SERVIS MIHAJLO VUCENOVIC SP LAKTASI	0,00	2,30	5622413479695815	Poseban doprinos za solidarnost
				712173 01/04/24 30/04/24 0000000 056 0000000000
562-100-80025511-76 13.05.24 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	2,30	5622413479739057/0	doprin za solid
				712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81535249-83 13.05.24 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBOV	0,00	2,30	5622413479732165/0	solid
				712173 01/04/24 30/04/24 0000000 119 0000000000
567-253-11000219-55 13.05.24 AM CHERAMICHE DOORAMICI BB BANJA LUKARAMICI	0,00	2,30	5622413479711026	56725311000219554405000730003071217301042430 04240020000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-00004200-65 13.05.24 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P	0,00	2,30	5622413479724398/0	DOPR ZA SOLID 04/24
				712173 01/04/24 30/04/24 0000000 074 0000000000
562-007-81048146-85 13.05.24 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC	0,00	2,29	5622413479713956/0	uplata dopr za solid 04/2024
				712173 13/05/24 13/05/24 0000000 074 0000000000
562-010-00000168-83 13.05.24 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C	0,00	2,29	5622413479739130/0	SOLIDARNOST
				712173 01/04/24 30/04/24 0000000 008 0000000000
199-572-00115648-53 13.05.24 JAVNI PREVOZ CUPO RADISLAV MAJNOVIC.S.P. BIJELJIN	0,00	2,29	5622413479691423	19957200115648534510598590004071217301042430 04240050000000000000000004
				712173 01/04/24 30/04/24 0000000 005 0000000004

Prethodno stanje

7.298.918,97

Ukupno duguje

0,00

Ukupno potrazuje

24.007,32

Stanje racuna

7.322.926,29

Izvjestaj o promjenama na racunu
na dan: 13.05.2024

Izvod: 106

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22117189-69 13.05.24 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	2,29	5622413479709937 4509000290003	55145022117189694509000290003071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-007-81160975-31 13.05.24 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO	0,00	2,29	5622413479727267/0 4508880020003	upl dopr za soldarn 712173 01/03/24 31/03/24 0000000 135 0000000000
562-099-00011676-95 13.05.24 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC	0,00	2,29	5622413479721368/0 4503831300007	DOP. NA SOLID 712173 01/04/24 30/04/24 0000000 002 0000000000
551-001-00008869-97 13.05.24 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	2,29	5622413479743043 4502278550001	55100100008869974502278550001071217301042430 042400200000000100000000 712173 01/04/24 30/04/24 0000000 002 0100000000
567-463-25000420-56 13.05.24 ARCHOUSE RADOMIR SUSAK SP PRNJA VOROKOLICA 13	0,00	2,28	5622413479730326 4511454880004	56746325000420564511454880004071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
567-343-25000708-28 13.05.24 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L	0,00	2,28	5622413479742528 4505226360009	56734325000708284505226360009071217313052413 052401300000000000000000 712173 13/05/24 13/05/24 0000000 013 0000000000
552-015-00025982-49 13.05.24 DM PLAST PR SUBASIC SINISAOMLADINSKA BB LAKTA	0,00	2,28	5622413479728811 4507670190007	55201500025982494507670190007071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
571-020-00000731-97 13.05.24 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	2,28	5622413479742628 4506452580000	57102000000731974506452580000071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-353-25000105-86 13.05.24 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	2,28	5622413479743028 4507338070006	56735325000105864507338070006071217301042430 042409500000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
562-099-80758316-21 13.05.24 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000	0,00	2,28	5622413479716768 4507227160006	FOND ZA LIJ.I DIJ.DJECE 4/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
562-100-80004750-85 13.05.24 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN	0,00	2,27	5622413479720997/0 4502541940006	solid 712173 01/03/24 31/03/24 0000000 002 0000000000
562-009-81324505-66 13.05.24 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO	0,00	2,27	5622413479692917/0 4506060660005	solid 712173 01/04/24 30/04/24 0000000 119 0000000000
194-106-06909001-02 13.05.24 Nmobile Nemanja Panic s.p. BanJevrejska 119 78000	0,00	2,27	5622413479726465 Banja Luka 4513173780003	19410606909001024513173780003071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81700907-40 13.05.24 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV	0,00	2,27	5622413479740861/0 4511326960003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 015 0000000000
562-010-81399954-68 13.05.24 EURO MASINE D.O.O. KOZARSKA DUBICA	0,00	2,27	5622413479736363 4404179660006	dop. solidarnosti 712173 01/03/24 31/03/24 0000000 007 0000000000
567-363-25000748-92 13.05.24 MLADJO ZELJKA PERIC SP PRIJEDORDONJI ORLOVCI PR	0,00	2,27	5622413479690418 4511239130002	56736325000748924511239130002071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81784386-09 13.05.24 RESTORAN TRI BRATA NMD MILANKO MALESEVIC S.P.	0,00	2,27	5622413479727900/0 4512807500002	UPL SREDSTVA ZA SOL 712173 01/03/24 31/03/24 0000000 050 0000000000
552-000-18688751-04 13.05.24 BOS SERVIS SPNIKOLE TESLE 43 DOBOJ053224619	0,00	2,27	5622413479742993 4500384320004	55200018688751044500384320004071217301042430 042402800000000000000000 712173 01/04/24 30/04/24 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-266-00013330-89	0,00	2,27	5622413479688317	57226600013330894512298430008071217301042430
13.05.24 DAJANA BODY SPACE DAJANA RADOSLJEVIC SP PRIJED			4512298430008	04240740000000000000000000000000
				712173 01/04/24 30/04/24 0000000 074 0000000000
567-353-11000199-65	0,00	2,26	5622413479710821	56735311000199654404102100008071217301042430
13.05.24 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVL			4404102100008	04240950000000000000000000000000
				712173 01/04/24 30/04/24 0000000 095 0000000000
161-000-01314600-37	0,00	2,26	5622413479690210	16100001314600374509396850006071217301042430
13.05.24 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR			274509396850006	04241190000000000000000000000000
				712173 01/04/24 30/04/24 0000000 119 0000000000
572-266-00009530-43	0,00	2,26	5622413479728678	57226600009530434507034010007071217301042430
13.05.24 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BB			Prijed4507034010007	04240740000000000000000000000000
				712173 01/04/24 30/04/24 0000000 074 0000000000
555-400-00582508-40	0,00	2,26	5622413479688346	55540000582508404512538840004071217301042430
13.05.24 RIVER DRINA ENEZ HASANOVIC SP BRATUNAC			4512538840004	04240150000000000000000000000000
				712173 01/04/24 30/04/24 0000000 015 0000000000
567-301-25000492-18	0,00	2,26	5622413479729634	56730125000492184512963890007071217301042430
13.05.24 SUR KAFE BAR ZEKO GORAN ZEC SP KOZARSKA DUBIC			4512963890007	04240070000000000000000000000000
				712173 01/04/24 30/04/24 0000000 007 0000000000
551-470-22066328-61	0,00	2,26	5622413479730307	55147022066328614508497750006071217301042430
13.05.24 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB			GRA4508497750006	04240080000000000000000000000000
				712173 01/04/24 30/04/24 0000000 008 0000000000
554-006-00012580-23	0,00	2,26	5622413479743198	55400600012580234511469050008071217301032431
13.05.24 KNJIZARA I FOTOKOPIRNICA BUBAMARADOBOJDOBOJ			4511469050008	03240280000000000000000000000000
				712173 01/03/24 31/03/24 0000000 028 0000000000
567-321-11000249-28	0,00	2,26	5622413479742385	56732111000249284404950880005071217301042430
13.05.24 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG			4404950880005	04240080000000000000000000000000
				712173 01/04/24 30/04/24 0000000 008 0000000000
562-003-81639071-84	0,00	2,26	5622413479706539	SOLIDARNOST
13.05.24 LM LELA JOVIC S.P. BIJELJINA			4511662050007	712173 01/04/24 30/04/24 0000000 005 0000000000
551-720-22042904-77	0,00	2,26	5622413479709913	55172022042904774404157340008071217301042430
13.05.24 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUK			4404157340008	04240020000000000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
555-000-00561000-65	0,00	2,25	5622413479689101	55500000561000654512254220006071217301052431
13.05.24 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP			4512254220006	05240050000000000000000000000000
				712173 01/05/24 31/05/24 0000000 005 0000000000
555-100-00080869-55	0,00	2,25	5622413479688686	55510000080869554508145050004071217301042430
13.05.24 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC			SL4508145050004	04240740000000000000000000000000
				712173 01/04/24 30/04/24 0000000 074 0000000000
552-000-20891424-13	0,00	2,25	5622413479687057	55200020891424134405054740004071217301042430
13.05.24 GAMA MOTORS DOORAVNOGORSKA 42 ISTOCNO SARAJ			4405054740004	04240850000000000000000000000000
				712173 01/04/24 30/04/24 0000000 085 0000000000
567-363-25001014-70	0,00	2,25	5622413479729722	56736325001014704513313970002071217301042430
13.05.24 THREE PERCENT STUDIO KRISTINA TRIVICEVIC SP			PRIJE4513313970002	04240740000000000000000000000000
				712173 01/04/24 30/04/24 0000000 074 0000000000
194-106-08053001-56	0,00	2,25	5622413479707789	19410608053001564405206780007071217301042430
13.05.24 Lunar Stal d.o.o.Majeveckih brigada 24 kvart 52			76311 Bijeljina,B4405206780007	04240050000000000000000000000000
				712173 01/04/24 30/04/24 0000000 005 0000000000
572-266-00014647-18	0,00	2,25	5622413479688406	57226600014647184513037170005071217301042430
13.05.24 INSTALACIJE MARJANOVIC RAJKO MARJANOVIC SP			OS14513037170005	04240810000000000000000000000000
				712173 01/04/24 30/04/24 0000000 081 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				
555-100-00615438-49 13.05.24 KIKI-BAU GORDANA LIPIC SP BANJA LUKA	0,00	2,25	5622413479689160 4512968690006	55510000615438494512968690006071217301040430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00601239-63 13.05.24 SURDA GORAN TRKULJA SP BANJA LUKA	0,00	2,25	5622413479730769 4512793520005	55510000601239634512793520005071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-012-00004347-29 13.05.24 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA	0,00	2,25	5622413479730311 4503029200005	55101200004347294503029200005071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-012-00004347-29 13.05.24 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA	0,00	2,25	5622413479730312 4503029200005	55101200004347294503029200005071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-001-00000040-35 13.05.24 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO	0,00	2,25	5622413479726959/0 4400611930006	dop za fond za lijec dje u inostr 04/24 712173 13/05/24 13/05/24 0000000 078 0000000000
555-100-00556732-15 13.05.24 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI	0,00	2,25	5622413479687684 4502932200007	55510000556732154502932200007071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
572-246-00013869-34 13.05.24 MILINO KOZA MILAN NOVAKOVIC S.PSREMSKA 10BIJEL	0,00	2,25	5622413479709917 4513273490002	57224600013869344513273490002071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
555-200-00626752-07 13.05.24 ZR BRACA DEVURA	0,00	2,25	5622413479709967 4513091200009	55520000626752074513091200009071217301042430 04240670000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
554-009-00011403-12 13.05.24 ELFI D.O.O, Muse ?azima ?ati?a 154,Jake?VukosavljeVukosavlje	0,00	2,25	5622413479711118 4404767090003	55400900011403124404767090003071217301042430 04240660000000000000000000 712173 01/04/24 30/04/24 0000000 066 0000000000
555-900-00604868-28 13.05.24 TOP TRAVEL MIODRAG TOPALOVIC S.P. GACKO	0,00	2,25	5622413479687719 4512821670000	55590000604868284512821670000071217301042430 04240330000000000000000000 712173 01/04/24 30/04/24 0000000 033 0000000000
571-020-00000874-56 13.05.24 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	2,25	5622413479711043 4502895830003	57102000000874564502895830003071217301032431 03240080000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-005-81789422-80 13.05.24 CALAK ZORAN PRODIC S.P. DERVENTA POJEZNA 274 744	0,00	2,25	5622413479727605/0 4512845000005	poseban doprinos 712173 01/04/24 30/04/24 0000000 027 0000000000
562-099-80676069-91 13.05.24 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P, RASTOKA	0,00	2,25	5622413479677731 4506816960008	solidarnost doprinos 712173 01/04/24 30/04/24 0000000 050 0000000000
562-010-81118611-03 13.05.24 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA	0,00	2,25	5622413479732328/0 1201979101472	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 008 0000000000
571-020-00000874-56 13.05.24 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	2,25	5622413479710596 4502895830003	57102000000874564502895830003071217301022429 02240080000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
551-470-22305418-09 13.05.24 KAFE BAR PERLA SP DAJANA MISIRACA GRADISKA OBA	0,00	2,25	5622413479742964 4513264400009	55147022305418094513264400009071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
551-720-22676257-54 13.05.24 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAC	0,00	2,25	5622413479742973 4512388690009	55172022676257544512388690009071217301032431 03240670000000000000000000 712173 01/03/24 31/03/24 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.05.2024

Izvod: 106

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00138600-76 13.05.24 GRI VENT SOD VL DAVIDOVIC VUKASIN BJOVANA RAS	0,00	2,25	5622413479708779 4502653150008	16104500138600764502653150008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-017-00009402-42 13.05.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,25	5622413479741929 4401111400007	55101700009402424401111400007071217301032431 03240930000000000000000000000000 712173 01/03/24 31/03/24 0000000 093 0000000000
552-030-00023037-98 13.05.24 PRIRODA SP BOJIC VIDATRZNICKA BB BANJA LUKA	0,00	2,25	5622413479709330 06554502344520003	55203000023037984502344520003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-008-00011339-59 13.05.24 TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BI	0,00	2,25	5622413479743249 4508678970008	55400800011339594508678970008071217301042430 04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
562-099-00002910-09 13.05.24 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI	0,00	2,25	5622413479721618/0 4503521530002	FOND SOL ZA OBOLJELU DJECU III/24 712173 01/03/24 31/03/24 0000000 025 0000000000
562-007-80797912-07 13.05.24 M-G FARMA VL.S.P. BALTIC LJUBAN PRIJEDOR	0,00	2,25	5622413479724060 4507361210001	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 074 0000000000
134-001-11206418-52 13.05.24 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P.PETI	0,00	2,25	5622413479691783 4510449160005	13400111206418524510449160005071217301042430 04240380000000000000000000000000 712173 01/04/24 30/04/24 0000000 038 0000000000
567-651-25000356-57 13.05.24 TAMARIS MARICA NIKOLIC SP MODRICAMODRICAMOD	0,00	2,25	5622413479688741 4507991150007	56765125000356574507991150007071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
551-720-22625589-59 13.05.24 TRIKOTAZA SP SLADANA STOJANOVICMASLOVARE BB	0,00	2,25	5622413479731040 4509176220001	55172022625589594509176220001071217301042430 04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
555-400-00618082-18 13.05.24 DOMACA KUHINJA GURMAN SAMEL ADEMOVIC S.P. ZV	0,00	2,25	5622413479687605 4513001730004	55540000618082184513001730004071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
194-106-06457001-39 13.05.24 Complete BM d.o.o. Banja LukaSime Solaje 1a 78000 Banja Luka	0,00	2,25	5622413479692120 4405117840004	19410606457001394405117840004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-011-81490242-76 13.05.24 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	2,16	5622413479732840 4510820100002	doprinos za solidarnost rs? 4/2024 712173 01/04/24 30/04/24 0000000 064 0000000000
562-011-80951745-32 13.05.24 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	2,12	5622413479727081 4507861960007	doprinos za solidarnost rs4/2024 712173 01/04/24 30/04/24 0000000 064 0000000000
562-011-00001448-74 13.05.24 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.	0,00	2,07	5622413479737646 4500659360001	doprinos za solidarnost rs 4/2024 712173 01/04/24 30/04/24 0000000 064 0000000000
562-099-80949788-39 13.05.24 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	2,06	5622413479745952 4507850840000	solidarnost za bolesnu djecu 712173 01/04/24 30/04/24 0000000 002 0000000000
555-000-00074755-17 13.05.24 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	2,05	5622413479688786 4508815040005	55500000074755174508815040005071217301042430 04241090000000000000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
554-008-00011403-61 13.05.24 Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta 56BrodBro	0,00	2,02	5622413479743247 4511987190000	55400800011403614511987190000071217301042430 04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
555-100-00469344-85 13.05.24 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	2,00	5622413479688688 4511284940007	55510000469344854511284940007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 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				
562-099-81656175-37	0,00	2,00	5622413479717372	Doprinos za solidarnost za 04/24?
13.05.24 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV			4511818830008	712173 01/04/24 30/04/24 0000000 075 0000000000
562-100-80002901-06	0,00	2,00	5622413479712828	DOP.ZA FOND SOLIDARNOSTI 04/24
13.05.24 DARIIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81655742-75	0,00	2,00	5622413479697538/0	uplata sredstava fondu solidarnosti
13.05.24 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC			4511732280005	712173 01/04/24 30/04/24 0000000 053 0000000000
571-100-00000275-67	0,00	1,96	5622413479710602	57110000000275674507343310007071217301042430
13.05.24 TR TWINS-2 ZC MEGA-2 21ZVORNIK			4507343310007	04241190000000000000000000000000
				712173 01/04/24 30/04/24 0000000 119 0000000000
552-000-19550605-74	0,00	1,91	5622413479730033	55200019550605744511756030000071217301042430
13.05.24 ALU-STIL ADEL KRNDIC SP GLUMINAGLUMINA 133 ZVO			4511756030000	04241190000000000000000000000000
				712173 01/04/24 30/04/24 0000000 119 0000000000
555-006-02528831-86	0,00	1,90	5622413479710865	55500602528831864508392490009071217301042430
13.05.24 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV			4508392490009	04241190000000000000000000000000
				712173 01/04/24 30/04/24 0000000 119 0000000000
552-000-19688437-89	0,00	1,80	5622413479728666	55200019688437894511922220009071217301042430
13.05.24 SANDRA SANDRA BOJIC SP KOTOR VAROSCARA DUSAN			4511922220009	04240530000000000000000000000000
				712173 01/04/24 30/04/24 0000000 053 0000000000
551-017-00009402-42	0,00	1,79	5622413479741936	5510170000940242440111400007071217301032431
13.05.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111400007	03240930000000000000000000000000
				712173 01/03/24 31/03/24 0000000 093 0000000000
567-651-25000113-10	0,00	1,77	5622413479743176	56765125000113104509420400009071217301122331
13.05.24 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA			4509420400009	12230640000000000000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
572-246-00003033-47	0,00	1,64	5622413479730600	57224600003033474509503440002071217301042430
13.05.24 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN			4509503440002	04240050000000000000000000000000
				712173 01/04/24 30/04/24 0000000 005 0000000000
555-009-00073232-71	0,00	1,60	5622413479729031	55500900073232714402880150001071217301042430
13.05.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	0424033000000009032010309
				712173 01/04/24 30/04/24 0000000 033 9032010309
567-241-11001411-74	0,00	1,51	5622413479710921	56724111001411744404846800008071217301042430
13.05.24 PU KORAK PO KORAK BANJA LUKABULEVAR DESANKE			4404846800008	04240020000000000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
567-343-11000466-45	0,00	1,25	5622413479743234	56734311000466454403843240005071217301052431
13.05.24 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA			4403843240005	05240050000000000000000000000000
				712173 01/05/24 31/05/24 0000000 005 0000000000
551-033-00011588-72	0,00	1,18	5622413479709329	55103300011588724502853080004071217301042430
13.05.24 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI			4502853080004	04240080000000000000000000000000
				712173 01/04/24 30/04/24 0000000 008 0000000000
338-390-22802887-78	0,00	1,14	5622413479691415	33839022802887784512278160004071217301042430
13.05.24 GRADJEVINSKA DJELATNOST JASARCAIRE BB DOBOJ N			4512278160004	04240280000000000000000000000000
				712173 01/04/24 30/04/24 0000000 028 0000000000
552-018-00002190-80	0,00	1,12	5622413479686974	55201800002190804501548820000071217301042430
13.05.24 LUANA STR JEVTIC RADA KRALJA PETRA I VISEGRAD05			4501548820000	04241130000000000000000000000000
				712173 01/04/24 30/04/24 0000000 113 0000000000
555-100-00569376-10	0,00	0,83	5622413479709654	55510000569376104404861510008071217301052431
13.05.24 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA			4404861510008	05240020000000000000000000000000
				712173 01/05/24 31/05/24 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			
562-099-81550501-63	0,00	0,74	5622413479686393/0	solidarnost 04/24
13.05.24 JAVNI PREVOZ PUTNIKA MT , MIROLSAVKA RADOMIR S			4511179640006	712173 01/04/24 30/04/24 0000000 095 0000000000
562-099-81441014-82	0,00	0,63	5622413479671990	doprinosi za fond solidarnosti 04/2024
13.05.24 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.			4510534350000	712173 01/04/24 08/04/24 0000000 002 0000000000
161-000-03306200-49	0,00	0,51	5622413479690371	16100003306200494513440810006071217306052406
13.05.24 MIKI BORISLAV GAVRILOVIC SP PRIJEDOMAJORA MILA			4513440810006	712173 06/05/24 06/05/24 0000000 074 0000000000
562-150-81912398-19	0,00	0,43	5622413479684018	solidarnost
13.05.24 USLUGA UNIMATIKA DARKO DJURDJEVIC SP DOBOJ			4513291550004	712173 01/03/24 31/03/24 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.298.918,97	0,00	24.007,32	7.322.926,29	

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81333215-81 14.05.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	1.625,75	5622413579805921 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/04/24 30/04/24 0000000 002 0000000000
555-008-01240202-37 14.05.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.304,98	5622413579819376 4400016460004	55500801240202374400016460004071217301042430 0424028000000011111111111 712173 01/04/24 30/04/24 0000000 028 1111111111
562-003-00000140-25 14.05.24 ZP KOMERC VRSANI BB VRSANI	0,00	668,12	5622413579806521 4400365390005	DOP SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 005 0000000000
562-100-80000948-45 14.05.24 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,78	0,00	635,80	5622413579811953 4400849160004	UPLATA KREDITA I OBUSTAV 04/24 FOND SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 002 0000000000
551-790-22223802-63 14.05.24 MEHANIZMI B DOO GRADISKACATRNIJA 59B GRADISKA	0,00	629,44	5622413579808174 4401097730007	55179022223802634401097730007071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-00017571-64 14.05.24 JRT OPSTINA TESLIC	0,00	594,60	5622413579810949 4401285900009	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 103 9088000725
555-007-00031901-02 14.05.24 NISKOGRADNJA DOO KARADJORDJEVA 63 LAKTASI	0,00	512,35	5622413579777919 4401179620005	55500700031901024401179620005071217301052431 052405600000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
161-000-02329900-34 14.05.24 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7	0,00	490,86	5622413579775830 4404479620006	16100002329900344404479620006071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000004
555-007-00015785-44 14.05.24 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	483,32	5622413579808181 4400930280006	55500700015785444400930280006071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-010-81137674-44 14.05.24 JRT OPSTINA SRBAC	0,00	376,64	5622413579764395 4401255660003	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 095 9082000010
562-099-00002315-48 14.05.24 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	334,39	5622413579786077 4400883340003	0,25? NA LD 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
552-038-00026827-73 14.05.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	330,83	5622413579792640 4401128550002	55203800026827734401128550002071217301042430 042405300000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
562-100-80000822-35 14.05.24 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	316,87	5622413579806508 4400965310005	SREDSTVA SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00001356-15 14.05.24 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	238,05	5622413579811092/0 4400809290002	POS DOP ZA SOLIDARNOST PO OSB PLATE ZAPOS U RS ZA APRIL 2024 712173 14/05/24 14/05/24 0000000 002 0000000000
552-000-19527565-33 14.05.24 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	218,61	5622413579808412 4400887090001	55200019527565334400887090001071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-015-00008075-32 14.05.24 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSKI	0,00	182,66	5622413579819324 4503077780005	55201500008075324503077780005071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
199-572-00392669-86 14.05.24 CSP D.O.O. BIJELJINA, KARADJORDJEVA78L, DVOROVI,	0,00	182,09	5622413579818105 E4404066970009	19957200392669864404066970009071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-120-80007131-13 14.05.24 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I	0,00	164,11	5622413579780169/0 I4401799330007	FOND SOL. 0.25 712173 01/04/24 30/04/24 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				
562-003-00001371-18 14.05.24 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330	0,00	153,23	5622413579809589/0 4400452010006	UPLATA SRED SOLIDARNOSTI ZA LIJECENJE DJ U INOST 712173 01/03/24 31/03/24 0000000 109 0000000000
572-266-00011522-81 14.05.24 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOSTJ	0,00	136,32	5622413579807177 4400772350000	57226600011522814400772350000071217301042430 04241350000000000000000000000000 712173 01/04/24 30/04/24 0000000 135 0000000000
554-001-00001831-20 14.05.24 LS-COMMERCE DOO, MAJEVI?KA BBBIJELJINABIJELJINA	0,00	125,83	5622413579807609 4400427410008	55400100001831204400427410008071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-003-81629720-07 14.05.24 DOO JAVNO KOMUNALNO PREDUZECE VLASENICA	0,00	125,57	5622413579799284 4404668510009	Sredstva solidarnosti 712173 01/03/24 31/03/24 0000000 116 0000000000
199-056-00519959-72 14.05.24 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	114,09	5622413579818093 4403232010004	19905600519959724403232010004071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
552-038-00026827-73 14.05.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	106,01	5622413579792566 4401119300001	55203800026827734401119300001071217301042430 04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
572-526-00000026-04 14.05.24 OPSTINA PETROVO..	0,00	105,41	5622413579792850 4400032310004	57252600000026044400032310004071217301042430 04240380000000000000000000000000 712173 01/04/24 30/04/24 0000000 038 0000000000
562-007-00004110-44 14.05.24 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	97,31	5622413579784828 4400673530004	UPL.OBUSTAVE NA LD 03/24. 712173 01/03/24 31/03/24 0000000 074 0000000000
551-720-22730947-11 14.05.24 DIV SP GORDANA GARIC CELINACCARA LAZARA 7 CELI	0,00	90,79	5622413579777543 44511578690009	55172022730947114511578690009071217301032430 04240250000000000000000000000000 712173 01/03/24 30/04/24 0000000 025 0000000000
562-099-00017571-64 14.05.24 JRT OPSTINA TESLIC	0,00	90,21	5622413579811098 4401295370008	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 103 9088007035
562-099-00017571-64 14.05.24 JRT OPSTINA TESLIC	0,00	83,89	5622413579811242 4400099650004	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 103 9088000493
562-004-81332869-51 14.05.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	83,44	5622413579784994/3931 4400959000002	UPLATA KREDITA I OBUSTAVA 04/2024 SOLIDARNOST 712173 14/05/24 14/05/24 0000000 002 0000000000
562-010-81137674-44 14.05.24 JRT OPSTINA SRBAC	0,00	83,33	5622413579764450 4401254420009	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 095 9082017196
555-000-00611686-06 14.05.24 BETOLE DOO NIKOLE TESLE 10 BIJELJINA	0,00	79,81	5622413579808451 4405039190006	55500000611686064405039190006071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-045-00713900-97 14.05.24 EWES EUROPE EAST BIH DOO GRADISKAUL ALEKSA SA	0,00	75,09	5622413579776549 4403514690008	16104500713900974403514690008071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81462115-23 14.05.24 NATIV- ENGINEERING ? CONSULTING DOO	0,00	72,50	5622413579771833 4404297940005	Uplata za fond solidarnosti 712173 01/05/24 31/05/24 0000000 002
562-012-00003066-21 14.05.24 TOPLANE - INS A.D KARADJORDJEVA 8 ISTOCNO SARAJI	0,00	62,24	5622413579800191 4400536460007	DOPRINOS ZA SOLIDARNOST ZA 4/24 712173 01/04/24 30/04/24 0000000 088 0000000000
562-007-00002667-08 14.05.24 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	52,88	5622413579791645/0 4401491120001	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 009 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	51,37	5622413579764478	JAVNI PRIHODI RS
14.05.24 JRT OPSTINA SRBAC			4401261710004	712173 01/04/24 30/04/24 0000000 095 9082017154
161-045-00448800-94	0,00	48,06	5622413579790005	16104500448800944506754240003071217301042430
14.05.24 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR			4506754240003	712173 01/04/24 30/04/24 0000000 002 0000000000
551-790-22209025-65	0,00	46,61	5622413579819774	55179022209025654403932690006071217301042430
14.05.24 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV			4403932690006	712173 01/04/24 30/04/24 0000000 075 0000000000
161-000-01120600-37	0,00	46,39	5622413579789993	16100001120600374201954360016071217301042430
14.05.24 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO033			54201954360016	712173 01/04/24 30/04/24 0000000 002 0000000004
161-000-01757800-16	0,00	45,52	5622413579789752	16100001757800164404099470001071217301042430
14.05.24 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ			4404099470001	712173 01/04/24 30/04/24 0000000 002 0000000004
555-006-00005511-69	0,00	41,90	5622413579819025	55500600005511694400277340006071217301032431
14.05.24 JEDINSTVENI RACUN TREZORA OPSTINE VLAZENICA			4400277340006	712173 01/03/24 31/03/24 0000000 116 9100000950
572-000-00003408-15	0,00	41,28	5622413579778228	57200000003408154502522560006071217314052414
14.05.24 METALOIZBOR SPASOJEVIC SLAVKO SPRIJAKOVCI BB			4502522560006	712173 14/05/24 14/05/24 0000000 002 0000000000
552-038-00026827-73	0,00	40,85	5622413579792563	55203800026827734401122860000071217301042430
14.05.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	712173 01/04/24 30/04/24 0000000 053 0000000000
555-007-01034888-78	0,00	39,97	5622413579819714	55500701034888784401575220001071217301042430
14.05.24 GRAD BANJA LUKA - BUDZET GRADA			4401575220001	712173 01/04/24 30/04/24 0000000 002 9002002724
555-001-00000639-89	0,00	39,88	5622413579778166	55500100000639894400448920006071217301032431
14.05.24 MG STEVANOVIC DOO,BIJELJINA			4400448920006	712173 01/03/24 31/03/24 0000000 005 0000000000
567-323-11000083-40	0,00	39,21	5622413579793132	56732311000083404402560590003071217301032431
14.05.24 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV			4402560590003	712173 01/03/24 31/03/24 0000000 008 0000000000
572-366-00006440-48	0,00	38,30	5622413579792680	57236600006440484513262610006071217301022430
14.05.24 CONNECTINSrpskih ratnika 1 PALESrpskih ratnika 1 PALE			4513262610006	712173 01/02/24 30/04/24 0000000 089 0000000000
567-483-11000209-67	0,00	38,23	5622413579792145	56748311000209674404124680008071217301042430
14.05.24 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK			4404124680008	712173 01/04/24 30/04/24 0000000 085 0000000000
562-100-80001472-25	0,00	37,54	5622413579794052	DORPINOSI ZA SOLIDARNOST
14.05.24 DIONA DOO .B. LUKA PUT SRPSKIH BRANILACA79 BANJ			4400928540009	712173 01/03/24 31/03/24 0000000 002 0000000000
562-010-00004159-41	0,00	37,16	5622413579814029	Obaveze za solidarnost
14.05.24 DELTA STAR DOO PRNJAVOR			4401273560008	712173 01/04/24 30/04/24 0000000 075 0000000000
562-010-81137674-44	0,00	36,44	5622413579764583	JAVNI PRIHODI RS
14.05.24 JRT OPSTINA SRBAC			4401260070001	712173 01/04/24 30/04/24 0000000 095 9082016958
567-323-11000100-86	0,00	36,35	5622413579818784	56732311000100864401049760000071217301032431
14.05.24 TAXI BAR DOO GRADISKAGRADISKAGRADISKA			4401049760000	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				
555-006-00005511-69	0,00	35,99	5622413579818760	55500600005511694400270760000071217301032431 032411600000009100000448
14.05.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400270760000	712173 01/03/24 31/03/24 0000000 116 9100000448
562-099-80646534-38	0,00	35,37	5622413579804008	uplata fonda solidarnosti za oboljelu djecu IV/24
14.05.24 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI			4506622330003	712173 01/04/24 30/04/24 0000000 025
132-260-20160485-10	0,00	33,04	5622413579790658	13226020160485104202156400064071217301042430 042400200000000000000004
14.05.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	712173 01/04/24 30/04/24 0000000 002 0000000004
562-099-00017571-64	0,00	31,34	5622413579811338	JAVNI PRIHODI RS
14.05.24 JRT OPSTINA TESLIC			4403208140002	712173 01/04/24 30/04/24 0000000 103 9088035739
567-241-25000671-93	0,00	30,17	5622413579779750	56724125000671934505967610002071217301042430 042400200000000000000000
14.05.24 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I			4505967610002	712173 01/04/24 30/04/24 0000000 002 0000000000
562-010-00000458-86	0,00	30,12	5622413579787234/0	doprinosi za solidarnost
14.05.24 GOSTIONICA KOD KRLJE SVJETLANA MATARUGA S.P. N			4502823170009	712173 01/04/24 30/04/24 0000000 008 0000000000
554-008-00009031-96	0,00	29,52	5622413579808039	55400800009031964500474580005071217314052414 052401000000000000000000
14.05.24 ZR SLJIVIC -ELEKTRONIKA NADA SLJIVIC S.P. BROAD,			4500474580005	712173 14/05/24 14/05/24 0000000 010 0000000000
552-003-00025126-04	0,00	27,98	5622413579807462	55200300025126044403074350005071217301042430 042400600000000000000000
14.05.24 TRGOTRANS MK DOOBILECKO POLJE BB BILECA			06590414403074350005	712173 01/04/24 30/04/24 0000000 006 0000000000
572-526-00000026-04	0,00	27,16	5622413579792671	57252600000026044400117060007071217301042430 042403800000000000000000
14.05.24 OPSTINA PETROVO..			4400117060007	712173 01/04/24 30/04/24 0000000 038 0000000000
567-483-11000740-26	0,00	26,13	5622413579808680	56748311000740264400511040003071217301042430 042408500000000000000000
14.05.24 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO			4400511040003	712173 01/04/24 30/04/24 0000000 085 0000000000
551-017-00009402-42	0,00	26,05	5622413579807171	5510170000940242440111820006071217301032431 032409300000000000000000
14.05.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			440111820006	712173 01/03/24 31/03/24 0000000 093 0000000000
552-003-00016432-90	0,00	25,90	5622413579807819	55200300016432904401376450006071217301042430 042400600000000000000000
14.05.24 TRGOTRANS DOOBILECKO POLJE BB BILECA			059370211 4401376450006	712173 01/04/24 30/04/24 0000000 006 0000000000
562-099-81703632-62	0,00	25,00	5622413579799897	fond solidarnosti 9/23
14.05.24 GAMA PROTECT DOO LAKTASI			4404831360001	712173 01/12/23 31/12/24 0000000 056 0000000000
572-106-00015448-23	0,00	24,57	5622413579807088	57210600015448234404579680006071217301012430 042400200000000000000000
14.05.24 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I			4404579680006	712173 01/01/24 30/04/24 0000000 002 0000000000
552-006-00007360-96	0,00	24,56	5622413579792493	55200600007360964401400850002071217301032431 032406900000000000000000
14.05.24 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE			4401400850002	712173 01/03/24 31/03/24 0000000 069 0000000000
562-010-81208452-43	0,00	24,04	5622413579798685/0	solidarnost
14.05.24 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC			4509160570002	712173 01/04/24 30/04/24 0000000 008 0000000000
555-100-00520774-25	0,00	22,98	5622413579778624	55510000520774254510145960005071217301042430 042400200000000000000000
14.05.24 CASETTA SVJETLANA CATO SP BANJA LUKA			4510145960005	712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.322.926,29	0,00	14.067,73		7.336.994,02

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-64874001-06 14.05.24 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUF4402710310004	0,00	22,72	5622413579790203	19410664874001064402710310004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
571-010-00003224-92 14.05.24 MATRA GROUP DOORADE JANJUSA 77LAKTASI	0,00	22,61	5622413579779546 4403642420005	57101000003224924403642420005071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-002-81491951-46 14.05.24 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	22,59	5622413579815351/0	POREBAM DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE ZA POSLENOG 712173 01/04/24 30/04/24 0000000 075 0000000000
562-012-81741815-65 14.05.24 PROGRESS AND INOVATION POINT DRUSTVO SA OGRA 4404898600007	0,00	22,48	5622413579771268	UPLATA PO OBRACUNU 04/2024 712173 01/04/24 30/04/24 0000000 036 0000000000
161-045-00411400-65 14.05.24 VINJETA STANCIC UROS SP DERVENTAKNINSKA 16744004500593320003	0,00	22,12	5622413579817934	16104500411400654500593320003071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
562-012-81302057-42 14.05.24 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001	0,00	21,02	5622413579813010/0	FOND SOLIDARNOST 712173 01/04/24 30/04/24 0000000 088 0000000000
572-226-00000159-46 14.05.24 KULAGA-KOP D.O.O. DERVENTA, STUDENICKA 26DERVE4402590400004	0,00	20,94	5622413579779389	57222600000159464402590400004071217313052413 05240270000000000000000000000000 712173 13/05/24 13/05/24 0000000 027 0000000000
555-048-00035580-51 14.05.24 AGENCIJA ZA KNJIGOVODSTVENE I RACUNOVODSTVEN4504195330002	0,00	20,82	5622413579778586	55504800035580514504195330002071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
551-107-11258952-72 14.05.24 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINC14506199150001	0,00	20,72	5622413579777591	55110711258952724506199150001071217301042430 062410200000000000000004624 712173 01/04/24 30/06/24 0000000 102 0000004624
562-011-80680104-58 14.05.24 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.F4506831410006	0,00	20,61	5622413579795348	SREDSTVA SOLIDARNOSTI ZA 04 /2022 712173 01/04/24 30/06/24 0000000 064 0000000000
551-720-22651229-60 14.05.24 DENDRO FENIX DOO SIPOVODRAGNIC PODOVI BB SIPO\4403847660009	0,00	20,47	5622413579807457	55172022651229604403847660009071217301042430 062410200000000000000004624 712173 01/04/24 30/06/24 0000000 102 0000004624
552-003-00007094-71 14.05.24 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948 4401377770004	0,00	20,25	5622413579792483	55200300007094714401377770004071217301042430 04240060000000000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
132-260-20160485-10 14.05.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	19,92	5622413579790558 4202156400056	13226020160485104202156400056071217301042430 04240020000000000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
562-100-80000024-04 14.05.24 KEC SP PUSIC ZORAN VESELINA MASLESE BB 78 000? BA4502334210006	0,00	19,36	5622413579791536	DOPRINOSI FOND SOLIDARNOSTI 712173 01/01/24 30/04/24 0000000 002 0000000000
199-563-00219397-35 14.05.24 JOVETIC D.O.O., BRACE PODGORNIK 8	0,00	18,95	5622413579776712 4402084700008	19956300219397354402084700008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-730-22097158-76 14.05.24 ATIKA HEALTH DOO BANJA LUKABRACE MAZAR I MAJI4404965990001	0,00	18,70	5622413579777501	55173022097158764404965990001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-150-81939750-25 14.05.24 LESKOVACKI GRIL OGNJEN MIRKOVIC SP BIJELJINA KI4513358300008	0,00	18,54	5622413579771874/0	SOLI 712173 01/04/24 30/04/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.322.926,29	0,00	14.067,73		7.336.994,02

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-526-00000218-10 14.05.24 BOKI BORIS RISTIC S.P. PETROVO, CVIJETINA TODICA 2A	0,00	18,54	5622413579778964 4500004860001	57252600000218104500004860001071217301042430 06240380000000000000000000000000 712173 01/04/24 30/06/24 0000000 038 0000000000
562-099-00003161-32 14.05.24 JRT OPSTINA SIPOVO	0,00	17,89	5622413579810259 4401337120007	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 102 0000000000
562-005-81514390-94 14.05.24 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	17,57	5622413579793224/0 4404417270009	SO, FOND 712173 01/03/24 31/03/24 0000000 027 0000000000
562-006-00002923-65 14.05.24 OPSTINA RUDO BUDZET	0,00	17,32	5622413579799690 4402572840005	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 080 0000000000
562-006-00002923-65 14.05.24 OPSTINA RUDO BUDZET	0,00	17,16	5622413579799644 4401463340004	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 080 0000000000
554-008-00011257-14 14.05.24 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI	0,00	16,92	5622413579792309 4402063880006	55400800011257144402063880006071217301042430 04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
338-900-22007482-32 14.05.24 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I	0,00	16,90	5622413579817501 4236270510050	33890022007482324236270510050071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81501913-84 14.05.24 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC	0,00	16,80	5622413579758643 4404385990004	doprinos za fond solidarnosti 712173 01/04/24 30/04/24 0000000 109
562-100-80004717-87 14.05.24 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO	0,00	16,74	5622413579822287/0 4401635570007	DOPR.ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00600635-32 14.05.24 BRACA TENDZERIC DOO GORNJI PODGRADCI GRADISK	0,00	16,24	5622413579808841 4402277330003	5551000600635324402277330003071217301022429 02240080000000000000000000000000 712173 01/02/24 29/02/24 0000000 008 0000000000
562-099-00010374-24 14.05.24 TEA-KOM DOO PRNJAVOR	0,00	16,19	5622413579819971 4401232610009	DOPRINOS ZA SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-81423566-46 14.05.24 TEL-KOP D.O.O. BRACE KAVICA 8 78000 BANJA LUKA	0,00	16,04	5622413579803076/0 4404165360000	SOLIDARNOST 712173 14/05/24 14/05/24 0000000 002 0000000000
572-526-00000026-04 14.05.24 OPSTINA PETROVO..	0,00	15,26	5622413579792927 4400227750009	57252600000026044400227750009071217301042430 04240380000000000000000000000000 712173 01/04/24 30/04/24 0000000 038 0000000000
338-410-22004282-80 14.05.24 BGF SECURITY D.O.O. PRIJEDOR PRIVRET ZA OBEZBJED	0,00	15,01	5622413579790514 4402743320005	33841022004282804402743320005071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
555-100-00543004-71 14.05.24 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR	0,00	14,95	5622413579779114 4512101660007	55510000543004714512101660007071217313052413 05240740000000000000000000000000 712173 13/05/24 13/05/24 0000000 074 0000000000
567-253-25000463-32 14.05.24 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA	0,00	14,68	5622413579819007 4511109510008	56725325000463324511109510008071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
132-260-20160485-10 14.05.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	14,32	5622413579790665 4202156400072	13226020160485104202156400072071217301042430 04240050000000000000000000000004 712173 01/04/24 30/04/24 0000000 005 0000000004
555-007-00545143-54 14.05.24 CREAM MARIC NEBOJSA SP	0,00	14,05	5622413579808510 4504527190005	55500700545143544504527190005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 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				
199-049-00562751-79 14.05.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	13,81	5622413579804927 4201751330260	19904900562751794201751330260071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000004
572-526-00000026-04 14.05.24 OPSTINA PETROVO..	0,00	13,67	5622413579792600 4400032310004	57252600000026044400032310004071217301042430 042403800000000000000000 712173 01/04/24 30/04/24 0000000 038 0000000000
562-099-81359489-23 14.05.24 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	13,62	5622413579805841 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 4 mj 2024 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-03184200-68 14.05.24 PUB METRO MILAN TUSEVLJAK SP ISTOCNTRG REPUBLI	0,00	13,50	5622413579790277 4513173270005	16100003184200684513173270005071217301032431 032408800000000000000000 712173 01/03/24 31/03/24 0000000 088 0000000000
552-006-00022431-85 14.05.24 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4 GACKI	0,00	13,50	5622413579808331 4504312580007	55200600022431854504312580007071217301042430 042403300000000000000000 712173 01/04/24 30/04/24 0000000 033 0000000000
132-260-20160485-10 14.05.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	12,95	5622413579790649 4202156400013	13226020160485104202156400013071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000004
552-038-00026827-73 14.05.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	12,74	5622413579792655 4401128550002	55203800026827734401128550002071217301042430 042405300000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
567-363-25000297-87 14.05.24 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	12,64	5622413579792811 4508830510000	56736325000297874508830510000071217301022429 022407400000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
571-010-00001093-83 14.05.24 NIKOLIA VILJUSKARI DOBRANKA POPOVIAA 18BANJA	0,00	12,42	5622413579808129 4402910830002	57101000001093834402910830002071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-007-00018096-95 14.05.24 NAMIT DOO GRADISKA	0,00	12,35	5622413579777815 4401036940009	55500700018096954401036940009071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
572-206-00004289-82 14.05.24 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	12,31	5622413579778852 4404143040001	57220600004289824404143040001071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
551-019-00005580-61 14.05.24 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI	0,00	11,87	5622413579777480 4401316040003	55101900005580614401316040003071217301042430 042410200000000000000000 712173 01/04/24 30/04/24 0000000 102 0000000000
572-206-00003266-47 14.05.24 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L	0,00	11,70	5622413579778455 4508485230007	57220600003266474508485230007071217301032431 032405600000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
555-007-00546684-87 14.05.24 ELEKTROENERGETIK EX DOO BANJA LUKA	0,00	11,60	5622413579778139 4403517440002	55500700546684874403517440002071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-276-00006879-37 14.05.24 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA	0,00	11,49	5622413579779261 4404579410009	57227600006879374404579410009071217301042430 042408800000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
567-301-25000260-35 14.05.24 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	11,39	5622413579819229 4509958100005	56730125000260354509958100005071217301042430 042400700000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
572-286-00003149-67 14.05.24 DUKAT PEKARA, OBJEKAT BRZE HRANE SLADJANA VA	0,00	11,29	5622413579779092 4510696250009	57228600003149674510696250009071217301032431 032411900000000000000000 712173 01/03/24 31/03/24 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				
552-040-00010486-13 14.05.24 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197 DER	0,00	9,29	5622413579808343 4500650140009	55204000010486134500650140009071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
552-036-00026857-81 14.05.24 DJURO DOOKRALJA P. I KARADJORDJEVICA CELINAC05	0,00	9,18	5622413579807455 4403279750006	55203600026857814403279750006071217301042430 04240250000000000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
554-001-00005404-68 14.05.24 PLAVA LAGUNA PREDSTAVLJANJE ZA DJECU, SRPSKE D	0,00	9,11	5622413579808052 4404292710001	55400100005404684404292710001071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
161-000-01528600-80 14.05.24 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO0	0,00	9,11	5622413579775964 4403985380009	16100001528600804403985380009071217301032431 03240910000000000000000000000000 712173 01/03/24 31/03/24 0000000 091 0000000000
555-100-00569486-68 14.05.24 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA	0,00	9,01	5622413579792529 4512338080005	55510000569486684512338080005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00605756-92 14.05.24 KAMENOREZACKA DJELATNOST ADZIC SASA ADZIC SP	0,00	9,00	5622413579778501 4512843300001	55510000605756924512843300001071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
552-000-21319341-57 14.05.24 BIG M DRAGSTOR BORISA MILANOVIC SPNEMANJICA B	0,00	9,00	5622413579792995 4513285740004	55200021319341574513285740004071217301042430 04240690000000000000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
562-099-81300974-95 14.05.24 UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI	0,00	9,00	5622413579784894/0 4401137620005	doprinos sol 712173 01/04/24 30/04/24 0000000 025 0000000000
552-041-00021749-28 14.05.24 GALIJA UR PERIC MLADEN SPSVETOG SAVE BB BRATUN	0,00	8,87	5622413579779149 4504990060005	55204100021749284504990060005071217301042430 04240150000000000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
562-099-81603976-76 14.05.24 PEKARA UBOVIC DIJANA UBOVIC SP BANJA LUKA KOS	0,00	8,85	5622413579784448/0 4511463010004	solidarnost 4-6/24 712173 01/04/24 30/04/24 0000000 002 0000000000
551-027-00001639-46 14.05.24 MITSPED DOO SAMACPUT SRPSKIH DOBROVOLJACA BB	0,00	8,78	5622413579819265 4400480140004	55102700001639464400480140004071217301042430 04240130000000000000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
562-099-00001270-79 14.05.24 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG 29 7	0,00	8,68	5622413579814225/0 4400945710007	doprinosi za solid 712173 14/05/24 14/05/24 0000000 002 0000000000
555-100-00125426-50 14.05.24 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA	0,00	8,57	5622413579778706 4402647440008	55510000125426504402647440008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-11000400-03 14.05.24 SARINA DOO LAKTASILAKTASILAKTASI	0,00	8,52	5622413579819831 4403550490007	56724111000400034403550490007071217314052414 05240560000000000000000000000000 712173 14/05/24 14/05/24 0000000 056 0000000000
161-045-00287700-43 14.05.24 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z	0,00	8,44	5622413579804251 4505468290005	16104500287700434505468290005071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
552-026-00024438-68 14.05.24 VETMEDIK VETERINAR.STAN.BRADIC M.IVE ANDRICA 1	0,00	8,38	5622413579779345 4507288620000	55202600024438684507288620000071217301042430 04240110000000000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
199-049-00562751-79 14.05.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	7,88	5622413579804968 4201751330316	19904900562751794201751330316071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000004

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				
552-038-00026827-73	0,00	7,86	5622413579792572	55203800026827734401119300001071217301042430
14.05.24			OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO	04240530000000000000000000000000
			4401119300001	712173 01/04/24 30/04/24 0000000 053 0000000000
554-010-00011351-22	0,00	7,80	5622413579807826	55401000011351224510546520008071217301042430
14.05.24			Edukativni centar ljepote Diva B.Dragic s.p. ?amac, Kralja Aleks	04240130000000000000000000000000
			4510546520008	712173 01/04/24 30/04/24 0000000 013 0000000000
562-099-00001060-30	0,00	7,76	5622413579803060/0	04/24
14.05.24			TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ.	712173 01/04/24 30/04/24 0000000 002 0000000000
554-006-00001599-83	0,00	7,14	5622413579819197	55400600001599834500389470004071217301042430
14.05.24			GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ	04240280000000000000000000000000
			4500389470004	712173 01/04/24 30/04/24 0000000 028 0000000000
562-010-81115288-78	0,00	7,07	5622413579805520	UPLATA SOLIDARNOSTI 04/24
14.05.24			GRGA AUTO DOO SRBAC	712173 01/04/24 30/04/24 0000000 095 0000000000
562-005-81850631-74	0,00	7,03	5622413579787403	upl doprinosa
14.05.24			KAFANA GRADSKA KAFANA DEJAN LAZIC S.P.	712173 01/04/24 30/04/24 0000000 075 0000000000
562-005-00003711-78	0,00	7,02	5622413579786305/0	sol fond
14.05.24			AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	712173 01/04/24 30/04/24 0000000 027 0000000000
555-007-00031975-71	0,00	7,02	5622413579779986	55500700031975714400711990006071217301012431
14.05.24			DMV DOO PRIJEDOR	03240740000000000000000000000000
			4400711990006	712173 01/01/24 31/03/24 0000000 074 0000000000
562-002-80240650-49	0,00	6,96	5622413579821316	DOPRINOS ZA SOLIDARNOST 04/24
14.05.24			FARMA BROJLER PRODUKT BOJAN ZIVANIC S.P. PRNJAV	712173 01/04/24 30/04/24 0000000 075 0104300424
551-019-00005575-76	0,00	6,91	5622413579777592	55101900005575764401310190003071217301042430
14.05.24			MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	04241020000000000000000000000000
			4401310190003	712173 01/04/24 30/04/24 0000000 102 0000000000
551-203-11263730-46	0,00	6,89	5622413579777540	55120311263730464506325470009071217301042430
14.05.24			VULE SP VUCIC DUSKO LAKTASIRASKA 14 LAKTASI N	04240560000000000000000000000000
			4506325470009	712173 01/04/24 30/04/24 0000000 056 0000000000
572-266-00012042-73	0,00	6,89	5622413579779057	57226600012042734509308740000071217301042430
14.05.24			ROYAL GOLD SP STANKOVIC DRAGAN PRIJEDOR, KRAL.	04240740000000000000000000000000
			4509308740000	712173 01/04/24 30/04/24 0000000 074 0000000000
562-002-80896189-10	0,00	6,83	5622413579821107/0	uplata doprinosa
14.05.24			JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	712173 01/04/24 30/04/24 0000000 075 0000000000
567-241-25000686-48	0,00	6,82	5622413579792829	56724125000686484502569280001071217301032431
14.05.24			KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.	03240020000000000000000000000000
			4502569280001	712173 01/03/24 31/03/24 0000000 002 0000000000
567-241-25000686-48	0,00	6,82	5622413579792899	56724125000686484502569280001071217301042430
14.05.24			KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.	04240020000000000000000000000000
			4502569280001	712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81317457-65	0,00	6,79	5622413579802260/0	UPL DOPR ZA SOLID 04/24
14.05.24			UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	712173 01/04/24 30/04/24 0000000 135 0000000000
567-483-25000301-15	0,00	6,78	5622413579808564	56748325000301154510428910004071217301032431
14.05.24			KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG	03240850000000000000000000000000
			4510428910004	712173 01/03/24 31/03/24 0000000 085 0000000000
567-483-25000301-15	0,00	6,78	5622413579808659	56748325000301154510428910004071217301042430
14.05.24			KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG	04240850000000000000000000000000
			4510428910004	712173 01/04/24 30/04/24 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				
562-010-81137674-44	0,00	6,78	5622413579764508	JAVNI PRIHODI RS
14.05.24 JRT OPSTINA SRBAC		4401273640001	712173	01/04/24 30/04/24 0000000 095 9082012460
567-483-25000301-15	0,00	6,77	5622413579808424	56748325000301154510428910004071217301022429
14.05.24 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG		4510428910004	712173	01/02/24 29/02/24 0000000 085 0000000000
161-000-03130500-51	0,00	6,75	5622413579818180	16100003130500514513097580008071217301022430
14.05.24 FRIZERSKI SALON K D JOVO ALEKSIC SSPASOVANSKA		4513097580008	712173	01/02/24 30/04/24 0000000 088 0000000000
161-045-00727300-55	0,00	6,75	5622413579804447	16104500727300554400744140008071217301032431
14.05.24 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR		4400744140008	712173	01/03/24 31/03/24 0000000 007 9006017454
562-005-81783088-70	0,00	6,75	5622413579793207	SREDSTVA SOLIDARNOSTI ZA 04/2024
14.05.24 RISTIC KOMERC DOO MODRICA		4404985670003	712173	01/04/24 30/06/24 0000000 064 0000000000
562-005-81849926-55	0,00	6,75	5622413579802454	UPLATA DOPRINMOSA
14.05.24 UGOSTITELJSKA RADNJA KEBAB ZONE SP NIKOLA BOGI		4513133050002	712173	01/04/24 30/04/24 0000000 075 0000000000
551-480-22039491-57	0,00	6,75	5622413579791779	55148022039491574511946910006071217301022429
14.05.24 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA		4511946910006	712173	01/02/24 29/02/24 0000000 116 0000000000
572-336-00003850-73	0,00	6,68	5622413579778772	57233600003850734512234380007071217301042430
14.05.24 AB LIM COMPANY ZANATSKA RADNJA ALEKSANDAR II		4512234380007	712173	01/04/24 30/04/24 0000000 075 0000000000
194-001-62818001-71	0,00	6,50	5622413579804551	19400162818001714200855680029071217301042430
14.05.24 ICMPALIPASINA?45A 71000 SARAJEVO		4200855680029	712173	01/04/24 30/04/24 0000000 002 9002133511
562-010-81137674-44	0,00	6,48	5622413579764534	JAVNI PRIHODI RS
14.05.24 JRT OPSTINA SRBAC		4401277980001	712173	01/04/24 30/04/24 0000000 095 9082013906
562-007-00002667-08	0,00	6,45	5622413579793680/0	SOLIDARBNOST
14.05.24 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN		4401491120001	712173	01/04/24 30/04/24 0000000 009 0000000000
562-099-81770359-89	0,00	6,30	5622413579797871	upl doprinosa
14.05.24 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR		4512734510004	712173	01/04/24 30/04/24 0000000 075 0000000000
338-350-22002259-68	0,00	6,00	5622413579790247	33835022002259684401617830000071217301042430
14.05.24 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA		4401617830000	712173	01/04/24 30/04/24 0000000 002 0000000001
154-580-20107231-08	0,00	5,88	5622413579790289	15458020107231084510721200003071217301042430
14.05.24 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK		4510721200003	712173	01/04/24 30/04/24 0000000 002 0000000000
199-049-00562751-79	0,00	5,70	5622413579804973	19904900562751794201751330065071217301042430
14.05.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII		4201751330065	712173	01/04/24 30/04/24 0000000 002 0000000004
572-306-00000040-72	0,00	5,66	5622413579778669	57230600000040724502503770008071217301042430
14.05.24 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU		4502503770008	712173	01/04/24 30/04/24 0000000 002 0000000000
562-010-00002614-20	0,00	5,66	5622413579788193/0	fond
14.05.24 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420		!4401239030008	712173	01/04/24 30/04/24 0000000 095 0000000000
338-410-22353225-75	0,00	5,62	5622413579804773	33841022353225754509781760000071217301042430
14.05.24 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS		4509781760000	712173	01/04/24 30/04/24 0000000 074 0000000004

Racun: 562-099-81438413-28

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 14.05.24 TENG DA D.O.O. BRATUNAC	0,00	5,60	5622413579808450 4403707570000	55540000122180354403707570000071217301042430 04240150000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
552-000-21173827-02 14.05.24 IJ RESTORAN JAVOR SKI 2 M MATICPOTOCARI BB SREBI	0,00	5,11	5622413579779240 4512778480005	55200021173827024512778480005071217301042430 04240970000000000000000000 712173 01/04/24 30/04/24 0000000 097 0000000000
154-580-20068350-57 14.05.24 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA	0,00	5,08	5622413579805060 4403296250009	15458020068350574403296250009071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-01149100-91 14.05.24 HAVANA SUR SIMIC MILOMIR SP DERVENTKRALJA PETI	0,00	4,96	5622413579775619 4509068760008	16100001149100914509068760008071217301042430 04240270000000000000000000 712173 01/04/24 31/05/24 0000000 027 0000000000
567-343-11000194-85 14.05.24 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	4,89	5622413579807181 4403248100003	56734311000194854403248100003071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
555-400-00072848-09 14.05.24 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANJEI	0,00	4,88	5622413579777832 4508792910007	55540000072848094508792910007071217301032431 03240150000000000000000000 712173 01/03/24 31/03/24 0000000 015 0000000000
562-099-00003378-60 14.05.24 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARA	0,00	4,80	5622413579780270/0 4401197360002	FOND SOL 712173 01/05/24 31/05/24 0000000 067 0000000000
555-100-00430772-80 14.05.24 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	4,80	5622413579792195 4510962820002	55510000430772804510962820002071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-343-25000252-38 14.05.24 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	4,78	5622413579808708 4501047610005	56734325000252384501047610005071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
571-020-00000222-72 14.05.24 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.7	0,00	4,73	5622413579792634 4502884710006	57102000000222724502884710006071217301032431 03240080000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
552-014-00013875-44 14.05.24 JM DESIGN DOOSVETIH VRACA BB GRADISKA051814021	0,00	4,68	5622413579777875 4401098380000	55201400013875444401098380000071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81846278-88 14.05.24 ORANGE MIRJANA KOJIC SP BANJA LUKA	0,00	4,65	5622413579759423 4513106670007	Fond solidarnosti 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00505300-53 14.05.24 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	4,62	5622413579775333 4402943410009	16104500505300534402943410009071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81722359-44 14.05.24 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA	0,00	4,59	5622413579798052/0 4512319290007	DOP ZA SOLID 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-17426297-98 14.05.24 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA	0,00	4,57	5622413579807794 4510286270002	55200017426297984510286270002071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-352-25000009-35 14.05.24 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	4,56	5622413579793036 4503328530003	56735225000009354503328530003071217314052414 05240950000000000000000000 712173 14/05/24 14/05/24 0000000 095 0000000000
562-120-80007328-04 14.05.24 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR	0,00	4,56	5622413579821893/0 2409963103576	UPL DOPRINOSA 712173 01/04/24 30/04/24 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81117265-64	0,00	4,56	5622413579763035/0	fond
14.05.24 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006				712173 01/04/24 30/04/24 0000000 095 0000000000
154-180-20096151-80	0,00	4,56	5622413579775889	15418020096151804404239070009071217301022431
14.05.24 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A,4404239070009				03240850000000000000000000000000 712173 01/02/24 31/03/24 0000000 085 0000000000
551-450-22314224-82	0,00	4,55	5622413579777340	55145022314224824507381080007071217301042430
14.05.24 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDE\4507381080007				04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
161-045-00541800-66	0,00	4,55	5622413579776426	16104500541800664503509160003071217301042430
14.05.24 RIPISTE TR SP BIBIC NEDELJKO KOTOUL STEFANA NEM.4503509160003				04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
562-099-81348921-08	0,00	4,54	5622413579803366/0	SOLIDARNOST
14.05.24 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002				712173 14/05/24 14/05/24 0000000 002 0000000000
562-099-81655748-57	0,00	4,53	5622413579788335	upl doprinosa
14.05.24 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P. 4511809760005				712173 01/04/24 30/04/24 0000000 075 0000000000
572-246-00011140-73	0,00	4,51	5622413579778869	57224600011140734404914570008071217301042430
14.05.24 TESLA TRADE DOONIKOLE TESLE 10 BIJELJINANIKOLE 14404914570008				04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
572-266-00009635-19	0,00	4,51	5622413579792591	57226600009635194511904160007071217329042429
14.05.24 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5PrijeđorPrijeđ4511904160007				04240740000000000000000000000000 712173 29/04/24 29/04/24 0000000 074 0000000000
161-000-02975400-42	0,00	4,51	5622413579790013	16100002975400424404995550006071217301032431
14.05.24 ZU MOJ LAB TREBINJEDUSANOVA 3089000TREBINJE063 4404995550006				03241070000000000000000000000000 712173 01/03/24 31/03/24 0000000 107 0000000000
567-321-50005073-51	0,00	4,50	5622413579819712	56732150005073512509953101464071217301042430
14.05.24 SAVO (MILE) RADIVOJACTROSELJI BBGRADISKA 2509953101464				04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-011-81181465-57	0,00	4,50	5622413579775010/0	solidarnost
14.05.24 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB 74470 VU4403653460009				712173 01/03/24 31/03/24 0000000 066 0000000000
562-099-81510569-64	0,00	4,50	5622413579785504/0	fond solidarnosti radnika
14.05.24 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR(4510883010003				712173 01/03/24 31/03/24 0000000 053 0000000000
562-099-81741688-63	0,00	4,50	5622413579785611	uplata
14.05.24 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC 4404915380008				712173 01/04/24 30/04/24 0000000 002 0000000000
572-526-00000026-04	0,00	4,42	5622413579792681	57252600000026044400117570005071217301042430
14.05.24 OPSTINA PETROVO.. 4400117570005				04240380000000000000000000000000 712173 01/04/24 30/04/24 0000000 038 0000000000
567-301-25000298-18	0,00	4,40	5622413579819830	56730125000298184510475160005071217301042430
14.05.24 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA 4510475160005				04240070000000000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
562-005-81780930-45	0,00	4,31	5622413579784878/0	solidarnost
14.05.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA BILIC ADVO 4512783640002				712173 01/04/24 30/04/24 0000000 027 0000000000
572-286-00005028-56	0,00	4,25	5622413579808147	57228600005028564404562100006071217301042430
14.05.24 GLOBAL RENT A CAR DOO ZVORNIK, KRIZEVICI BBZVO.4404562100006				04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-099-00015970-17	0,00	4,11	5622413579823412	Doprinos za solidarnost
14.05.24 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.4504000340009				712173 01/04/24 30/04/24 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				
567-353-25000396-86 14.05.24 PECENJARA BOSANCIC ALEKSANDAR BOSANCIC SP KL/4513119490008	0,00	4,00	5622413579818881	56735325000396864513119490008071217301042430 04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
562-005-81755539-73 14.05.24 AUTO SERVIS ZOKA ZORAN DAVIDOVIC S.P. DOBOJ	0,00	3,99	5622413579812433	solidarnost 712173 01/04/24 30/04/24 0000000 028 0000000000
562-099-00003161-32 14.05.24 JRT OPSTINA SIPOVO	0,00	3,66	5622413579810260	JAVNI PRIHODI RS 4401337120007 712173 01/04/24 30/04/24 0000000 102 0000000000
552-002-00023552-22 14.05.24 STORY SP COPIC MIROSLAVBUL. VOJVODE STEPE STEP/4506930580002	0,00	3,62	5622413579779128	55200200023552224506930580002071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00002348-46 14.05.24 BLUSOFT DOO BANJA LUKA	0,00	3,61	5622413579788463	POSEBAN DOPRINOS ZA SOLIDARNOST 4400935830004 712173 01/04/24 30/04/24 0000000 002 0000000000
555-300-00561958-48 14.05.24 EDAL TRANSPORTI DOO	0,00	3,38	5622413579779110	55530000561958484404842130008071217301032431 03240660000000000000000000000000 712173 01/03/24 31/03/24 0000000 066 0000000000
562-099-81816403-85 14.05.24 GEA LOG DOO	0,00	3,20	5622413579799821	Uplata solidarnosti 3/24 4404494420005 712173 01/03/24 31/03/24 0000000 002 0000000000
552-038-00026827-73 14.05.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR/4401128550002	0,00	3,14	5622413579792647	55203800026827734401128550002071217301042430 04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
567-353-25000357-09 14.05.24 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	0,00	3,12	5622413579793035	56735325000357094512237050008071217314052414 05240950000000000000000000000000 712173 14/05/24 14/05/24 0000000 095 0000000000
572-526-00000026-04 14.05.24 OPSTINA PETROVO..	0,00	3,05	5622413579792597	57252600000026044400032310004071217301042430 04240380000000000000000000000000 712173 01/04/24 30/04/24 0000000 038 0000000000
562-099-80262223-29 14.05.24 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009	0,00	3,03	5622413579811397/0	FOND SOLID 712173 14/05/24 14/05/24 0000000 002 0000000000
551-480-22142397-90 14.05.24 INCOUNTING SP DORDE PEJOVIC PALEBRANKA COPICA 4511014640001	0,00	3,00	5622413579777495	55148022142397904511014640001071217301052431 05240890000000000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
567-241-25002003-74 14.05.24 KOFEIN NIKOLA KRCUM SP BANJA LUKAMAJKE JUGOV/4512210870003	0,00	2,92	5622413579779777	56724125002003744512210870003071217301042430 05240020000000000000000000000000 712173 01/04/24 30/05/24 0000000 002 0000000000
551-299-11300693-77 14.05.24 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC/4507053310003	0,00	2,90	5622413579777761	55129911300693774507053310003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-007-00527004-54 14.05.24 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006	0,00	2,89	5622413579778062	55500700527004544403460230006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-553-25000035-02 14.05.24 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006	0,00	2,88	5622413579779683	56755325000035024509466900006071217301042430 04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
562-099-81412646-20 14.05.24 OGR DEJAN VISEKRUNA SP BANJA LUKA	0,00	2,87	5622413579821280	sredstva solidarnosti za 04/24 4510418360006 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25000203-42 14.05.24 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI 4506425260001	0,00	2,87	5622413579808554	56724125000203424506425260001071217314052414 05240560000000000000000000000000 712173 14/05/24 14/05/24 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				
555-400-00539803-18 14.05.24 VINS PROJEKT DOO	0,00	2,86	5622413579792118 4404763850003	55540000539803184404763850003071217301042430 0424010000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
562-003-81859503-37 14.05.24 AUTO SKOLA MIMO RADENKO SIMIC S.P. SREBRENICA	0,00	2,86	5622413579813185/0 S4511619040006	solidarnost 712173 01/03/24 31/03/24 0000000 097 0000000000
562-099-81369102-90 14.05.24 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000	0,00	2,84	5622413579817010/0 B4404116150008	SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
572-366-00002554-66 14.05.24 POSTKOMPANI DOO Branka Copica 8 Sokolac	0,00	2,83	5622413579779076 Branka Copica 8 4404016870003	57236600002554664404016870003071217301042430 0524094000000000000000000000 712173 01/04/24 30/05/24 0000000 094 0000000000
562-099-81565083-64 14.05.24 PAPELINO VENDING DRAGAN ZIVKOVIC S.P. PRNJAVOR	0,00	2,83	5622413579818409 4511244210006	Solidarnost 2024-03 712173 01/03/24 31/03/24 0000000 075 0000000000
562-099-81821412-93 14.05.24 KERAMIKA SIGMA DRAZENKO POPOVIC, S.P. KOTOR V.	0,00	2,83	5622413579810524/0 4513052050008	uplata fondu sol.4/24 712173 01/04/24 30/04/24 0000000 053 0000000000
551-720-22030588-68 14.05.24 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	0,00	2,82	5622413579777478 4508235040008	55172022030588684508235040008071217301042430 0424002000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-296-00000790-58 14.05.24 COLOR S.P. JOKA DJURO NOVI GRAD, IVE ANDRICA	0,00	2,82	5622413579778745 31NC4508977020008	57229600000790584508977020008071217301042430 0424011000000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
562-099-81721789-08 14.05.24 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA	0,00	2,81	5622413579809446 4512325000002	doprinosi za fond solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
551-720-22700863-53 14.05.24 KACA SP BILJANA PANETLIC BANJA LUKA BRACE MAZA	0,00	2,81	5622413579791697 4510509910009	55172022700863534510509910009071217301032431 0324002000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
555-100-00513558-42 14.05.24 KBG DOO	0,00	2,81	5622413579778480 4404672200006	55510000513558424404672200006071217301042430 0424002000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-017-00009402-42 14.05.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,78	5622413579807161 4401111820006	55101700009402424401111820006071217301032431 0324093000000000000000000000 712173 01/03/24 31/03/24 0000000 093 0000000000
161-045-00046500-23 14.05.24 DETA INZENJERING DOO BANJALUKA VLADIKE PLATON	0,00	2,78	5622413579817928 4400796370001	16104500046500234400796370001071217301042430 0424002000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81501544-76 14.05.24 TIENS DOO BANJA LUKA	0,00	2,77	5622413579818495 4404384910007	SREDSTVA SOLIDARNOSTI RS 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-150-81915169-48 14.05.24 KOZMETICKI SALON BEAUTY LAB JELENA BUDAK SP	0,00	2,76	5622413579801162 F4513284930004	upl. dop 712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-00000533-59 14.05.24 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE	0,00	2,73	562241357988605/0 M4502357420008	plata 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
567-651-25000360-45 14.05.24 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICI	0,00	2,72	5622413579779971 (4510820100002	56765125000360454510820100002071217313052413 0524064000000000000000000000 712173 13/05/24 13/05/24 0000000 064 0000000000
562-099-00013934-14 14.05.24 MUZICKA KUCA EURO MUSIC DOO ,B.LUKA VIDOVDA	0,00	2,66	5622413579814665/0 4401564880000	doprinos solidarn 712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.322.926,29	0,00	14.067,73		7.336.994,02

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02105300-72 14.05.24 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	2,59	5622413579775448 14401051660004	16100002105300724401051660004071217301032431 032400800000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
567-353-25000145-63 14.05.24 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	2,57	5622413579807032 4506864340003	56735325000145634506864340003071217314052414 052409500000000000000000 712173 14/05/24 14/05/24 0000000 095 0000000000
562-011-00000106-26 14.05.24 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	2,51	5622413579782854 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000
199-563-00062928-59 14.05.24 BRO MANUFAKTURA D.O.O., OBILICEV VIJENAC 107	0,00	2,51	5622413579790262 4405158440002	19956300062928594405158440002071217301042430 042401300000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
562-100-80121702-78 14.05.24 BILJANA (DANILO) RADAN vasina 89230 BILECA	0,00	2,50	5622413579780652/0 2709966156011	solid dopr 712173 14/05/24 14/05/24 0000000 006 0000000000
554-009-00011341-04 14.05.24 Zanatska radnja kozmeticki salon GLAMOUR , Milica Dragic s	0,00	2,50	5622413579807937 4508999180009	55400900011341044508999180009071217301042430 042406400000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
562-099-80784827-28 14.05.24 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	2,50	5622413579781915/0 4507310650007	SREDSTVA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 002 0000000000
555-048-00011024-96 14.05.24 JONI D.O.O. PRIJEDOR	0,00	2,47	5622413579807209 4400701250004	55504800011024964400701250004071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
161-035-00152300-12 14.05.24 LKW HS DOO CAZINLOJICKA BB NASELJE INCEL77220CA	0,00	2,47	5622413579775536 4263419140045	16103500152300124263419140045071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-241-82000024-36 14.05.24 OPSTINA KOSTAJNICA KOSTAJNICASVETOSAVSKA 11 K	0,00	2,46	5622413579819014 400770900002	56724182000024360400770900002071217301042430 042413500000000000000000 712173 01/04/24 30/04/24 0000000 135 0000000000
562-099-00003490-15 14.05.24 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJ	0,00	2,42	5622413579764801/0 4401194420004	FOND SOL 712173 01/05/24 31/05/24 0000000 067 0000000000
571-020-00000672-80 14.05.24 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD	0,00	2,41	5622413579819193 4511380580003	57102000000672804511380580003071217301032431 032400800000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-81311804-03 14.05.24 MILINKOVIC MG DOO LAKTASI	0,00	2,40	5622413579797216 4403976710004	solidarnost 712173 01/04/24 30/04/24 0000000 056 0000000000
551-480-22142422-15 14.05.24 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA	0,00	2,40	5622413579777436 4501642840006	55148022142422154501642840006071217301042430 042408900000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
572-246-00011495-75 14.05.24 AGRO SAILOVIC DOO, OBUDOVAC 104SAMACSAMAC	0,00	2,39	5622413579807850 4404930000009	57224600011495754404930000009071217301042430 042401300000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
562-099-81509739-32 14.05.24 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA	0,00	2,37	5622413579817084 4503316440009	uplata sredstava solidarnosti 712173 01/03/24 31/03/24 0000000 095 0000000000
567-241-11001618-35 14.05.24 PLEASURE DOO BANJA LUKASRDJE ZLOPOGLEDJE BAN	0,00	2,37	5622413579779958 4405158360009	56724111001618354405158360009071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	0,00	14,067,73		Stanje racuna
7.322.926,29	0,00	14.067,73		7.336.994,02

Izvjestaj o promjenama na racunu

Izvod: 107

na dan: 14.05.2024

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	
554-006-00011551-06	0,00	2,37	5622413579818863	55400600011551064500204950005071217301042430
14.05.24	SZR FRIZERSKI SALON ZORICAOSJECANIOSJECANI	4500204950005		04240280000000000000000000000000
			712173	01/04/24 30/04/24 0000000 028 0000000000
567-343-25000163-14	0,00	2,36	5622413579808562	56734325000163144508508460005071217301052431
14.05.24	VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D 4508508460005			05240050000000000000000000000000
			712173	01/05/24 31/05/24 0000000 005 0000000000
199-563-00012224-75	0,00	2,36	5622413579818041	19956300012224754202566640011071217301042430
14.05.24	CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE 4202566640011			04240020000000000000000000000000
			712173	01/04/24 30/04/24 0000000 002 0000000004
562-099-00003082-75	0,00	2,35	5622413579821522/0	upl doprinosa
14.05.24	KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI 4503234630004			
			712173	01/04/24 30/04/24 0000000 075 0000000000
551-101-11290483-57	0,00	2,33	5622413579791681	55110111290483574506843850001071217301042430
14.05.24	TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB 4506843850001			04240250000000000000000000000000
			712173	01/04/24 30/04/24 0000000 025 0000000000
562-007-81497432-42	0,00	2,33	5622413579813227/0	UPL.DOPR.ZA SOLID. 4/24
14.05.24	BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO.4510821330001			
			712173	14/05/24 14/05/24 0000000 135 0000000000
562-099-81082778-30	0,00	2,31	5622413579795745	FOND SOLID.ZA 04/2024
14.05.24	KOMITENT SP DOJCINOVIC MARA BANJA LUKA 4508437930005			
			712173	01/04/24 30/04/24 0000000 002
161-000-01357300-74	0,00	2,30	5622413579804954	16100001357300744403876920001071217301042430
14.05.24	HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001			04240690000000000000000000000000
			712173	01/04/24 30/04/24 0000000 069 0000000000
567-353-25000375-52	0,00	2,30	5622413579819720	56735325000375524512805120008071217301042430
14.05.24	SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBACI 4512805120008			04240950000000000000000000000000
			712173	01/04/24 30/04/24 0000000 095 0000000000
567-651-25000237-26	0,00	2,30	5622413579819049	56765125000237264510665450000071217301042430
14.05.24	ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000			04240640000000000000000000000000
			712173	01/04/24 30/04/24 0000000 064 0000000000
572-366-00001162-71	0,00	2,29	5622413579779292	57236600001162714509534750000071217301042430
14.05.24	ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.4509534750000			04240890000000000000000000000000
			712173	01/04/24 30/04/24 0000000 089 0000000000
562-003-81312590-21	0,00	2,29	5622413579783705/0	solli
14.05.24	PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO 4501324120002			
			712173	01/04/24 30/04/24 0000000 005 0000000000
567-463-25000138-29	0,00	2,29	5622413579819636	56746325000138294508084320003071217301042430
14.05.24	GRADJEVINARSTVO PANCIC SZTR KULASI PRNJA VORGI 4508084320003			04240750000000000000000000000000
			712173	01/04/24 30/04/24 0000000 075 0000000000
567-343-25000831-47	0,00	2,28	5622413579818773	56734325000831474511446350004071217301052431
14.05.24	DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVCI 4511446350004			05240050000000000000000000000000
			712173	01/05/24 31/05/24 0000000 005 0000000000
567-373-25000059-20	0,00	2,28	5622413579779731	56737325000059204508753340007071217301042430
14.05.24	BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA 4508753340007			04240110000000000000000000000000
			712173	01/04/24 30/04/24 0000000 011 0000000000
562-007-81105824-02	0,00	2,28	5622413579793358/0	SOLIDARNOST
14.05.24	FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S 4508498210005			
			712173	01/04/24 30/04/24 0000000 074 0000000000
562-099-00007206-22	0,00	2,27	5622413579811411/0	dop za sol 04/24
14.05.24	BUTIK JUNIOR MIRJANA BAJIC S.P. MRKONJIC GRAD K 4503153710003			
			712173	01/04/24 30/04/24 0000000 067 0000000000
572-226-00002442-84	0,00	2,27	5622413579777996	57222600002442844504640160007071217301042430
14.05.24	GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007			04240270000000000000000000000000
			712173	01/04/24 30/04/24 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				
567-651-25000113-10 14.05.24 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	2,27	5622413579808284 4509420400009	56765125000113104509420400009071217301012431 01240640000000000000000000000000 712173 01/01/24 31/01/24 0000000 064 0000000000
562-099-81651451-47 14.05.24 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI	0,00	2,26	5622413579810917/0 4511747390001	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 008 0000000000
562-002-81282750-59 14.05.24 ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P.PRNJ	0,00	2,26	5622413579822241/0 4509644420005	UPL DOPRINOSA 712173 01/04/24 30/04/24 0000000 075 0000000000
552-003-00018303-06 14.05.24 MAGIC SZR KISIC DEJANOBALE BB BILECA	0,00	2,26	5622413579806970 4505290880008	55200300018303064505290880008071217301042430 04240060000000000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
562-010-80238894-75 14.05.24 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F	0,00	2,26	5622413579797860 4504874070001	UPLATA ZA FOND SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 007 0000000000
562-099-81651278-81 14.05.24 RACUNOVODSTVENE USLUGE D CONSULTING DAJANA	0,00	2,26	5622413579799806 4511760730008	UPLATA ZA FOND SOLIDARNOSTI 04 2024 712173 01/04/24 30/04/24 0000000 002 0000000000
562-001-80235313-07 14.05.24 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA	0,00	2,25	5622413579800896/0 4504386270000	solidarnost za djecu 04/24 712173 01/04/24 30/04/24 0000000 094 0000000000
562-099-81723604-92 14.05.24 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA	0,00	2,25	5622413579784807 484512330260004	SREDSTVA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 056 0000000000
572-286-00009290-74 14.05.24 VIR KAFE BAR AUTOPERIONICA VLADAN RISTIC S.P. RO	0,00	2,25	5622413579807331 4513170500000	57228600009290744513170500000071217301032431 03241190000000000000000000000000 712173 01/03/24 31/03/24 0000000 119 0000000000
572-266-00013685-91 14.05.24 VLADAR VLADO SUCUR S.P.PRIJEDOR, PETRA PETROVIC	0,00	2,25	5622413579807537 4512791660004	57226600013685914512791660004071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
567-353-59003412-21 14.05.24 ZELJKA (BORO) MRDJANOZICKO BBSRBAC	0,00	2,25	5622413579808170 1902991100056	56735359003412211902991100056071217301032431 03240950000000000000000000000000 712173 01/03/24 31/03/24 0000000 095 0000000000
572-276-00006439-96 14.05.24 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 3II.	0,00	2,25	5622413579779385 4511163720000	57227600006439964511163720000071217301042430 04240880000000000000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
562-099-81672626-57 14.05.24 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR	0,00	2,25	5622413579821300/0 4512071060000	upl doprinosa 712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-81784033-98 14.05.24 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUKA	0,00	2,25	5622413579773929 4512801050005	Dop. solidarnosti 04/24 712173 14/05/24 14/05/24 0000000 002 0000000000
562-099-81843152-57 14.05.24 GREEN HOUSE SRDJAN DUSANIC SP BANJA LUKA	0,00	2,25	5622413579818719 4513112050002	doprinosi solidarnosti za 04/24 712173 14/05/24 14/05/24 0000000 002 000000
567-353-25000319-26 14.05.24 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L	0,00	2,25	5622413579791987 4511356870009	56735325000319264511356870009071217301032431 03240950000000000000000000000000 712173 01/03/24 31/03/24 0000000 095 0000000000
572-266-00016070-17 14.05.24 SUNPLEXX ZORKA PRERADOVIC SP PRIJEDOR, KRALJA	0,00	2,25	5622413579792761 4512189650006	57226600016070174512189650006071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
161-045-00699600-26 14.05.24 RAPIDO DOO LAKTASII6 KRAJISKE NARODNOOSLOBOD	0,00	2,25	5622413579789692 4402369370001	16104500699600264402369370001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-010-00001574-36 14.05.24 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	2,25	5622413579815083/0 4502882340007	sol 712173 14/05/24 14/05/24 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				
562-099-81817356-39	0,00	2,25	5622413579759894	Dporinos za solidarnost April 2024
14.05.24 IVANIC MILAN IVANIC SP BANJA LUKA		4513033180006	712173	14/05/24 14/05/24 0000000 002 0000000000
552-006-15104732-93	0,00	2,25	5622413579808235	55200615104732934508510280006071217301042430
14.05.24 BRACA MILANOVIC KLAONICA S.P.PLUZINE BB NEVESIN		4508510280006	712173	042406900000000000000000 01/04/24 30/04/24 0000000 069 0000000000
552-006-00022271-80	0,00	2,25	5622413579808230	55200600022271804506764800007071217301042430
14.05.24 PLUZINE FARMA S.P.MILANOVIC B.PLUZINE BB NEVESIN		4506764800007	712173	042406900000000000000000 01/04/24 30/04/24 0000000 069 0000000000
562-099-81193771-52	0,00	2,02	5622413579801122/0	SOLIDARNOST 3-24
14.05.24 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ		4509048900008	712173	14/05/24 14/05/24 0000000 002 0000000000
562-099-81193771-52	0,00	2,02	5622413579801321/0	SOLIDARNOST
14.05.24 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ		4509048900008	712173	14/05/24 14/05/24 0000000 002 0000000000
562-006-81479117-37	0,00	2,00	5622413579764474/3890	doprinosi za solidarnost
14.05.24 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V		4510746020000	712173	01/04/24 30/04/24 0000000 113 0000000000
562-006-81653540-83	0,00	2,00	5622413579763374/0	DOPR. ZA SOL.
14.05.24 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP		4511758320005	712173	01/03/24 31/03/24 0000000 113 0000000000
555-100-00269220-27	0,00	2,00	5622413579779228	55510000269220274509863060006071217301042430
14.05.24 DUPLEX SP BANJA LUKA		4509863060006	712173	042400200000000000000000 01/04/24 30/04/24 0000000 002 0000000000
551-720-22626935-95	0,00	1,80	5622413579791687	55172022626935954513235050007071217301042430
14.05.24 SALON LJEPOTE MILLI SP MILANA VERIC KOTOR VAROS		4513235050007	712173	042405300000000000000000 01/04/24 30/04/24 0000000 053 0000000000
572-226-00005782-55	0,00	1,61	5622413579778232	57222600005782554513057010004071217314052414
14.05.24 TESENDIC KRCMA PETAR TESENDIC SP DERVENTA, DO		4513057010004	712173	052402700000000000000000 14/05/24 14/05/24 0000000 027 0000000000
555-100-00646389-25	0,00	1,59	5622413579792041	55510000646389254405213640008071217301042430
14.05.24 DKL SOLUTIONS DOO		4405213640008	712173	042400200000000000000000 01/04/24 30/04/24 0000000 002 0000000000
567-241-19000010-40	0,00	1,49	5622413579779769	56724119000010404403287930005071217301042430
14.05.24 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML		4403287930005	712173	042400200000000000000000 01/04/24 30/04/24 0000000 002 0000000000
551-017-00009402-42	0,00	1,38	5622413579807160	55101700009402424401111820006071217301032431
14.05.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGA V		4401111820006	712173	032409300000000000000000 01/03/24 31/03/24 0000000 093 0000000000
572-526-00000350-02	0,00	1,13	5622413579807064	57252600000350024509334400004071217301042430
14.05.24 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AV		4509334400004	712173	042403800000000000000000 01/04/24 30/04/24 0000000 038 0000000000
555-300-00628286-11	0,00	1,13	5622413579778892	55530000628286114405105590002071217301032431
14.05.24 DAZE TRANSPORTI DOO JAKES		4405105590002	712173	032406600000000000000000 01/03/24 31/03/24 0000000 066 0000000000
567-541-11000178-34	0,00	1,12	5622413579779812	56754111000178344404693380004071217301032431
14.05.24 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE'		4404693380004	712173	032402800000000000000000 01/03/24 31/03/24 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.322.926,29	0,00	14.067,73	7.336.994,02	

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				
562-008-00000313-37	0,00	2.216,72	5622413679886073/0	POS DOP 0.25 ? 4/24
15.05.24 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU14401355020001				712173 15/05/24 15/05/24 0000000 107 0000000000
154-921-20145533-22	0,00	1.996,05	5622413679866670	15492120145533224404240240007071217301042430
15.05.24 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN4404240240007				04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
154-921-20145532-25	0,00	1.651,14	5622413679867941	15492120145532254404333170009071217301042430
15.05.24 BYTRES DOO PRIJEDOR, RASKOVAC BB			4404333170009	04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
161-045-00248700-61	0,00	1.385,22	5622413679849724	16104500248700614402169790006071217301042430
15.05.24 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKI4402169790006				04240560000000099999999999999999 712173 01/04/24 30/04/24 0000000 056 9999999999
551-001-00003040-27	0,00	974,06	5622413679868726	55100100003040274400942290007071217315052415
15.05.24 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007				05240020000000000000000000000000 712173 15/05/24 15/05/24 0000000 002 0000000000
555-790-00630540-85	0,00	846,00	5622413679870367	55579000630540854400632340004071217301042430
15.05.24 JP SUME RS SG VISOCNIK HAN PIJESAK SOLUNSKIH DOE4400632340004				04240410000000000000000000000000 712173 01/04/24 30/04/24 0000000 041 0000000000
562-099-81332966-52	0,00	769,56	5622413679852329	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA
15.05.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002				SOLIDARNOST RS 712173 01/04/24 30/04/24 0000000 002 0000000000
194-110-00217001-07	0,00	745,46	5622413679867749	19411000217001074400392790007071217301052431
15.05.24 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 76314400392790007				05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-001-00002288-81	0,00	579,96	5622413679874422/0	sredstva solidarnosti za 04/24
15.05.24 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 714401450440000				712173 01/04/24 30/04/24 0000000 094 0000000000
552-000-18238004-65	0,00	522,00	5622413679869186	55200018238004654400305650008071217301042430
15.05.24 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7 4400305650008				042400500000009004080801 712173 01/04/24 30/04/24 0000000 005 9004080801
562-100-80004218-32	0,00	462,30	5622413679862402	Uplata posebnog doprinosa za solidarnost
15.05.24 MADRA DOO CELINAC			4401133800009	712173 01/04/24 30/04/24 0000000 025 0000000000
551-033-00014113-63	0,00	415,00	5622413679899574	55103300014113634401071180009071217301042430
15.05.24 OPSTINA GRADISKA-BUDZETVIDOVDANSKA 1A GRADIS4401071180009				04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-000-00077200-47	0,00	369,20	5622413679867855	16100000077200474200231040050071217301042430
15.05.24 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050				04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-003-80883314-77	0,00	347,80	5622413679866167/0	solu
15.05.24 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL4400434030008				712173 01/04/24 30/04/24 0000000 005 0000000000
551-205-11260894-17	0,00	305,24	5622413679853933	55120511260894174402639690003071217301042430
15.05.24 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N 4402639690003				04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-009-80933226-09	0,00	298,48	5622413679865058	JAVNI PRIHODI RS
15.05.24 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/04/24 30/04/24 0000000 015 0000000000
562-011-00002845-54	0,00	289,53	5622413679852603	JAVNI PRIHODI RS
15.05.24 OPSTINA SAMAC JEDINST			4400484130003	712173 01/03/24 31/03/24 0000000 013 9012000940
562-012-00002586-06	0,00	277,47	5622413679839906	SOLIDARNOST 04/24
15.05.24 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE24400585320008				712173 01/05/24 31/05/24 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				
555-100-0005553-52 15.05.24 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA	0,00	256,71	5622413679869838 4402495160004	5551000005553524402495160004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-038-00026827-73 15.05.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO	0,00	233,33	5622413679886257 4401128550002	55203800026827734401128550002078731101052431 05240530000000000000000000 787311 01/05/24 31/05/24 0000000 053 0000000000
562-002-81506176-51 15.05.24 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7	0,00	209,30	5622413679872663 4403875010001	FOND SOLIDARNOSTI PLATA APRIL 712173 01/05/24 31/05/24 0000000 075 0000000000
562-007-00000680-52 15.05.24 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101	0,00	207,70	5622413679866480 4400700950002	UPLATA SREDSTAVA IZ ZARADE 712173 01/05/24 31/05/24 0000000 074 0000000000
567-303-11000123-27 15.05.24 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU	0,00	182,25	5622413679888215 4400740580003	56730311000123274400740580003071217301032431 03240070000000000000000000 712173 01/03/24 31/03/24 0000000 007 0000000000
554-012-00300109-54 15.05.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	177,56	5622413679888269 4400646560007	55401200300109544400646560007071217301042430 04240410000000000000000000 712173 01/04/24 30/04/24 0000000 041 0000000000
555-002-00004345-77 15.05.24 GP PUT AD ISTOCNO SARAJEVO	0,00	173,74	5622413679869730 4400514570003	55500200004345774400514570003071217301042430 04240850000000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
154-260-20018745-40 15.05.24 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	173,09	5622413679866852 4200929390036	15426020018745404200929390036071217301042430 04240560000000000000000001 712173 01/04/24 30/04/24 0000000 056 0000000001
562-011-00002425-53 15.05.24 NOVOPROM DOO MODRICA	0,00	172,70	5622413679845581 4400196420005	doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 064 0000000000
562-099-81384076-79 15.05.24 MIKROELEKTRONIKA AD BANJA LUKA	0,00	164,86	5622413679895223 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
555-200-00610374-59 15.05.24 OPSTINA RIBNIK	0,00	164,45	5622413679854301 4401106230004	55520000610374594401106230004071217301042430 04240500000000000000000000 712173 01/04/24 30/04/24 0000000 050 0000000000
134-610-10025303-22 15.05.24 DZEKOS DOO SARAJEVO	0,00	163,10	5622413679898576 4200385190020	13461010025303224200385190020071217301042430 04240850000000000000000004 712173 01/04/24 30/04/24 0000000 085 0000000004
562-099-00017950-91 15.05.24 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702	0,00	156,63	5622413679890959/0 4401767720008	solidarnost 712173 01/04/24 30/04/24 0000000 067 0000000000
551-012-00000818-43 15.05.24 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	147,14	5622413679887046 4401118160001	55101200000818434401118160001071217301042430 04240530000000999999999999 712173 01/04/24 30/04/24 0000000 053 9999999999
552-020-00022574-37 15.05.24 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZPATRIJARHA F	0,00	131,79	5622413679886507 4400963610028	55202000022574374400963610028071217301042430 0424119000000000000402024 712173 01/04/24 30/04/24 0000000 119 0000402024
338-350-22571063-80 15.05.24 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU	0,00	127,68	5622413679883639 4403387480007	33835022571063804403387480007071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-016-00022310-55 15.05.24 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI	0,00	118,69	5622413679886942 4400963610001	55201600022310554400963610001071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000456-85	0,00	106,20	5622413679855995	56732311000456854401043480005071217301042430 04240080000000000000000000
15.05.24 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA			4401043480005	712173 01/04/24 30/04/24 0000000 008 0000000000
552-004-00022319-34	0,00	105,57	5622413679887088	55200400022319344400963610001071217301042430 04240020000000000000000000
15.05.24 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA			4400963610001	712173 01/04/24 30/04/24 0000000 002 0000000000
552-005-00022298-48	0,00	101,05	5622413679887201	55200500022298484400963610001071217301052431 05241070000000000000000000
15.05.24 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN			4400963610001	712173 01/05/24 31/05/24 0000000 107 0000000000
554-004-00000697-74	0,00	100,04	5622413679869758	55400400000697744507381670009071217301042430 04240020000000000000000000
15.05.24 LE COQ KURTINOVIC GORAN SP, Bulevar V.S. Stepanovica			44507381670009	712173 01/04/24 30/04/24 0000000 002 0000000000
552-016-00008416-27	0,00	95,69	5622413679854125	55201600008416274400119600009071217301042430 04240280000000000000000000
15.05.24 BOLERO DOONIKOLE TESLE BB DOBOJ053229427			4400119600009	712173 01/04/24 30/04/24 0000000 028 0000000000
552-014-00011614-37	0,00	94,41	5622413679886269	55201400011614374401061890008071217301042430 04240080000000000000000000
15.05.24 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401061890008	712173 01/04/24 30/04/24 0000000 008 0000000000
567-323-82000714-59	0,00	89,49	5622413679888610	56732382000714594401060220009071217301032431 03240080000000000000000000
15.05.24 GRAD GRADISKA..			4401060220009	712173 01/03/24 31/03/24 0000000 008 0000000000
199-562-00862306-08	0,00	88,23	5622413679851191	19956200862306084504021420002071217301042430 04240740000000000000000000
15.05.24 DRAGSTOR BIO-MIO BOJAN TOPIC I DEJAN TOPIC S.P. PR4504021420002				712173 01/04/24 30/04/24 0000000 074 0000000000
551-450-22316133-78	0,00	76,59	5622413679854901	55145022316133784402790830003071217301052431 05241190000000000000000000
15.05.24 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO			4402790830003	712173 01/05/24 31/05/24 0000000 119 0000000000
562-007-00001563-22	0,00	71,29	5622413679884665	UPLATA POSEBNOG DOPRINOSA
15.05.24 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7			4400759330008	712173 01/04/03 30/04/24 0000000 011 0000000000
567-441-11000127-43	0,00	64,48	5622413679899654	56744111000127434404338050001071217301042430 04241070000000000000000000
15.05.24 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL			4404338050001	712173 01/04/24 30/04/24 0000000 107 0000000000
567-483-11000840-17	0,00	62,56	5622413679888202	56748311000840174400538910000071217315052415 05240880000000000000000000
15.05.24 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN			4400538910000	712173 15/05/24 15/05/24 0000000 088 0000000000
562-005-00003970-77	0,00	58,06	5622413679847513/0	SOLIDARNOST ZA 4/2024
15.05.24 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1			7445(4400129150001	712173 01/04/24 30/04/24 0000000 010 0000000000
562-007-81709568-51	0,00	58,00	5622413679901002	Dorpinos za solidarnost
15.05.24 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA			4404820590005	712173 01/05/24 31/05/24 0000000 007 0
562-008-81771965-21	0,00	53,95	5622413679879664/0	SOLID.
15.05.24 FE 2 D.O.O. TREBINJE STEPE STEPANOVICA BB 89101			TRF4404964590000	712173 01/04/24 30/04/24 0000000 107 0000000000
562-099-00011583-83	0,00	50,48	5622413679904346/0	FOND SOLIDARNOSTI
15.05.24 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000			BANJ 4400838550005	712173 15/05/24 15/05/24 0000000 002 0000000000
551-014-00004752-74	0,00	49,08	5622413679853927	55101400004752744401206290004071217301042430 04240670000000000000000000
15.05.24 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401			206290004	712173 01/04/24 30/04/24 0000000 067 0000000000
Prethodno stanje	0,00	21.718,98		Stanje racuna
7.336.994,02				7.358.713,00

Izvjestaj o promjenama na racunu
na dan: 15.05.2024

Izvod: 108

Fah:

Racun: 562-099-81438413-28

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 15.05.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030225	0,00	33,44	5622413679849955	33869022967377914201813030225071217301042430 04240740000000000000000004 712173 01/04/24 30/04/24 0000000 074 0000000004
338-690-22967377-91 15.05.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030250	0,00	32,41	5622413679851109	33869022967377914201813030250071217301042430 04240080000000000000000004 712173 01/04/24 30/04/24 0000000 008 0000000004
572-256-00006408-05 15.05.24 L.G.N.D-ELEKTRO DOO MODRICADositeja Obradovica 7A M4404267360004	0,00	32,14	5622413679870136	57225600006408054404267360004071217301022429 02240640000000000000000000 712173 01/02/24 29/02/24 0000000 064 0000000000
338-690-22967377-91 15.05.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030306	0,00	32,03	5622413679851142	33869022967377914201813030306071217301042430 04241190000000000000000004 712173 01/04/24 30/04/24 0000000 119 0000000004
161-000-01621200-88 15.05.24 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI4509952160006	0,00	31,84	5622413679882825	16100001621200884509952160006071217301042430 04240740000000999999999999 712173 01/04/24 30/04/24 0000000 074 9999999999
154-260-20018745-40 15.05.24 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB 4200929390036	0,00	31,43	5622413679866677	15426020018745404200929390036071217301042430 04240560000000000000000001 712173 01/04/24 30/04/24 0000000 056 0000000001
562-100-80000003-67 15.05.24 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	31,11	5622413679848796/0	SOLID 712173 15/05/24 15/05/24 0000000 056 0000000000
562-006-00002171-90 15.05.24 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	30,87	5622413679865925/4270	fond solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
572-286-00003729-73 15.05.24 SOLLO LOUNGE BAR RESTAURANT BORIS SAVIJA S.P. Z'4508242680004	0,00	30,33	5622413679869343	57228600003729734508242680004071217301042430 04241190000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
555-200-00610374-59 15.05.24 OPSTINA RIBNIK	0,00	30,02	5622413679870339 4404703950009	55520000610374594404703950009071217301042430 04240500000000000000000000 712173 01/04/24 30/04/24 0000000 050 0000000000
562-003-00003092-93 15.05.24 TOPLOTA D.O.O.	0,00	29,61	5622413679834493 4400445740007	solidarnost 712173 01/04/24 30/04/24 0000000 005 0000000000
555-007-00047801-26 15.05.24 STYLOS DOO BANJA LUKA VESELINA MASLESE 3 4400857930005	0,00	29,50	5622413679900377	55500700047801264400857930005071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
555-200-00610374-59 15.05.24 OPSTINA RIBNIK	0,00	28,06	5622413679869601 4404265400009	55520000610374594404265400009071217301042430 04240500000000000000000000 712173 01/04/24 30/04/24 0000000 050 0000000000
554-005-00001349-09 15.05.24 VULKAN JEZERA DOO, NIKOLE TESLE 46DONJI ZABARD'4403722290005	0,00	27,60	5622413679886473	55400500001349094403722290005071217301012430 04240720000000000000000000 712173 01/01/24 30/04/24 0000000 072 0000000000
338-350-22738107-50 15.05.24 TANGRAM ENTERIJERI BRANE PALACCOKORI BB BANJA'4512341540009	0,00	27,24	5622413679851278	33835022738107504512341540009071217301012430 04240020000000000000000000 712173 01/01/24 30/04/24 0000000 002 0000000000
338-690-22967377-91 15.05.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030101	0,00	27,02	5622413679849868	33869022967377914201813030101071217301042430 04240050000000000000000004 712173 01/04/24 30/04/24 0000000 005 0000000004
161-045-00658600-30 15.05.24 D Z ELEKTROENERGETIC DOO BANJA LUKANIKOLE PAS4403471270000	0,00	26,76	5622413679850352	16104500658600304403471270000071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 108

na dan: 15.05.2024

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				
161-025-00400200-16 15.05.24 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	26,72	5622413679898871	16102500400200164400241150006071217301042430 042411900000002222222222 712173 01/04/24 30/04/24 0000000 119 2222222222
555-007-00510731-82 15.05.24 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	26,45	5622413679855759	55500700510731824403101340009071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-100-80000235-50 15.05.24 STAZA TRANS DOO LAKTASI	0,00	26,10	5622413679875200	dopr za fond solid 4/24 4401186080008 712173 01/04/24 30/04/24 0000000 056
161-045-00602100-71 15.05.24 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	25,18	5622413679898640	16104500602100714403243300004071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-012-00300109-54 15.05.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	25,18	5622413679888332	55401200300109544404618330000071217301042430 042404100000000000000000 712173 01/04/24 30/04/24 0000000 041 0000000000
562-099-80736484-42 15.05.24 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG F4507120360002	0,00	24,73	5622413679896058/0	UPL SOLIDARNOST 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-21487837-36 15.05.24 BY MISCELA KAFE-BAR SRDJAN PETROVICALEJA SVETC4511419970009	0,00	24,01	5622413679854255	55200021487837364511419970009071217315052415 052400200000000000000000 712173 15/05/24 15/05/24 0000000 002 0000000000
562-099-00016428-98 15.05.24 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS4504567570005	0,00	23,92	5622413679901772/0	DOP.SOLID. 712173 01/04/24 30/04/24 0000000 075 0000000000
562-002-80286686-69 15.05.24 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000	0,00	23,50	5622413679901557/0	poseban doprinos za solidarnost raz 3 4-6/24 712173 01/04/24 30/06/24 0000000 075 0000000000
161-045-00683400-29 15.05.24 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220f4402645150002	0,00	22,62	5622413679867497	16104500683400294402645150002071217301042430 042401100000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
551-011-00035203-48 15.05.24 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002	0,00	22,50	5622413679868900	55101100035203484401376370002071217301032431 032400600000000000000000 712173 01/03/24 31/03/24 0000000 006 0000000000
194-149-01199131-21 15.05.24 INOXIU BH DOOUlica Koviljke Prnje 4 78250 Jakupovci, Lakta:4404413950005	0,00	21,14	5622413679851051	19414901199131214404413950005071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
555-200-00610374-59 15.05.24 OPSTINA RIBNIK	0,00	21,13	5622413679870114	55520000610374594401103990008071217301042430 042405000000000000000000 712173 01/04/24 30/04/24 0000000 050 0000000000
161-045-00390200-33 15.05.24 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN4401227370008	0,00	20,61	5622413679866669	16104500390200334401227370008071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
567-353-25002183-60 15.05.24 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV4503353720003	0,00	19,75	5622413679869694	56735325002183604503353720003071217301042430 042409500000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
551-101-11297659-63 15.05.24 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	19,47	5622413679854600	55110111297659634402823270009071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00004564-66 15.05.24 JUSEL DOO, UL. STEFANA DECANSKOG BR. 29, UL. STEF/4403529700000	0,00	19,42	5622413679899964	55400100004564664403529700000071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 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				
567-241-11000068-29	0,00	19,09	5622413679869619	56724111000068294401188880001071217301042430
15.05.24 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS			4401188880001	04240560000000000000000000
				712173 01/04/24 30/04/24 0000000 056 0000000000
567-241-11000055-68	0,00	18,61	5622413679855098	56724111000055684403061960009071217301042430
15.05.24 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I			4403061960009	04240020000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
555-007-00212588-74	0,00	18,60	5622413679853385	55500700212588744400786570002071217301022429
15.05.24 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA			4400786570002	02240020000000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
572-426-00002348-72	0,00	18,37	5622413679854296	57242600002348724210448730025071217301042430
15.05.24 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA			4210448730025	04240130000000000000000000
				712173 01/04/24 30/04/24 0000000 013 0000000004
161-000-02755901-06	0,00	18,05	5622413679850087	16100002755901064201362600014071217301042430
15.05.24 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB78			4201362600014	04240560000000000000000000
				712173 01/04/24 30/04/24 0000000 056 0000000004
161-000-01359000-18	0,00	17,65	5622413679867369	16100001359000184202095690072071217301042430
15.05.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690072	04240020000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-01582700-61	0,00	17,39	5622413679883914	16100001582700614404696480000071217301042430
15.05.24 RESBER DOO ZVORNIKSULTANOVICI I A75400ZVORNIK			(4404696480000	04241190000000000000000000
				712173 01/04/24 30/04/24 0000000 119 0000000000
562-099-80891130-55	0,00	17,18	5622413679898295/0	FOND SOLID ZA DJECU 04/24
15.05.24 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB 7800			4401713800006	
				712173 01/04/24 30/04/24 0000000 002 0000000000
572-296-00000167-84	0,00	17,00	5622413679870239	57229600000167844508484260000071217315052415
15.05.24 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI			4508484260000	05240110000000000000000000
				712173 15/05/24 15/05/24 0000000 011 0000000000
562-100-80017813-84	0,00	16,83	5622413579784944	fond solidarnosti- april
15.05.24 ZU APOTEKE BILJANA BANJA LUKA			4403098290003	
				712173 01/04/24 30/04/24 0000000 002
338-180-22494900-25	0,00	16,66	5622413679884232	33818022494900254403337620002071217301012430
15.05.24 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC			4403337620002	04240720000000000000000000
				712173 01/01/24 30/04/24 0000000 072 0000000000
551-014-00004752-74	0,00	15,85	5622413679853928	55101400004752744401206290004071217301042430
15.05.24 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M			4401206290004	04240670000000000000000000
				712173 01/04/24 30/04/24 0000000 067 0000000000
567-241-25001151-11	0,00	15,73	5622413679900266	56724125001151114506626080001071217301042430
15.05.24 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA			4506626080001	04240020000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02786200-95	0,00	15,68	5622413679849738	16100002786200954404861940002071217301042430
15.05.24 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K			4404861940002	04240740000000000000000000
				712173 01/04/24 30/04/24 0000000 074 0000000000
552-030-00018889-29	0,00	15,66	5622413679869037	55203000018889294503524550004071217301042430
15.05.24 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA			4503524550004	04240020000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
567-463-25005545-07	0,00	15,46	5622413679886441	56746325005545074504057700001071217301042430
15.05.24 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S			4504057700001	04240750000000000000000000
				712173 01/04/24 30/04/24 0000000 075 0000000000
154-360-20120751-07	0,00	15,33	5622413679883846	15436020120751074402661430007071217301042430
15.05.24 HIP.EX D.O.O. NOVO GORAZDE, CENTARBB, NOVO GOR			4402661430007	04240360000000000000000000
				712173 01/04/24 30/04/24 0000000 036 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				
567-463-11000157-39 15.05.24 BTM AUTO DOO PRNJA VORMAGISTRALNI PUT BB PRNJ#4404668270008	0,00	15,07	5622413679855425	56746311000157394404668270008071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-81647243-61 15.05.24 UMEL DOO BANJA LUKA	0,00	14,75	5622413679832623 4401301280008	POREZI/TAKSE/ PU RS?UPLATA POREZA ZA DECIJU ZASTITU?UPLATA ZA 4 2024 712173 01/04/24 30/04/24 0000000 002
161-000-01359000-18 15.05.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690145	0,00	14,32	5622413679866638	16100001359000184202095690145071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
552-000-18748932-75 15.05.24 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR#4404456840009	0,00	14,18	5622413679868838	55200018748932754404456840009071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
194-106-99594001-61 15.05.24 INFOARTS DOOCARICE MILICE#43 78000 BANJA LUKA 4404170100008	0,00	13,38	5622413679899157	19410699594001614404170100008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-162-11002041-18 15.05.24 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006	0,00	13,24	5622413679888293	56716211002041184400856370006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-81602902-47 15.05.24 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD 4404615400007	0,00	12,89	5622413679878158/0	SOLIDARNOST 4/24 712173 01/04/24 30/04/24 0000000 010 0000000000
567-162-11002041-18 15.05.24 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006	0,00	12,69	5622413679888532	56716211002041184400856370006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-01359000-18 15.05.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690153	0,00	12,60	5622413679867452	16100001359000184202095690153071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-323-11000078-55 15.05.24 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO(4402574620002	0,00	12,27	5622413679869689	56732311000078554402574620002071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81409500-49 15.05.24 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC(4404196240002	0,00	12,14	5622413679878224	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00258570-64 15.05.24 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA 4403983500007	0,00	12,03	5622413679855465	55510000258570644403983500007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-460-22064224-73 15.05.24 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	12,03	5622413679854481	55146022064224734403513880008071217301042430 04240130000000000000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
161-000-01359000-18 15.05.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690196	0,00	11,97	5622413679867224	16100001359000184202095690196071217301042430 04240880000000000000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
562-007-81584515-14 15.05.24 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN#4509078050009	0,00	11,72	5622413679863193/0	UPLATA DOP ZA SOLIDARNOST 712173 15/05/24 15/05/24 0000000 074 0000000000
572-246-00004072-34 15.05.24 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI.4403032860003	0,00	11,70	5622413679870147	57224600004072344403032860003071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81521579-14 15.05.24 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002	0,00	11,70	5622413679833106	sredstva solidarnosti 04/2024 712173 01/04/24 30/04/24 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				
555-007-00490466-58	0,00	11,67	5622413679869882	55500700490466584507944400003071217301042430 04240740000000000000000000
15.05.24 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR			4507944400003	712173 01/04/24 30/04/24 0000000 074 0000000000
562-007-00000136-35	0,00	11,64	5622413679848095/0	04/24 UPLATA SREDSTAVA
15.05.24 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN			4400668290003	712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81516696-16	0,00	11,52	5622413679838071	Solidarnost za 04/24
15.05.24 ZU MATRIX LAB PRNJAVOR			4404420900005	712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-00000999-19	0,00	11,52	5622413679832201	Uplata doprinosa za liječenje djece 4/24
15.05.24 POLIS DOO BANJA LUKA			4400901690009	712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-01298100-67	0,00	11,48	5622413679850398	16100001298100674509368130006071217301042430 04240020000000000000000000
15.05.24 JAVNI PREVOZ KALAMBURA GORAN KALAMBKNINSKA			4509368130006	712173 01/04/24 30/04/24 0000000 002 0000000000
338-690-22967402-16	0,00	11,22	5622413679851165	33869022967402164402901760000071217301042430 04240020000000000000000000
15.05.24 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N			4402901760000	712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81730725-20	0,00	11,09	5622413679857848	ISPLATA 0,25 SOLIDARNOG DOPRINOSA
15.05.24 RADOVANOVIC DOO ZVORNIK			4404901590000	712173 01/04/24 30/04/24 0000000 119 0000000000
161-000-00143000-42	0,00	10,29	5622413679883387	16100000143000424200198320050071217301042430 04240020000000000000000004
15.05.24 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S			4200198320050	712173 01/04/24 30/04/24 0000000 002 0000000004
161-045-00077500-46	0,00	10,19	5622413679849889	16104500077500464401300390004071217301042430 04240560000000000000000000
15.05.24 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK			4401300390004	712173 01/04/24 30/04/24 0000000 056 0000000000
567-363-11000117-15	0,00	10,17	5622413679899416	56736311000117154402966460003071217301042430 04240740000000000000000000
15.05.24 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR			4402966460003	712173 01/04/24 30/04/24 0000000 074 0000000000
562-007-81075052-71	0,00	10,00	5622413679870826	doprinosi za 04/2024
15.05.24 GRADNJA DOO PRIJEDOR			4402958790002	712173 01/04/24 30/04/24 0000000 074
571-100-00000467-73	0,00	9,92	5622413679855266	57110000000467734403177590004071217314052414 05241190000000000000000000
15.05.24 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISSIME I			4403177590004	712173 14/05/24 14/05/24 0000000 119 0000000000
552-021-00024915-46	0,00	9,66	5622413679868977	55202100024915464507406840001071217301042330 04230740000000000000000000
15.05.24 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA			414507406840001	712173 01/04/23 30/04/23 0000000 074 0000000000
552-014-00011614-37	0,00	9,66	5622413679887477	55201400011614374401061890008071217301042430 04240080000000000000000000
15.05.24 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401061890008	712173 01/04/24 30/04/24 0000000 008 0000000000
567-241-11001388-46	0,00	9,57	5622413679855353	56724111001388464404797240000071217301032431 03240020000000000000000000
15.05.24 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA			4404797240000	712173 01/03/24 31/03/24 0000000 002 0000000000
567-343-11000769-09	0,00	9,50	5622413679887575	56734311000769094404380330006071217301042430 04240050000000000000000000
15.05.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU VINI PU BIJI			4404380330006	712173 01/04/24 30/04/24 0000000 005 0000000000
552-004-00026542-72	0,00	9,39	5622413679853799	55200400026542724401820980009071217301032431 03240890000000000000000000
15.05.24 ZIDAR RS DOOMAGISTRALNI PUT 30 PALE			4401820980009	712173 01/03/24 31/03/24 0000000 089 0000000000

Prethodno stanje

7.336.994,02

Ukupno duguje

0,00

Ukupno potrazuje

21.718,98

Stanje racuna

7.358.713,00

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				
199-572-00015123-55 15.05.24 KABINET VEDRAN VUKOVIC S.P.VELIKA OBARSKA, GLA	0,00	9,32	5622413679851479 4512114130007	19957200015123554512114130007071217301022431 05240050000000000000000000000000 712173 01/02/24 31/05/24 0000000 005 0000000000
567-241-11000868-54 15.05.24 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	9,31	5622413679899467 4404052320001	56724111000868544404052320001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00510515-53 15.05.24 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N.	0,00	9,21	5622413679854870 4404643360002	55510000510515534404643360002071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-005-81064212-97 15.05.24 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA	0,00	9,20	5622413679891686 4508320820004	SOLIDARNI POREZ 712173 01/04/24 30/04/24 0000000 027 0000000000
571-050-00001187-72 15.05.24 GRAFICKI STUDIO DIS COPY MILANA SIMOVICA BBPAL	0,00	9,17	5622413679887965 4510622210005	57105000001187724510622210005071217301042430 04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
567-321-25000332-03 15.05.24 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK	0,00	9,13	5622413679888537 4509869180003	56732125000332034509869180003071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
555-000-00335358-28 15.05.24 MARIC ALEKSA MARIC SP HASE	0,00	9,07	5622413679888186 4505146680002	55500000335358284505146680002071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-241-11001607-68 15.05.24 NAUCNO TEHNOLOSKI PARK REPUBLIKE SRPSKE DOO	0,00	8,93	5622413679887557 E4405154450003	56724111001607684405154450003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81593946-47 15.05.24 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE	0,00	8,92	5622413679891479/0 4404262560005	solidarnost 712173 01/04/24 30/04/24 0000000 097 0000000000
161-000-00842900-04 15.05.24 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17	0,00	8,63	5622413679850522 4201051600029	16100000842900044201051600029071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-253-25000232-46 15.05.24 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	8,61	5622413679855851 4503120200000	56725325000232464503120200000071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-099-81659294-89 15.05.24 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ	0,00	8,43	5622413679888847 4511414740005	Doprinos za solidarnost 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-11001582-46 15.05.24 LUXEO DOO BANJA LUKA	0,00	7,99	5622413679849503 4404908760008	56724111001582464404908760008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81257222-13 15.05.24 GHETALDUS+ ZU BANJA LUKA	0,00	7,89	5622413679832251 4403502250002	solidarnost za 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
338-350-22010516-32 15.05.24 VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADNJA	0,00	7,88	5622413679883637 4506204250001	33835022010516324506204250001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-296-00002810-12 15.05.24 POLJOPRIVRE?DNA ZADRUGA AGRONOVA P.O NOVI GR.	0,00	7,55	5622413679854281 4404290930004	57229600002810124404290930004071217301042430 04240110000000000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
194-110-00292001-47 15.05.24 AVANTI DOOPOTPORUCNIKA SMAJICA 38 I-A 76300 BIJE	0,00	7,33	5622413679851059 4400400210007	194110002920014744400400210007071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 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				
562-099-81015787-19	0,00	7,28	5622413679894998/0	doprin za dijag i lijec 04/24
15.05.24 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000			4508130530000	712173 01/04/24 30/04/24 0000000 002 0000000000
567-162-11000392-18	0,00	7,26	5622413679870090	56716211000392184401012330005071217301042430
15.05.24 BTS-EUROMARKBANJA LUKABANJA LUKA			4401012330005	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81719004-21	0,00	7,07	5622413679849520	DOPRINOS SOLIDARNOST ZA 04/2024
15.05.24 AS POWER EQUIPMENT DOO			4404568640002	712173 01/04/24 30/04/24 0000000 002 9999999999
161-000-02150800-51	0,00	7,03	5622413679850463	16100002150800514402598990005071217301042430
15.05.24 AMAZON SUME DOO KOTOR VAROSOBODNIK BB78220K 4402598990005				04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
572-536-00002045-53	0,00	7,01	5622413679887730	57253600002045534513216770007071217301042430
15.05.24 GALIJA MILKA BUDJEN S.P.TREBINJE, ZASAD POLJE BBT4513216770007				04241070000000000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
555-100-00284670-43	0,00	6,99	5622413679888049	55510000284670434509972940008071217301042430
15.05.24 ZANATSTVO A TEAM MILAN STANIVUK SP BANJA LUKA4509972940008				04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-80356773-07	0,00	6,92	5622413679851604/0	uplata dop
15.05.24 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B(4506232200001				712173 01/04/24 30/04/24 0000000 053 0000000000
562-099-00014649-03	0,00	6,92	5622413679891505/0	solid
15.05.24 X-RAY DIJANA VUCENOVIC SP BANJA LUKA JEVREJSKA 4502568800001				712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00096217-86	0,00	6,88	5622413679868679	55510000096217864506795510007071217301042430
15.05.24 GORAN 2 SP JURISIC JELENA			4506795510007	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00003526-04	0,00	6,86	5622413679892033/0	FOND SOL
15.05.24 AUTOPREVOZNIK RAJAK DRAGAN DRAGAN RAJAK S.P 4503130340004				712173 01/05/24 31/05/24 0000000 067 0000000000
161-000-01265500-91	0,00	6,84	5622413679866960	16100001265500914509314470006071217301052431
15.05.24 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ4509314470006				05240670000000000000000000000000 712173 01/05/24 31/05/24 0000000 067 0000000000
562-011-80583134-65	0,00	6,80	5622413679862310	fond silidarnosti
15.05.24 BETON-PROMET DOO VRANJAK			4402698430007	712173 15/05/24 15/05/24 0000000 064 0000000000
161-045-00474100-48	0,00	6,80	5622413679883407	161045004741004844402732980003071217301042430
15.05.24 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003				04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
551-730-22025360-33	0,00	6,78	5622413679853839	55173022025360334512199450005071217301042430
15.05.24 FULL COLOR SP DARKO MADZAR LAKTASIKADINJANI B4512199450005				04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
161-045-00509000-11	0,00	6,76	5622413679850674	16104500509000114507146750003071217301042430
15.05.24 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003				04240130000000000000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
555-048-00505160-42	0,00	6,67	5622413679869302	55504800505160424507666670002071217301042430
15.05.24 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO 4507666670002				04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
552-000-17236105-23	0,00	6,42	5622413679887280	55200017236105234510185320009071217301042430
15.05.24 NUKI S.P. Boban BozickovicMASLOVARE B.B. MASLOVARE4510185320009				04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
562-010-81337469-22	0,00	6,36	5622413679871356/0	solidarnost
15.05.24 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI4509938170007				712173 01/04/24 30/06/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.05.2024

Izvod: 108

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17182307-09 15.05.24 SOLDAT MILOSEVIC ANDJELKA SP MILOSA OBILICA BB 14508086700008	0,00	5,82	5622413679869125	55200017182307094508086700008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00343755-07 15.05.24 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(4404194380001	0,00	5,74	5622413679870320	55510000343755074404194380001071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
141-415-53200050-19 15.05.24 HUSOMERMER, SAI HUSEIN S.P., MARKA CARA 6	0,00	5,68	5622413679850859	14141553200050194505346340001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81669101-59 15.05.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE4404757530005	0,00	5,64	5622413679853130/0	DOP. ZA SOLID. 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00646110-86 15.05.24 ARM TEC DOO	0,00	5,57	5622413679853992	55510000646110864405193860006071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-007-81120336-19 15.05.24 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR	0,00	5,38	5622413679864542/0	solidarnost 712173 01/04/24 30/04/24 0000000 074 0000000000
562-005-81809418-38 15.05.24 INSTALACIJA CENTRALNOG GRIJANJA ZIVKOVIC SP	0,00	5,16	5622413679879277	solidarnost 712173 01/04/24 30/04/24 0000000 075 0000000000
554-001-00004874-09 15.05.24 Code IT agencija za pružanje int. usl, Moskovska 56BIJELJINAB 4508503740000	0,00	5,01	5622413679854719	55400100004874094508503740000071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
141-545-53200008-80 15.05.24 VELBOS DOO PODRUNICA MILII, NOVA KASABA BB	0,00	5,00	5622413679851348	14154553200008804200176780014071217301032431 03240010000000000000000000000000 712173 01/03/24 31/03/24 0000000 001 0000000003
562-099-80671334-37 15.05.24 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	4,96	5622413679863259	FOND SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81711812-14 15.05.24 D.O.O. ZG STAN BIJELJINA	0,00	4,93	5622413679852848	DOP. ZA FOND SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 005
562-099-81821961-95 15.05.24 CHARDONNAY SUZANA KNEZEVIC SP BANJA LUKA MIL 4513059810008	0,00	4,80	5622413679857375/0	DOP FOND SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
338-390-22000468-86 15.05.24 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG 4500434440006	0,00	4,77	5622413679851078	33839022000468864500434440006071217301032431 03240280000000000000000000000000 712173 01/03/24 31/03/24 0000000 028 0000000000
551-460-22140981-80 15.05.24 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N	0,00	4,77	5622413679869207	55146022140981804404610780006071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00014526-81 15.05.24 UGOSTITELJSKA RADNJA MILANOVIC DUSKO MILANO 4503179350005	0,00	4,74	5622413679864342/0	upl sr sol 712173 01/04/24 30/04/24 0000000 067 0000000000
572-266-00003916-07 15.05.24 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001	0,00	4,72	5622413679887846	57226600003916074403987830001071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-003-81302785-45 15.05.24 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	4,70	5622413679832448	poseban doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-01526700-57 15.05.24 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:4509151070005	0,00	4,69	5622413679867383	16100001526700574509151070005071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 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				
562-007-81529987-56	0,00	4,69	5622413679866203/0	solidarnost
15.05.24 M VUCKOVIC KAFE BAR I SMJESTAJ U PRENOCISTIMA S 4511023390000			712173	01/03/24 31/03/24 0000000 074 0000000000
161-000-02767600-23	0,00	4,66	5622413679867845	16100002767600234404847950003071217301042430
15.05.24 5 D DOO PALEPODGRAB BB71420PALE065 260 467			4404847950003	04240890000000000000000000000000
			712173	01/04/24 30/04/24 0000000 089 0000000000
555-007-00477830-39	0,00	4,66	5622413679888226	55500700477830394403202960008071217301042430
15.05.24 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	04240740000000000000000000000000
			712173	01/04/24 30/04/24 0000000 074 0000000000
562-099-81317659-92	0,00	4,65	5622413679881979	uplata posebnog doprinosa za solidarnost i za dijag. i
15.05.24 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4509823860000	lječenje djece ?u inostranstvu za 05/4
			712173	01/04/24 30/04/24 0000000 002 0000000000
562-008-81488112-17	0,00	4,63	5622413679848032/0	UPLATA ZA SOLIDARNOST
15.05.24 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE 4404365020009			712173	01/04/24 30/04/24 0000000 069 0000000000
161-045-00436400-46	0,00	4,63	5622413679898922	16104500436400464502090160001071217301042430
15.05.24 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG4502090160001				04240070000000000000000000000000
			712173	01/04/24 30/04/24 0000000 007 0000000000
572-256-00003315-69	0,00	4,62	5622413679853652	57225600003315694509548890009071217301042430
15.05.24 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S 4509548890009				04240280000000000000000000000000
			712173	01/04/24 30/04/24 0000000 028 0000000000
572-286-00008446-84	0,00	4,59	5622413679854518	57228600008446844512884160001071217301042430
15.05.24 MOBILSIM-2 LJUBISAVA CELIC S.P. VLASENICA, JURISN(4512884160001				04241160000000000000000000000000
			712173	01/04/24 30/04/24 0000000 116 0000000000
567-241-25000540-98	0,00	4,56	5622413679855891	56724125000540984502474490009071217301042430
15.05.24 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009				04240020000000000000000000000000
			712173	01/04/24 30/04/24 0000000 002 0000000000
562-099-00018190-50	0,00	4,55	5622413679881092	solidarnost za bolesnu djecu
15.05.24 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA4505063470006			712173	01/04/24 30/04/24 0000000 002 0000000000
562-003-81356632-09	0,00	4,55	5622413679892819/0	solu
15.05.24 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B4507209850003			712173	01/04/24 30/04/24 0000000 005 000042024
562-008-81671897-10	0,00	4,52	5622413679886020/0	NAK SOL
15.05.24 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T 4404716850003			712173	01/04/24 30/04/24 0000000 107 0000000000
551-460-22563756-30	0,00	4,52	5622413679886799	55146022563756304512016040008071217301032431
15.05.24 PLAYROOM SP SANJA RADULOVIC DOBOJVOJVODE MIS 4512016040008				03240280000000000000000000000000
			712173	01/03/24 31/03/24 0000000 028 0000000000
154-921-20160255-88	0,00	4,51	5622413679850716	15492120160255884403910530005071217301042430
15.05.24 PMP DRIVE SYSTEMS AD LAKTASI, ULICAKARADORDEV4403910530005				04240560000000000000000000000000
			712173	01/04/24 30/04/24 0000000 056 0000000000
567-323-25000162-27	0,00	4,50	5622413679855942	56732325000162274506382190004071217301042430
15.05.24 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004				04240080000000000000000000000000
			712173	01/04/24 30/04/24 0000000 008 0000000000
572-426-00002348-72	0,00	4,50	5622413679854392	57242600002348724210448730041071217301042430
15.05.24 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA 4210448730041				04240340000000000000000000000000
			712173	01/04/24 30/04/24 0000000 034 0000000000
572-266-00015899-45	0,00	4,50	5622413679854194	57226600015899454513340430001071217301042430
15.05.24 DOMACA ROBERT HORVAT SP PRIJEDOR, KANALSKA UI4513340430001				04240740000000000000000000000000
			712173	01/04/24 30/04/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.336.994,02	0,00	21.718,98		7.358.713,00

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				
554-009-00011366-26 15.05.24 USZ ?? Dana ?? Modrica, Dobrinja bb BMODRICAMODRICA	0,00	4,50	5622413679886642 4404034420007	55400900011366264404034420007071217301032431 03240640000000000000000000000000 712173 01/03/24 31/03/24 0000000 064 0000000000
567-321-25000520-21 15.05.24 M TERMO MILUTIN BUKOVICA SP GRADISKAPOLJANSK.	0,00	4,50	5622413679856004 4511134200005	56732125000520214511134200005071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
552-002-00022851-88 15.05.24 KOD ROZE SP SLADOJEVIC S.BUKVALEK BB BANJA LUK	0,00	4,32	5622413679853578 4506862050008	55200200022851884506862050008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-021-00015115-55 15.05.24 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3 PRIJ	0,00	4,25	5622413679868499 4501882990005	55202100015115554501882990005071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-007-81388212-36 15.05.24 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	4,20	5622413679864809/0 4510230560008	solidarnost 712173 01/04/24 30/04/24 0000000 074 0000000000
562-008-00001314-41 15.05.24 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI	0,00	4,09	5622413679889372/0 4504252150008	TAKSA 712173 15/05/24 15/05/24 0000000 069 0000000000
562-099-81721605-75 15.05.24 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC	0,00	4,09	5622413679872330/0 4512307950001	UPLATA DOP 712173 01/04/24 30/04/24 0000000 053 0000000000
562-009-80933226-09 15.05.24 OPSTINA BRATUNAC JEDIN	0,00	3,83	5622413679865051 4401444710003	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 015 0000000000
555-200-00610374-59 15.05.24 OPSTINA RIBNIK	0,00	3,79	5622413679854115 4404532700009	55520000610374594404532700009071217301042430 04240500000000000000000000000000 712173 01/04/24 30/04/24 0000000 050 0000000000
555-100-00625540-07 15.05.24 HYDRO POWER GROUP DOO	0,00	3,77	5622413679855694 4403949740007	55510000625540074403949740007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00005828-57 15.05.24 MB Therm d.o.o., Cara Dusana 25LOPARELOPARE	0,00	3,39	5622413679854921 4404890610003	55400100005828574404890610003071217301042430 04240590000000000000000000000000 712173 01/04/24 30/04/24 0000000 059 0000000000
554-001-00004878-94 15.05.24 UR-NOCNI KLUB JIL RADE LUKIC SP BIJELJINA, Mese Seli	0,00	3,39	5622413679886653 4508398770003	55400100004878944508398770003071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-02161100-94 15.05.24 KLAUS STOCKINGER DOO BANJA LUKAULICA SUBOTIC	0,00	3,29	5622413679867830 4404424640008	16100002161100944404424640008071217315052415 05240020000000000000000000000000 712173 15/05/24 15/05/24 0000000 002 0000000000
161-045-00725400-32 15.05.24 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	0,00	3,11	5622413679850249 4403683700004	16104500725400324403683700004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
571-050-00001304-12 15.05.24 Proizvodnja kolaca i katering Dolce LG Nikole Tesle 13PALE	0,00	3,05	5622413679887977 4512746440001	57105000001304124512746440001071217301042430 04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
154-999-50003398-68 15.05.24 SINKRO . VUKADINOVIC ANDREA S.P. ,BANJALUKABRA	0,00	2,96	5622413679850547 4505524890002	15499950003398684505524890002071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-321-11000043-64 15.05.24 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.	0,00	2,90	5622413679900352 4401077540007	56732111000043644401077540007071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 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				
555-100-00367886-73 15.05.24 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	2,87	5622413679869287 4404246790009	55510000367886734404246790009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-81391574-37 15.05.24 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	2,86	5622413679870787/0 4510255980001	DOPR ZA SOL 712173 01/04/24 30/04/24 0000000 119 0000000000
562-099-81471152-72 15.05.24 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	2,86	5622413679849526 4510694390008	Doprinosi za fond solid 3/24 712173 01/03/24 31/03/24 0000000 002 0000000000
552-041-00024785-38 15.05.24 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9	0,00	2,85	5622413679869030 4507374620004	55204100024785384507374620004071217301042430 04240150000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
562-006-00000994-32 15.05.24 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU	0,00	2,83	5622413679880593/0 4501754560006	uplata dopr. za sol. 712173 01/04/24 30/04/24 0000000 080 0000000000
555-100-00570938-77 15.05.24 AGROLAND DOO	0,00	2,83	5622413679887817 4404865420003	55510000570938774404865420003071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81702134-94 15.05.24 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA	0,00	2,81	5622413679858591/0 I4512227500005	DOPR SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 002 0000000000
572-266-00013740-23 15.05.24 KAFANA ZLATNO BURENCE, SLAVKA RODICA 111	0,00	2,80	5622413679853530 Prije do 4512802450007	57226600013740234512802450007071217301032431 03240740000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
555-700-00633113-74 15.05.24 UGOSTITELJSKA RADNJA KOD BUCA ALEKSANDAR VL	0,00	2,80	5622413679855961 A4513116120005	55570000633113744513116120005071217301042430 04240910000000000000000000 712173 01/04/24 30/04/24 0000000 091 0000000000
562-012-81264122-66 15.05.24 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC	0,00	2,80	5622413679860446/0 4509463980009	DOPRINOS SOLIDARSNORI 712173 01/04/24 30/04/24 0000000 094 0000000000
555-007-00018349-15 15.05.24 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT	0,00	2,80	5622413679870236 JE4501940190006	55500700018349154501940190006071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-012-81460245-02 15.05.24 KLJUCEVI I TEHNIKA ZUBAN PETAR ZUBAN S.P. SOKOL	0,00	2,80	5622413679833385 4510244350006	DOPRINOS ZA SOLIDARNOST? 712173 01/04/24 30/04/24 0000000 094 0000000000
552-037-00022184-83 15.05.24 KIK BOKS SAVEZ RSTRG SRDJANA KNEZEVICA BB	0,00	2,79	5622413679854016 TRNC4401715500000	55203700022184834401715500000071217301042430 04240910000000000000000000 712173 01/04/24 30/04/24 0000000 091 0000000000
567-353-25000279-49 15.05.24 VUK VASILJE ALEKSANDAR VUKOVIC SP BIJELJINABIJI	0,00	2,78	5622413679886356 4510850940005	56735325000279494510850940005071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
572-266-00007820-32 15.05.24 LUKA S ALEKSANDAR STOJANOVIC S.P. PRIJEDOR, 1.	0,00	2,74	5622413679853647 MA4510972030000	57226600007820324510972030000071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-00000267-81 15.05.24 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	2,57	5622413679861459 I4400810110000	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-20101199-08 15.05.24 AGROS-STANOJEVIC BRATUNAC, SA P.O.CARA LAZARA	0,00	2,53	5622413679853480 4404853840007	55200020101199084404853840007071217301032431 03240150000000000000000000 712173 01/03/24 31/03/24 0000000 015 0000000000
567-323-11000071-76 15.05.24 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE	0,00	2,40	5622413679900399 ST4401037750009	56732311000071764401037750009071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 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				
562-012-81207313-64	0,00	2,39	5622413679900726	UPLATA SREDSTAVA
15.05.24 IDM DOO, ISTOCNO SARAJEVO			4403761190000	712173 01/03/24 31/03/24 0000000 088 0000000000
562-009-00002469-19	0,00	2,39	5622413679900648/0	solidarnost
15.05.24 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2			4400242630001	712173 01/03/24 31/03/24 0000000 119 0000000000
562-008-00001404-62	0,00	2,39	5622413679889726/0	TAKSA
15.05.24 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK			88284504461310004	712173 15/05/24 15/05/24 0000000 069 0000000000
567-323-11000480-13	0,00	2,39	5622413679869703	56732311000480134401044370009071217301042430
15.05.24 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK			4401044370009	04240080000000000000000000000000
				712173 01/04/24 30/04/24 0000000 008 0000000000
572-226-00002228-47	0,00	2,38	5622413679853643	57222600002228474404096960008071217314052414
15.05.24 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA			4404096960008	05240270000000000000000000000000
				712173 14/05/24 14/05/24 0000000 027 0000000000
161-000-02349700-95	0,00	2,37	5622413679883333	16100002349700954404532880007071217301042430
15.05.24 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE			44404532880007	04240850000000000000000000000000
				712173 01/04/24 30/04/24 0000000 085 0000000000
567-321-11000061-10	0,00	2,37	5622413679855104	56732111000061104403500980003071217314052414
15.05.24 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK			4403500980003	05240080000000000000000000000000
				712173 14/05/24 14/05/24 0000000 008 0000000000
567-321-11000061-10	0,00	2,37	5622413679855345	56732111000061104403500980003071217314052414
15.05.24 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK			4403500980003	05240080000000000000000000000000
				712173 14/05/24 14/05/24 0000000 008 0000000000
567-603-25000165-72	0,00	2,36	5622413679888380	56760325000165724512211760007071217301042430
15.05.24 LILI-N ADRIJANA LAZIC-SANDIC SP LAKTASIKARADJOR			4512211760007	04240560000000000000000000000000
				712173 01/04/24 30/04/24 0000000 056 0000000000
572-246-00014079-83	0,00	2,35	5622413679854839	57224600014079834405207080009071217301042430
15.05.24 ERG-BAUMASCHINEN DOO BIJELJINA, SVETOG SAVE			1614405207080009	04240050000000000000000000000000
				712173 01/04/24 30/04/24 0000000 005 0000000000
572-266-00001048-75	0,00	2,35	5622413679854837	57226600001048754508817920002071217314052414
15.05.24 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije			4508817920002	05240740000000000000000000000000
				712173 14/05/24 14/05/24 0000000 074 0000000000
567-363-25000897-33	0,00	2,34	5622413679887164	56736325000897334501872920009071217301042430
15.05.24 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN			4501872920009	04240740000000000000000000000000
				712173 01/04/24 30/04/24 0000000 074 0000000000
562-008-00003047-80	0,00	2,34	5622413679889918/0	TAKSA
15.05.24 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB			4401404410007	712173 15/05/24 15/05/24 0000000 069 0000000000
161-045-00391100-49	0,00	2,34	5622413679850176	16104500391100494506419610009071217301042430
15.05.24 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA			4506419610009	04240670000000000000000000000000
				712173 01/04/24 30/04/24 0000000 067 0000000000
562-002-80945926-82	0,00	2,33	5622413679902023/0	doprinos za solidatost za 04/24
15.05.24 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT			B4507830730003	712173 01/04/24 30/04/24 0000000 075 0000000000
555-000-00435439-97	0,00	2,32	5622413679854962	55500000435439974511010570009071217301042430
15.05.24 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA			4511010570009	04240050000000000000000000000000
				712173 01/04/24 30/04/24 0000000 005 0000000000
562-010-00002352-30	0,00	2,31	5622413679894960/0	solidarnost
15.05.24 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD			4502967170003	712173 01/04/24 30/04/24 0000000 008 0000000000
562-005-81482418-77	0,00	2,30	5622413679849091/0	SOL FOND
15.05.24 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALE			4510776950001	712173 01/04/24 30/04/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.05.2024

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				
572-266-00009155-04 15.05.24 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI	0,00	2,29	5622413679853529 4511655350003	57226600009155044511655350003071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-321-11000185-26 15.05.24 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	2,29	5622413679855937 4404206900006	56732111000185264404206900006071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-002-80346514-35 15.05.24 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,28	5622413679902118/0 4506236700009	UPL DOPRINOSA 712173 01/04/24 30/04/24 0000000 075 0000000000
562-003-81515766-41 15.05.24 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	2,28	5622413679871517/0 4404422430006	solid 712173 01/02/24 29/02/24 0000000 119 0000000000
555-007-00023525-07 15.05.24 TAXI-BAR GRADISKA	0,00	2,28	5622413679870193 4401049760000	55500700023525074401049760000071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-003-81515766-41 15.05.24 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	2,28	5622413679873804/0 4404422430006	SOID 712173 01/04/24 30/04/24 0000000 119 0000000000
552-004-00013566-06 15.05.24 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	2,28	5622413679899848 4501581280002	55200400013566064501581280002071217301042430 04240850000000000000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
551-710-22440307-03 15.05.24 KOLUMBIJA MIOMIR STANIC SP CELINACVOJVODE MISI	0,00	2,27	5622413679854052 4508316980005	55171022440307034508316980005071217301032431 03240250000000000000000000000000 712173 01/03/24 31/03/24 0000000 025 0000000000
555-100-00518342-46 15.05.24 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	2,27	5622413679888402 4511675460000	55510000518342464511675460000071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
186-341-03106791-65 15.05.24 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	2,26	5622413679898454 4508859500003	18634103106791654508859500003071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-011-00000607-75 15.05.24 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR	0,00	2,26	5622413679885562/0 4500690950003	04/24 712173 01/04/24 30/04/24 0000000 064 0000000000
562-011-81500728-46 15.05.24 ZTZR RUBIN , BRANKICA PERANOVIC S.P.	0,00	2,26	5622413679885698 4500671570003	Uplata sredstva solidarnosti za 04/24 712173 15/05/24 15/05/24 0000000 064 0000000000
554-001-00005698-59 15.05.24 SARA - M TRGOVINSKA RADNJA, KOJCINOVAC 20, BIJEL	0,00	2,26	5622413679854830 4512044840001	55400100005698594512044840001071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
555-100-00607926-81 15.05.24 ACO COMPANY DOO PRIJEDOR	0,00	2,26	5622413679854119 4405026610006	55510000607926814405026610006071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-321-25000334-94 15.05.24 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	2,26	5622413679888198 4506919000002	56732125000334944506919000002071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-099-00006071-32 15.05.24 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA	0,00	2,26	5622413679890210/0 4503225720009	DOP ZA SOL 712173 01/04/24 30/04/24 0000000 075 0000000000
552-000-16014559-98 15.05.24 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOST	0,00	2,26	5622413679869185 4507822550004	55200016014559984507822550004071217301022429 02241070000000000000000000000000 712173 01/02/24 29/02/24 0000000 107 0000000000
572-246-00011784-81 15.05.24 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ	0,00	2,25	5622413679869358 4512719710005	57224600011784814512719710005071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 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				
562-007-81458698-38	0,00	2,25	5622413679880067/0	DOPRINOS
15.05.24 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC			4510622300004	712173 01/04/24 30/04/24 0000000 074 0000000000
552-021-00011520-73	0,00	2,25	5622413679886245	55202100011520734502018050005071217301042430
15.05.24 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BB PRIJEI			4502018050005	712173 01/04/24 30/04/24 0000000 074 0000000000
562-005-81892770-48	0,00	2,25	5622413679898302	solidarnost
15.05.24 DN VARILAC D.O.O. PORJECINA			4405168320005	712173 01/04/24 30/04/24 0000000 038 0000000000
567-363-25000160-13	0,00	2,25	5622413679869401	56736325000160134508237840001071217313052413
15.05.24 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ			4508237840001	712173 13/05/24 13/05/24 0000000 074 0000000000
562-007-81523158-76	0,00	2,25	5622413679890209/0	SOLIDARNOST
15.05.24 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC			4510967030000	712173 01/04/24 30/04/24 0000000 074 0000000000
562-008-80778262-29	0,00	2,25	5622413679833688	obustava na pl fond sol
15.05.24 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA			4506338290000	712173 14/05/24 14/05/24 0000000 069 00000000
554-000-00010193-09	0,00	2,25	5622413679868747	55400000010193094513359960010071217301042430
15.05.24 USLUGE CITY DAJANA PRDIC SP CELINAC, IJ CITY KEBA			4513359960010	712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81375966-62	0,00	2,25	5622413679902192	FOND SOLIDAR 04/24
15.05.24 AMD DIMITRIJA RISTI? SP BANJA LUKA ZMAJ OGNJENOC			4510179270008	712173 01/04/24 30/04/24 0000000 002 0000000004
554-000-00010193-09	0,00	2,25	5622413679868745	55400000010193094513359960010071217301042430
15.05.24 USLUGE CITY DAJANA PRDIC SP CELINAC, IJ CITY KEBA			4513359960010	712173 01/04/24 30/04/24 0000000 056 0000000000
552-000-18859367-25	0,00	2,25	5622413679853605	55200018859367254511188040003071217301052431
15.05.24 D-HAIR FRIZERSKI SALONMLADENA STOJANOVICA 99 B			4511188040003	712173 01/05/24 31/05/25 0000000 002 0000000000
555-100-00526013-22	0,00	2,25	5622413679854863	55510000526013224404720700008071217301020430
15.05.24 EURO FRUTTA DOO			4404720700008	712173 01/02/04 30/04/24 0000000 074 0000000000
551-730-22004640-16	0,00	2,25	5622413679854054	55173022004640164404962380008071217301042430
15.05.24 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B			4404962380008	712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81699092-51	0,00	2,25	5622413679871984	dop. za solidarnost 04-24
15.05.24 ALFA BETON DOO PRIJEDOR			4404827170001	712173 01/04/24 30/04/24 0000000 074
567-441-11000152-65	0,00	2,25	5622413679887489	56744111000152654405058650000071217315052415
15.05.24 PLAN INZENJERING DOO TREBINJETREBINJETREBINJE			4405058650000	712173 15/05/24 15/05/24 0000000 107 0000000000
562-012-81662819-82	0,00	2,25	5622413679876920	dop.za fond solidarnosti
15.05.24 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO.			4511963410009	712173 15/05/24 15/05/24 0000000 089 0000000000
161-000-01423400-42	0,00	2,25	5622413679898982	16100001423400424509710660004071217301042430
15.05.24 STOJICIC FAS STOJICIC DRAGOSLAV SPBJELAJCE BB702			4509710660004	712173 01/04/24 30/04/24 0000000 067 0000000000
551-700-22301469-04	0,00	2,25	5622413679886904	55170022301469044513023200009071217301042430
15.05.24 CAFFE FRATELLI SP TREBINJETREBINJSKIH BRIGADA BI			4513023200009	712173 01/04/24 30/04/24 0000000 107 0000000000
555-700-00642924-32	0,00	2,24	5622413679869934	55570000642924324513291980009071217301032431
15.05.24 RENTAL I SERVIS VIKING MOON ANA PAVLOVIC S.P.JAH			4513291980009	712173 01/03/24 31/03/24 0000000 091 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				
562-007-00001639-85	0,00	2,20	5622413679852930/0	sol
15.05.24 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN BI			4502107310002	712173 15/05/24 15/05/24 0000000 011 0000000000
552-038-00027831-68	0,00	2,05	5622413679887278	55203800027831684508223540005071217301042430
15.05.24 OMEGA MILENKO KUPRESAK SP K.VAROSCARA DUSAN.			4508223540005	712173 01/04/24 30/04/24 0000000 053 0000000000
562-006-80899006-93	0,00	2,00	5622413679900906/0	DOPRINOS ZA SOLIDARNOST
15.05.24 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.			4507692590009	712173 01/04/24 30/04/24 0000000 113 0000000000
161-000-02957800-74	0,00	2,00	5622413679850006	16100002957800744512777830002071217301042430
15.05.24 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA			4512777830002	712173 01/04/24 30/04/24 0000000 011 0000000000
562-099-81668301-34	0,00	1,97	5622413679875682/0	UPL ZA FOND SOLIDARNOSTI
15.05.24 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI			4507579430003	712173 15/05/24 15/05/24 0000000 002 0000000000
554-012-00000344-62	0,00	1,92	5622413679854824	55401200000344624510821840000071217301042430
15.05.24 TR VERICA Sinisa Cuturic s.p., Patrijarha Pavla 25Zvornik			4510821840000	712173 01/04/24 30/04/24 0000000 119 0000000000
199-572-00386839-19	0,00	1,88	5622413679851176	19957200386839194510054220009071217301042430
15.05.24 TWO DOTS MEDIA, MLADEN MIJATOVIC S.P. BIJELJINA,			4510054220009	712173 01/04/24 30/04/24 0000000 005 0000000000
562-003-81106384-70	0,00	1,84	5622413679904500	DOPRINOS FONDU SOLIDARNOSTI
15.05.24 BIROTEHNIKA ZR S.P.BIJELJINA			4508542990005	712173 01/09/23 30/09/23 0000000 005 0000000000
551-710-22616449-33	0,00	1,82	5622413679899724	55171022616449334403436440008071217301042430
15.05.24 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N			4403436440008	712173 01/04/24 30/04/24 0000000 102 0000000000
552-000-18906406-43	0,00	1,80	5622413679854235	55200018906406434511227040008071217301042430
15.05.24 MALA PIVNICA OGNJEN NIKOLIC SPSVETOG SAVE 81 TE			4511227040008	712173 01/04/24 30/04/24 0000000 103 0000000000
555-600-00600667-74	0,00	1,74	5622413679869878	55560000600667744200793630003071217301042430
15.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/04/24 30/04/24 0000000 090 9999999999
338-900-22013206-29	0,00	1,43	5622413679883972	33890022013206294200308360001071217301042430
15.05.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/04/24 30/04/24 0000000 002 9999999999
555-600-00600667-74	0,00	1,43	5622413679868832	55560000600667744200793630003071217301042430
15.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/04/24 30/04/24 0000000 089 9999999999
567-363-25000953-59	0,00	1,16	5622413679869402	56736325000953594513037920004071217313052413
15.05.24 LAS VEGAS ZORAN CRNOMARKOVIC SP PRIJEDORPRIJEI			4513037920004	712173 13/05/24 13/05/24 0000000 074 0000000000
562-010-00001776-12	0,00	1,13	5622413679848238	DOPR.SOLIDARNOST ZA
15.05.24 STR ANTIC S.P. DUSKO ANTIC GRADISKA			4502896210009	712173 01/04/24 30/04/24 0000000 008
562-007-81811584-38	0,00	1,01	5622413679864465/0	fond
15.05.24 TRGOVINSKA RADNJA SLAVA SLAVICA COSIC S.P. SRB			4512958890007	712173 15/05/24 15/05/24 0000000 095 0000000000
161-000-03257600-58	0,00	0,39	5622413679849742	16100003257600584513377860006071217301042430
15.05.24 ZUZU ZORANA CULUM SP BANJA LUKA ALEJA SVETOG			4513377860006	712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.336.994,02	0,00	21.718,98	7.358.713,00	

Izvjestaj o promjenama na racunu
na dan: 15.05.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
7.336.994,02	0,00	21.718,98	7.358.713,00

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				
552-016-00008385-23 16.05.24 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012	0,00	4.822,87	5622413779980544 4400025960001	55201600008385234400025960001071217316052416 0524028000000000000000424 712173 16/05/24 16/05/24 0000000 028 0000000424
562-005-81333594-58 16.05.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	739,01	5622413779934628 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81333785-68 16.05.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	679,26	5622413779953009 4400959000002	DOPRINOS ZA SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 005 0000000000
551-790-22225178-09 16.05.24 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N	0,00	592,96	5622413779980858 4401295450001	55179022225178094401295450001071217301042430 042410300000009088000337 712173 01/04/24 30/04/24 0000000 103 9088000337
562-012-81333554-29 16.05.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	503,99	5622413779964249 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 14/05/24 14/05/24 0000000 002 0000000000
562-099-80289633-55 16.05.24 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU 4402560240002	0,00	434,96	5622413779979638/0 4402560240002	SOLID 712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-81333746-38 16.05.24 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002	0,00	413,95	5622413779931696/0 4400959000002	KREDIT OBUSTAVE 4/24 DOP ZA SOLIDARNOST 712173 08/05/24 08/05/24 0000000 002 0000000000
562-009-81333686-71 16.05.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	391,17	5622413779947601/0 4400959000002	dop solid 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-81333721-15 16.05.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	330,07	5622413779919401 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 16/05/24 16/05/24 0000000 002 0000000000
199-561-00025345-95 16.05.24 MODELS D.O.O. PETROVO, LUZANI BB	0,00	314,81	5622413779933162 4404842480009	19956100025345954404842480009071217301042430 0424038000000000000000004 712173 01/04/24 30/04/24 0000000 038 0000000004
552-006-00001303-31 16.05.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005	0,00	290,99	5622413779965732 4401403010005	55200600001303314401403010005071217301042430 0424069000000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
562-010-81058865-82 16.05.24 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400	0,00	253,28	5622413779937929 4401101600008	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 008 0000000000
552-000-17060511-95 16.05.24 ELING-INZINJERING DOO TESLICSVETOG SAVE BR. 87 TI4402316250004	0,00	201,60	5622413779950184 4402316250004	55200017060511954402316250004071217301042430 0424103000000000000000000 712173 01/04/24 30/04/24 0000000 103 0000000000
552-000-19653323-89 16.05.24 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI	0,00	138,59	5622413779936756 4403402380006	55200019653323894403402380006071217301042430 0424010000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
562-099-80654522-33 16.05.24 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,714402791130005	0,00	133,08	5622413779949748 714402791130005	UPLATA DOPRINOS SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 002 0000000000
555-001-00020995-34 16.05.24 RUDING D.O.O. UGLJEVIK	0,00	128,54	5622413779966197 4400446550007	55500100020995344400446550007071217301042430 0424109000000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
562-002-80948656-40 16.05.24 ZU APOTEKA APOTEKA PLUS PRNJAVOR	0,00	123,47	5622413779962205 4403240540004	Doprinos za Fond solid.lijecenje djece u inostr. 712173 01/04/24 30/04/24 0000000 075 0000000000
562-006-00002138-92 16.05.24 IZVOR PVIK A D FOCA	0,00	123,34	5622413779929873 4401411540005	ZARADA 4/24 712173 01/04/24 30/04/24 0000000 031 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				
567-363-11000055-07 16.05.24 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI4402606250008	0,00	119,59	5622413779966980	56736311000055074402606250008071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-010-81260414-36 16.05.24 TAT-COM DOO SRBAC	0,00	118,96	5622413779955285 4403491970008	uplata sredstava solidarnosti za 4. mjesec 2024 712173 01/04/24 30/04/24 0000000 095 0000000000
562-003-80891280-41 16.05.24 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA^4400431100005	0,00	94,64	5622413779940123	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/04/24 30/04/24 0000000 005 0000000000
194-106-00934001-81 16.05.24 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L4403554560000	0,00	65,59	5622413779933502	19410600934001814403554560000071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-011-00002845-54 16.05.24 OPSTINA SAMAC JEDINST	0,00	64,30	5622413779938528 4400486180008	JAVNI PRIHODI RS 712173 01/03/24 31/03/24 0000000 013 9012001062
562-006-00002976-03 16.05.24 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	60,43	5622413779959749 4401463930006	UPLATA ZA 4/24 712173 01/04/24 30/04/24 0000000 080 0000000000
555-008-01240202-37 16.05.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	54,62	5622413779966357 4400037110003	55500801240202374400037110003071217301042430 0424028000000011111111111111111111 712173 01/04/24 30/04/24 0000000 028 1111111111
562-099-00013389-97 16.05.24 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 4401767640004	0,00	48,13	5622413779959140/0	UPL 0.25? ZA 04/24 712173 01/04/23 30/04/23 0000000 067 0000000000
562-012-80907867-85 16.05.24 GATER DOO HAN PIJESAK	0,00	46,13	5622413779956220 4402794820002	fond solidarnosti 712173 01/01/23 31/12/23 0000000 041
552-006-00001303-31 16.05.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005	0,00	45,52	5622413779966195	55200600001303314401403010005071217301042430 04240690000000000000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
562-006-00000331-81 16.05.24 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR4400494100005	0,00	44,55	5622413779960455/4559	poseban doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 113 0000000000
562-100-80000934-87 16.05.24 ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA 4401471010005	0,00	42,30	5622413779973633/0	SOLIDARNOST 712173 16/05/24 16/05/24 0000000 002 0000000000
567-162-25001183-03 16.05.24 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA 4502733690003	0,00	40,33	5622413779937594	56716225001183034502733690003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-162-11000637-59 16.05.24 VIVEX TRADING DOO BANJALUKABRACE POTKONJAKA4400847030006	0,00	39,56	5622413779966805	56716211000637594400847030006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-060-00003900-18 16.05.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	35,57	5622413779979389	1610600003900184600045280049071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
551-720-22033102-92 16.05.24 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005	0,00	34,17	5622413779979973	55172022033102924403589510005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-00002567-19 16.05.24 TAHO-BN DOO BIJELJINA	0,00	32,56	5622413779930009 4400321850009	FOND 712173 01/02/24 31/03/24 0000000 005 0000000000
571-010-00003200-67 16.05.24 BIOENERGOS TTS doo Banja LukaBulevar srpske vojske borj l' 4403942730006	0,00	31,84	5622413779951018	57101000003200674403942730006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 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				
194-106-99076001-24 16.05.24 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	31,76	5622413779948759 4402638880003	19410699076001244402638880003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-006-00001303-31 16.05.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014402727630002	0,00	30,11	5622413779966291 4402727630002	55200600001303314402727630002071217301112330 11230690000000000000000000000000 712173 01/11/23 30/11/23 0000000 069 0000000000
552-000-19355667-75 16.05.24 DIGITAYBER DOOVIDOVDANSKA 3 MODRICA	0,00	30,00	5622413779937089 4404655290000	55200019355667754404655290000071217315052415 05240640000000000000000000000000 712173 15/05/24 15/05/24 0000000 064 0000000000
562-099-00001003-07 16.05.24 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA4400886100003	0,00	28,62	5622413779947515/0 4400886100003	dopr. za solidarnost 712173 01/04/24 30/04/24 0000000 002 0000000000
562-012-81434129-71 16.05.24 MAJSTOR ZA PIVO D.O.O. I. SARAJEVO	0,00	28,21	5622413779947133 4404243770007	dop. za solidarnost 712173 01/03/24 31/03/24 0000000 085 0000000000
562-007-81781093-40 16.05.24 MILENA USZ DOM ZA STARA I STARIJA LICA PRIJEDOR	0,00	26,81	5622413779959759 4404309970002	Doprinos za fond solidarnosti 712173 01/04/24 30/04/24 0000000 074 0000000000
572-276-00009011-43 16.05.24 CESARS RESIDENCE GRADNJA DOORSRPSKIH PALIH BOR.4404900780000	0,00	25,81	5622413779950434 4404900780000	57227600009011434404900780000071217301032431 03240850000000000000000000000000 712173 01/03/24 31/03/24 0000000 085 0000000000
555-700-00484239-11 16.05.24 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI4507191970006	0,00	25,68	5622413779951719 4507191970006	55570000484239114507191970006071217301042430 04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
161-045-00162600-50 16.05.24 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002	0,00	25,00	5622413779948463 4400722760002	16104500162600504400722760002071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-011-00000634-91 16.05.24 OPTIMA BENZ DOO MODRICA	0,00	24,78	5622413779939725 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 064 0000000000
567-253-11000154-56 16.05.24 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA4403033320002	0,00	24,09	5622413779966832 4403033320002	56725311000154564403033320002071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
572-276-00009011-43 16.05.24 CESARS RESIDENCE GRADNJA DOORSRPSKIH PALIH BOR.4404900780000	0,00	22,93	5622413779951475 4404900780000	57227600009011434404900780000071217301042430 04240850000000000000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
555-300-00640976-62 16.05.24 VATROGASNO DRUSTVO RIBNIK RIBNIK	0,00	22,74	5622413779937641 4403009290003	55530000640976624403009290003071217301042430 04240500000000000000000000000000 712173 01/04/24 30/04/24 0000000 050 0000000000
567-603-11000077-15 16.05.24 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK'4404579170008	0,00	22,71	5622413779980736 4404579170008	56760311000077154404579170008071217316052416 05240560000000000000000000000000 712173 16/05/24 16/05/24 0000000 056 0000000000
552-016-00008385-23 16.05.24 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012 4400025960001	0,00	22,13	5622413779966535 4400025960001	55201600008385234400025960001071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
567-241-11001552-39 16.05.24 SECUT HYGIENE DOO BANJA LUKAGUNDULICEVA 70 B/4405082870002	0,00	21,90	5622413779937671 4405082870002	56724111001552394405082870002071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-029-00010464-51 16.05.24 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000	0,00	20,64	5622413779979989 4400312860000	55102900010464514400312860000071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.05.2024

Izvod: 109

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-499-00046584-41	0,00	20,38	5622413779933154	19949900046584414200948340015071217301052431 0524002000000000000000000000000000
16.05.24 NJEMAC. DRUS. ZA MEDUNARO. SARADNJU-GIZ01-FINA			14200948340015	712173 01/05/24 31/05/24 0000000 002 0000000005
562-010-00001026-31	0,00	19,34	5622413779960634	SOLIDARNOST
16.05.24 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS			4401024850004	712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81091815-79	0,00	17,62	5622413779941027	DOPRINOS ZA SOLIDARNOST
16.05.24 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L			4403448020004	712173 01/05/24 31/05/24 0000000 002 0000000000
562-003-81796167-22	0,00	17,08	5622413779935513/0	SOLI
16.05.24 ADVOKATSKA KANCELARIJA NOVKA MARJANOVIC ZR14512890640007				712173 01/01/24 30/04/24 0000000 005 0000000000
567-301-27000044-36	0,00	17,00	5622413779981090	56730127000044364404529820001071217301042430 0424007000000000000000000000000000
16.05.24 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO			4404529820001	712173 01/04/24 30/04/24 0000000 007 0000000000
562-012-00003094-34	0,00	16,63	5622413779976781/0	uplata za solidarnost 04/24
16.05.24 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI			4400513680000	712173 01/04/24 30/04/24 0000000 085 0000000000
567-363-11000132-67	0,00	15,98	5622413779980259	56736311000132674403028320002071217301032431 0324074000000000000000000000000000
16.05.24 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR			4403028320002	712173 01/03/24 31/03/24 0000000 074 0000000000
567-323-25017260-46	0,00	15,83	5622413779966124	56732325017260464502865170009071217301042430 0424008000000000000000000000000000
16.05.24 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI			4502865170009	712173 01/04/24 30/04/24 0000000 008 0000000000
562-007-81578611-72	0,00	15,78	5622413779969880/0	UPL DOPR ZA SOLID 03/24
16.05.24 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC			4511321490009	712173 01/03/24 31/03/24 0000000 135 0000000000
562-099-81301372-65	0,00	14,92	5622413779970308/0	DOP.SOLIDARNOSTI 04/24
16.05.24 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B			4509750020008	712173 16/05/24 16/05/24 0000000 002 0000000000
567-241-11001270-12	0,00	14,71	5622413779937769	56724111001270124404593320004071217301042430 0424002000000000000000000000000000
16.05.24 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS			4404593320004	712173 01/04/24 30/04/24 0000000 002 0000000000
551-033-00014157-28	0,00	14,25	5622413779937138	55103300014157284401097490006071217301042430 0424008000000000000000000000000000
16.05.24 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV			4401097490006	712173 01/04/24 30/04/24 0000000 008 0000000000
161-000-00073801-59	0,00	14,05	5622413779964721	1610000073801594401125020002071217301042430 0424053000000000000000000000000000
16.05.24 PRIMULA DOO KOTOR VAROSMASLOVARE BB			4401125020002	712173 01/04/24 30/04/24 0000000 053 0000000000
562-009-80933226-09	0,00	13,97	5622413779967696	JAVNI PRIHODI RS
16.05.24 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/04/24 30/04/24 0000000 015 0000000000
161-000-01868500-44	0,00	13,36	5622413779948412	16100001868500444404218230006071217301042430 0424053000000000000000000000000000
16.05.24 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784			4404218230006	712173 01/04/24 30/04/24 0000000 053 0000000000
562-003-81564003-54	0,00	12,03	5622413779970633/0	doprinos solidarnosti
16.05.24 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V			4404516840003	712173 01/04/24 30/04/24 0000000 116 0000000000
567-241-11000611-49	0,00	11,46	5622413779981079	56724111000611494403776030009071217301042430 0424002000000000000000000000000000
16.05.24 CICIBAN KLUB PU BANJA LUKANIKOLE PASICA 9 BANJA			4403776030009	712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81831952-95	0,00	11,38	5622413779932258	DOPRINOS ZA SOLIDARNOST
16.05.24 RESOLVER SYS DOO			4405111480006	712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-80941372-67	0,00	11,31	5622413779915969	fond solidarnosti
16.05.24 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA			4507826030005	712173 15/05/24 15/05/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.05.2024

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				
555-400-00096608-24	0,00	11,20	5622413779936769	55540000096608244403643070008071217301042430
16.05.24	IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK 24403643070008			04241190000000000000000000000000
				712173 01/04/24 30/04/24 0000000 119 0000000000
132-110-03114924-17	0,00	10,76	5622413779933500	13211003114924174209188960015071217301042430
16.05.24	BEAT BH DOO VISCA BB ZIVINICE	4209188960015		04240970000000000000000000000004
				712173 01/04/24 30/04/24 0000000 097 0000000004
161-045-00709701-84	0,00	9,33	5622413779948458	16104500709701844403621690002071217301042430
16.05.24	ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 344403621690002			04240020000000000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
567-323-25000235-02	0,00	9,28	5622413779981003	56732325000235024502913240006071217301042430
16.05.24	PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006			04240080000000000000000000000000
				712173 01/04/24 30/04/24 0000000 008 0000000000
555-300-00423151-48	0,00	9,26	5622413779936624	55530000423151484510914930009071217301022429
16.05.24	RESTORAN VJETRENJACA PLUS S.P. LONCARI	4510914930009		02240720000000000000000000000000
				712173 01/02/24 29/02/24 0000000 072 0000000000
554-001-00005235-90	0,00	9,17	5622413779936212	55400100005235904510103370003071217301032431
16.05.24	M - 3 UGOSTITELJSKA RADNJA, PATKOVACAPATKOVAC4510103370003			03240050000000000000000000000000
				712173 01/03/24 31/03/24 0000000 005 0000000000
562-007-81635299-49	0,00	9,14	5622413779931592/0	SOLIDARNOST
16.05.24	PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I4511651440008			712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-81557943-47	0,00	9,13	5622413779953110/0	dop za sol
16.05.24	DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008			712173 01/04/24 30/04/24 0000000 067 0000000000
562-009-80305107-44	0,00	9,00	5622413779924575/0	DOPR ZA SAMOSTALNU DJELATNOST
16.05.24	AUTO SRCE LAZIC RADIVOJE S.P. SVETOG SAVE BB 75424506120580006			712173 01/01/24 30/04/24 0000000 015 0000000000
562-007-81705109-42	0,00	8,75	5622413779945625	DOPRINOS ZA SOLIDARNOST
16.05.24	TEA DENT ZU - STOMATOLOSKA AMBULANTA PRIJEDO 4403283510001			712173 01/04/24 30/04/24 0000000 074
562-010-81324126-87	0,00	8,50	5622413779927788	Doprinos za april
16.05.24	SAVEZ INVALIDA RADA GRADA GRADISKA 4401047630001			712173 01/04/24 30/04/24 0000000 008 0000000000
338-350-22738857-31	0,00	8,33	5622413779934087	33835022738857314404936890006071217301042430
16.05.24	USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA 4404936890006			04240020000000000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
551-025-00001329-07	0,00	7,86	5622413779950091	55102500001329074401287350006071217316052416
16.05.24	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006			05241030000000000000000000000000
				712173 16/05/24 16/05/24 0000000 103 0000000000
562-001-00002510-94	0,00	7,72	5622413779928520	Tekuci grant od fizickog lica u zemlji 03/24
16.05.24	JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE4400650160005			712173 01/03/24 31/03/24 0000000 041 0000000000
555-700-00289293-36	0,00	7,43	5622413779965478	55570000289293364404072780009071217301042430
16.05.24	CENTAR ALATA DOO ISTOCNA ILIDZA 4404072780009			04240850000000000000000000000000
				712173 01/04/24 30/04/24 0000000 085 0000000000
132-731-00101413-82	0,00	7,28	5622413779948815	13273100101413826104070500002071217301052431
16.05.24	AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/6104070500002			05240020000000000000000000000005
				712173 01/05/24 31/05/24 0000000 002 0000000005
552-000-17061097-83	0,00	7,27	5622413779951870	55200017061097834402316250004071217301042430
16.05.24	ELING MALE HIDROELEKTRANE DOBRANKA RADICEV4402316250004			04241030000000000000000000000000
				712173 01/04/24 30/04/24 0000000 103 0000000000
572-526-00001349-12	0,00	7,23	5622413779951194	57252600001349124513142390002071217301042430
16.05.24	VISNJA DAJANA PUSELJIC SP PETROVO, OZRENSKIH OD14513142390002			06240380000000000000000000000000
				712173 01/04/24 30/06/24 0000000 038 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81659176-55	0,00	7,16	5622413779944243/0	fond sol 04/24
16.05.24 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008				712173 01/04/24 30/04/24 0000000 002 0000000000
551-025-00005805-62	0,00	7,14	5622413779950092	55102500005805624400098090005071217316052416
16.05.24 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI4400098090005				712173 16/05/24 16/05/24 0000000 103 0000000000
562-099-80770284-07	0,00	7,02	5622413779984260	doprinosi za solidarnost po ob. neto pl.poreskih lica
16.05.24 AUTO SKOLA TIM RATKO DJURIC SP BANJA LUKA 4507269080002				712173 01/01/24 31/03/24 0000000 002 0000000000
199-563-00026165-59	0,00	6,98	5622413779966726	19956300026165594404874680000071217301042430
16.05.24 LOGIKLABS D.O.O., SIME SOLAJE BR.1A 4404874680000				712173 01/04/24 30/04/24 0000000 002 0000000000
572-286-00003080-80	0,00	6,90	5622413779965425	57228600003080804505419830002071217301032431
16.05.24 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG 4505419830002				712173 01/03/24 31/03/24 0000000 119 0000000000
161-000-01358201-87	0,00	6,88	5622413779932815	16100001358201874402921010007071217301042430
16.05.24 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA 4402921010007				712173 01/04/24 30/04/24 0000000 008 0000000000
562-007-81860331-73	0,00	6,87	5622413779953995	SREDSTVA SOLIDARNOSTI ZA 4/24
16.05.24 OBELIX S.P. PERO MIKIC 4513171650005				712173 01/04/24 30/04/24 0000000 095
567-321-25000756-89	0,00	6,87	5622413779937775	56732125000756894513164440003071217315052415
16.05.24 PEKARA DUBRAVE PNISHI KUJTIM SP DUBRAVEDUBRA` 4513164440003				712173 15/05/24 15/05/24 0000000 008 0000000000
567-253-25000081-14	0,00	6,84	5622413779981013	56725325000081144505991160000071217301032431
16.05.24 JABUKAA MARKOVIC DANIJELA S.P.PRIJECANI,BANJAL14505991160000				712173 01/03/24 31/03/24 0000000 002 0000000000
562-003-81550984-20	0,00	6,78	5622413779930225/0	solidarnost
16.05.24 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 7542(4404190710007				712173 01/03/24 31/03/24 0000000 015 0000000000
552-000-18744627-89	0,00	6,77	5622413779950344	55200018744627894401900580001071217301042430
16.05.24 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO4401900580001				712173 01/04/24 30/04/24 0000000 072 0000000004
554-000-00001937-42	0,00	6,76	5622413779936209	55400000001937424512948230009071217301042430
16.05.24 RESTORAN 4 VLADANKA CIRKOVIC S.P. KARAKAJ, KAF4512948230009				712173 01/04/24 30/04/24 0000000 119 0000000000
562-099-00007141-23	0,00	6,75	5622413779940907/0	DOP ZA SOL
16.05.24 TRGOVACKA RADNJA ANDORA JOVAN MILANOVIC S.P.4503149100004				712173 01/04/24 30/04/24 0000000 067 0000000000
562-099-81089807-89	0,00	6,41	5622413779968451/0	posebni doprinosi za solidarnost
16.05.24 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029				712173 16/05/24 16/05/24 0000000 002 0000000000
562-005-00000567-04	0,00	5,99	5622413779983233	poseban doprinos april 2024
16.05.24 TRANSEKSPRES DOO 4400127530001				712173 01/04/24 30/04/24 0000000 010 2024
551-025-00005795-92	0,00	5,78	5622413779980101	55102500005795924403903080002071217301042430
16.05.24 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan 4403903080002				712173 01/04/24 30/04/24 0000000 103 0000000000
199-499-00337880-26	0,00	5,77	5622413779978914	19949900337880264403003500006071217301042430
16.05.24 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I 4403003500006				712173 01/04/24 30/04/24 0000000 088 0000000000
554-002-00000017-78	0,00	5,73	5622413779951259	55400200000017784400453330004071217301042430
16.05.24 TEATAR DOO, UL. KARADJORDJEVA BB. BB, UG, UL. KAI4400453330004				712173 01/04/24 30/04/24 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				
552-000-21202387-70 16.05.24 ENERGOGROUP DOO BRATUNACTRG MILOSA OBILICA I4405109580001	0,00	5,68	5622413779950489	55200021202387704405109580001071217301032431 03240150000000000000000000000000 712173 01/03/24 31/03/24 0000000 015 0000000000
571-010-00002705-97 16.05.24 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003	0,00	5,65	5622413779980568	57101000002705974510873300003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-002-81387500-89 16.05.24 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC4510229120002	0,00	5,64	5622413779961938	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/03/24 30/04/24 0000000 075 0000000000
555-100-00471700-98 16.05.24 ZOING DOO NOVI GRAD	0,00	5,53	5622413779951945 4400762390003	55510000471700984400762390003071217301052431 05240110000000000000000000000000 712173 01/05/24 31/05/24 0000000 011 0000000000
555-007-00503781-77 16.05.24 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA	0,00	5,26	5622413779950856 4401056460003	55500700503781774401056460003071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
555-900-00371314-59 16.05.24 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ 4404270400009	0,00	5,25	5622413779965016 4404270400009	55590000371314594404270400009071217301052431 05241070000000000000000000000000 712173 01/05/24 31/05/24 0000000 107 0000000000
562-120-80029567-23 16.05.24 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002	0,00	5,08	5622413779959913	Doprinos za solidarnost 04/24 712173 01/04/24 30/04/24 0000000 075 0000000000
552-000-20215895-76 16.05.24 TAS DOO BRATUNACVIDOVDANSKA 7 BRATUNAC	0,00	5,04	5622413779980007 4404885370002	55200020215895764404885370002071217301042430 04240150000000000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
562-012-00002294-09 16.05.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S RA4400592290009	0,00	5,03	5622413779942861/0	SREDS.SOLIDAR. 712173 01/04/24 30/04/24 0000000 089 0000000000
562-099-00005181-83 16.05.24 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI4502340880005	0,00	4,94	5622413779969442/0	SOLID 03/24 712173 01/03/24 31/03/24 0000000 002 0000000000
562-008-00002599-66 16.05.24 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE14403889400007	0,00	4,88	5622413779977493/0	dopr. 712173 16/05/24 16/05/24 0000000 006 0000000000
552-000-18272784-97 16.05.24 DELASO DOO TESLICSVETOG SAVE 87 TESLIC	0,00	4,85	5622413779951914 4404167730009	55200018272784974404167730009071217301042430 04241030000000000000000000000000 712173 01/04/24 30/04/24 0000000 103 0000000000
567-321-25000691-90 16.05.24 PEKARA LUKIC 1 SNJEZANA LUKIC S.P. GRADISKAGRAC4512806440006	0,00	4,79	5622413779980740	56732125000691904512806440006071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-005-00003326-69 16.05.24 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004	0,00	4,79	5622413779934413/0	SOL FOND 712173 01/04/24 30/04/24 0000000 027 0000000000
572-106-00014405-48 16.05.24 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA\4506048700000	0,00	4,79	5622413779951737	57210600014405484506048700000071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-00001090-82 16.05.24 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 :4500983110000	0,00	4,75	5622413779972366/0	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 097 0000000000
562-007-00004755-49 16.05.24 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005	0,00	4,66	5622413779918927	fond solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 074
562-006-81772468-65 16.05.24 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P. 4512744070002	0,00	4,61	5622413779967786/0	DOPR. ZA SOL. 712173 01/04/24 30/04/24 0000000 080 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				
554-007-00000423-70 16.05.24 STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER	0,00	2,91	5622413779965312 4500582800003	55400700000423704500582800003071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
552-041-00022109-15 16.05.24 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA BB	0,00	2,89	5622413779950484 4500867800007	55204100022109154500867800007071217301042430 04240150000000000000000000000000 712173 01/04/24 30/04/24 0000000 015 0000000000
562-099-00018951-95 16.05.24 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	2,88	5622413779962698/0 4505370720001	solidarnost 712173 16/05/24 16/05/24 0000000 002 0000000000
562-003-81694428-77 16.05.24 CHENG SHANSHAN ZHANG S.P VLASENICA KRALJA PE'	0,00	2,87	5622413779971546/0 4510623530003	DOPR SOLIDARNOST 712173 01/04/24 30/04/24 0000000 116 0000000000
161-000-03083700-92 16.05.24 GEODETSKA ORG GEODJURAS DJORDJE DJUBRANKA CC	0,00	2,87	5622413779979308 4512985430000	16100003083700924512985430000071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
567-241-25002240-42 16.05.24 ANAMARIJA DIJANA DOBRIC SP BANJA LUKADR JOVAN	0,00	2,86	5622413779937611 4513198690009	56724125002240424513198690009071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81248020-71 16.05.24 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	2,85	5622413779938863/0 4403831660009	doprinosi za fond solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02149400-80 16.05.24 KAFE BAR VOLAN JOKA DJURDJEVIC SP RRAZBOJ LJEV	0,00	2,85	5622413779964704 4510924490007	16100002149400804510924490007071217301042430 04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
562-099-81709298-39 16.05.24 GLOBAL COMPANY DOO PRIJEDOR	0,00	2,84	5622413779981720 4404324000001	Doprinos za fond solidarnosti 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81906376-20 16.05.24 SECTREME SRDJAN RAJCEVIC SP BANJA LUKA	0,00	2,83	5622413779913205 4513274460000	Fond solidarnosti 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-00001388-13 16.05.24 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000	0,00	2,83	5622413779954854/0 4401608330002	doprinosi an solidarnost 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-012-00000155-24 16.05.24 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420	0,00	2,82	5622413779959568/0 4400594070006	doprinos an solidarnost 712173 01/04/24 30/04/24 0000000 089 0000000000
572-206-00002246-03 16.05.24 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM	0,00	2,81	5622413779951609 4510865030005	57220600002246034510865030005071217302042430 04240950000000000000000000000000 712173 02/04/24 30/04/24 0000000 095 0000000000
552-000-20570067-98 16.05.24 POLOVNA BIJELA TEHNIKA SP MODRICATRG JOVANA R	0,00	2,77	5622413779951929 4512711140005	55200020570067984512711140005071217301032431 03240640000000000000000000000000 712173 01/03/24 31/03/24 0000000 064 0000000000
562-005-00003708-87 16.05.24 NADA DOO JASIKOVACA 8 DERVENTA, 74400	0,00	2,76	5622413779953506 4400140630007	SOLIDARNI POREZ 712173 07/05/24 15/05/24 0000000 027 0000000000
555-300-00619417-40 16.05.24 USLUGE TITO TODOROVIC SP DONJI RIBNIK	0,00	2,75	5622413779966248 4509793850004	55530000619417404509793850004071217301042330 04240500000000000000000000000000 712173 01/04/23 30/04/24 0000000 050 0000000000
161-000-03227200-78 16.05.24 VINCIC LJUBISA VINCIC SP PRNJA VORMILOSA KONDICA	0,00	2,51	5622413779933809 4509446460000	16100003227200784509446460000071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
555-100-00518434-61 16.05.24 KOD NIKOLE SP MANDIC NIKOLA	0,00	2,37	5622413779937735 4506965020000	55510000518434614506965020000071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 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				
562-005-00003930-03	0,00	2,37	5622413779931760/0	SOLIDARNOST
16.05.24 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC			4500477920001	712173 01/04/24 16/05/24 0000000 010 0000000000
567-603-25000075-51	0,00	2,37	5622413779980882	56760325000075514503113250000071217301042430
16.05.24 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT			4503113250000	712173 01/04/24 30/04/24 0000000 056 0000000000
562-011-00002212-13	0,00	2,37	5622413779970436/0	02/24
16.05.24 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA			E4500682420003	712173 01/01/24 31/01/24 0000000 064 0000000000
551-470-22066122-97	0,00	2,35	5622413779937130	55147022066122974401066180009071217301042430
16.05.24 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB			GR4401066180009	712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-00015881-90	0,00	2,35	5622413779972548/0	DOP ZA FOND SOLID 4/2024
16.05.24 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ			4502660870008	712173 01/04/24 30/04/24 0000000 002 0000000000
567-321-25000202-05	0,00	2,33	5622413779937558	56732125000202054508267750007071217301042430
16.05.24 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI			4508267750007	712173 01/04/24 30/04/24 0000000 008 0000000000
567-321-25000073-04	0,00	2,32	5622413779980747	56732125000073044508212420008071217301032431
16.05.24 KAFE BAR MELODY MLADEN MAJSTOROVIC SP GRADIS			4508212420008	712173 01/03/24 31/03/24 0000000 008 0000000000
552-000-17390511-77	0,00	2,31	5622413779966286	55200017390511774510272130003071217316052416
16.05.24 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA			494510272130003	712173 16/05/24 16/05/24 0000000 005 0000000000
562-099-81356354-19	0,00	2,30	5622413779930125/0	DOP ZA FOND SOLID 4/24
16.05.24 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA1			4510069760000	712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-11001057-69	0,00	2,28	5622413779950407	56724111001057694404293010003071217301042430
16.05.24 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU			4404293010003	712173 01/04/24 30/04/24 0000000 002 0000000000
567-321-25000687-05	0,00	2,26	5622413779966125	56732125000687054512782670005071217301042430
16.05.24 VOCAR JELENA MALINOVIC SP BANJA LUKABANJA LUK			4512782670005	712173 01/04/24 30/04/24 0000000 002 0000000000
551-720-22700701-54	0,00	2,25	5622413779979935	55172022700701544508901120003071217301032431
16.05.24 BRKIC PREVOZ BRKIC ZORAN SP LAKTASIKRISKOVCI B1			4508901120003	712173 01/03/24 31/03/24 0000000 056 0000000000
567-353-59003412-21	0,00	2,25	5622413779966946	56735359003412211902991100056071217301042430
16.05.24 ZELJKA MRDJANOZICKO BBSRBAC			1902991100056	712173 01/04/24 30/04/24 0000000 095 0000000000
552-006-15210494-94	0,00	2,25	5622413779950498	55200615210494944508636030005071217301042430
16.05.24 FA CAI TR S.P. GUO JONGJIECARA DUSANA BB NEVESIN.			4508636030005	712173 01/04/24 30/04/24 0000000 069 0000000000
555-300-00558321-95	0,00	2,25	5622413779966581	55530000558321954512220670002071217301032431
16.05.24 JAVNI PREVOZ LUKI DOBRIVOJE VASILJEVIC SP DOBOJ			4512220670002	712173 01/03/24 31/03/24 0000000 028 0000000000
567-321-25000668-62	0,00	2,25	5622413779937559	56732125000668624512526590002071217301042430
16.05.24 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAL			4512526590002	712173 01/04/24 30/04/24 0000000 008 0000000000
562-003-81645844-38	0,00	2,25	5622413779973016/0	SOLIDARNOST
16.05.24 OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410			B4404691760004	712173 01/04/24 30/04/24 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.358.713,00	0,00	12.899,68		7.371.612,68

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-553-25000105-83 16.05.24 LUNA STANISLAVA NENADIC SP BRODBRODBROD	0,00	2,02	5622413779966029 4510121940003	56755325000105834510121940003071217301042430 042401000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
562-099-81665220-62 16.05.24 GAVRAN SASA PEKEZ SP BANJA LUKA	0,00	2,00	5622413779976457 4512029960009	Fond solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-00002416-34 16.05.24 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. SI:4501517430009	0,00	2,00	5622413779968210/4570 4501517430009	uplata doprinosa 712173 01/04/24 30/04/24 0000000 113 0000000000
551-002-00017131-94 16.05.24 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN:4504310020004	0,00	2,00	5622413779936081 4504310020004	55100200017131944504310020004071217301042430 042401100000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
562-099-81835882-42 16.05.24 PANTA REI DUSICA VARNICA SP BANJA LUKA BANA MII:4513085490003	0,00	2,00	5622413779956715/0 4513085490003	solid 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25000677-75 16.05.24 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKA BANJA:4508644050007	0,00	2,00	5622413779951210 4508644050007	56724125000677754508644050007071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-00000974-44 16.05.24 KP PROGRES AD DOBOJ	0,00	1,36	5622413779938033 4400006070003	04/24 FOND SOL. 712173 01/04/24 30/04/24 0000000 028 0000000000
572-226-00006312-17 16.05.24 SKORPION JANKO IKIC SP DERVENTA, POJEZNA 254:4513418210003	0,00	1,23	5622413779950947 4513418210003	57222600006312174513418210003071217316052416 052402700000000000000000 712173 16/05/24 16/05/24 0000000 027 0000000000
555-100-00618974-14 16.05.24 ADZIC ZDRAVKO ADZIC S.P. BANJA LUKA	0,00	1,19	5622413779937792 4511364540000	55510000618974144511364540000071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-150-81966332-13 16.05.24 UGOSTITELJSKA RADNJA-KAFE BAR BARANDA LJUBIN:4513316560000	0,00	0,91	5622413779974407/0 4513316560000	SOLI 712173 16/05/24 16/05/24 0000000 005 0000000000
551-057-00015308-55 16.05.24 STOP SP SLOBODANKA SEVO PRIJEDORKOZARSKA 74 PF:4501944340002	0,00	0,81	5622413779980362 4501944340002	55105700015308554501944340002071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
571-060-00000527-10 16.05.24 ZR SUNJO Sunkic Dragan s.p. Mrkonjic GraBrdo bb:4510052360008	0,00	0,77	5622413779965676 4510052360008	57106000000527104510052360008071217301032431 032406700000000000000000 712173 01/03/24 31/03/24 0000000 067 0000000000
562-008-00000523-86 16.05.24 ZANATSKO TRGOVINSKA RADNJA L-B RADAN VERA R:4503653360009	0,00	0,30	5622413779977990/0 4503653360009	sol. 712173 01/02/24 29/02/24 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.358.713,00	0,00	12.899,68		7.371.612,68

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 17.05.24 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.450,00	5622413880047063 4401012920007	55500701034888784401012920007071217401052431 05240020000000000000000000 712174 01/05/24 31/05/24 0000000 002 0000000000
555-007-01034888-78 17.05.24 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.300,00	5622413880047994 4401012920007	55500701034888784401012920007071217401052431 05240020000000000000000000 712174 01/05/24 31/05/24 0000000 002 0000000000
555-007-01034888-78 17.05.24 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.300,00	5622413880047776 4401012920007	55500701034888784401012920007071217401052431 05240020000000000000000000 712174 01/05/24 31/05/24 0000000 002 0000000000
562-007-81695883-75 17.05.24 JZU DOM ZDRAVLJA PODRAC	0,00	1.260,14	5622413880025921 4400715040002	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 074 0000000000
555-290-00629718-85 17.05.24 SUMSKO GAZDINSTVO RIBNIK RIBNIK	0,00	862,32	5622413880017131 4400632340004	55529000629718854400632340004071217301032431 03240500000000000000000000 712173 01/03/24 31/03/24 0000000 050 0000000000
562-099-81062795-33 17.05.24 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	860,98	5622413880000615 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 4/24 712173 01/04/24 30/04/24 0000000 103 0000000000
551-019-00001135-10 17.05.24 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	411,80	5622413880059778 4401309260006	55101900001135104401309260006071217301042430 04241020000000000000000000 712173 01/04/24 30/04/24 0000000 102 0000000000
562-012-00002611-28 17.05.24 OPSTINA PALE TRANSAKCIO	0,00	397,45	5622413880019632 4400583620004	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 089 9072000228
562-006-00002923-65 17.05.24 OPSTINA RUDO BUDZET	0,00	359,25	5622413880041146 4401463770009	JAVNI PRIHODI RS 787311 01/01/24 31/03/24 0000000 080 0000000000
199-056-00597501-52 17.05.24 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	325,76	5622413880044951 4402389720009	19905600597501524402389720009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-055-00014685-82 17.05.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	324,32	5622413880031845 4400614950008	55105500014685824400614950008071217301042430 042409400000009077000397 712173 01/04/24 30/04/24 0000000 094 9077000397
555-200-00464489-50 17.05.24 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKONJIC	0,00	323,51	5622413880017873 4402953210008	55520000464489504402953210008071217301042430 04240670000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
194-106-09083001-88 17.05.24 LIMEX d.o.o. Karanovac-PetrovoKaranovac?bb 74317 Karanovac	0,00	311,43	5622413880044523 4400226510004	19410609083001884400226510004071217301042430 04240380000000000000000000 712173 01/04/24 30/04/24 0000000 038 0000000000
551-790-22213029-81 17.05.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	301,31	5622413880031599 4401303570003	55179022213029814401303570003071217301042430 042402500000009023000038 712173 01/04/24 30/04/24 0000000 025 9023000038
555-008-01240202-37 17.05.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	256,27	5622413880033489 4400023670006	55500801240202374400023670006071217301042430 04240280000000111111111111 712173 01/04/24 30/04/24 0000000 028 1111111111
567-241-11000466-96 17.05.24 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1	0,00	222,37	5622413880033756 4402922500008	56724111000466964402922500008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00000889-58 17.05.24 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	171,26	5622413880051973 4401020860005	Sred. sol. 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.371.612,68	0,00	16.711,14		7.388.323,82

Izvjestaj o promjenama na racunu
na dan: 17.05.2024

Izvod: 110

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-107-11286200-02 17.05.24 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	51,69	5622413880059857 4402806260008	55110711286200024402806260008071217301042430 04241020000000000000000000 712173 01/04/24 30/04/24 0000000 102 0000000000
562-099-81397862-43 17.05.24 AGRO DESTIL KARADJORDJEVA 63 LAKTASI	0,00	48,48	5622413880045691 4404043920004	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 056 0000000000
161-000-02680100-41 17.05.24 SCA BH DOO BANJA LUKAMISE STUPARA 478101BANJA	0,00	46,98	5622413880013232 I4404759400001	16100002680100414404759400001071217301042430 04240020000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
562-012-00002611-28 17.05.24 OPSTINA PALE TRANSAKCIO	0,00	41,97	5622413880019671 4400568150000	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 089 0000000000
562-012-00002524-95 17.05.24 AD PALE STAN PALE SVETOSAVSKA 0-2 71420 PALE	0,00	39,25	5622413880034124/0 4400570130008	FOND ZA DIJAGNOSTIKU 712173 17/05/24 17/05/24 0000000 089 0000000000
161-000-02525300-05 17.05.24 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ	0,00	35,34	5622413880044320 4404683070007	16100002525300054404683070007071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-010-81137674-44 17.05.24 JRT OPSTINA SRBAC	0,00	35,22	5622413880045642 4401255660003	JAVNI PRIHODI RS 712173 01/03/24 31/03/24 0000000 095 9082000010
567-253-11000072-11 17.05.24 ZU NADADENT TRN LAKTASIPROLETERSKIH BRIGADA	0,00	33,54	5622413880060809 I4403314170000	56725311000072114403314170000071217301012430 06240560000000000000000000 712173 01/01/24 30/06/24 0000000 056 0000000000
562-007-81340241-98 17.05.24 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	32,06	5622413880031140 4509964500007	DOPRINOS ZA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 074 0000000000
572-246-00007678-80 17.05.24 LION INZENJERING DOONikole Tesle 10 BijeljinaNikole Tesle	0,00	30,00	5622413880031478 4404667890002	57224600007678804404667890002071217317052417 05240050000000000000000000 712173 17/05/24 17/05/24 0000000 005 0000000000
551-790-22226630-18 17.05.24 CHINA STATE CEC LIMITED PJ BANJA LUKAJOVANA RA:	0,00	29,02	5622413880032527 4404998060000	55179022226630184404998060000071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-011-00002845-54 17.05.24 OPSTINA SAMAC JEDINST	0,00	26,45	5622413880016403 4400486850003	JAVNI PRIHODI RS 712173 01/03/24 31/03/24 0000000 013 9012000387
562-099-80578296-82 17.05.24 DUJAKOVIC DARKO DUJAKOVIC SP	0,00	25,17	5622413880054725 4506419290004	DOPRINOS ZA DIJAGNOSTIKU 712173 01/04/24 30/04/24 0000000 002
555-007-00547419-16 17.05.24 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	25,10	5622413880047890 4403517520006	55500700547419164403517520006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00348700-82 17.05.24 DALAS STZR SP BANDIC BRANISLAVKA DOVOJVODE MI	0,00	24,84	5622413880044770 4500433040004	16104500348700824500433040004071217301032431 03240280000000000000000000 712173 01/03/24 31/03/24 0000000 028 0000000000
567-253-11000154-56 17.05.24 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	22,88	5622413880060813 4403033320002	56725311000154564403033320002071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-00003009-97 17.05.24 MIRJANA OD NEVESINJE	0,00	21,37	5622413880063052 4401403520003	?SOLIDARNOST 712173 17/05/24 17/05/24 0000000 069 0000000000
199-532-00349131-61 17.05.24 MIVAS-MILK D.O.O. BERKOVICI, BERKOVICI BB	0,00	20,91	5622413880029228 4401945840004	19953200349131614401945840004071217301042430 04240990000000000000000000 712173 01/04/24 30/04/24 0000000 099 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				
186-321-03101014-43 17.05.24 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(440143700009	0,00	12,13	5622413880029061	18632103101014434401437000009071217301032431 03240970000000000000000000000000 712173 01/03/24 31/03/24 0000000 097 0000000000
562-011-00002845-54 17.05.24 OPSTINA SAMAC JEDINST	0,00	12,06	5622413880016442 4403150470007	JAVNI PRIHODI RS 712173 01/03/24 31/03/24 0000000 013 9012000940
552-006-00001328-53 17.05.24 PANSION STADION S.P.RADA RADOVICA BB NEVESINJE(4503733980008	0,00	11,81	5622413880017246	55200600001328534503733980008071217316052416 05240690000000000000000000000000 712173 16/05/24 16/05/24 0000000 069 0000000000
562-010-00000914-76 17.05.24 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	11,80	5622413880019421	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
567-241-11001137-23 17.05.24 EVORA DOO BANJA LUKAPILANSKA BB BANJA LUKAPII4404413010002	0,00	11,32	5622413880017978 4404413010002	56724111001137234404413010002071217301022429 02240020000000000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
562-008-00002424-09 17.05.24 OPSTINA BERKOVICI	0,00	11,20	5622413880026456 4403202530003	JAVNI PRIHODI RS 712173 01/04/24 30/09/24 0000000 099 0000000000
161-000-01663800-37 17.05.24 FARMA SURJAN DOO MRKONJIC GRADSRJAN BB MRK(4404075610007	0,00	11,08	5622413880028988	16100001663800374404075610007071217301042430 04240670000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
554-001-00000080-35 17.05.24 OPSTINSKA BORACKA ORGANIZACIJA, BIJELJINABIJELJ.4400330090009	0,00	10,30	5622413880046902	55400100000080354400330090009071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-541-11000178-34 17.05.24 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE'4404693380004	0,00	10,00	5622413880047902	56754111000178344404693380004071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
562-012-81103093-93 17.05.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403507050001	0,00	9,99	5622413880049313/0	fond solidarnosti 712173 01/04/24 30/04/24 0000000 089 0000000000
551-490-22089014-87 17.05.24 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	9,46	5622413880059658 4403312800006	5514902208901487440331280006071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000003
161-000-02478900-10 17.05.24 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S'4511600960007	0,00	9,22	5622413880013266	16100002478900104511600960007071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
567-321-11000238-61 17.05.24 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	9,20	5622413880061050 4404622360002	56732111000238614404622360002071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-008-81592410-45 17.05.24 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA	0,00	9,13	5622413879994608 4511385200004	dop sol 3/24 712173 01/03/24 31/03/24 0000000 006 0000000000
567-241-25001768-03 17.05.24 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009	0,00	9,05	5622413880017628	56724125001768034507759920009071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00014902-20 17.05.24 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000	0,00	9,03	5622413880034030	UPLATA ZA RISTIC, BOROMISA, HAJDER I BLAGOJEVIC 712173 01/04/24 30/04/24 0000000 002 0000000000
567-463-25000327-44 17.05.24 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV4504185530003	0,00	8,84	5622413880047907	56746325000327444504185530003071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 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				
338-720-22064444-53	0,00	8,81	5622413880014465	33872022064444534201950700092071217301042430
17.05.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU			4201950700092	04240020000000000000000004
				712173 01/04/24 30/04/24 0000000 002 0000000004
562-099-81349901-75	0,00	8,74	5622413880034338	SOLIDARNOST
17.05.24 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA			4510017450002	712173 01/04/24 30/04/24 0000000 002
562-099-80999451-42	0,00	8,58	5622413880040307/0	solidarnost
17.05.24 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3			4403296680003	712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-80761179-65	0,00	8,51	5622413880063274	doprinosi za solidarnost
17.05.24 MIHAJLOVIC PREVOZ CELINAC BOJAN MIHAJLOVIC S.P			4507232320003	712173 01/04/24 30/04/24 0000000 025 0000000000
567-241-25000175-29	0,00	8,45	5622413880047075	56724125000175294508180710009071217301042430
17.05.24 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC			4508180710009	04240560000000000000000000
				712173 01/04/24 30/04/24 0000000 056 0000000000
562-099-81708455-46	0,00	8,35	5622413880050188	fond solidarnosti 04/24
17.05.24 FIRM KONTROL DOO BANJA LUKA			4404113050002	712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81872204-53	0,00	7,71	5622413880023291/0	DOPRINOS ZA FOND SOLIDARNOSTI
17.05.24 OBILIC PLUS DOO PRIJEDOR MAGISTRALNI PUT PRIJEDC			4403831580005	712173 01/04/24 30/04/24 0000000 074 0000000000
161-000-02974500-26	0,00	7,55	5622413880013612	16100002974500264404779850003071217301042430
17.05.24 ZAPAPI DOO BANJA LUKASUBOTICKA 8678101BANJA LU			4404779850003	04240020000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00351564-54	0,00	7,53	5622413880033230	55510000351564544509526490007071217301052431
17.05.24 ADVOKAT OGNJEN D. DJURIC K. P. I KARADJORDJEVICA			4509526490007	05240020000000000000000000
				712173 01/05/24 31/05/24 0000000 002 0000000000
161-045-00632100-87	0,00	7,52	5622413880045210	16104500632100874403370590003071217301042430
17.05.24 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF			4403370590003	04240020000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-00002424-09	0,00	7,51	5622413880026455	JAVNI PRIHODI RS
17.05.24 OPSTINA BERKOVICI			4402970490006	712173 01/04/24 30/04/24 0000000 099 0000000000
572-336-00000016-32	0,00	7,32	5622413880048044	57233600000016324402812740003071217301042430
17.05.24 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN			4402812740003	04240750000000000000000000
				712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-00010657-48	0,00	7,11	5622413880048831/0	solid
17.05.24 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE			4502511440009	712173 01/03/24 31/03/24 0000000 002 0000000000
572-106-00016952-70	0,00	7,05	5622413880016671	57210600016952704404029180006071217301042430
17.05.24 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC			4404029180006	04240020000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-81518587-63	0,00	7,05	5622413880053457	Dop.solidarnposti
17.05.24 H? STONE D.O.O.			4404168620002	712173 17/05/24 17/05/24 0000000 069 0000000000
562-010-00002273-73	0,00	6,89	5622413880051554/0	SOLIDARNOST
17.05.24 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRACI 4			4502821980003	712173 01/04/24 30/04/24 0000000 008 0000000000
571-030-00000870-63	0,00	6,87	5622413880017284	57103000000870634510158600008071217301042430
17.05.24 ILIC M MILE ILIC S.P. BIJELJINARACANSKA 18BIJELJINA			4510158600008	04240050000000000000000000
				712173 01/04/24 30/04/24 0000000 005 0000000000
572-266-00004509-71	0,00	6,84	5622413880048059	57226600004509714504852180008071217301022430
17.05.24 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA			4504852180008	04240740000000000000000000
				712173 01/02/24 30/04/24 0000000 074 0000000000
Prethodno stanje	7.371.612,68	Ukupno potrazuje	16.711,14	Stanje racuna
	0,00	Ukupno duguje		7.388.323,82

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00525019-94 17.05.24 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	6,84	5622413880047448 4404714050000	55510000525019944404714050000071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-81301167-48 17.05.24 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	6,75	5622413880040251/0 4509755920007	sol fond 712173 01/04/24 30/04/24 0000000 027 0000000000
567-553-25000064-12 17.05.24 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODKRALJ	0,00	6,60	5622413880017724 4510263490005	56755325000064124510263490005071217301042430 04240130000000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
572-106-00013906-90 17.05.24 DVC SPORT DOO, ALEJA SVETOG SAVE 59BANJA LUKA	0,00	6,00	5622413880017917 4404463540002	57210600013906904404463540002071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-055-00014685-82 17.05.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	5,85	5622413880032630 4400614950008	55105500014685824400614950008071217301042430 042407800000009077000397 712173 01/04/24 30/04/24 0000000 078 9077000397
555-300-00085796-15 17.05.24 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	5,79	5622413880017776 4508843500003	55530000085796154508843500003071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
552-000-17725138-49 17.05.24 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	5,68	5622413880032825 4510508600006	55200017725138494510508600006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25000563-29 17.05.24 ANT ART DJURIC DRAGUTIN SP BANJALUKA	0,00	5,66	5622413879999905 4509097860003	56724125000563294509097860003071217301022429 02240020000000000000000000 712173 01/02/24 29/02/24 0000000 002 0000000000
572-336-00002903-04 17.05.24 VINCIC LJILJANA VINCIC S.P.PRNJAVORSTANKA VUKAS	0,00	5,57	5622413880047534 4506975920009	57233600002903044506975920009071217301012429 02240750000000000000000000 712173 01/01/24 29/02/24 0000000 075 0000000000
562-099-00011040-63 17.05.24 DRAGISA-KOMERC D.O.O. RIBNIK	0,00	5,49	5622413880040540 4401104880001	solidarnost 712173 01/04/24 30/04/24 0000000 050 0000000000
555-100-00630830-45 17.05.24 DANBO DOO	0,00	5,35	5622413880018433 4404998490004	55510000630830454404998490004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-004-00002550-21 17.05.24 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	5,26	5622413880042182 4600092100040	UPLATA - DOPRINOSI ZA SOLIDARNOST- P.J. BANJA LUKA 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81755799-22 17.05.24 RACUNARSKO PROGRAMIRANJE APIS TECHNOLOGY N.	0,00	5,00	5622413880040897/0 4512609960006	DOP ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 053 0000000000
567-241-11001298-25 17.05.24 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE	0,00	5,00	5622413880017807 4404644840008	56724111001298254404644840008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-276-00000038-93 17.05.24 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I.	0,00	4,97	5622413880033358 4400513090008	5722760000038934400513090008071217301032431 03240850000000000000000000 712173 01/03/24 31/03/24 0000000 085 0000000000
552-000-19118053-64 17.05.24 NETCOM BUSINESS DOOFEDERIKA GARSJE LORKE 17 B	0,00	4,96	5622413880047390 4404567320004	55200019118053644404567320004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-216-00000965-58 17.05.24 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE	0,00	4,77	5622413880047335 4401045420000	57221600000965584401045420000071217317052417 05240080000000000000000000 712173 17/05/24 17/05/24 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				
562-099-81265291-56	0,00	4,72	5622413880046212	fond solidar 4/24
17.05.24 MANGO DRAGANA BUZADZIJA S.P. BANJA LUKA		4509473350003	712173	17/05/24 17/05/24 0000000 002 0000000000
551-302-11261714-79	0,00	4,70	5622413880032729	55130211261714794402031920006071217301042430
17.05.24 ZUPA MATERINSTAVA BLAZENE DJEVICE MARIJE TISIN		4402031920006	712173	042401300000000000000000 01/04/24 30/04/24 0000000 013 0000000000
552-014-00026010-14	0,00	4,69	5622413880047319	55201400026010144509188580003071217301042430
17.05.24 MISTERIJA SALON LJPOTE DRACA B.VOJVODE MISICA		4509188580003	712173	042400800000009999999999 01/04/24 30/04/24 0000000 008 9999999999
552-037-00010912-46	0,00	4,68	5622413880032704	55203700010912464501057920002071217301042430
17.05.24 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANJA		4501057920002	712173	042400500000000000000000 01/04/24 30/04/24 0000000 005 0000000000
572-336-00001950-50	0,00	4,63	5622413880033341	57233600001950504510250910005071217301032431
17.05.24 JAVNI PREVOZ IVAN DJURIC,S.P. GORNJI SMRTICIGORNJI		4510250910005	712173	032407500000000000000000 01/03/24 31/03/24 0000000 075 0000000000
555-007-00212839-97	0,00	4,62	5622413880047358	55500700212839974401027360008071217301042430
17.05.24 GILMARK DOO GRADISKA		4401027360008	712173	042400800000000000000000 01/04/24 30/04/24 0000000 008 0000000000
555-100-00525019-94	0,00	4,60	5622413880047568	55510000525019944404714050000071217301042430
17.05.24 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA		4404714050000	712173	042400200000000000000000 01/04/24 30/04/24 0000000 002 0000000000
551-720-22032559-72	0,00	4,60	5622413880059983	55172022032559724403553910007071217301042430
17.05.24 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB		4403553910007	712173	042400200000000000000000 01/04/24 30/04/24 0000000 002 0000000000
562-007-81217514-67	0,00	4,59	5622413880037484/0	SOLIDARNOST
17.05.24 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL		4509221110000	712173	01/04/24 30/04/24 0000000 074 0000000000
572-266-00004397-19	0,00	4,55	5622413880016856	57226600004397194509985760009071217301042430
17.05.24 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BBPrijec		4509985760009	712173	042407400000000000000000 01/04/24 30/04/24 0000000 074 0000000000
134-102-10200003-73	0,00	4,52	5622413880028575	13410210200003734200416170006071217301042430
17.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	042408100000099999999999 01/04/24 30/04/24 0000000 081 9999999999
562-008-81510898-44	0,00	4,52	5622413880042297/0	TAKSA
17.05.24 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKIIF		4503718160002	712173	17/05/24 17/05/24 0000000 069 0000000000
555-700-00351936-93	0,00	4,52	5622413880018354	55570000351936934510443800002071217301042430
17.05.24 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE		4510443800002	712173	042408900000000000000000 01/04/24 30/04/24 0000000 089 0000000000
562-010-00004635-68	0,00	4,52	5622413880035555/0	solidarnost 04/24
17.05.24 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS		4505173060008	712173	01/04/24 30/04/24 0000000 008 0000000000
567-343-11000753-57	0,00	4,51	5622413880017897	56734311000753574405012740004071217301042430
17.05.24 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA(4405012740004		4405012740004	712173	042400500000000000000000 01/04/24 30/04/24 0000000 005 0000000000
552-000-19239926-38	0,00	4,51	5622413880032922	55200019239926384511467190007071217301042430
17.05.24 MILEX SP Z.VUKMIROVIC DERVENTAPOLJE 97 DERVENTA		4511467190007	712173	042402700000000000000000 01/04/24 30/04/24 0000000 027 0000000000
562-012-81460558-33	0,00	4,50	5622413880037591/0	solidar. za djecu
17.05.24 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL		4509077240009	712173	01/04/24 30/04/24 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.371.612,68	0,00	16.711,14	7.388.323,82	

Izvjestaj o promjenama na racunu
na dan: 17.05.2024

Izvod: 110

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-060-00001118-80 17.05.24 DZAJA DRAGAN CREPULJA SP SIPOVOGORNJI MUJZICI	0,00	4,50	5622413880033639 4508983180009	57106000001118804508983180009071217301042430 04241020000000000000000000000000 712173 01/04/24 30/04/24 0000000 102 0000000000
567-343-11000689-55 17.05.24 AEROPUT DOO BIJELJINABIJELJINABIJELJINA	0,00	4,50	5622413880048142 4404471130000	56734311000689554404471130000071217317052417 05240050000000000000000000000000 712173 17/05/24 17/05/24 0000000 005 0000000000
562-007-81307094-17 17.05.24 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1	0,00	4,40	5622413880048614 I4263149410037	dop. za solidarnost 03-24 712173 01/03/24 31/03/24 0000000 074
562-099-00012509-21 17.05.24 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	4,00	5622413880055452/0 4400994500000	upl. LD 3/24 712173 17/05/24 17/05/24 0000000 002 0000000000
567-491-25000223-51 17.05.24 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE	0,00	3,67	5622413880017715 4512327040001	56749125000223514512327040001071217301052431 05240890000000000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
562-099-81232726-72 17.05.24 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	3,59	5622413879997256 4507456350005	LD-04/2024 712173 01/04/24 30/04/24 0000000 053 0000000000
562-099-81410030-11 17.05.24 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	3,39	5622413880041505/0 4510380700002	SOLIDAR 712173 01/04/24 30/04/24 0000000 002 0000000000
199-572-00003691-13 17.05.24 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61	0,00	3,03	5622413880014361 4404692140000	19957200003691134404692140000071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-463-25001413-84 17.05.24 ZR GRADJEVINAC SLAVKO ZEREBNI SP DONJA MRAVIC.	0,00	3,02	5622413880061059 4503228310006	56746325001413844503228310006071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
567-353-11004368-71 17.05.24 VUK-KOMERC DOO GLAMOCANI SRBACRAZBOJRAZBOJ	0,00	3,02	5622413880061049 4401239110001	56735311004368714401239110001071217301042430 04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
555-000-00644442-96 17.05.24 PEKARA ELENA PLUS ANDREA JANKOVIC S.P.BRANJEVC	0,00	2,96	5622413880017296 4513332170009	55500000644442964513332170009071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-099-81536944-91 17.05.24 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	2,91	5622413880055508/0 I4511077990002	solid 712173 01/04/24 30/04/24 0000000 002 0000000000
567-353-25000023-41 17.05.24 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC	0,00	2,90	5622413880048019 4503377070000	56735325000023414503377070000071217317052417 05240950000000000000000000000000 712173 17/05/24 17/05/24 0000000 095 0000000000
562-003-81695886-68 17.05.24 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN	0,00	2,90	5622413880022805/0 4508569330007	SOLIDANROI 712173 01/04/24 30/04/24 0000000 005 0000000000
555-000-00139460-96 17.05.24 ROLA MIROSLAV SUBOTIC,S.P. BIJELJINA	0,00	2,89	5622413880018470 4509111280007	55500000139460964509111280007071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-81246762-62 17.05.24 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEM	0,00	2,86	5622413880020280/0 4509360660006	SEDSTVA SOLIDARNOSTI 712173 17/05/24 17/05/24 0000000 002 0000000000
562-099-00000151-41 17.05.24 COTIS DOO BANJA LUKA	0,00	2,86	5622413880002796 4400882960008	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0
567-241-11001321-53 17.05.24 HONOS DOO BANJA LUKAROMANOVCI BB GRADISKARC	0,00	2,84	5622413880017884 4403924830001	56724111001321534403924830001071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 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				
562-099-00012454-89	0,00	2,84	5622413880054779	solidarnost
17.05.24 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI			4503249580003	712173 17/05/24 17/05/24 0000000 075 0000000000
554-013-00000037-61	0,00	2,83	5622413880046904	55401300000037614501572370007071217301042430
17.05.24 DERBI VLASNIK SAMOSTALNI PREDUZETNIK VUJADNI			4501572370007	712173 01/04/24 30/04/24 0000000 085 0000000000
134-102-10200003-73	0,00	2,80	5622413880028574	13410210200003734200416170006071217301042430
17.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/04/24 30/04/24 0000000 088 9999999999
134-102-10200003-73	0,00	2,80	5622413880028565	13410210200003734200416170006071217301042430
17.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/04/24 30/04/24 0000000 085 9999999999
551-720-22037527-09	0,00	2,80	5622413880032498	55172022037527094509469080000071217301042430
17.05.24 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN			4509469080000	712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-81110634-26	0,00	2,69	5622413880043798/0	n solid 04/24
17.05.24 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.			4508579130006	712173 01/04/24 30/04/24 0000000 010 0000000000
567-353-25000260-09	0,00	2,56	5622413880048018	56735325000260094510542700001071217317052417
17.05.24 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI			4510542700001	712173 17/05/24 17/05/24 0000000 095 0000000000
562-006-00002137-95	0,00	2,46	5622413880030520/0	DOPRINOS ZA SOLIDARNOST 04/2024
17.05.24 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA			4401416690005	712173 01/04/24 30/04/24 0000000 031 0000000000
567-603-25000121-10	0,00	2,45	5622413880061096	56760325000121104511309010000071217301042430
17.05.24 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA			4511309010000	712173 01/04/24 30/04/24 0000000 056 0000000000
562-003-00000050-04	0,00	2,41	5622413880012484/0	SOLIDARNOSTI
17.05.24 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI			4400420080002	712173 01/03/24 31/03/24 0000000 005 0000000000
562-005-00003545-91	0,00	2,38	5622413880049212/0	sol fond
17.05.24 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7			4500600040003	712173 01/04/24 30/04/24 0000000 027 0000000000
562-006-81695918-19	0,00	2,38	5622413880012601	JAVNI PRIHODI RS
17.05.24 JEDINSTVENI RACUN TREZO			4400531580004	712173 01/04/24 30/04/24 0000000 046 0000000000
567-321-25000438-73	0,00	2,36	5622413880047895	56732125000438734510629220006071217301042430
17.05.24 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA			4510629220006	712173 01/04/24 30/04/24 0000000 008 0000000000
555-100-00500795-16	0,00	2,34	5622413880017694	55510000500795164404612210002071217301042430
17.05.24 CORAPHARM DOO			4404612210002	712173 01/04/24 30/04/24 0000000 002 0000000000
555-002-00004372-93	0,00	2,34	5622413880033485	55500200004372934501650940001071217301052431
17.05.24 GLAS PROTEKT VLASNIK RADOVIC RADOVLAV S.P.PALF			4501650940001	712173 01/05/24 31/05/24 0000000 089 0000000000
562-005-00001013-24	0,00	2,32	5622413880035340/0	SOL FOND
17.05.24 STR CVJECARA PALMA D'S SNJEZANA KOJIC S.P BOSAN			4500567080002	712173 01/04/24 30/04/24 0000000 027 0000000000
161-045-00561000-84	0,00	2,31	5622413880014189	16104500561000844507559830005071217301032431
17.05.24 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40			4507559830005	712173 01/03/24 31/03/24 0000000 008 0000000000
562-003-00001472-06	0,00	2,31	5622413880035719/0	POS. DOP. ZA SOL
17.05.24 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M			4501341640001	712173 01/04/24 30/04/24 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				
562-099-81848382-81	0,00	2,29	5622413880010438	Uplata doprinosa za solidarnost IV-2024
17.05.24 U.R.KAFE-BAR JOKER NENAD KOVACEVIC S.P			4513127320006	712173 01/04/24 30/04/24 0000000 056 0000000000
551-460-22116927-74	0,00	2,29	5622413880032237	55146022116927744509211580008071217301042430
17.05.24 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE			4509211580008	042402800000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
572-266-00004843-39	0,00	2,29	5622413880047214	57226600004843394510172930002071217301042430
17.05.24 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA			16M:4510172930002	042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
199-572-00458279-69	0,00	2,28	5622413880058850	19957200458279694511014300006071217301042430
17.05.24 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE			4511014300006	042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81384184-46	0,00	2,28	5622413880021613	fond solidarnosti 04/24
17.05.24 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81481904-68	0,00	2,28	5622413880052998/0	SOLIDARNOST
17.05.24 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV			4404347710006	712173 01/03/24 31/03/24 0000000 119 0000000000
572-336-00005169-93	0,00	2,27	5622413880047532	57233600005169934513236450009071217301022429
17.05.24 LEDBOX DJORDJE DJURAS I STEFAN KOSTRESEVIC S.P.			I4513236450009	022407500000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
572-296-00000897-28	0,00	2,27	5622413880048042	57229600000897284509049620009071217317052417
17.05.24 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI			C4509049620009	052401100000000000000000 712173 17/05/24 17/05/24 0000000 011 0000000000
562-002-80591368-54	0,00	2,26	5622413880027912	UPLATA DOPRINOSA
17.05.24 MONTING PROJEKT DOO PRNJAVOR			4401232880006	712173 01/04/24 30/04/24 0000000 075 0000000000
567-253-25000609-79	0,00	2,26	5622413880017793	56725325000609794513085730004071217317052417
17.05.24 NA PAUZI DIJANA MAKSIMOVIC SP BANJA LUKABANJA			4513085730004	052400200000000000000000 712173 17/05/24 17/05/24 0000000 002 0000000000
567-570-25000090-71	0,00	2,26	5622413880048159	56757025000090714510973350008071217301042430
17.05.24 SALON LEPOTE PLATINUM MARIJA DISIC SP DERVENTA			4510973350008	042402700000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
551-730-22046267-71	0,00	2,26	5622413880031346	55173022046267714511661830009071217301042430
17.05.24 IT HOUSE SP GORAN ZIVKOVIC PRNJAVORVRSANI BB PI			4511661830009	042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
567-343-11000785-58	0,00	2,26	5622413880060688	56734311000785584405207240006071217301052431
17.05.24 AMADEUS ? CO DOO BIJELJINASAVE KOVACEVICA BIJE			4405207240006	052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-003-81804059-14	0,00	2,25	5622413880041470	solidarnost
17.05.24 DOO SORTING BIJELJINA			4405049150002	712173 01/01/24 31/12/24 0000000 005 0000000000
562-006-00003021-62	0,00	2,25	5622413880035898/0	UPL SOLID ZA APRIL 2024
17.05.24 LOVACKO DRUSTVO MARKAN NOVO GORAZDE CENTAI			4401814400009	712173 17/05/24 17/05/24 0000000 036 0000000000
554-001-00005233-96	0,00	2,25	5622413880033022	55400100005233964510098940009071217301042430
17.05.24 ANA TORTE I KOLACI ZANATSKA RADNJA, IVE ANDRIC			4510098940009	042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-007-00002453-68	0,00	2,25	5622413880023358	uplata posebnog doprinosa za solidarnost 05/24
17.05.24 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR			4400680660002	712173 01/05/24 31/05/24 0000000 081
199-572-00458280-66	0,00	2,25	5622413880059305	19957200458280664511015700008071217301042430
17.05.24 ECFOS-B,VLADIMIR JEVTIC S.P.BIJELJINA, FILIPA VISNJI			4511015700008	042400500000000000000000 712173 01/04/24 30/04/24 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				
562-012-81272913-77	0,00	2,25	5622413880026672/0	FOND SOLID
17.05.24 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC			4509526810001	712173 01/04/24 30/04/24 0000000 088 0000000000
555-100-00590916-89	0,00	2,25	5622413880046809	55510000590916894404946420008071217301042430
17.05.24 MIROL INZENJERING DOO BANJA LUKA			4404946420008	712173 01/04/24 30/04/24 0000000 002 0000000000
567-651-11000056-54	0,00	2,25	5622413880017902	56765111000056544402058020007071217301042430
17.05.24 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA			4402058020007	712173 01/04/24 30/04/24 0000000 064 0000000000
562-006-81695918-19	0,00	2,25	5622413880012620	JAVNI PRIHODI RS
17.05.24 JEDINSTVENI RACUN TREZO			4400531580004	712173 01/04/24 30/04/24 0000000 046 0000000000
562-099-81725870-84	0,00	2,25	5622413880027254	solidarnost 4/24
17.05.24 BUTIK LILY LJILJANA MAKIVIC SP BANJA LUKA			4512357380001	712173 01/04/24 30/04/24 0000000 002 0000000000
562-012-81744692-67	0,00	2,25	5622413880046563	doprinos solidarnosti 04/24
17.05.24 AGENCIJA BARTULA SNEZANA GACO S.P. SOKOLAC			4512537010008	712173 17/05/24 17/05/24 0000000 094 0000000000
554-002-00000628-88	0,00	2,20	5622413880016829	55400200000628884506987850006071217301042430
17.05.24 CAO TRGOVINSKA RADNJA CAO TODOROVIC CVIJETIN			4506987850006	712173 01/04/24 30/04/24 0000000 109 0000000000
552-000-20282681-23	0,00	2,05	5622413880047009	55200020282681234512383890000071217301042430
17.05.24 MILANKOVIC I.NOVAKOVIC SP TOLISACENTAR 3 MODR			4512383890000	712173 01/04/24 30/04/24 0000000 064 0000000000
562-005-81772988-09	0,00	2,02	5622413880056590/0	solidarnost
17.05.24 GREC BORJAN VUJIC S.P. BROD JOVANA RASKOVICA			104512744400002	712173 01/04/24 30/04/24 0000000 010 0000000000
562-006-81722138-26	0,00	2,00	5622413880041657/0	dopr. za sol.
17.05.24 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR			4512319960002	712173 01/04/24 30/04/24 0000000 113 0000000000
161-000-02454800-45	0,00	1,25	5622413880013098	16100002454800454510799730009071217301042430
17.05.24 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA			4510799730009	712173 01/04/24 30/04/24 0000000 053 0000000000
567-301-25000313-70	0,00	1,13	5622413880061093	56730125000313704510711150008071217301042430
17.05.24 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	712173 01/04/24 30/04/24 0000000 007 0000000000
134-102-10200003-73	0,00	1,06	5622413880028573	13410210200003734200416170006071217301042430
17.05.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/04/24 30/04/24 0000000 089 9999999999
567-321-25000711-30	0,00	0,91	5622413880061051	56732125000711304505970830005071217301042430
17.05.24 DESTILERIJA MIS MILOVAN ILIC SP GORNJI PODGRADCI			4505970830005	712173 01/04/24 30/04/24 0000000 008 0000000000
555-700-00610542-81	0,00	0,85	5622413880018122	55570000610542814512848440006071217301032431
17.05.24 SKI RENTAL I SERVIS VIKING UROS PAVLOVIC S.P.PALE			4512848440006	712173 01/03/24 31/03/24 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.371.612,68	0,00	16.711,14	7.388.323,82	

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 18.05.2024

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	
562-099-00018827-79	0,00	90,00	5622413980083448	za solidarnost
18.05.24 SILING DOO RIBNIK			4401106820006	712173 01/02/24 29/02/24 0000000 050
562-007-00004711-84	0,00	5,64	5622413980075839	SOLID. ZA 4/24
18.05.24 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR			4263120430055	712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81724800-93	0,00	1,80	5622413980084295	Doprinos za solidarnost
18.05.24 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR V4512349010009			4512349010009	712173 01/04/24 30/04/24 0000000 053 0000000000
562-007-80286546-50	0,00	1,75	5622413980073649	Doprinosi za solidarnost
18.05.24 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009			4505994340009	712173 01/04/24 30/04/24 0000000 074
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.388.323,82	0,00	99,19	7.388.423,01	

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				
551-001-00015023-65 20.05.24 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0,00	4.840,36	5622414180118645 4400239840003	55100100015023654400239840003071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-005-00001813-49 20.05.24 AMIKA DOO ZELJEZNIKA 9 DERVENTA	0,00	1.390,88	5622414180124639 4400175930003	DOPRINOS NA PLATU 04/24 712173 01/04/24 30/04/24 0000000 027 0000000000
567-441-11000025-58 20.05.24 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	1.373,37	5622414180162145 4401941690008	56744111000025584401941690008071217301052431 05241070000000000000000000000000 712173 01/05/24 31/05/24 0000000 107 0000000000
571-050-00000261-37 20.05.24 AD OLIMPIJSKI CENTAR JAHORINAJAHORINA BBPALE	0,00	685,87	5622414180141817 4400579510008	57105000000261374400579510008071217301052431 05240890000000000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
555-007-00214415-25 20.05.24 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	673,29	5622414180142196 4401192990008	55500700214415254401192990008071217301042430 04240670000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
555-290-00630955-60 20.05.24 SUMSKO GAZDINSTVO GORICA SIPOVO	0,00	663,90	5622414180142509 4400632340004	55529000630955604400632340004071217301042430 04241020000000000000000000000000 712173 01/04/24 30/04/24 0000000 102 0000000000
338-390-22658695-34 20.05.24 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N	0,00	634,37	5622414180138686 4402999630001	33839022658695344402999630001071217301052431 05240270000000000000000000000000 712173 01/05/24 31/05/24 0000000 027 0000000000
555-007-01031860-44 20.05.24 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0,00	614,22	5622414180142647 4401192640007	55500701031860444401192640007071217301042430 04240670000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
551-102-11304230-89 20.05.24 MEGAMONT DOO CELINACDURE PUCARA STAROG 8 CEI	0,00	525,79	5622414180159585 4402937870006	55110211304230894402937870006071217301042430 04240250000000000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
551-037-00011335-53 20.05.24 PRIJEDORPUTEVI AD PRIJEDOR27. JUNI 17 PRIJEDOR N	0,00	519,60	5622414180118552 4400679810009	55103700011335534400679810009071217301042430 0424074000000009074033243 712173 01/04/24 30/04/24 0000000 074 9074033243
555-790-00634747-74 20.05.24 SG JAHORINA SRPSKIH RATNIKA 45 PALE	0,00	479,04	5622414180183431 4400632340004	55579000634747744400632340004071217301042430 04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
562-006-00002148-62 20.05.24 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	382,35	5622414180180946/5390 4401413910004	UPLATA ZA 03/24 712173 01/03/24 31/03/24 0000000 031 0000000000
562-005-00000149-94 20.05.24 JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD	0,00	313,79	5622414180175993/0 4400134150001	CL 4/24 712173 01/04/24 30/04/24 0000000 010 0000000000
551-480-22142681-14 20.05.24 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA	0,00	267,28	5622414180118700 4404809430004	55148022142681144404809430004071217301042430 04240780000000000000000000000000 712173 01/04/24 30/04/24 0000000 078 0000000000
562-001-00002163-68 20.05.24 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	249,47	5622414180168018/0 4400622970000	UPL SREDSTAVA SOLIDARNOSTI ZA 03/24 712173 01/05/24 31/05/24 0000000 094 0000000000
199-572-00341598-39 20.05.24 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	247,80	5622414180158099 4402939570000	19957200341598394402939570000071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81260223-31 20.05.24 JZU DOM ZDRAVLJA KNEZEVO	0,00	210,17	5622414180167126 4401108790007	UPLATA SREDSTAVA SOLID. 712173 01/03/24 31/03/24 0000000 093
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.388.423,01	0,00	18.033,08		7.406.456,09

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				
554-001-0000031-85 20.05.24 SAN MARCO DOO BIJELJINA PJ SAN MARCO, GOJSOVAC	0,00	200,09	5622414180161067 4400362610004	55400100000031854400362610004071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
555-700-00551669-63 20.05.24 OIE BIM DOO PALE	0,00	191,73	5622414180141984 4404767330004	55570000551669634404767330004071217301042430 04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
551-018-00000561-35 20.05.24 VODOVOD KP AD SRBAC11 NOVEMBRA 2 SRBAC N	0,00	173,83	5622414180140875 4401259650002	55101800000561354401259650002071217320052420 05240950000000000000000000000000 712173 20/05/24 20/05/24 0000000 095 0000000000
551-490-22066814-48 20.05.24 FIRECAT DOOPOLJAVNICE BB NOVI GRAD N	0,00	172,00	5622414180118767 4403832120008	55149022066814484403832120008071217301042430 04240110000000000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
551-060-00015500-11 20.05.24 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	163,90	5622414180119090 4400572420003	55106000015500114400572420003071217301042430 04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
562-005-00004277-29 20.05.24 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE	0,00	152,44	5622414180166666 4400230030009	DOPRINOS 3/2024 PLATA RS - DOPRINOS ZA SOLIDARNOST 712173 01/03/24 31/03/24 0000000 038 0000000000
555-008-01240202-37 20.05.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	151,20	5622414180183477 4400022940000	55500801240202374400022940000071217301042430 0424028000000011111111111111111111 712173 01/04/24 30/04/24 0000000 028 1111111111
552-000-17721957-86 20.05.24 FERROSTIL-MONT DOO PRNJAVORPOSLOVNA ZONA VIJ.	0,00	132,51	5622414180141674 4403458680002	55200017721957864403458680002071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-006-00002967-30 20.05.24 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR	0,00	120,68	5622414180169379/0 4400619910004	dopr. za sol. 712173 01/04/24 30/04/24 0000000 080 0000000000
562-099-81369377-41 20.05.24 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	113,10	5622414180179401/0 742704404117040001	poseban dop solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 103 0000000000
572-206-00002343-03 20.05.24 VVT-MIKIC DOO, VELIKO BLASKO 90LAKTASILAKTASI	0,00	88,00	5622414180120470 4404597820001	57220600002343034404597820001071217301012331 12230560000000000000000000000000 712173 01/01/23 31/12/23 0000000 056 0000000000
567-463-11000046-81 20.05.24 K.L.M. DOO PRNJAVORMAGISTRALNI PUT BB PRNJAVOF	0,00	80,46	5622414180121984 4401222650002	56746311000046814401222650002071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
555-100-00457465-26 20.05.24 IRON PRODUCTS DOO GRADISKA	0,00	70,14	5622414180141982 4403214620008	55510000457465264403214620008071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
551-024-00005658-67 20.05.24 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	0,00	69,50	5622414180142096 4400732480008	55102400005658674400732480008071217301042430 04240070000000000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
562-099-00015981-81 20.05.24 HADZIRIC DADO DOO KOTOR VAROS	0,00	67,38	5622414180180499 4402099300006	Doprinos za solidarnost 04/24 712173 01/04/24 30/04/24 0000000 053 0000000000
555-002-00027819-77 20.05.24 AD OC JAHORINA JAHORINA BB PALE	0,00	63,04	5622414180122181 4400579510008	55500200027819774400579510008071217301052431 05240890000000000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
562-012-00002802-37 20.05.24 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV	0,00	62,90	5622414180181023/0 4501576280002	poseban dop 712173 01/04/24 30/04/24 0000000 085 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				
562-009-80982432-25	0,00	58,01	5622414180144304	Uplata doprinosa
20.05.24 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV			4403308870008	712173 01/05/24 31/05/24 0000000 119 0000000000
562-099-81001542-74	0,00	57,39	5622414180153002/0	solidarnost 4/24
20.05.24 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU			4504452670006	712173 01/04/24 30/04/24 0000000 002 0000000000
554-006-00012179-62	0,00	54,13	5622414180182799	55400600012179624403554640003071217301042430
20.05.24 POLJANA DOOPETROVOPETROVO			4403554640003	04240380000000000000000000000000 712173 01/04/24 30/04/24 0000000 038 0000000000
552-030-00021162-97	0,00	48,71	5622414180161220	55203000021162974401019420000071217301042430
20.05.24 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE			4401019420000	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-463-25000222-68	0,00	44,94	5622414180162136	56746325000222684509097190008071217301042430
20.05.24 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES			4509097190008	04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
194-106-09263001-87	0,00	40,31	5622414180157997	19410609263001874401301950003071217301042430
20.05.24 VINEKS-M DOOKRALJA PETRA BB 78240 CELINAC,BA			4401301950003	04240250000000000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
552-006-00001303-31	0,00	39,01	5622414180160406	55200600001303314402727630002071217301042430
20.05.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE			0596014402727630002	04240690000000000000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
551-490-22088925-63	0,00	37,57	5622414180182780	55149022088925634403299860002071217301052431
20.05.24 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN			4403299860002	05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000003
562-099-81384380-40	0,00	37,00	5622414180152858	uplata za solidarnost
20.05.24 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA			4510215170007	712173 01/04/24 30/04/24 0000000 002
551-107-11302385-44	0,00	34,43	5622414180118607	55110711302385444507069150006071217301042430
20.05.24 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC			4507069150006	042410200000000000000004624 712173 01/04/24 30/04/24 0000000 102 0000004624
571-020-00000398-29	0,00	32,38	5622414180141604	57102000000398294401077970001071217301042430
20.05.24 BAKIC REISEN d.o.o. Gradiska - preduzeceBistrica br.66			GRAD14401077970001	04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-323-25000124-44	0,00	32,25	5622414180160436	56732325000124444506311330000071217301042430
20.05.24 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI			4506311330000	04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-045-00626200-36	0,00	30,05	5622414180139237	16104500626200364403280500005071217301042430
20.05.24 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE			4403280500005	04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-353-11000205-47	0,00	27,92	5622414180142787	56735311000205474404221370005071217301042430
20.05.24 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H			4404221370005	04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
562-002-81403649-45	0,00	27,87	5622414180136841	solidarnost 04/2024
20.05.24 AL-M DOO DERVENTA			4400147560004	712173 01/04/24 30/04/24 0000000 027 0000000000
562-005-00004163-80	0,00	27,60	5622414180114164	sredstva solidarnosti za liječenje djece u inostranstvu
20.05.24 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV			4500725500006	712173 01/04/24 30/06/24 0000000 038 0000000000
551-700-22140776-90	0,00	23,80	5622414180140855	55170022140776904404923990001071217301042430
20.05.24 PATRIOT DOO BILECAZAVODSKA 2 BILECA N			4404923990001	04240060000000000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.388.423,01	0,00	18.033,08	7.406.456,09	

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				
552-003-00024229-76	0,00	23,76	5622414180160970	55200300024229764401380210001071217301042430
20.05.24 JEZERINE DOOJEZERINE DOO BILECA059380940		4401380210001		04240060000000000000000000000000
				712173 01/04/24 30/04/24 0000000 006 0000000000
161-060-00003900-18	0,00	23,67	5622414180157160	1610600003900184600045280014071217301042430
20.05.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014				04240050000000000000000000000000
				712173 01/04/24 30/04/24 0000000 005 0000000000
161-045-00711200-49	0,00	22,52	5622414180157331	16104500711200494402742940000071217301042430
20.05.24 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000				04240670000000000000000000000000
				712173 01/04/24 30/04/24 0000000 067 0000000000
161-045-00351300-42	0,00	21,89	5622414180138769	16104500351300424400785250004071217301042430
20.05.24 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004				04240020000000000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
551-055-00014685-82	0,00	21,80	5622414180118535	55105500014685824400614950008071217301042430
20.05.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				0424078000000009077000397
				712173 01/04/24 30/04/24 0000000 078 9077000397
567-321-11000042-67	0,00	21,72	5622414180182889	56732111000042674402571010009071217301042430
20.05.24 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009				04240080000000000000000000000000
				712173 01/04/24 30/04/24 0000000 008 0000000000
552-006-00001303-31	0,00	21,35	5622414180161575	55200600001303314401396050004071217301042430
20.05.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401396050004				04240690000000000000000000000000
				712173 01/04/24 30/04/24 0000000 069 0000000000
562-009-00002411-96	0,00	21,29	5622414180147871	FOND SOLIDARNOSTI 4/24
20.05.24 PZ AGROPODRINJE P.O. ZVORNIK		4400239330005		
				712173 01/04/24 30/04/24 0000000 119 0000000000
567-343-25000805-28	0,00	20,57	5622414180162132	56734325000805284511335100009071217301052431
20.05.24 BAGUETTE DEJAN MILINKOVIC SP BIJELJINARSPKE DC4511335100009				05240050000000000000000000000000
				712173 01/05/24 31/05/24 0000000 005 0000000000
562-008-81510271-82	0,00	19,05	5622414180150204	Uplata posebnog doprinosa
20.05.24 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002				
				712173 01/04/24 30/04/24 0000000 006
562-099-00003470-75	0,00	18,70	5622414180166195/0	FOND SOLID
20.05.24 MRKONJIC EXPRES D.O.O. MRKONJIC GRAD DECANSKA 4401194000005				
				712173 01/05/24 31/05/24 0000000 067 0000000000
551-029-00010095-91	0,00	18,64	5622414180159782	55102900010095914400390660009071217301042430
20.05.24 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009				04240050000000000000000000000000
				712173 01/04/24 30/04/24 0000000 005 0000000000
572-266-00008121-02	0,00	18,22	5622414180119853	57226600008121024511311340009071217301042430
20.05.24 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009				04240740000000000000000000000000
				712173 01/04/24 30/04/24 0000000 074 0000000000
562-012-81334427-29	0,00	17,13	5622414180153197/0	DOPRINOS SOLIDARNOSTI 04/24
20.05.24 LAGER PAK DOO SOKOLAC PODROMANIJA BB, SOKOLAC 4404037870003				
				712173 01/04/24 30/04/24 0000000 094 0000000000
572-106-00004690-93	0,00	16,87	5622414180119810	57210600004690934507040920007071217301042430
20.05.24 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007				04240020000000000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
572-246-00001302-02	0,00	16,62	5622414180159925	57224600001302024403761510004071217301052431
20.05.24 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004				05240050000000000000000000000000
				712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-81677398-97	0,00	16,44	5622414180152050/0	upl dop
20.05.24 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN:4512102630004				
				712173 01/04/24 20/05/24 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.388.423,01	0,00	18.033,08		7.406.456,09

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				
551-034-00010562-94 20.05.24 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB	0,00	16,30	5622414180118504 4402280390009	55103400010562944402280390009071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
555-100-00421201-81 20.05.24 MG-TIM DOO MRKONJIC GRAD	0,00	15,73	5622414180160205 4404011130001	55510000421201814404011130001071217301042430 04240670000000000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
562-012-80908357-70 20.05.24 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	14,80	5622414180129323 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 4/24 712173 01/04/24 30/04/24 0000000 085 0000000000
572-326-00004200-95 20.05.24 RIM CO DOO TESLICVOJVODE MISICA BB TESLICVOJVOI	0,00	14,67	5622414180119543 4400171940004	57232600004200954400171940004071217301042430 04241030000000000000000000000000 712173 01/04/24 30/04/24 0000000 103 0000000000
562-007-80731669-80 20.05.24 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO	0,00	14,67	5622414180134995 4402937790002	UPL. DOP. ZA SOLID. ZA 04-2024 712173 01/04/24 30/04/24 0000000 074 9074075475
161-045-00708100-37 20.05.24 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR	0,00	14,60	5622414180157255 778430F4403617150001	16104500708100374403617150001071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
552-027-00009642-78 20.05.24 POSAVINA STR BARDAK DRAZENLIJESCE 73 BOSANSKI	0,00	14,45	5622414180120103 4506408500007	55202700009642784506408500007071217301042430 04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
562-099-00002291-23 20.05.24 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	14,11	5622414180166288/0 4503901280009	DOPRINOSI SOLIDARNOST NA PLATE 05/2024 712173 01/05/24 31/05/24 0000000 002 0000000000
572-106-00015284-30 20.05.24 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA	0,00	13,84	5622414180119429 4404641740002	57210600015284304404641740002071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-526-00000252-05 20.05.24 DVOR KAFE PICERIJA DESANKA GAJIC S.P. PETROVO, O	0,00	13,62	5622414180161413 4512152900002	57252600000252054512152900002071217301042430 06240380000000000000000000000000 712173 01/04/24 30/06/24 0000000 038 0000000000
572-266-00001144-78 20.05.24 JEFTIC DOO, VOJVODE STEPE BPRIJEDORPRIJEDOR	0,00	13,50	5622414180142029 4400669690005	57226600001144784400669690005071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-253-11000099-27 20.05.24 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	13,26	5622414180121896 4403588460004	56725311000099274403588460004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-80883663-49 20.05.24 DRVOLIK DOO LAKTASI	0,00	12,30	5622414180155284 4403146790005	Sredstva solidarnosti za 4. mjesec 2024. godine 712173 01/04/24 30/04/24 0000000 056
161-045-00731600-56 20.05.24 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA	0,00	12,27	5622414180181071 78404403720320004	16104500731600564403720320004071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-006-81300254-22 20.05.24 DM-SPED DOO VISEGRAD	0,00	11,77	5622414180106496 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 03/24 712173 01/03/24 31/03/24 0000000 113 0000000000
161-045-00589100-77 20.05.24 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	11,43	5622414180116906 4507780530008	16104500589100774507780530008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-011-00002360-54 20.05.24 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	11,35	5622414180126537/0 4400195530001	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 064 0000000000
567-241-11001137-23 20.05.24 EVORA DOO BANJA LUKAPILANSKA BB BANJA LUKAPII	0,00	11,32	5622414180162187 4404413010002	56724111001137234404413010002071217301032431 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				
562-099-80882903-98	0,00	11,31	5622414180168591/0	DOPRINOSI NA SOLIDARNOST 04/24
20.05.24 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009				712173 20/05/24 20/05/24 0000000 002 0000000000
194-106-99537041-27	0,00	10,71	5622414180157978	19410699537041274402644770007071217301042430
20.05.24 RIB OKULISTIKA d.o.o. Banja LuBulevar Desanke Maksimovic 4402644770007				042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-81566216-57	0,00	10,22	5622414180155051	Solidarnost
20.05.24 NIMIAL DOO BILECA			4404531560009	712173 20/05/24 20/05/24 0000000 006 0000000000
552-006-00001303-31	0,00	10,06	5622414180161229	55200600001303314403914280003071217301042430
20.05.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014403914280003				042406900000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
161-045-00691100-15	0,00	10,04	5622414180138850	16104500691100154403227010004071217301042430
20.05.24 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004				042406400000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
567-241-11001482-55	0,00	10,02	5622414180161928	56724111001482554404992370007071217301032431
20.05.24 WIS-TEC DOO GRADISKADubrave 3 GRADISKADubrave 3 G4404992370007				032400800000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
567-241-11001482-55	0,00	10,02	5622414180183268	56724111001482554404992370007071217301042430
20.05.24 WIS-TEC DOO GRADISKAGRADISKAGRADISKA 4404992370007				042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
572-296-00003358-17	0,00	9,98	5622414180159908	57229600003358174504898410008071217301022429
20.05.24 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G 4504898410008				022401100000000000000000 712173 01/02/24 29/02/24 0000000 011 0000000000
572-216-00002498-18	0,00	9,80	5622414180119844	57221600002498184401252560008071217301042430
20.05.24 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC 4401252560008				042409500000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
154-921-20031985-02	0,00	9,79	5622414180157784	15492120031985024403335920009071217301042430
20.05.24 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL4403335920009				042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
572-276-00008592-39	0,00	9,72	5622414180119579	57227600008592394510562130007071217301042430
20.05.24 M?J MIRJANA KOVAC SP ISTOCNA ILIDZAOBALA VOJVC4510562130007				042408500000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
562-100-80000029-86	0,00	9,58	5622414180137293	LD-FOND
20.05.24 MINI MARKET SANJA SP JAGODIC ACO REKAVICA 119 784502310030007				712173 01/04/24 30/04/24 0000000 002 0000000000
562-100-80004324-05	0,00	9,51	5622414180179240/0	DOPRINOSI SOLIDARNOSTI
20.05.24 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 74400798820004				712173 01/03/24 31/03/24 0000000 002 0
555-002-00537506-27	0,00	9,34	5622414180160027	55500200537506274508426810008071217301042430
20.05.24 SZR BUKOVIK 4508426810008				042409400000000000000000 712173 01/04/24 30/04/24 0000000 094 0000000000
567-541-25000431-81	0,00	9,30	5622414180121978	56754125000431814506995870008071217301042430
20.05.24 SOCA 2 ZORICA VASILIC SP PETROVOLUKE RADOJCICA 4506995870008				042403800000000000000000 712173 01/04/24 30/04/24 0000000 038 0000000000
562-005-81619411-87	0,00	9,06	5622414180105569/0	sol fond
20.05.24 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER4511540020000				712173 01/04/24 30/04/24 0000000 027 0000000000
572-266-00006933-74	0,00	9,06	5622414180160631	57226600006933744510866860001071217301042430
20.05.24 STUPAR OGREV OBRADA I PRERADA OGREVNOG DRVE74510866860001				042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-011-80583134-65	0,00	9,05	5622414180089014	fond silidarnosti
20.05.24 BETON-PROMET DOO VRANJAK 4402698430007				712173 18/05/24 18/05/24 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				
552-000-21388912-88 20.05.24 I TEH DOO DERVENTAPOLJE 7 DERVENTA05332582	0,00	9,02	5622414180120399 4403114160000	55200021388912884403114160000071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
161-045-00169600-02 20.05.24 KARMELA STR VL JURISIC KARMELA BANJPROTE NIKOI4502650210000	0,00	8,67	5622414180138199 4502650210000	16104500169600024502650210000071217301042430 042400200000000000000000021 712173 01/04/24 30/04/24 0000000 002 0000000021
567-162-25000111-18 20.05.24 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN	0,00	8,63	5622414180182969 4506418720005	56716225000111184506418720005071217301032431 03240560000000000000000000 712173 01/03/24 31/03/24 0000000 056 0000000000
562-100-80000141-41 20.05.24 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	8,50	5622414180174722 4502315420008	FOND ZA LIJ.I DIJ.DJECE 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
567-541-11000196-77 20.05.24 TRGOVINA KOJIC DOO DOBOJVELIKA BUKOVICA DOBO.4405208050006	0,00	7,91	5622414180162138 4405208050006	56754111000196774405208050006071217301042430 04240280000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
161-045-00349500-10 20.05.24 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	7,68	5622414180138310 4401197010001	16104500349500104401197010001071217301042430 04240670000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
555-007-00071082-23 20.05.24 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA 4504521070008	0,00	7,18	5622414180122215 4504521070008	55500700071082234504521070008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
154-560-20051991-62 20.05.24 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, BANJA LUKA 4403740190000	0,00	7,15	5622414180115511 4403740190000	15456020051991624403740190000071217320052420 05240020000000000000000000 712173 20/05/24 20/05/24 0000000 002 0000000000
554-006-00012585-08 20.05.24 PEKOTEKA DENAC D DARIO GVOZDENAC S.P. DOBOJDO 4511479100003	0,00	7,04	5622414180182790 4511479100003	55400600012585084511479100003071217301032431 03240280000000000000000000 712173 01/03/24 31/03/24 0000000 028 0000000000
562-003-81458825-47 20.05.24 JOVANOVIC AUTO SKOLA GORDAN JOVANOVIC S.P.ZVC 4510627520002	0,00	7,02	5622414180182359/0 4510627520002	doprinos 712173 01/05/24 31/05/24 0000000 119 0000000000
562-099-81755175-51 20.05.24 SWISS LASER ? BEAUTY CENTER SOFIA CVETANOVSKI 4511939110002	0,00	6,90	5622414180148810 4511939110002	712173 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-00004380-10 20.05.24 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK 4504213170000	0,00	6,83	5622414180107653/0 4504213170000	doprinos 712173 01/04/24 30/04/24 0000000 074 0000000000
562-011-00000748-40 20.05.24 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODRI 4500703280002	0,00	6,81	5622414180168523/0 4500703280002	uplata sredstva solidarnosti za 04/2024 712173 01/04/24 30/04/24 0000000 064 0000000000
552-026-00022185-37 20.05.24 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD06554506734990006	0,00	6,81	5622414180182503 4506734990006	55202600022185374506734990006071217310022210 02220110000000000000000000 712173 10/02/22 10/02/22 0000000 011 0000000000
562-005-00000974-44 20.05.24 KP PROGRES AD DOBOJ	0,00	6,23	5622414180163545 4400006070003	4/24 UGOVOR O DJELU D.MILUTINOVIC FOND SOL. 712173 01/04/24 30/04/24 0000000 028 0000000000
562-012-00002416-31 20.05.24 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	6,15	5622414180145664/0 4400568230003	SREDSTVA SOLIDARNOSTI 4/?24 712173 01/04/24 30/04/24 0000000 089 0000000000
567-241-27000142-63 20.05.24 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR 4403216590009	0,00	5,95	5622414180121819 4403216590009	56724127000142634403216590009071217318052418 05240020000000000000000000 712173 18/05/24 18/05/24 0000000 002 0000000000
562-005-00000292-53 20.05.24 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM 4400126640008	0,00	5,78	5622414180162726/0 4400126640008	solidarnost 04/24 712173 01/04/24 30/04/24 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				
562-099-81755348-17	0,00	5,74	5622414180168296	solidarnost
20.05.24 AUTOSERVIS DUSANIC ZELJKO DUSANIC S.P. PRNJAVOR			4512547080004	712173 20/05/24 20/05/24 0000000 075 0000000000
555-100-00420861-34	0,00	5,69	5622414180121789	55510000420861344400792200004071217301042430
20.05.24 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I			4400792200004	712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25001795-19	0,00	5,68	5622414180183332	56724125001795194511551650005071217301042430
20.05.24 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV			4511551650005	712173 01/04/24 30/04/24 0000000 002 0000000000
551-720-22835184-28	0,00	5,60	5622414180141881	55172022835184284401157730001071217301042430
20.05.24 TRGOVINA DOO LAKTASIKARADORDEVA BB LAKTASI			4401157730001	712173 01/04/24 30/04/24 0000000 056 0000000000
571-200-00001280-09	0,00	5,56	5622414180121371	57120000001280094512276890005071217301022429
20.05.24 ROMA Andjela Radic s.p. PrijedorMilosa Obrenovica 13PRIJEL			4512276890005	712173 01/02/24 29/02/24 0000000 074 0000000000
161-045-00069500-87	0,00	5,37	5622414180157527	16104500069500874401192990008071217301042430
20.05.24 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	712173 01/04/24 30/04/24 0000000 067 0000000000
554-001-00003856-56	0,00	5,30	5622414180160134	55400100003856564506990050002071217301042430
20.05.24 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L			4506990050002	712173 01/04/24 30/04/24 0000000 005 0000000000
161-045-00069500-87	0,00	5,30	5622414180156830	16104500069500874401192990008071217301042430
20.05.24 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	712173 01/04/24 30/04/24 0000000 067 0000000000
555-007-00563980-94	0,00	5,05	5622414180161958	55500700563980944508648120000071217301052431
20.05.24 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA			4508648120000	712173 01/05/24 31/05/24 0000000 002 0000000000
567-363-11000086-11	0,00	5,02	5622414180183142	56736311000086114403244530003071217301042430
20.05.24 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO			4403244530003	712173 01/04/24 30/04/24 0000000 074 0000000000
555-100-00374814-47	0,00	4,88	5622414180141016	55510000374814474510569730000071217301042430
20.05.24 LADE BILJANA VUCENOVIC SP BANJA LUKA			4510569730000	712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25000706-85	0,00	4,86	5622414180162035	56724125000706854509329070004071217301042430
20.05.24 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA			4509329070004	712173 01/04/24 30/04/24 0000000 002 0000000000
567-321-11000269-65	0,00	4,83	5622414180183277	56732111000269654401065610000071217301042430
20.05.24 ILPROM DOO GRADISKAGRADISKAGRADISKA			4401065610000	712173 01/04/24 30/04/24 0000000 008 0000000000
567-301-25000323-40	0,00	4,80	5622414180160449	56730125000323404510847300003071217301042430
20.05.24 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA			4510847300003	712173 01/04/24 30/04/24 0000000 007 0000000000
562-099-00019159-53	0,00	4,77	5622414180167363/0	DOPRINOS ZA DIJAGNOSTIKU
20.05.24 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI			4505456440001	712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-11001050-90	0,00	4,76	5622414180121676	56724111001050904404023220006071217301042430
20.05.24 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK			44404023220006	712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00005056-45	0,00	4,75	5622414180160718	55400100005056454509559820002071217301042430
20.05.24 BETTY BOOP TR I KOMISION, TRG KRALJA PETRA KARA			4509559820002	712173 01/04/24 30/04/24 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				
567-162-11000567-75 20.05.24 MP BEST PPPUPLAKTASILAKTASI	0,00	4,75	5622414180183211 4401142200006	56716211000567754401142200006071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
551-700-22140320-03 20.05.24 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N	0,00	4,72	5622414180159727 4505285290006	55170022140320034505285290006071217301042430 04240060000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
562-008-00002959-53 20.05.24 BUKVICA SUR VL RADAN BOZIDAR	0,00	4,72	5622414180124785 4503726420005	uplata za solidarnost 712173 20/05/24 20/05/24 0000000 069 0000000000
567-441-25000083-11 20.05.24 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	4,70	5622414180183255 4508799920008	56744125000083114508799920008071217301042430 04241070000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
552-000-19646912-19 20.05.24 SAVA SP Z. TODOROVIC NEVESINJENEMANJICA BB NEV.	0,00	4,67	5622414180182505 4511980930008	55200019646912194511980930008071217301032431 05240690000000000000000000 712173 01/03/24 31/05/24 0000000 069 0000000000
551-033-00010263-70 20.05.24 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	4,67	5622414180141359 4502833300008	55103300010263704502833300008071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-010-00004003-24 20.05.24 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	4,65	5622414180124138 4502870250002	Doprinos za solidarnost 05/24 712173 01/05/24 31/05/24 0000000 008 0000000000
161-045-00127700-87 20.05.24 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BB79004501869110004	0,00	4,64	5622414180115441 4501869110004	16104500127700874501869110004071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
572-106-00013721-63 20.05.24 JAVNI PREVOZ BABIC MIRKO SP, OSTRALUKA-OSTRAL	0,00	4,62	5622414180141096 4502206130008	57210600013721634502206130008071217301042430 04240810000000000000000000 712173 01/04/24 30/04/24 0000000 081 0000000000
572-246-00000610-41 20.05.24 KICO DOO POPOVI, PUT MIRE PAVLOVIC BBBIJELJINABI.	0,00	4,55	5622414180160286 4400396190004	57224600000610414400396190004071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
552-000-19866084-66 20.05.24 ZL WENLONG ZHU SP CELINACKRALJA PETRA I 43 CELI	0,00	4,53	5622414180182488 4512137340009	55200019866084664512137340009071217301042430 04240250000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
161-000-01584700-75 20.05.24 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA	0,00	4,53	5622414180157501 4404015630009	16100001584700754404015630009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-526-00000072-60 20.05.24 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA	0,00	4,51	5622414180161076 4511399090007	57252600000072604511399090007071217301042430 04240380000000000000000000 712173 01/04/24 30/04/24 0000000 038 0000000000
555-100-00538702-76 20.05.24 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GI	0,00	4,51	5622414180161874 4512066650001	55510000538702764512066650001071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-045-00628800-93 20.05.24 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	4,50	5622414180115799 4501439450006	16104500628800934501439450006071217301042430 04240130000000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
555-100-00235472-03 20.05.24 STR MINIMARKET BRACO RADE SOLDAT S.P. KOZARSK	0,00	4,50	5622414180121843 4507501320007	55510000235472034507501320007071217301032431 03240070000000000000000000 712173 01/03/24 31/03/24 0000000 007 0000000000
555-100-00616126-22 20.05.24 ABELLE ZELJKO STOJAKOVIC S.P. BANJA LUKA	0,00	4,50	5622414180121021 4512972530005	55510000616126224512972530005071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 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				
562-099-81865710-89	0,00	4,50	5622414180175760	sredstva solidarnosti
20.05.24 EURO DESIGN SVJETLANA JOKANOVICA S.P. BANJA LUKA			4513191250003	712173 01/04/24 30/04/24 0000000 002 0000000000
562-011-81452416-64	0,00	4,50	5622414180165982	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE
20.05.24 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19			14510583300000	712173 01/04/24 30/04/24 0000000 064 0000000000
555-007-00541338-23	0,00	4,36	5622414180122226	55500700541338234502169770000071217301032431 032400200000000000000000
20.05.24 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK			4502169770000	712173 01/03/24 31/03/24 0000000 002 0000000000
562-005-00000386-62	0,00	4,35	5622414180177506/0	sol fond
20.05.24 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC			4500592190009	712173 01/04/24 30/04/24 0000000 027 0000000000
562-007-00000803-71	0,00	4,35	5622414180136193	UPLATA SOLIDARNOSTI ZA 4/24
20.05.24 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P			14501906330001	712173 01/04/24 30/04/24 0000000 074 0000000000
567-241-25001925-17	0,00	4,29	5622414180121585	56724125001925174511984090004071217301032431 032400200000000000000000
20.05.24 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA			4511984090004	712173 01/03/24 31/03/24 0000000 002 0000000000
562-005-81312022-75	0,00	4,27	5622414180177388/0	SOLIDARNOST
20.05.24 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445			(4509792880007	712173 01/04/24 30/04/24 0000000 010 0000000000
562-099-00003960-60	0,00	4,19	5622414180176931/0	solidarnost
20.05.24 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			14503027410002	712173 01/04/24 30/04/24 0000000 053 0000000000
562-010-81219115-64	0,00	4,00	5622414180158496/0	SOLIARNOST
20.05.24 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT			14509230960008	712173 01/04/24 30/04/24 0000000 008 0000000000
551-059-00015186-32	0,00	3,56	5622414180118484	55105900015186324402266990001071217301042430 042407400000000000000000
20.05.24 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR			14402266990001	712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-00000076-72	0,00	3,54	5622414180135570	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST-APRIL 2024 - DUSKO CUBRILOVIC
20.05.24 SAVEZ SLJJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,			784400892330002	712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-03131200-85	0,00	3,09	5622414180114697	16100003131200854405126910007071217301042430 042400200000000000000000
20.05.24 TEHNOGAMA DOVOJVODE RADOMIRA PUTNIKA 11781			4405126910007	712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-03142100-74	0,00	3,00	5622414180114943	16100003142100744513145060003071217301042430 042400200000000000000000
20.05.24 KEC GRUPA DEJAN SKOBIC SP BANJA LUKSIME SOLAJE			4513145060003	712173 01/04/24 30/04/24 0000000 002 0000000000
562-002-81013779-29	0,00	2,98	5622414180180903/0	fond solidarnosti
20.05.24 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR			4508124130008	712173 01/04/24 30/04/24 0000000 075 0000000000
567-343-25000315-43	0,00	2,94	5622414180142782	56734325000315434505938780004071217301042430 042400500000000000000000
20.05.24 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA			14505938780004	712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81703351-32	0,00	2,92	5622414180136724	FOND SOLIDARNOSTI 04/24
20.05.24 ODOBJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI			4401708710007	712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-02214100-77	0,00	2,90	5622414180114923	16100002214100774511044550007071217301042430 042407400000000000000000
20.05.24 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA 779000			4511044550007	712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-00013390-94	0,00	2,88	5622414180148731/0	DOPR ZA SOLID
20.05.24 ZANATSKO - TRGOVACKA RADNJA STEFAN DZULIJAN			14503174470002	712173 01/04/24 30/04/24 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.388.423,01	0,00	18.033,08		7.406.456,09

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				
199-499-00003256-45 20.05.24 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB	0,00	2,85	5622414180138952 4201952400029	19949900003256454201952400029071217301042430 042408800000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000006
552-021-00025609-98 20.05.24 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BB PF4507539990006	0,00	2,83	5622414180182539 4507539990006	55202100025609984507539990006071217304042430 042407400000000000000000 712173 04/04/24 30/04/24 0000000 074 0000000000
562-010-81172635-18 20.05.24 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES	0,00	2,81	5622414180125595 4508929640002	SREDSTVA SOLIDARNOSTI ZA 04/24 712173 01/04/24 30/04/24 0000000 095 0000000000
551-790-22210745-46 20.05.24 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	2,79	5622414180159828 4404073160004	55179022210745464404073160004071217301042430 042408500000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
571-050-00001191-60 20.05.24 NEKRETNINE JAHORINA DOO Branka Copica 9PALE	0,00	2,55	5622414180161289 4404331550009	57105000001191604404331550009071217301052431 052408900000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
551-720-22731296-31 20.05.24 CNC COODE SP DALIBOR DZOMBIC CELINACMAJDANPE	0,00	2,53	5622414180118490 4512829060006	55172022731296314512829060006071217301042430 042402500000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
562-099-80353508-05 20.05.24 DIS-POZORISTE MLADIH B LUKA	0,00	2,51	5622414180146000 4402660030005	solidarnost 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
551-490-22089327-21 20.05.24 GENO BALKAN DOO PRIJEDOR TRNOPOLJE 61 PRIJEDOR	0,00	2,45	5622414180159826 4403610810006	55149022089327214403610810006071217301052431 052407400000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000003
562-002-80878378-93 20.05.24 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	0,00	2,43	5622414180158329 4507579270006	upl doprinosa 712173 01/04/24 30/04/24 0000000 075 0000000000
562-011-00000496-20 20.05.24 UR KAFE BAR STADION, ZDRAVKO SPASOJEVIC S.P. SJE	0,00	2,37	5622414180175629/0 4500688110006	04/24 712173 01/04/24 30/04/24 0000000 064 0000000000
161-045-00058800-80 20.05.24 BOROTA SP BOROTA GORAN BANJALUKAGORNJA BIST	0,00	2,37	5622414180116229 4502407540000	16104500058800804502407540000071217301042430 042400200000009999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
562-007-81704305-29 20.05.24 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN	0,00	2,37	5622414180147195 4511004500007	fond solidarnosti 712173 01/04/24 30/04/24 0000000 007 0000000000
552-004-00027183-89 20.05.24 UGOSTITELJSKA RADNJA BIS CAFFE S.P. MESE SELIMOV	0,00	2,36	5622414180120178 4508043050000	55200400027183894508043050000071217301042430 042408500000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
562-005-80650791-21 20.05.24 POGREBNI CENTAR - KRSIC DUSANKA KRSIC, SASA KR	0,00	2,36	5622414180150208/0 4506649290003	sol fond 712173 01/04/24 30/04/24 0000000 027 0000000000
562-012-00000708-14 20.05.24 AUTOPREVOZNIK CVORO VLADAN S.P. PALE KARADJO	0,00	2,35	5622414180132166/0 4501643490009	doprinosi 712173 01/04/24 30/04/24 0000000 089 0000000000
562-010-81192613-30 20.05.24 SARIC AG DOO SRBAC	0,00	2,35	5622414180134948 4403721210008	Uplata solidarnosti 712173 01/04/24 30/04/24 0000000 095 0000000000
555-800-00433256-38 20.05.24 IN TURS DOO	0,00	2,35	5622414180122256 4403953770000	55580000433256384403953770000071217301052431 052408000000000000000000 712173 01/05/24 31/05/24 0000000 080 0000000000
161-045-00069500-87 20.05.24 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	2,34	5622414180156908 4401192990008	1610450006950087440119299008071217301042430 042406700000000000000000 712173 01/04/24 30/04/24 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				
572-226-00000078-95 20.05.24 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA	0,00	2,34	5622414180160275 4500598470003	57222600000078954500598470003071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
555-100-00166910-49 20.05.24 ZU SIK-MEDIC PRIJEDOR	0,00	2,34	5622414180161641 4403801080008	55510000166910494403801080008071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
572-000-00003075-44 20.05.24 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC	0,00	2,34	5622414180161074 4402375260005	572000000030754444402375260005071217320052420 05240080000000000000000000000000 712173 20/05/24 20/05/24 0000000 008 0000000000
552-000-21090538-94 20.05.24 MOST MARIJANA BUNDALO SP NOVI GRADNJEGOSEVA	0,00	2,33	5622414180119556 4513112720008	55200021090538944513112720008071217301032431 03240110000000000000000000000000 712173 01/03/24 31/03/24 0000000 011 0000000000
555-900-00571293-67 20.05.24 KIA ENERGY DOO MELENTIJA PEROVICA BB TREBINJE	0,00	2,31	5622414180119304 4404868280008	55590000571293674404868280008071217301042430 04241070000000000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
551-700-22140758-47 20.05.24 BEER TI?JA BOSKO COLIC SP BERKOVICPOGINULIH BOI	0,00	2,27	5622414180118497 4512674780007	55170022140758474512674780007071217301042430 04240990000000000000000000000000 712173 01/04/24 30/04/24 0000000 099 0000000000
161-000-00605101-63 20.05.24 HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL.	0,00	2,27	5622414180138572 4506873250009	16100000605101634506873250009071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
572-336-00005169-93 20.05.24 LEDBOX DJORDJE DJURAS I STEFAN KOSTRESEVIC S.P. I	0,00	2,27	5622414180120348 4513236450009	57233600005169934513236450009071217301032431 03240750000000000000000000000000 712173 01/03/24 31/03/24 0000000 075 0000000000
572-336-00005169-93 20.05.24 LEDBOX DJORDJE DJURAS I STEFAN KOSTRESEVIC S.P. I	0,00	2,27	5622414180120352 4513236450009	57233600005169934513236450009071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
567-321-25000628-85 20.05.24 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD	0,00	2,26	5622414180183267 4512132110005	56732125000628854512132110005071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-007-00005250-19 20.05.24 BOSS HRUSTIC IRMAN S.P. NOVI GRAD DOSITEJA OBRAI	0,00	2,26	5622414180122328/0 4503936230004	DOPRINOSI SOLIDARNMOSTZI 04/24 712173 01/04/24 30/04/24 0000000 011 0000000000
554-001-00002543-18 20.05.24 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN	0,00	2,26	5622414180160703 4501159680006	55400100002543184501159680006071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-007-81850789-84 20.05.24 MM LOGISTICS S.P.MLADEN MEJAKIC PRIJEDOR	0,00	2,25	5622414180165591 4513135690009	DOPRINOSI ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-00011016-38 20.05.24 TRGOVACKA RADNJA DANONE DUSAN MILUN S.P. CAI	0,00	2,25	5622414180131689/0 4502996940004	SOLID DOPR 712173 01/04/24 30/04/24 0000000 050 0000000000
567-321-25000683-17 20.05.24 STUDIO HEMINGWAY JELENA MACKIC SP GRADISKAGR	0,00	2,25	5622414180182880 4512777590001	56732125000683174512777590001071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-010-81269124-96 20.05.24 ZFS REVLON BABIC MILICA S.P. SRBAC	0,00	2,25	5622414180111375 4503370490003	SREDSTVA SOLIDARNOSTI 03/24 712173 01/03/24 31/03/24 0000000 095 0000000000
338-410-22003345-78 20.05.24 AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI	0,00	2,25	5622414180181662 4506029660005	33841022003345784506029660005071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 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				
562-099-81598605-87	0,00	2,25	5622414180147063/0	dopr za sol
20.05.24 GAM GRGURIC VIDOSAVA SP BANJA LUKA CARA LAZA			4508231990001	712173 20/05/24 20/05/24 0000000 002 0000000000
572-266-00013685-91	0,00	2,25	5622414180119539	57226600013685914512791660004071217301032431
20.05.24 VLADAR VLADO SUCUR S.P.PRIJEDOR, PETRA PETROVIC			4512791660004	712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-00017028-44	0,00	2,25	5622414180168105/0	4/2024
20.05.24 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA			26 78.4401777950001	712173 01/04/24 30/04/24 0000000 025 0000000000
562-099-81336759-22	0,00	2,25	5622414180183658	Fond Solidarnosti 04/24
20.05.24 DRVALEX DOO BANJA LUKA			4404041980000	712173 01/04/24 30/04/24 0000000 002 0000000000
571-010-00002937-80	0,00	2,21	5622414180162289	57101000002937804404639170002071217301042430
20.05.24 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA			4404639170002	712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00016589-03	0,00	2,12	5622414180131393	SOLIDARNOST
20.05.24 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA			4504427720007	712173 01/04/24 20/05/24 0000000 002 0000000000
555-100-00433699-29	0,00	2,02	5622414180120174	55510000433699294510987490007071217301042430
20.05.24 NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA			4510987490007	712173 01/04/24 30/04/24 0000000 002 0000000000
552-009-00025847-69	0,00	2,00	5622414180182602	55200900025847694507577140008071217301042430
20.05.24 SARA, VUKOVIC RADMILA,S.P..PALEIVE ANDRICA 32 PA			4507577140008	712173 01/04/24 30/04/24 0000000 089 0000000000
555-090-00556695-34	0,00	2,00	5622414180119724	55509000556695344512208540004071217301042430
20.05.24 DEKAL DEJAN MARKOVIC SP BANJA LUKA			4512208540004	712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-81504465-40	0,00	1,76	5622414180154929	solidarnost
20.05.24 ACER D.O.O.			4404394470005	712173 20/05/24 20/05/24 0000000 069 0000000000
555-007-00214415-25	0,00	1,25	5622414180142195	55500700214415254401192990008071217301042430
20.05.24 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	712173 01/04/24 30/04/24 0000000 067 0000000000
161-045-00548900-09	0,00	1,23	5622414180114891	16104500548900094403059390009071217301042430
20.05.24 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784			(4403059390009	712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81839165-87	0,00	1,14	5622414180179223	Doprinos za solidarnost
20.05.24 RACUNARSKO PROGRAMIRANJE QA RAIL BRANKO BL			4513106080005	712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-11001275-94	0,00	1,13	5622414180162199	56724111001275944404608020002071217301042430
20.05.24 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN			4404608020002	712173 01/04/24 30/04/24 0000000 002 0000000000
161-085-00026000-05	0,00	0,74	5622414180156884	16108500026000054401908130005071217301042430
20.05.24 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI			4401908130005	712173 01/04/24 30/04/24 0000000 005 0000000000
555-100-00617548-24	0,00	0,51	5622414180161951	55510000617548244512984620000071217301052431
20.05.24 3.SALON MUHAMED TALIC S.P. BANJA LUKA			4512984620000	712173 01/05/24 31/05/24 0000000 002 0000000000
555-007-00036486-21	0,00	0,50	5622414180159967	55500700036486214400860130001071217301042430
20.05.24 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA			4400860130001	712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.388.423,01	0,00	18.033,08	7.406.456,09	

Izvjestaj o promjenama na racunu
na dan: 20.05.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
7.388.423,01	0,00	18.033,08	7.406.456,09

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: 21.05.2024

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				
551-790-22208641-53 21.05.24 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA	0,00	1.525,24	5622414280253726 4400856020005	55179022208641534400856020005071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
161-000-01125200-11 21.05.24 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO061	0,00	1.007,11	5622414280266959 4201961140013	16100001125200114201961140013071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000004
571-080-00001093-48 21.05.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	741,24	5622414280231244 4401369910000	57108000001093484401369910000071217301042430 04241070000000000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
551-700-22138379-06 21.05.24 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	474,57	5622414280269678 4402818780007	55170022138379064402818780007071217301042430 04240060000000000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
562-099-81698761-28 21.05.24 OPSTINA MRKONJIC GRAD	0,00	393,80	5622414280206830 4401192050005	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 067 0000000000
555-300-00627301-56 21.05.24 SG KLEKOVACA POTOCI BB ISTOCNI DRVAR	0,00	368,00	5622414280272641 4400632340004	55530000627301564400632340004071217301052431 05241050000000000000000000000000 712173 01/05/24 31/05/24 0000000 105 0000000000
551-790-22202415-10 21.05.24 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO:	0,00	315,46	5622414280229484 4400483160006	55179022202415104400483160006071217301032431 03240130000000000000000000000000 712173 01/03/24 31/03/24 0000000 013 0000000000
567-353-82000003-43 21.05.24 OPSTINA SRBAC..	0,00	304,80	5622414280252547 4401239890007	56735382000003434401239890007071217301042430 04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
562-003-81570458-89 21.05.24 RACUN POSEBNIH NAMJENA	0,00	241,66	5622414280259466 4400265760000	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 015 0000000000
562-001-00002716-58 21.05.24 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI	0,00	234,73	5622414280220269 4400609440000	Poseban doprinos za solidarnost 04/24 712173 01/04/24 30/04/24 0000000 078
562-008-00002624-88 21.05.24 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	223,50	5622414280264102/0 4401372380003	UPLATA SREDSTAVA SOLIDARNOSTI01/24 712173 01/01/24 31/01/24 0000000 006 0000000000
562-012-00000047-57 21.05.24 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,	0,00	183,30	5622414280266198 71420 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 04/24 712173 01/05/24 31/05/24 0000000 089 0000000000
562-006-00002699-58 21.05.24 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA:	0,00	135,71	5622414280233210/0 4400657090002	LIJECENJE DIJECE U INOSTRANSTVU 712173 01/04/24 30/04/24 0000000 023 0000000000
562-099-81300231-93 21.05.24 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	125,00	5622414280277504 4400632340004	DOPRINOS 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
551-001-00000039-09 21.05.24 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK	0,00	119,56	5622414280229234 4400863400000	55100100000039094400863400000071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00003941-20 21.05.24 GOLUBIC DOO KOTOR VAROS	0,00	117,14	5622414280209536 4401121620005	LD-04/2024?VII 712173 01/04/24 30/04/24 0000000 053 0000000000
562-120-80013023-88 21.05.24 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	93,12	5622414280287299 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DIJECE U INOSTRANSTVU 712173 01/04/24 30/04/24 0000000 075 0000000000
567-433-82000007-88 21.05.24 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE	0,00	67,24	5622414280272756 4401394430004	56743382000007884401394430004071217301042430 04240610000000000000000000000000 712173 01/04/24 30/04/24 0000000 061 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				
562-008-00000508-34 21.05.24 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000	0,00	65,19	5622414280210279	PRENOS SREDSTAVA FOND SOLIDARNOSTI IV 2024 712173 01/04/24 30/04/24 0000000 099 0000042024
551-018-00009952-89 21.05.24 OGIMIL DOO TRN-LAKTASICARA DUSANA TRN 27 LAKT.4401237760009	0,00	64,60	5622414280229233	55101800009952894401237760009071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
554-001-00000598-33 21.05.24 JAVNO PREDUZECE VODE BIJELJINA, Milosa Crnjanskog 164400425550007	0,00	61,61	5622414280231322	55400100000598334400425550007071217301022429 02240050000000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
552-003-00017580-41 21.05.24 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	58,62	5622414280285471	55200300017580414401375480009071217301042430 04240060000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
562-006-00001787-78 21.05.24 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA 4400508330009	0,00	49,61	5622414280223621/0	APRIL 2024 712173 01/04/24 30/04/24 0000000 036 0000000000
161-045-00144800-03 21.05.24 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I 4400746940001	0,00	47,82	5622414280250758	16104500144800034400746940001071217301042430 04240110000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
161-045-00191900-32 21.05.24 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK 4501966310000	0,00	43,15	5622414280225379	16104500191900324501966310000071217301032431 03240740000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-011-00002783-46 21.05.24 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	42,22	5622414280265499	DOPRINOSI ZA 4/24 712173 01/04/24 30/04/24 0000000 013 0000000000
572-276-00000165-03 21.05.24 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.4402885110008	0,00	41,51	5622414280230270	57227600000165034402885110008071217301042430 04240880000000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
194-106-99202001-33 21.05.24 VAMAL GRUPA DOOULICA VIDOVANSKA 25 78250 LAK4404061400000	0,00	40,39	5622414280283349	19410699202001334404061400000071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
555-002-00496098-91 21.05.24 JZU DOM ZDRAVLJA STANA TOMIC PALE	0,00	39,80	5622414280232216	55500200496098914400566530000071217301042430 0424089000000009042000277 712173 01/04/24 30/04/24 0000000 089 9042000277
552-040-00010485-16 21.05.24 BRACA MARJANOVIC DOOSOLUNSKA 3 DERVENTA+387:4400153370004	0,00	38,67	5622414280253030	55204000010485164400153370004071217301052431 05240270000000000000000000 712173 01/05/24 31/05/24 0000000 027 0000000000
562-099-80352025-89 21.05.24 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002	0,00	37,55	5622414280259788/0	POSEBAN DOPRINOS NA NETO 712173 01/05/24 31/05/24 0000000 025 0000000000
551-064-00016153-87 21.05.24 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZAN 4500565030008	0,00	33,79	5622414280253606	55106400016153874500565030008071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
306-031-25116186-75 21.05.24 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.4218674030045	0,00	29,40	5622414280226182	30603125116186754218674030045071217301042430 042400200000000000000000024 712173 01/04/24 30/04/24 0000000 002 0000000024
306-031-25116186-75 21.05.24 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.4218674030045	0,00	26,95	5622414280226183	30603125116186754218674030045071217301102331 102300200000000000000000023 712173 01/10/23 31/10/23 0000000 002 0000000023
562-099-00004001-34 21.05.24 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003	0,00	26,07	5622414280289447/0	PL SOLIDARNOSTI 712173 21/05/24 21/05/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 21.05.2024

Izvod: 113

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11003324-49 21.05.24 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora 4400794670008	0,00	24,68	5622414280253559	56716211003324494400794670008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00381007-92 21.05.24 UZS CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE 24403460230006	0,00	23,96	5622414280232922	55510000381007924403460230006071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-162-11000979-03 21.05.24 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001	0,00	23,31	5622414280230630	56716211000979034400787030001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00000607-31 21.05.24 DEZIS COMPANY DOO B LUKA	0,00	23,13	5622414280276229	solidarnost za djecu 3/24 4400828590009 712173 01/03/24 31/03/24 0000000 002 0000000000
199-572-00479348-09 21.05.24 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	22,98	5622414280225638	19957200479348094404468000006071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-007-81694163-94 21.05.24 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9. 4400755770003	0,00	21,61	5622414280261416/0	sol 04/24 712173 21/05/24 21/05/24 0000000 009 0000000000
552-021-00021462-26 21.05.24 TADIC TR SP TADIC VESNAKOZARSKA 42 PRIJEDOR0652:4504871560008	0,00	20,35	5622414280253127	55202100021462264504871560008071217301022428 02240740000000000000000000000000 712173 01/02/24 28/02/24 0000000 074 0000000000
572-286-00006799-78 21.05.24 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE 4404873280008	0,00	18,87	5622414280231050	57228600006799784404873280008071217301032431 03241190000000000000000000000000 712173 01/03/24 31/03/24 0000000 119 0000000000
567-321-25000435-82 21.05.24 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAK 4510600160004	0,00	18,60	5622414280232400	56732125000435824510600160004071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
555-007-00212588-74 21.05.24 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA 4400786570002	0,00	18,60	5622414280270543	55500700212588744400786570002071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
161-000-02373200-17 21.05.24 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR064404585490006	0,00	18,44	5622414280267596	16100002373200174404585490006071217301042430 042407400000009074044356 712173 01/04/24 30/04/24 0000000 074 9074044356
567-651-11000129-29 21.05.24 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB N 4404481100001	0,00	17,55	5622414280272818	56765111000129294404481100001071217301052431 05240640000000000000000000000000 712173 01/05/24 31/05/24 0000000 064 0000000000
338-720-22001413-93 21.05.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690122	0,00	16,93	5622414280250794	33872022001413934201580690122071217301042430 04240020000000000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
571-080-00001093-48 21.05.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401369910000	0,00	16,79	5622414280229839	57108000001093484401369910000071217301042430 04241070000000000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
554-006-00012617-09 21.05.24 KAFANA ONA MOJA NEBOJSA MLADJENOVIC S.P.DOBOJ4511832150001	0,00	15,96	5622414280269731	55400600012617094511832150001071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
554-030-00000028-31 21.05.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU JUGEL, 14404924610008	0,00	15,01	5622414280271165	55403000000028314404924610008071217301052431 05240890000000000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
551-490-22089381-53 21.05.24 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO74403610730002	0,00	14,94	5622414280229354	55149022089381534403610730002071217301052431 05240740000000000000000000000003 712173 01/05/24 31/05/24 0000000 074 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				
572-236-00003703-79 21.05.24 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU	0,00	13,89	5622414280270992 4508267080001	57223600003703794508267080001071217301042430 04240720000000000000000000000000 712173 01/04/24 30/04/24 0000000 072 0000000000
161-000-03082400-15 21.05.24 KONSTI DRAGAN RAKANOVIC S P BIJELJSREMSKA BROJ4513001490003	0,00	13,74	5622414280251118 4513001490003	16100003082400154513001490003071217301022430 04240050000000000000000000000000 712173 01/02/24 30/04/24 0000000 005 0000000000
141-555-53200208-57 21.05.24 HOUSE OF HAIR OBOTA OLJA OBOTA SP BANJA LUKA, K4508232700007	0,00	13,60	5622414280251723 4508232700007	14155553200208574508232700007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00003677-11 21.05.24 CEPELIN UR - KAFE BAR, SVETOG SAVE 21BIJELJINABIJE4506589290009	0,00	13,35	5622414280253934 4506589290009	55400100003677114506589290009071217301012430 06240050000000000000000000000000 712173 01/01/24 30/06/24 0000000 005 0000000000
567-363-11000110-36 21.05.24 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	13,17	5622414280272203 4403585010008	56736311000110364403585010008071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
194-106-03856011-38 21.05.24 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA	0,00	13,00	5622414280267897 4404636820006	19410603856011384404636820006071217301042430 04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
562-003-81570458-89 21.05.24 RACUN POSEBNIH NAMJENA	0,00	12,12	5622414280259469 4400265760000	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 015 0000000000
551-730-22000957-07 21.05.24 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI4404678580005	0,00	11,55	5622414280284897 4404678580005	55173022000957074404678580005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81336176-71 21.05.24 ZANATSKA RADNJA TAPETERIJA STOJAKOVIC SINISA S 4509941550007	0,00	11,41	5622414280290674 4509941550007	Doprinosi za solidarnost 712173 01/04/24 30/04/24 0000000 074 0000000000
161-045-00304100-22 21.05.24 PRO OPTA DOO BANJA LUKAPAVE RADANA BR 2378000E4402388240003	0,00	10,81	5622414280225258 4402388240003	16104500304100224402388240003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-570-25000065-49 21.05.24 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510186130009	0,00	9,82	5622414280253109 4510186130009	56757025000065494510186130009071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
555-000-00306057-49 21.05.24 DOO GEORUD BIJELJINA	0,00	9,52	5622414280272992 4404113130006	55500000306057494404113130006071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-00006444-77 21.05.24 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	9,35	5622414280234140 4401162650008	DOPRINOS ZA LIJECENJE DJECE 05/24 712173 01/05/24 31/05/24 0000000 056 0000000000
562-005-81819184-34 21.05.24 KAFE BAR FENIX BRANISLAV TUPAJIC S.P.	0,00	9,29	5622414280204707 4513026560006	up ldoprinosa 712173 01/04/24 30/04/24 0000000 075 0000000000
567-363-27000094-49 21.05.24 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI 4404182960002	0,00	8,52	5622414280252991 4404182960002	56736327000094494404182960002071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
572-266-00004450-54 21.05.24 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor	0,00	8,51	5622414280269632 4403919750008	57226600004450544403919750008071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
338-720-22001413-93 21.05.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181	0,00	8,38	5622414280250717 4201580690181	33872022001413934201580690181071217301042430 04241070000000000000000000000004 712173 01/04/24 30/04/24 0000000 107 0000000004

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				
567-241-11001528-14 21.05.24 VODOPRIVREDA DOO BANJA LUKABANJA LUKABANJA	0,00	8,29	5622414280272327 4405056440008	56724111001528144405056440008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
194-106-53954001-02 21.05.24 BONKO MATIC GORDANA SPMILOSA MATICA 2 78000 BA4502274050004	0,00	7,89	5622414280251562 440502274050004	19410653954001024502274050004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-720-22001413-93 21.05.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,70	5622414280250774 4201580690360	33872022001413934201580690360071217301042430 04241190000000000000000004 712173 01/04/24 30/04/24 0000000 119 0000000004
562-005-80240951-66 21.05.24 MILIC DOO DERVENTA MISKOVCI BB 74400 DERVENTA	0,00	7,55	5622414280258749/0 4402070150005	sol fond 712173 01/04/24 30/04/24 0000000 027 0000000000
567-241-25000282-96 21.05.24 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE	0,00	7,38	5622414280284945 4508473900007	56724125000282964508473900007071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-720-22001413-93 21.05.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,31	5622414280250790 4201580690165	33872022001413934201580690165071217301042430 04240020000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
562-099-00011765-22 21.05.24 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	7,12	5622414280289348 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
552-020-00025322-38 21.05.24 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTAR ZVORN	0,00	7,11	5622414280285520 4500776670003	55202000025322384500776670003071217301042430 04241190000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-003-81570458-89 21.05.24 RACUN POSEBNIH NAMJENA	0,00	7,10	5622414280259468 4400265760000	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 015 0000000000
551-730-22025636-78 21.05.24 RESTORAN SESIR SP DAVID JEREMIC LAKTASIGAVRILA	0,00	7,01	5622414280253392 4513152350009	55173022025636784513152350009071217321052421 05240560000000000000000000 712173 21/05/24 21/05/24 0000000 056 0000000000
562-099-81714038-78 21.05.24 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU	0,00	6,90	5622414280235194/0 4512286850001	solidarnosti za 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
572-266-00011147-42 21.05.24 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORRU	0,00	6,86	5622414280231039 4503846670005	57226600011147424503846670005071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-353-25000378-43 21.05.24 KAFE BAR KAFANA CENTAR DJURO USORAC SP SITNESI	0,00	6,84	5622414280230292 4512830310008	56735325000378434512830310008071217301042430 04240950000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
572-226-00001694-97 21.05.24 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	6,82	5622414280269643 4509509210009	57222600001694974509509210009071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
567-570-25000127-57 21.05.24 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE	0,00	6,82	5622414280272258 4512841350001	56757025000127574512841350001071217301042430 04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
555-001-00472498-33 21.05.24 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI	0,00	6,80	5622414280232973 4507695690004	55500100472498334507695690004071217301032431 03240050000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
562-099-81256894-27 21.05.24 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	6,75	5622414280264147/0 4508191080007	DOPRINOSI 712173 01/04/24 30/06/24 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.406.456,09	0,00	8.354,62		7.414.810,71

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22652683-63 21.05.24 RESTORAN MLINCIC SP MIRA GAJIC SIPOVODONJI MUJE	0,00	6,75	5622414280253133 4510671770008	55172022652683634510671770008071217301042430 06241020000000000000000000000000 712173 01/04/24 30/06/24 0000000 102 0000000000
567-353-11000225-84 21.05.24 ZU DR MIKIC SRBACSRBACSRBAC	0,00	6,73	5622414280230853 4404650810005	56735311000225844404650810005071217301042430 04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
338-720-22001413-93 21.05.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,43	5622414280250788 4201580690157	33872022001413934201580690157071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000004
562-099-80274514-16 21.05.24 SMART MONEY DOO	0,00	6,31	5622414280209110 4402150930001	DOPRINOS SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 002 0000000004
338-720-22001413-93 21.05.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,31	5622414280250780 4201580690092	33872022001413934201580690092071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000004
562-099-81705955-77 21.05.24 BLOK 5 DOO BANJA LUKA	0,00	6,25	5622414280255321 4404461410004	doprinos za solidarnost 712173 21/05/24 31/05/24 0000000 002 0000000000
338-720-22001413-93 21.05.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,07	5622414280250776 4201580690289	33872022001413934201580690289071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000004
562-009-00002118-05 21.05.24 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	5,89	5622414280246507/0 4500733270001	poseban doprinos 712173 01/05/24 31/05/24 0000000 119 0000000000
567-363-11000268-47 21.05.24 AGROHERC-TRNJANIN DOO KOZARAC PRIJEDORKOZAR	0,00	5,86	5622414280271536 4401521990006	56736311000268474401521990006071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-321-11000239-58 21.05.24 KELMAR DOO GRADISKAGRADISKAGRADISKA	0,00	5,73	5622414280285448 4404666060006	56732111000239584404666060006071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-060-00003900-18 21.05.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	5,68	5622414280266882 301 4600045280049	1610600003900184600045280049071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81110156-55 21.05.24 ADVOKATSKA KANCELARIJA LJUPKO MARIJANOVIC	0,00	5,63	5622414280287625 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
551-490-22066413-87 21.05.24 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GR	0,00	5,56	5622414280231237 A4508963400002	55149022066413874508963400002071217301032431 03240110000000000000000000000000 712173 01/03/24 31/03/24 0000000 011 0000000000
161-000-01553300-88 21.05.24 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA	0,00	5,17	5622414280283227 4509687400008	16100001553300884509687400008071217301032431 03240130000000000000000000000000 712173 01/03/24 31/03/24 0000000 013 0000000000
338-720-22001413-93 21.05.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,03	5622414280250804 4201580690211	33872022001413934201580690211071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000004
338-720-22001413-93 21.05.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,98	5622414280250842 4201580690203	33872022001413934201580690203071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000004
562-099-81120053-46 21.05.24 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR	0,00	4,92	5622414280234130/0 A4508660170004	dop za fond solidarnost 4/24 712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.406.456,09	0,00	8.354,62		7.414.810,71

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00003087-89 21.05.24 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA Milovana 4510887270000	0,00	2,93	5622414280252589	57222600003087894510887270000071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000004
161-000-02650000-34 21.05.24 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA I4404753890007	0,00	2,89	5622414280250816	16100002650000344404753890007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00016226-25 21.05.24 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG 4502704910002	0,00	2,89	5622414280275574/0	UPL ZA FOND SOL ZA 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-81171910-11 21.05.24 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI II4508927780001	0,00	2,89	5622414280236982/0	0.25?doprinos solid 04/24 712173 01/04/24 30/04/24 0000000 116 0000000000
567-363-25000669-38 21.05.24 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC 4506360890002	0,00	2,84	5622414280285643	56736325000669384506360890002071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
555-700-00488170-52 21.05.24 SKYR MIROSLAV BJELICA S.P. TRNOVO	0,00	2,80	5622414280233074 4511398280007	55570000488170524511398280007071217301042430 04240910000000000000000000000000 712173 01/04/24 30/04/24 0000000 091 0000000000
567-363-27000094-49 21.05.24 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI 4404182960002	0,00	2,80	5622414280252992	56736327000094494404182960002071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
572-266-00006277-05 21.05.24 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID I4504840170007	0,00	2,80	5622414280230802	57226600006277054504840170007071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-012-81762459-19 21.05.24 DOO FUEGO MILICI ZAKLOPACA BB 75446 MILICI	0,00	2,79	5622414280278349/0 4404944130002	dop solidarnosti 712173 01/03/24 31/03/24 0000000 001 0000000000
199-562-00412164-97 21.05.24 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO 4509563340007	0,00	2,77	5622414280251191	19956200412164974509563340007071217301022429 02240740000000000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
572-266-00005375-92 21.05.24 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R4510414290003	0,00	2,77	5622414280271267	57226600005375924510414290003071217301031431 03240740000000000000000000000000 712173 01/03/14 31/03/24 0000000 074 0000000000
551-700-22007512-48 21.05.24 DZELETOVIC MIRANEPOZNATA NEPOZNATA	0,00	2,65	5622414280252607 1402960156026	55170022007512481402960156026071217321052421 05240060000000000000000000000000 712173 21/05/24 21/05/24 0000000 006 0000000000
306-031-25116186-75 21.05.24 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.4218674030045	0,00	2,62	5622414280226177	30603125116186754218674030045071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000023
306-031-25116186-75 21.05.24 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.4218674030045	0,00	2,62	5622414280226073	30603125116186754218674030045071217301102331 10230280000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000023
562-005-81766933-35 21.05.24 ENERGO DELIC DOO SAMAC KOSOVKE DJEVOJKE 15 76:4404944050009	0,00	2,50	5622414280251817/0	dop za solidarnost 712173 01/04/24 30/04/24 0000000 013 0000000000
554-001-00002429-69 21.05.24 MIS TR, VELIKA OBARSKA BB, VELIKA OB, VELIKA OBA 4501268200006	0,00	2,46	5622414280270326	55400100002429694501268200006071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-81172468-38 21.05.24 KNJIGOVODSTVENI BIRO KONTO JOVANKA SOLDAT S.I4508926460003	0,00	2,43	5622414280250521/0	dop za sol 04/2024 712173 01/04/24 30/04/24 0000000 067 0000000000
562-007-00002474-05 21.05.24 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED 4501887100008	0,00	2,41	5622414280205861	UPLATA U FOND SOLIDARNOSTI 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				
562-008-00002160-25	0,00	2,40	5622414280276669/0	fond sol
21.05.24 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF4401342040003				712173 01/04/24 30/04/24 0000000 107 0000000000
572-336-00004839-16	0,00	2,40	5622414280229922	57233600004839164405048420006071217301042430
21.05.24 JOKIC FARMA DOO, Velika Ilova bbPRNJAVORPRNJAVOR 4405048420006				04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
572-246-00003750-30	0,00	2,39	5622414280230265	57224600003750304403695460009071217320052420
21.05.24 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA E4403695460009				05240050000000000000000000000000 712173 20/05/24 20/05/24 0000000 005 0000000000
554-001-00005142-78	0,00	2,34	5622414280230570	55400100005142784508102670009071217301042430
21.05.24 M ? M TR - KOMISION, TRG KRALJA PETRA I, R. KUCA I S 4508102670009				04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-02303100-21	0,00	2,34	5622414280250745	16100002303100214404524350007071217301042430
21.05.24 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ 4404524350007				04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
552-008-00016062-82	0,00	2,33	5622414280229961	55200800016062824503397340003071217301042430
21.05.24 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB ` 4503397340003				04241030000000000000000000000000 712173 01/04/24 30/04/24 0000000 103 0000000000
562-003-81655729-65	0,00	2,29	5622414280239156	Fond solidarnosti
21.05.24 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC4511807390006				712173 01/03/24 31/03/24 0000000 005 0000000000
567-343-25000366-84	0,00	2,29	5622414280232865	56734325000366844509451030005071217301052431
21.05.24 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005				05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-003-81655729-65	0,00	2,29	5622414280246772	Fond solidarnosti
21.05.24 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC4511807390006				712173 01/04/24 30/04/24 0000000 005 0000000000
562-008-81538371-75	0,00	2,27	5622414280287561/0	sol
21.05.24 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ 4511089490005				712173 01/04/24 30/04/24 0000000 006 0000000000
554-004-00000733-63	0,00	2,26	5622414280231452	55400400000733634512531590002071217301042430
21.05.24 RUNJO Goran Runic s.p., BARLOVCI BBBanja LukaBanja Luka 4512531590002				04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
554-001-00004642-26	0,00	2,26	5622414280270673	55400100004642264508719080004071217301042430
21.05.24 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E4508719080004				04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-010-80846887-84	0,00	2,25	5622414280274635/0	uplata za solidarnost
21.05.24 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 44403083690005				712173 01/03/24 31/03/24 0000000 095 0000000000
572-526-00001055-21	0,00	2,25	5622414280253746	57252600001055214512826120008071217301042430
21.05.24 ATM ZARKO TRIPUNOVIC SP PETROVOSVETOVA SAVE 34512826120008				04240380000000000000000000000000 712173 01/04/24 30/04/24 0000000 038 0000000000
562-010-00001605-40	0,00	2,25	5622414280264998/0	solid
21.05.24 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK 4503328290002				712173 01/04/24 30/04/24 0000000 095 0000000000
567-343-25000444-44	0,00	2,25	5622414280285441	56734325000444444501049660000071217301032431
21.05.24 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF4501049660000				03240050000000000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
552-000-18568788-23	0,00	2,25	5622414280285550	55200018568788234510933720007071217301032431
21.05.24 OLD WOOD SP, NEMANJA TOPICMILANA LICINE BB CEI4510933720007				03240250000000000000000000000000 712173 01/03/24 31/03/24 0000000 025 0000000000
552-000-18568788-23	0,00	2,25	5622414280285429	55200018568788234510933720007071217301022429
21.05.24 OLD WOOD SP, NEMANJA TOPICMILANA LICINE BB CEI4510933720007				02240250000000000000000000000000 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				
562-099-81607993-53	0,00	2,25	5622414280287247/0	fond sol
21.05.24 PARKETAR DEJAN DEJAN STOJAKOVIC S.P. BANJA LUKA			4511454530003	712173 01/04/24 30/04/24 0000000 002 0000000000
552-006-00019210-48	0,00	2,25	5622414280253008	55200600019210484504252070004071217301042430
21.05.24 DRENOVIK RESTORAN SARENAC S.KIFINO SELO NEVESI			4504252070004	712173 01/04/24 30/04/24 0000000 069 0000000000
567-241-25000762-14	0,00	2,00	5622414280231077	56724125000762144509466570006071217301042430
21.05.24 EKSKLUZIV IDEJA SONJA HRGAR SP BANJA LUKA			BANJA 4509466570006	712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00462124-17	0,00	2,00	5622414280233061	55510000462124174511235570008071217301042430
21.05.24 FOTO VIDEO BLENDA MARINKO GRUBISA SP BANJA LUKA			4511235570008	712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-81616793-35	0,00	2,00	5622414280280265/5610	doprinosi za solidarnost
21.05.24 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KORI			4511528080005	712173 01/04/24 30/04/24 0000000 113 0000000000
552-000-19590992-66	0,00	2,00	5622414280269870	55200019590992664511757860006071217301042430
21.05.24 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV.			4511757860006	712173 01/04/24 30/04/24 0000000 089 0000000000
552-000-20419547-26	0,00	2,00	5622414280253237	55200020419547264512537520006071217301042430
21.05.24 DRAGANA DRAGANA DJURIC SP VISEGRAD CARA LAZAR			4512537520006	712173 01/04/24 30/04/24 0000000 113 0000000000
554-012-00300262-80	0,00	2,00	5622414280253721	55401200300262804509522310004071217321052421
21.05.24 PD JANJUS M , Solunskih dobrovoljaca 19Han Pijesak			Han Pijesak 4509522310004	712173 21/05/24 21/05/24 0000000 041 0000000000
562-006-00001058-34	0,00	2,00	5622414280263138/0	POSEBAN DOPR. ZA SOL.
21.05.24 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE			4501522600001	712173 01/04/24 30/04/24 0000000 113 0000000000
572-266-00000765-51	0,00	1,97	5622414280230940	57226600000765514501953840000071217301042430
21.05.24 NAUTILUS TR, MILANA VRHOVCA BB Prijedor			Prijedor 4501953840000	712173 01/04/24 30/04/24 0000000 074 0000000000
161-000-03275900-60	0,00	1,80	5622414280225140	16100003275900604512912710004071217301042430
21.05.24 DIZDAR NIJAZ DIZDAR SP VRBANJ CIVECICI BB			78220VRE 4512912710004	712173 01/04/24 30/04/24 0000000 053 0000000000
567-651-25000294-49	0,00	1,75	5622414280230860	56765125000294494510929880008071217301042430
21.05.24 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO			4510929880008	712173 01/04/24 30/04/24 0000000 064 0000000000
338-190-22122800-44	0,00	1,74	5622414280282867	33819022122800444512240430008071217301052431
21.05.24 KOZMETICKI STUDIO BEAUTY BAR BMAJORA DRAGUTI			4512240430008	712173 01/05/24 31/05/24 0000000 005 0000000000
562-003-81570458-89	0,00	0,48	5622414280259467	JAVNI PRIHODI RS
21.05.24 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/04/24 30/04/24 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.406.456,09	0,00	8.354,62		7.414.810,71

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 22.05.2024

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 22.05.24 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 71354400632340187	0,00	2.187,90	5622414380371306	UPLATA ZA KUPOVINU AUTOMOBILA FIAT TALENTO COMBI L1H1 ZFAFJL008J5070107 712174 01/05/24 31/05/24 0000000 094 0000000000
555-002-00004363-23 22.05.24 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI4400570050004	0,00	1.520,01	5622414380365290	55500200004363234400570050004071217301052431 05240890000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
562-099-81415351-53 22.05.24 X EXPRESS DOO BANJA LUKA	0,00	906,78	5622414380344766	Uplata doprinosa 04/2024 4404056400000 712173 01/04/24 30/04/24 0000000 002
562-010-81283628-40 22.05.24 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS4400632340004	0,00	761,00	5622414380357130	FOND SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
552-000-17426998-32 22.05.24 MLADEGS PAK DOOVIJAKA BB PRNJAVOR	0,00	689,26	5622414380345692	55200017426998324401217490005071217301042430 04240750000000000000000004 712173 01/04/24 30/04/24 0000000 075 0000000004
551-030-00032523-76 22.05.24 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D4401871200008	0,00	244,27	5622414380332686	55103000032523764401871200008071217301052431 05241070000000000000000000 712173 01/05/24 31/05/24 0000000 107 0000000000
562-009-00002960-98 22.05.24 DOM ZDRAVLJA VLASENICA	0,00	229,70	5622414380352996	uplata sredstava solidarnosti od plate za april 2024 4400274590001 712173 01/04/24 30/04/24 0000000 116 0000000000
562-099-80837412-92 22.05.24 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	215,79	5622414380303498	solidarna sredstva 4403049320002 712173 01/04/24 30/04/24 0000000 002 0000000000
551-025-00001370-78 22.05.24 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC N4401298120002	0,00	215,77	5622414380346107	55102500001370784401298120002071217301052431 05241030000000000000000000 712173 01/05/24 31/05/24 0000000 103 0000000000
555-006-00005511-69 22.05.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	201,81	5622414380345442	55500600005511694400276530006071217301042430 042411600000009100000141 712173 01/04/24 30/04/24 0000000 116 9100000141
338-900-22100503-38 22.05.24 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	195,79	5622414380343321	33890022100503384263231690013071217301042430 04240110000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
551-790-22205617-07 22.05.24 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE4402173470008	0,00	187,35	5622414380364902	55179022205617074402173470008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00003073-05 22.05.24 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC4401222490005	0,00	160,11	5622414380341097/0	upl za fond sol 712173 22/05/24 22/05/24 0000000 075 0000000000
562-006-00000962-31 22.05.24 KOMUNALAC KP AD FOCA	0,00	148,42	5622414380305125	Sredstva za dijag djece 04/24 4401415020006 712173 01/04/24 30/04/24 0000000 031 0000000000
154-560-20109531-05 22.05.24 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC4403396980004	0,00	105,73	5622414380321329	15456020109531054403396980004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-00002709-75 22.05.24 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN4400267110002	0,00	94,87	5622414380351783/0	solidarnost 712173 01/04/24 30/04/24 0000000 015 0000000000
562-009-00000925-92 22.05.24 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009	0,00	75,95	5622414380352919/0	DOPRINOSI ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 015 0000000000
161-045-00045000-61 22.05.24 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	69,15	5622414380375832	16104500045000614400970070004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 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				
562-099-00002608-42	0,00	65,32	5622414380331895	fond solidarnosti 4/24
22.05.24 GRAND PROMET DOO BANJA LUKA		4401165830007	712173	22/05/24 22/05/24 0000000 002 0000000000
562-099-81409296-79	0,00	64,50	5622414380374161	Fond solidarnosti
22.05.24 MRD ENGINEERING DOO KOTOR VAROS		4404203710001	712173	01/04/24 30/04/24 0000000 053 000000000
562-099-00015835-34	0,00	58,68	5622414380350068/0	solid
22.05.24 PEKARA BOKIC MARINKO BOKIC I MILENKO BOKIC S.P.4502653230001		712173	01/04/24	30/04/24 0000000 002 0000000000
562-001-00002271-35	0,00	47,63	5622414380341134	Doprinos za IV
22.05.24 DUGA KOMERC D.O.O. SOKOLAC		4400626530004	712173	01/05/24 31/05/24 0000000 094 0000000000
161-045-00191900-32	0,00	43,15	5622414380320236	16104500191900324501966310000071217301042430
22.05.24 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000		712173	01/04/24	30/04/24 0000000 074 0000000000
551-790-22212280-97	0,00	39,41	5622414380363861	55179022212280974404186440003071217301052431
22.05.24 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003		712173	01/05/24	31/05/24 0000000 002 0000000000
161-000-02428500-84	0,00	33,67	5622414380360994	16100002428500844403184610002071217301042430
22.05.24 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA4403184610002		712173	01/04/24	30/04/24 0000000 002 0000000000
562-008-00003013-85	0,00	31,91	5622414380358815	doprinosi za dijagnosticko liječenje djece i inostranstvu mart 2024g
22.05.24 DODRA OD NEVESINJE		4401398850008	712173	01/03/24 31/03/24 0000000 069 0000000000
562-008-00003013-85	0,00	30,60	5622414380365858	dop. za dijag.liječenje dj u in.april 2024 g
22.05.24 DODRA OD NEVESINJE		4401398850008	712173	01/04/24 30/04/24 0000000 069 0000000000
134-105-11200084-87	0,00	30,54	5622414380361524	13410511200084874202498110009071217301042430
22.05.24 KORPA DOO SARAJEVO		4202498110009	712173	01/04/24 30/04/24 0000000 002 0000000004
161-000-01674100-80	0,00	28,16	5622414380360501	16100001674100804400644600001071217301042430
22.05.24 BOR TIM DOO HAN PIJESAKVIKEND NASELJE BB71360H/4400644600001		712173	01/04/24	30/04/24 0000000 041 0000000000
567-241-11000478-60	0,00	26,54	5622414380334475	56724111000478604402573060003071217301042430
22.05.24 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003		712173	01/04/24	30/04/24 0000000 002 0000000000
562-008-00002800-45	0,00	24,58	5622414380370213	Sredstva solidarnosti za 4/2024
22.05.24 J.P.VODOVOD D.O.O LJUBINJE		4401393200005	712173	01/04/24 30/04/24 0000000 061 0000000000
567-651-10000003-03	0,00	22,19	5622414380334367	56765110000003034400184760005071217301042430
22.05.24 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA 4400184760005		712173	01/04/24	30/04/24 0000000 064 0000000000
555-100-00381007-92	0,00	22,01	5622414380334581	55510000381007924403460230006071217301042430
22.05.24 UZS CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE 24403460230006		712173	01/04/24	30/04/24 0000000 002 0000000000
567-241-11000552-32	0,00	21,95	5622414380378120	56724111000552324403053350005071217301042430
22.05.24 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005		712173	01/04/24	30/04/24 0000000 002 0000000000
567-541-11000156-03	0,00	19,01	5622414380378829	56754111000156034402919890008071217301042430
22.05.24 STOKIC DOO DOBOJVELIKA BUKOVICA 34 DOBOJVELIK.4402919890008		712173	01/04/24	30/04/24 0000000 028 0000000000
194-110-09089001-31	0,00	18,55	5622414380360450	19411009089001314501058060007071217301042430
22.05.24 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007		712173	01/04/24	30/04/24 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				
562-100-80006491-03	0,00	17,40	5622414380352645/0	fond sol
22.05.24 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJAL			4502659780003	712173 01/04/24 30/06/24 0000000 002 0000000000
555-100-00528272-35	0,00	16,87	5622414380333792	55510000528272354404709050000071217301042430
22.05.24 BEST SOLUTIONS DOO BANJA LUKA			4404709050000	04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00004226-38	0,00	16,42	5622414380341617/0	03/24
22.05.24 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002				712173 01/03/24 31/03/24 0000000 002 0000000000
567-353-25000170-85	0,00	15,18	5622414380378820	56735325000170854503353210005071217301042430
22.05.24 ZTR HATEZA KUSIC MIRA S.P. SRBACSRBACSRBAC			4503353210005	04240950000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
567-303-25000678-41	0,00	13,98	5622414380363939	56730325000678414502023640007071217301042430
22.05.24 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007				04240070000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
571-010-00002906-76	0,00	13,75	5622414380365214	57101000002906764509133090007071217322052422
22.05.24 HEALTHY LIFESTYLE Miroslav Buncic s.p.Veselina Maslese			4509133090007	05240020000000000000000000 712173 22/05/24 22/05/24 0000000 002 0000000000
551-064-00016119-92	0,00	12,25	5622414380363709	55106400016119924400157100001071217301042430
22.05.24 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B14400157100001				04240270000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
567-363-25000675-20	0,00	11,57	5622414380334579	56736325000675204512306040001071217301042430
22.05.24 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORMARIC14512306040001				04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-012-81597842-43	0,00	11,54	5622414380341405	Uplata doprinosa za solidarnost za 4/2024
22.05.24 NZ COMPANY DOO CAJNICE			4404601010001	712173 01/04/24 01/04/24 0000000 023 0000000000
572-286-00000900-24	0,00	11,46	5622414380347149	57228600000900244507744650005071217301042430
22.05.24 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZV(4507744650005				04241190000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-012-81094414-37	0,00	11,16	5622414380375320	solidarnost za djecu
22.05.24 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA			4508491710002	712173 01/03/24 31/03/24 0000000 094 0000000000
562-009-00000872-57	0,00	11,09	5622414380360686	fond solidarnosti
22.05.24 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK			4500803310006	712173 01/12/23 31/12/23 0000000 119 0000000000
554-004-00000549-33	0,00	11,04	5622414380345418	55400400000549334400813300004071217301042430
22.05.24 TEKOS D.O.O BANJA LUKA, VESELINA MASLESE BR.3 3B 4400813300004				04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81538691-88	0,00	11,00	5622414380331535	Fond solidarnosti 05/2024
22.05.24 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ4403367610001				712173 01/05/24 31/05/24 0000000 002 0000000000
572-106-00015648-05	0,00	10,97	5622414380334917	57210600015648054404294410005071217301042430
22.05.24 ORASCANY DOO, PAVE RADANA 23BANJA LUKABANJA 4404294410005				04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-106-00015648-05	0,00	10,97	5622414380334521	57210600015648054404294410005071217301032431
22.05.24 ORASCANY DOO, PAVE RADANA 23BANJA LUKABANJA 4404294410005				03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
572-336-00004464-74	0,00	10,00	5622414380335034	57233600004464744512533290006071217301032430
22.05.24 AS TOURS PREVOZ PUTNIKA ANDJELKO SANCANIN SP P4512533290006				06240750000000000000000000 712173 01/03/24 30/06/24 0000000 075 0000000000
562-099-81161099-98	0,00	9,42	5622414380319647/0	dop za sol
22.05.24 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKIIF4403640210003				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 Podaci za uplate javnih prihoda	Svrha doznake
555-100-00423298-95 22.05.24 BEO INVEST DOO BANJA LUKA	0,00	9,18	5622414380334777 4404237450009	55510000423298954404237450009071217321052421 05240020000000000000000000 712173 21/05/24 21/05/24 0000000 002 0000000000
567-241-25002268-55 22.05.24 BAZA NENAD ZRNIC SP BANJA LUKAMAJKE JUGOVICA	0,00	8,51	5622414380333825 14513263770007	56724125002268554513263770007071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-01978700-20 22.05.24 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTI	0,00	8,42	5622414380343445 4510614540004	16100001978700204510614540004071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-241-11001542-69 22.05.24 DREAM WOOD DOO CELINACOPSJECKO 128 CELINACOP	0,00	8,08	5622414380378847 4405050590008	56724111001542694405050590008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
562-007-00003316-98 22.05.24 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA	0,00	7,28	5622414380317362/0 774400748560001	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 011 0000000000
562-099-81448526-50 22.05.24 KOMISION D'D DEJAN JOVANOVIC S.P. GRADISKA JEV	0,00	7,18	5622414380360201/0 4510567790005	dop.za solidarnost 712173 01/04/24 30/06/24 0000000 008 0000000000
552-037-00023968-66 22.05.24 LAI FU DOOGAVRILA PRINCIPA BB BIJELJINA	0,00	6,98	5622414380364658 061628116 4403105410001	55203700023968664403105410001071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81231313-43 22.05.24 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC	0,00	6,98	5622414380373301/0 4403800270008	SOLID 712173 01/05/24 31/05/24 0000000 002 0000000000
567-651-11000113-77 22.05.24 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI	0,00	6,89	5622414380334580 4404284880003	56765111000113774404284880003071217301042430 04240640000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
161-045-00551800-39 22.05.24 ASTER MEBEL TR ADMIR HUSELJIC DOSITEJA OBRADOV	0,00	6,88	5622414380343132 4507497030007	16104500551800394507497030007071217301042430 04240640000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
567-343-11000730-29 22.05.24 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA	0,00	6,88	5622414380333568 (4404685440006	56734311000730294404685440006071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-045-00551800-39 22.05.24 ASTER MEBEL TR ADMIR HUSELJIC DOSITEJA OBRADOV	0,00	6,88	5622414380343461 4507497030007	16104500551800394507497030007071217301032431 03240640000000000000000000 712173 01/03/24 31/03/24 0000000 064 0000000000
571-020-00000927-91 22.05.24 KAFE GRIL GUALERO BILJANA MILANOVIC S.P. BANJALI	0,00	6,78	5622414380363946 4509939900009	57102000000927914509939900009071217301032431 03240080000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-008-81722582-51 22.05.24 AUTOELEKTRICARSKA RADNJA VIKI BOJISTA BB	0,00	6,75	5622414380358672/0 882804512316270005	TAKSA 712173 22/05/24 22/05/24 0000000 069 0000000000
562-099-81707970-46 22.05.24 DIGITAL MEDIA CONSULTING DOO	0,00	6,68	5622414380367519 4404016440009	Doprinos solidarnost za 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
551-040-00012038-28 22.05.24 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	6,50	5622414380363905 4504554080009	55104000012038284504554080009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-16211362-31 22.05.24 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB	0,00	6,43	5622414380345475 I4509485950006	55200016211362314509485950006071217301042430 04240280000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
562-007-81559232-09 22.05.24 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR	0,00	6,12	5622414380336965 4511233360006	UPLATA SOLIDARNOSTI za 4/24 712173 01/04/24 30/04/24 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				
562-100-80028458-62	0,00	6,06	5622414380369296/0	fond solid 04/24
22.05.24 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B			4402282840001	712173 01/04/24 30/04/24 0000000 002 0000000000
555-300-00328251-53	0,00	6,04	5622414380334157	55530000328251534404160990005071217301042430
22.05.24 INBLOK DOO			4404160990005	04240100000000000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
562-008-81881577-15	0,00	6,02	5622414380382142	Uplata za Fond solidarnosti April/2024
22.05.24 ZDRAVSTVENA USTANOVA HERC APOTEKA TREBINJE			4405167270004	712173 01/04/24 30/04/24 0000000 107 0000000000
562-099-81719458-17	0,00	5,93	5622414380365496/0	solidarnost 04/24
22.05.24 CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGIJ			4403688170003	712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-00014269-76	0,00	5,77	5622414380342988/0	SOLIDARNOST
22.05.24 ZANATSKO PREDUZETNICKA KOMORA REGIJE BANJALI			4401639640000	731219 01/04/24 30/04/24 0000000 002 0000000000
567-241-25001934-87	0,00	5,68	5622414380348313	56724125001934874512043520003071217301042430
22.05.24 VERIS MONT NEMANJA VERIS SP BANJA LUKABANJA LU			4512043520003	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-100-80005317-33	0,00	5,60	5622414380342765/0	solidarnost
22.05.24 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE			4401648470001	712173 01/04/24 30/04/24 0000000 002 0000000000
572-106-00009187-85	0,00	5,51	5622414380334054	57210600009187854403491890004071217301042430
22.05.24 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP			4403491890004	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
552-040-00027755-04	0,00	4,91	5622414380333176	55204000027755044403393610001071217301042430
22.05.24 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM			4403393610001	04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
562-012-00002877-06	0,00	4,72	5622414380322985	up dop. za solidarnost za april
22.05.24 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID			4501573420008	712173 01/04/24 30/04/24 0000000 085 0000000000
154-300-20144591-06	0,00	4,67	5622414380361056	15430020144591064403392990005071217301042430
22.05.24 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR			4403392990005	04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
572-286-00005465-06	0,00	4,65	5622414380347274	57228600005465064400254300007071217301042430
22.05.24 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN			4400254300007	04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
552-020-00025374-76	0,00	4,59	5622414380378131	55202000025374764507477190008071217301032431
22.05.24 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLOV			4507477190008	03241190000000000000000000000000 712173 01/03/24 31/03/24 0000000 119 0000000000
562-003-81420424-14	0,00	4,56	5622414380332009/0	solidarnost
22.05.24 TR DZIGI VL.DEURIC DARKO S.P.VLASENICA ZORANA B			4500881380002	712173 01/04/24 30/04/24 0000000 116 0000000000
562-005-81525639-06	0,00	4,54	5622414380341027	solidarnost
22.05.24 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO			4511005730006	712173 01/03/24 31/03/24 0000000 028 0000000000
562-009-81383204-24	0,00	4,52	5622414380303533	Doprinosi za liječenje djece
22.05.24 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA			4510211180008	712173 01/04/24 30/04/24 0000000 116
551-700-22042301-53	0,00	4,52	5622414380346422	55170022042301534508675100002071217301042430
22.05.24 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB			4508675100002	04241070000000000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
551-480-22142592-87	0,00	4,51	5622414380363591	55148022142592874511774100007071217301042430
22.05.24 MOMENT SP KRSMANOVIC NEVENA PALEBEOGRADSKA			4511774100007	04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
562-099-00012346-25	0,00	4,50	5622414380303979	SREDSTVA SOLIDARNOSTI
22.05.24 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250			4401163970006	712173 01/04/24 30/04/24 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				
551-730-22098022-06 22.05.24 TRECA SRECA SP DRAGANA STOJIC DEKIC BANJA LUKA	0,00	4,50	5622414380332672 4512983570009	55173022098022064512983570009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
571-200-00000220-85 22.05.24 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	4,50	5622414380347496 4403644800000	57120000000220854403644800000071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
551-720-22048034-13 22.05.24 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	0,00	4,33	5622414380376956 4404490350002	55172022048034134404490350002071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-106-00017925-61 22.05.24 HD RAZVOJ DOO PODRUZNICA 1 BANJA LUKAULICA SRI	0,00	3,40	5622414380334497 4202799660012	57210600017925614202799660012071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00016412-49 22.05.24 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	3,01	5622414380355825 4504060670008	Solidar. za liječenje djece za 04/24 712173 01/04/24 30/04/24 0000000 075 0000000000
552-000-19984297-59 22.05.24 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA	0,00	3,01	5622414380332802 4404400620006	55200019984297594404400620006071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-433-19000014-29 22.05.24 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU	0,00	2,96	5622414380364405 4402977820001	56743319000014294402977820001071217322052422 05240610000000000000000000 712173 22/05/24 22/05/24 0000000 061 0000000000
551-720-22046713-96 22.05.24 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	2,91	5622414380345991 4404447770006	55172022046713964404447770006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00642228-92 22.05.24 TEBL DOO	0,00	2,84	5622414380365390 4404802420003	55510000642228924404802420003071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-012-81343094-24 22.05.24 ZANATSKO-TRGOVINSKA RADNJA ZA PRIM. PRER. DRVI	0,00	2,84	5622414380358819/0 4509980290004	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 094 0000000000
551-720-22700863-53 22.05.24 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA	0,00	2,83	5622414380346772 4510509910009	55172022700863534510509910009071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
194-106-99363001-93 22.05.24 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA	0,00	2,83	5622414380321796 4403982520004	19410699363001934403982520004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-480-22142592-87 22.05.24 MOMENT SP KRSMANOVIC NEVENA PALEBEOGRADSKA	0,00	2,56	5622414380363615 4511774100007	55148022142592874511774100007071217301032431 03240890000000000000000000 712173 01/03/24 31/03/24 0000000 089 0000000000
562-099-00015547-25 22.05.24 INVEST MONTING DOO BANJA LUKA	0,00	2,49	5622414380339379 4400942530008	SREDSTVA SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 002 0000000000
562-099-00011863-19 22.05.24 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR.	0,00	2,45	5622414380342798/0 4502391280002	DOP ZA SOL 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-00001155-83 22.05.24 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450	0,00	2,41	5622414380338489/0 E4400129310009	SOLIDARNOST DOPRINOS 4/2024 712173 01/04/24 30/04/24 0000000 010 0000000000
562-099-81656391-68 22.05.24 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC	0,00	2,38	5622414380357577 4511810420005	solidarnost 712173 01/04/24 30/04/24 0000000 075 0000000000
572-226-00002228-47 22.05.24 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA	0,00	2,38	5622414380334438 4404096960008	57222600002228474404096960008071217322052422 05240270000000000000000000 712173 22/05/24 22/05/24 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				
562-099-00005786-14	0,00	2,36	5622414380303967	DOPRINOSI ZA SOLIDARNOST 4/24
22.05.24 VECOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430			4401233850003	712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-81785430-78	0,00	2,34	5622414380375703/0	solidarnost
22.05.24 PRIME TRANSPORT DOO PETRA MRKONJICA 80 78400 G 4405003910002				712173 01/04/24 30/04/24 0000000 008 0000000000
562-005-00001786-33	0,00	2,34	5622414380338041/0	SOLIDARNOST
22.05.24 TR POKRETNOSTI STO JAKOV BROD 26 AVUGUSTA (OBJEKAT 4500535390000				712173 01/04/24 30/04/24 0000000 010 0000000000
562-010-81359538-66	0,00	2,33	5622414380323743	SREDSTVA SOLIDARNOSTI 04/24
22.05.24 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI4510076460003				712173 01/04/24 30/04/24 0000000 095
552-020-00010184-56	0,00	2,31	5622414380333172	55202000010184564500772250000071217301042430
22.05.24 ADVOKATSKA KANC. PERIC MILOSSVETOG SAVE BB ZV 4500772250000				04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
567-343-11000663-36	0,00	2,30	5622414380347922	56734311000663364404397220000071217301052431
22.05.24 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9 4404397220000				05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-00010612-86	0,00	2,30	5622414380357038/0	DOP SOLID ZA DJECU 4/24
22.05.24 JASNA JASNA JOLIC SP BANJA LUKA IVE LOLE RIBAR 4502357930006				712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00007383-73	0,00	2,30	5622414380370333/0	DOPR. SOLIDARNOSTI
22.05.24 ZANATSKA RADNJA 28. MART DRAGAN NUNIC S.P.TESI4503459550000				712173 01/04/24 30/04/24 0000000 103 0000000000
572-226-00003399-26	0,00	2,29	5622414380334400	57222600003399264511077300006071217322052422
22.05.24 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE 4511077300006				05240270000000000000000000000000 712173 22/05/24 22/05/24 0000000 027 0000000000
562-009-81012933-90	0,00	2,29	5622414380359434/0	POSEBAN DOPRINOS ZA SOLIDARNOST
22.05.24 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B 4508120220002				712173 01/04/24 30/04/24 0000000 116 0000000000
552-002-00019454-94	0,00	2,28	5622414380345633	55200200019454944502576730004071217301042430
22.05.24 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BB BA 4502576730004				04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-570-25000102-35	0,00	2,28	5622414380363595	56757025000102354507002830029071217301042430
22.05.24 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830029				04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
567-363-25000648-04	0,00	2,27	5622414380348099	56736325000648044511173280008071217301042430
22.05.24 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM 4511173280008				04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
572-286-00004397-09	0,00	2,27	5622414380335136	57228600004397094510640110000071217301032431
22.05.24 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCI 4510640110000				03241190000000000000000000000000 712173 01/03/24 31/03/24 0000000 119 0000000000
161-000-02766300-43	0,00	2,26	5622414380343867	16100002766300434511289660002071217301042430
22.05.24 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI 14511289660002				04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
554-001-00001602-28	0,00	2,26	5622414380345286	55400100001602284501286440006071217301042430
22.05.24 EUROMODA TR, ROBNA KUCA I SPRATBIJELJINABIJELJI 4501286440006				04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-100-80001315-11	0,00	2,26	5622414380336628/0	plata doprinos za solidarnost
22.05.24 PLESNI KLUB GEMMA BANJA LUKA JOVANA DUCICA 2:4401470800002				712173 01/04/24 30/04/24 0000000 002 0000000000
572-266-00007155-87	0,00	2,25	5622414380334839	57226600007155874510953830003071217301042430
22.05.24 JAVNI PREVOZ STVARI GRUJCIC DRAGAN GRUJCIC S.P. 14510953830003				04240740000000000000000000000000 712173 01/04/24 30/04/24 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				
562-012-81401679-33	0,00	2,25	5622414380350513/0	FOND SOLIDAR.
22.05.24 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA			4501664730000	712173 01/05/24 31/05/24 0000000 089 0000000000
562-099-81662798-53	0,00	2,25	5622414380336769/0	UPL. FONDA SOLID. ZA OBOLJELU DJECU IV/24
22.05.24 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I			4511963680006	712173 01/04/24 30/04/24 0000000 025 0000000000
567-363-25000265-86	0,00	2,25	5622414380364079	56736325000265864509023660002071217301042430
22.05.24 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE			4509023660002	712173 01/04/24 30/04/24 0000000 074 0000000000
562-008-80267310-91	0,00	2,25	5622414380362241/0	TAKSA
22.05.24 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I4401869560005				712173 22/05/24 22/05/24 0000000 069 0000000000
555-100-00640730-27	0,00	2,25	5622414380333600	55510000640730274513269200008071217301042430
22.05.24 JAVNI PREVOZ PEJA TRANS MIRONA KRSTIC S.P. CELINAC			4513269200008	712173 01/04/24 30/04/24 0000000 025 0000000000
572-366-00006233-87	0,00	2,23	5622414380364681	57236600006233874402773580001071217301052431
22.05.24 UGAR SKI DOO PALE, JAHORINA BBPALEPALE			4402773580001	712173 01/05/24 31/05/24 0000000 089 0000000000
562-011-00001026-79	0,00	2,12	5622414380380342	DOPRINOS ZA SOLIDARNOST ZA 4/2024
22.05.24 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.			4505009000002	712173 01/04/24 30/04/24 0000000 064 0000000000
562-011-00000920-09	0,00	2,10	5622414380340143	doprin za solidar rs 3/2024.
22.05.24 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.			4500025190006	712173 01/03/24 31/03/24 0000000 064 0000000000
552-000-18805502-18	0,00	2,00	5622414380345407	55200018805502184511172630005071217301042430
22.05.24 MIKI-M SP MILICA RAILIC NOVI GRADKNEZA LAZARA 5			4511172630005	712173 01/04/24 30/04/24 0000000 011 0000000000
552-000-16899305-71	0,00	2,00	5622414380345388	55200016899305714509962040009071217301042430
22.05.24 FIDES SPUL.SVETOG SAVE BB PRNJAVOR MALI 2			4509962040009	712173 01/04/24 30/04/24 0000000 075 0000000000
562-099-81642867-94	0,00	2,00	5622414380317510	Fond solidarnosti 4/24
22.05.24 VULKANIZER NJEGOS NJEGOS VIDOVIC SP			4511702530007	712173 01/04/24 30/04/24 0000000 002 0000000000
562-002-81319847-27	0,00	2,00	5622414380317220/0	doprinos za solidarnost za 04/24
22.05.24 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG I4509833740002				712173 01/04/24 30/04/24 0000000 075 0000000000
552-000-19610535-25	0,00	1,80	5622414380345701	55200019610535254511770450003071217301042430
22.05.24 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECAN			4511770450003	712173 01/04/24 30/04/24 0000000 053 0000000000
551-460-22065624-44	0,00	1,73	5622414380333395	55146022065624444501469950003071217301042430
22.05.24 BRUNO SP DRAGAN PALEZNICA SAMACNJEGOSEVA 14 I4501469950003				712173 01/04/24 30/04/24 0000000 013 0000000000
562-099-81632229-95	0,00	1,31	5622414380307482	fond solidarnosti
22.05.24 NFIT JELENA DAMJANOVIC SP BANJA LUKA			4511613270000	712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.414.810,71	0,00	9.417,29		7.424.228,00

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				
562-008-00002287-32	0,00	968,37	5622414480409135/0	upl za JU fond.sol
23.05.24 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI		4401354720000	712173	01/05/24 31/05/24 0000000 107 0000000000
562-099-00002305-78	0,00	335,20	5622414480448653	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 04/2024
23.05.24 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA		4400804900007	712173	01/04/24 30/04/24 0000000 002 0000000000
552-006-19954498-19	0,00	239,53	5622414480443528	55200619954498194401397530000071217301042430
23.05.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401397530000			712173	01/04/24 30/04/24 0000000 069 0000000000
562-099-00016587-09	0,00	196,20	5622414480417331	DOPRINOSI 4/24
23.05.24 GLAS SRPSKE AD SKENDERA KULENOVIAA 4 BANJA LU		4401702350009	712173	01/04/24 30/04/24 0000000 002 0000000000
338-350-22573276-37	0,00	195,23	5622414480442066	33835022573276374403673650009071217301042430
23.05.24 ALEA PARTNERS DOO BANJA LUKAKARADJORDJEVA 814403673650009			712173	01/04/24 30/04/24 0000000 002 0000000000
562-003-00001371-18	0,00	151,66	5622414480418548/0	UPLATA SRED SOL ZA LIJECENJE DJECE
23.05.24 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006			712173	01/04/24 30/04/24 0000000 109 0000000000
555-010-00007322-66	0,00	151,15	5622414480427161	55501000007322664400495330004071217301042430
23.05.24 KP KOMUNALAC AD VISEGRAD		4400495330004	712173	01/04/24 30/04/24 0000000 113 0000000000
562-007-81888147-45	0,00	146,31	5622414480428323/0	uplata za 03/24
23.05.24 TEXOPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB.4401238810000			712173	01/03/24 31/03/24 0000000 095 0000000000
562-002-81308742-71	0,00	144,53	5622414480450820	712173
23.05.24 TEHNOMERKUR DOO BANJA LUKA		4403590870007	712173	01/06/23 31/05/24 0000000 002 0000000000
555-600-00600667-74	0,00	120,02	5622414480444074	55560000600667744200950590002071217301042430
23.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/04/24 30/04/24 0000000 002 9999999999
186-282-03109106-85	0,00	94,86	5622414480425068	18628203109106854404441220004071217301042430
23.05.24 SMS SYSTEM DOO DOBOJPETROVO		4404441220004	712173	01/04/24 30/04/24 0000000 038 0000000004
555-600-00600667-74	0,00	92,85	5622414480445227	55560000600667744200950590002071217301042430
23.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/04/24 30/04/24 0000000 089 9999999999
572-336-00004887-66	0,00	86,03	5622414480427931	57233600004887664405074930004071217301042430
23.05.24 REDNAK TEKSTIL DOO KOZARSKA DUBICA, Ive Andrica 94405074930004			712173	01/04/24 30/04/24 0000000 007 0000000000
551-790-22168319-60	0,00	84,70	5622414480443687	55179022168319604402683750005071217301042430
23.05.24 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU4402683750005			712173	01/04/24 30/04/24 0000000 002 0000000000
161-040-00088000-25	0,00	83,40	5622414480425026	16104000088000254402704850005071217301042430
23.05.24 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB(4402704850005			712173	01/04/24 30/04/24 0000000 028 0000000000
571-020-00000640-79	0,00	82,12	5622414480427359	57102000000640794401250600002071217301032431
23.05.24 ATOM-COMPANY D.O.O. SRBACUL.MOME VIDOVICA BB:4401250600002			712173	01/03/24 31/03/24 0000000 095 0000000000
194-106-02716001-42	0,00	79,49	5622414480442482	19410602716001424403425160003071217301042430
23.05.24 Zdravstvena ustanova specijaliVidovdanska 88 74000 Doboj.BA 4403425160003			712173	01/04/24 30/04/24 0000000 028 0000000000
562-005-00000031-60	0,00	67,99	5622414480447509	Solidarnost na platu za 4/24
23.05.24 TGP AD KAKMUZ-PETROVO		4400228130004	712173	01/04/24 30/04/24 0000000 038 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005502-02 23.05.24 ZT KOMERC DOOIVE ANDRICA BB PRIJEDORIVE ANDRICA	0,00	66,85	5622414480412898 4403503650004	57226600005502024403503650004071217323052423 05240740000000000000000000 712173 23/05/24 23/05/24 0000000 074 0000000000
552-000-20936045-10 23.05.24 VEROWAY INTERNATIONAL GROUP SA DOOIVE ANDRICA	0,00	66,84	5622414480413274 4405077100002	55200020936045104405077100002071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-010-80259608-13 23.05.24 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	59,26	5622414480397775 4505536390005	FOND SOLIDARNOSTI-BANJALUKA 712173 01/04/24 30/04/24 0000000 008 0000000000
562-006-81695918-19 23.05.24 JEDINSTVENI RACUN TREZO	0,00	57,28	5622414480421648 4400531580004	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 046 0000000000
572-336-00002634-35 23.05.24 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVORMA	0,00	50,83	5622414480444876 4403685740003	57233600002634354403685740003071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-008-81772798-44 23.05.24 SWISSLION GRAD SUNCA DOO TREBINJE DRAZENSKA	0,00	44,88	5622414480422502 (0404040070000	DOPRINOSI ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 107 0000000000
555-600-00600667-74 23.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	42,29	5622414480445447 4200950590002	55560000600667744200950590002071217301042430 04240850000000009999999999999999 712173 01/04/24 30/04/24 0000000 085 9999999999
555-600-00600667-74 23.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	42,28	5622414480445056 4200950590002	55560000600667744200950590002071217301042430 04240850000000009999999999999999 712173 01/04/24 30/04/24 0000000 088 9999999999
562-100-80000980-46 23.05.24 DI KARAC DOO ALEKSANDROVAC-LAKTASI	0,00	37,14	5622414480419193 4401155950004	FOND SOLIDARNOSTI ZA LIJECENJE U INOSTRASTVU 712173 01/04/24 30/04/24 0000000 056
562-099-81031014-25 23.05.24 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA	0,00	36,66	5622414480426573 4508166210001	Doprinosi solidarnosti za 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-81557068-03 23.05.24 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P.	0,00	35,59	5622414480450093/0 4508440720003	doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 028 0000000000
194-106-45428001-72 23.05.24 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	35,37	5622414480455720 4401693260000	19410645428001724401693260000071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81045866-89 23.05.24 ZANATSKA DJELATNOST PAPILON , BOSKO MALESEVIC	0,00	31,75	5622414480415877/0 4508217650001	SREDSTVA SOL 712173 01/01/24 31/01/24 0000000 050 0000000000
555-007-00009863-59 23.05.24 ASTRA-SPED DOO	0,00	30,19	5622414480443851 4400681710003	55500700009863594400681710003071217301052431 05240740000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-099-81541115-91 23.05.24 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	28,94	5622414480393023 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81452008-80 23.05.24 MUSHROOM DOO CELINAC	0,00	28,76	5622414480463435 4401792670007	dop za solidarnost 712173 01/04/24 30/04/24 0000000 025 0000000000
562-099-80867079-40 23.05.24 DALGAR D.O.O. RIBNIK	0,00	28,02	5622414480395413 4403114320007	Doprinos za solidarnost 712173 01/03/24 30/04/24 0000000 050 9999999999
194-006-05972001-89 23.05.24 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	26,97	5622414480411927 4400782310006	19400605972001894400782310006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81045866-89 23.05.24 ZANATSKA DJELATNOST PAPILON , BOSKO MALESEVIC	0,00	26,79	5622414480416080/0 4508217650001	POS DOP ZA SOL 712173 01/02/24 29/02/24 0000000 050 0000000000

Izvjestaj o promjenama na racunu
na dan: 23.05.2024

Izvod: 115

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81648703-46	0,00	24,84	5622414480452609	upl dop
23.05.24 UGOSTITELJSKA RADNJA GRILL BAR BBQ		GLIGOR PRE:4511754170009	712173	01/04/24 30/04/24 0000000 075 0000000000
161-000-02631600-41	0,00	23,11	5622414480455787	16100002631600414404740640001071217301042430
23.05.24 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV		4404740640001	712173	01/04/24 30/04/24 0000000 002 0000000000
562-002-81374216-74	0,00	22,00	5622414480418230/0	UPL DOP
23.05.24 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC		KULAS4404120770002	712173	01/04/24 30/04/24 0000000 075 0000000000
562-009-80269828-54	0,00	21,62	5622414480407498	doprinos za solidarnost za 4/24
23.05.24 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC		4505889710003	712173	01/04/24 30/04/24 0000000 015 000000000
567-363-25000212-51	0,00	20,02	5622414480459410	56736325000212514508698730003071217301042430
23.05.24 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ		4508698730003	712173	01/04/24 30/04/24 0000000 074 0000000000
555-100-00473340-28	0,00	19,07	5622414480427138	55510000473340284505635700008071217301042430
23.05.24 IN-MV DRAGAN ILIC SP BANJA LUKA		4505635700008	712173	01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74	0,00	18,83	5622414480445351	55560000600667744200950590002071217301042430
23.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/04/24 30/04/24 0000000 005 9999999999
562-099-80240004-47	0,00	18,30	5622414480438040/0	dop za fond solidarnosti 04/24
23.05.24 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC		IGOF4505532050005	712173	01/04/24 30/04/24 0000000 002 0000000000
567-353-10000080-18	0,00	18,03	5622414480459457	56735310000080184401249340005071217323052423
23.05.24 RADIO-SRBACSRBACSRBAC		4401249340005	712173	23/05/24 23/05/24 0000000 095 0000000000
555-600-00600667-74	0,00	17,72	5622414480445396	55560000600667744200950590002071217301042430
23.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/04/24 30/04/24 0000000 094 9999999999
134-001-11201732-45	0,00	16,75	5622414480441934	13400111201732454218097640025071217301042430
23.05.24 DRUSTVO ZA TRGOVINU I SPEDITERSKE USLUGE INOSP.		4218097640025	712173	01/04/24 30/04/24 0000000 010 0000000000
572-266-00006710-64	0,00	15,99	5622414480427611	57226600006710644403661210003071217301042430
23.05.24 B MJ DOO PRIJEDOR, BRACE KRNETE BB		PrijedorPrijedor 4403661210003	712173	01/04/24 30/04/24 0000000 074 0000000000
562-099-81639985-10	0,00	15,87	5622414480414933	SREDSTV SOLIRADNOSTI ZA 4/24
23.05.24 EPOX DOO		4404046430008	712173	01/04/24 30/04/24 0000000 095
562-099-81639985-10	0,00	15,87	5622414480414937	SREDSTV SOLIRADNOSTI ZA 3/24
23.05.24 EPOX DOO		4404046430008	712173	01/03/24 31/03/24 0000000 095
161-045-00124600-75	0,00	14,95	5622414480410611	16104500124600754400864980000071217301042430
23.05.24 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVIC		4400864980000	712173	01/04/24 30/04/24 0000000 002 0000000000
562-100-80005802-33	0,00	14,82	5622414480438691	doprin.djec.solidarnosti?za 04/2024
23.05.24 TOPOLINO COMPANY DOO BANJA LUKA		4401661220006	712173	01/04/24 30/04/24 0000000 002 0000000000
562-100-80000287-88	0,00	14,13	5622414480461584	poseban dopr za solidarnost za 4/24
23.05.24 ZIGULI MORAVAC MILORAD SP		4502418580003	712173	01/04/24 30/04/24 0000000 002 0000000000
572-266-00003377-72	0,00	13,88	5622414480413002	57226600003377724403599310004071217301032431
23.05.24 SANY COMPANY DOO, SANICANI BB		PrijedorPrijedor 4403599310004	712173	01/03/24 31/03/24 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 23.05.2024

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				
562-099-81462157-91	0,00	13,36	5622414480422266	dop.za solidarnost 4/24
23.05.24 MILPOP DARKO POPOVIC S P BANJA LUKA			4510634140002	712173 23/05/24 23/05/24 0000000 002 0000000000
562-099-81587590-55	0,00	12,48	5622414480460446	doprinosi za solidarnost 04/2024
23.05.24 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC			4511367050003	712173 01/04/24 30/04/24 0000000 025 0000000000
562-011-81446578-21	0,00	11,90	5622414480434758/0	05/24 solidarnost
23.05.24 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVICI			4400487150005	712173 01/05/24 31/05/24 0000000 013 0000000000
572-226-00002989-92	0,00	11,63	5622414480444747	57222600002989924504646010007071217301042430
23.05.24 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI			4504646010007	712173 01/04/24 30/04/24 0000000 027 0000000000
555-400-00189992-08	0,00	11,06	5622414480414091	55540000189992084509343570001071217301012430
23.05.24 TR BINGO			4509343570001	712173 01/01/24 30/04/24 0000000 015 0000000000
552-014-00027469-02	0,00	10,00	5622414480459048	55201400027469024508111230003071217301072330
23.05.24 AUTOPREVOZNIK S.P.BABIC SAVONADEZDE PETROVIC			4508111230003	712173 01/07/23 30/09/23 0000000 008 0000000000
562-001-00002401-33	0,00	9,89	5622414480397840/0	DOP ZA SREDSTVA SOLIDARNOSTI 0.25? MART 2024
23.05.24 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			4401449780000	712173 01/03/24 31/03/24 0000000 094 0000000000
555-600-00600667-74	0,00	9,54	5622414480445062	55560000600667744200950590002071217301042430
23.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/04/24 30/04/24 0000000 119 9999999999
567-651-11000019-68	0,00	9,41	5622414480445256	56765111000019684402492060009071217301032431
23.05.24 JEREMIJA TURS DOO MODRICAMODRICAMODRICA			4402492060009	712173 01/03/24 31/03/24 0000000 064 0000000000
562-005-00003171-49	0,00	9,23	5622414480417881/0	POSEBAN DOPRINOS
23.05.24 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I M			4500623090008	712173 01/04/24 30/04/24 0000000 027 0000000000
562-099-81212904-77	0,00	8,80	5622414480448320/0	fond solid
23.05.24 ELAS MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA F			4506298640002	712173 01/04/24 30/04/24 0000000 002 0000000000
551-450-22289289-03	0,00	8,60	5622414480412307	55145022289289034510168070007071217301042430
23.05.24 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2			4510168070007	712173 01/04/24 30/04/24 0000000 109 0000000000
562-099-00006516-55	0,00	7,78	5622414480446017	DOP.SOLID.ZA DJECU 04/2024
23.05.24 DISKAUTO DOO			4401154040004	712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74	0,00	7,40	5622414480443483	55560000600667744200950590002071217301042430
23.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/04/24 30/04/24 0000000 028 9999999999
555-600-00600667-74	0,00	7,37	5622414480445063	55560000600667744200950590002071217301042430
23.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/04/24 30/04/24 0000000 103 9999999999
562-099-81618405-51	0,00	7,08	5622414480434669/0	solidarnost
23.05.24 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D			4511565520007	712173 01/03/24 31/03/24 0000000 008 0000000000
555-600-00600667-74	0,00	7,06	5622414480445060	55560000600667744200950590002071217301042430
23.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/04/24 30/04/24 0000000 007 9999999999
572-336-00001090-11	0,00	6,97	5622414480427084	57233600001090114509052760008071217301042430
23.05.24 KING UR, PRNJAVORPRNJAVORPRNJAVOR			4509052760008	712173 01/04/24 30/04/24 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				
562-099-00001139-84	0,00	4,70	5622414480429266	dopr.solidarnosti 4/2024
23.05.24 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC			4502318280002	712173 01/04/24 30/04/24 0000000 002
572-266-00005340-03	0,00	4,69	5622414480444034	57226600005340034506841480002071217301032431
23.05.24 UGOSTITELJSKA RADNJA D M 1 S.P. PUZIC DRAGAN, MIL			4506841480002	712173 01/03/24 31/03/24 0000000 074 0000000000
551-310-11305427-80	0,00	4,68	5622414480444844	55131011305427804500764580009071217301042430
23.05.24 KRUNA SP DRAGAN SAVIJAKARADORDEVA BB ZVORNI			4500764580009	712173 01/04/24 30/04/24 0000000 119 0000000000
562-007-81416392-80	0,00	4,61	5622414480391727	uplata dop za solidarnost 04/2024
23.05.24 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PECI			4510433320002	712173 01/04/24 30/04/24 0000000 074
555-100-00245462-06	0,00	4,56	5622414480414174	55510000245462064508638080000071217301042430
23.05.24 CASABLANKA S.P.			4508638080000	712173 01/04/24 30/04/24 0000000 008 0000000000
562-007-81423913-21	0,00	4,56	5622414480438531/0	solidarnost
23.05.24 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOR			4510448430009	712173 01/04/24 30/04/24 0000000 074 0000000000
562-100-80015458-68	0,00	4,55	5622414480461723	poseban dopr za solidarnost za 4/24
23.05.24 ZIGULI DOO			4402112760003	712173 01/04/24 30/04/24 0000000 002 0000000000
552-021-15096764-79	0,00	4,53	5622414480443754	55202115096764794506841720003071217301022429
23.05.24 D?M 2 UR BIFE PUZIC M.P.P. NJEGOSA 4A PRIJEDOR			065514506841720003	712173 01/02/24 29/02/24 0000000 074 0000000000
562-011-81181465-57	0,00	4,50	5622414480406270/0	UPL. POSEBNOG DOPRINOSA ZA SOLIDARNOST
23.05.24 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB 74470 VU			4403653460009	712173 01/04/24 30/04/24 0000000 066 0000000000
552-002-00015303-34	0,00	4,28	5622414480443769	55200200015303344502375160005071217301042430
23.05.24 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI			4502375160005	712173 01/04/24 30/04/24 0000000 002 0000000000
562-011-00002859-12	0,00	4,26	5622414480437922/0	POSEBAN DOPRINOS
23.05.24 SPORTSKI SAVEZ OPSTINE SAMAC KRALJA ALEKSANDR			4400483910005	712173 01/04/24 30/04/24 0000000 013 0000000000
161-045-00157800-94	0,00	4,25	5622414480441959	16104500157800944400973330007071217301052431
23.05.24 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23			4400973330007	712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81814239-78	0,00	4,06	5622414480416815/0	dop na solidarnost
23.05.24 KAFE BAR RIVER SINISA TEPIC, S.P. KOTOR VAROS SIM			4513011290002	712173 01/04/24 30/04/24 0000000 053 0000000000
551-450-22140910-07	0,00	3,76	5622414480443316	55145022140910074405200740003071217301062430
23.05.24 ARH ROYAL DOO SREBRENICAKLOTJEVAC 20 SREBREN			4405200740003	712173 01/06/24 30/06/24 0000000 097 0000000000
554-004-00000446-51	0,00	3,58	5622414480427003	55400400000446514502248480009071217301042430
23.05.24 KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO			4502248480009	712173 01/04/24 30/04/24 0000000 002 0000000000
161-060-00003900-18	0,00	3,37	5622414480441798	16106000003900184600045280049071217301042430
23.05.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81816403-85	0,00	3,17	5622414480435034	Uplata solidarnosti 4/24
23.05.24 GEA LOG DOO			4404494420005	712173 01/04/24 30/04/24 0000000 002 0000000000
555-600-00600667-74	0,00	3,13	5622414480443388	55560000600667744200950590002071217301042430
23.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/04/24 30/04/24 0000000 078 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				
555-600-00600667-74 23.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622414480443372 4200950590002	55560000600667744200950590002071217301042430 042406900000009999999999 712173 01/04/24 30/04/24 0000000 069 9999999999
562-011-00002866-88 23.05.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	3,02	5622414480434379/0	poseban dop 03/24 712173 01/03/24 31/03/24 0000000 013 0000000000
555-600-00600667-74 23.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622414480445395 4200950590002	55560000600667744200950590002071217301042430 042404600000009999999999 712173 01/04/24 30/04/24 0000000 046 9999999999
567-241-25002278-25 23.05.24 PINOKIJEVA PALACINKARA DUSAN KRCUM SP BANJA L 4513309780002	0,00	2,89	5622414480427123 4513309780002	56724125002278254513309780002071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-81585617-07 23.05.24 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROAD POLO.4511362250004	0,00	2,89	5622414480451291/0	solidarnost 4/24 712173 01/04/24 30/04/24 0000000 010 0000000000
562-003-00000121-82 23.05.24 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2 4501300530005	0,00	2,87	5622414480446102/0	dop zasoli 712173 01/05/24 31/05/24 0000000 005 0000000000
572-000-00003300-48 23.05.24 BINAKOM DOO BANJA LUKAMladena Stojanovica 117 BANJ4400943420001	0,00	2,80	5622414480428050 4400943420001	5720000003300484400943420001071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81786655-89 23.05.24 METAL INDUSTRY DOO SRBAC	0,00	2,58	5622414480421958 4403742640002	uplata solidarnosti 712173 01/04/24 30/04/24 0000000 095 0000000000
567-253-25000174-26 23.05.24 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV 4508903170008	0,00	2,57	5622414480413151 4508903170008	56725325000174264508903170008071217323052423 052405600000000000000000 712173 23/05/24 23/05/24 0000000 056 0000000000
562-099-00013586-88 23.05.24 JAVNI PREVOZ DARKO KAJTEZ SP LAKTASI JAKUPOVCI 4503069250005	0,00	2,54	5622414480439544/0	SOLID 05/24 712173 01/05/24 31/05/24 0000000 056 0000000000
572-276-00007686-41 23.05.24 USLUZNA DJELATNOST MASTERS CLEAN NEBOJSA RAD4511942760000	0,00	2,50	5622414480413427 4511942760000	57227600007686414511942760000071217301032431 032408800000000000000000 712173 01/03/24 31/03/24 0000000 088 0000000000
555-300-00358860-85 23.05.24 STR M AN	0,00	2,40	5622414480443820 4500564650002	55530000358860854500564650002071217301042430 042402700000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
562-011-00002378-97 23.05.24 DOO IDEA MODRICA	0,00	2,40	5622414480420569 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000
567-362-25000054-89 23.05.24 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR 4507880080000	0,00	2,40	5622414480459409 4507880080000	56736225000054894507880080000071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-343-25001116-65 23.05.24 EXCLUSIVE GROOMING SALON IVANA CURCIC SP BIJEL 4513247730003	0,00	2,39	5622414480459584 4513247730003	56734325001116654513247730003071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81646528-72 23.05.24 KRON JELENA MACKIC SP BANJA LUKA	0,00	2,37	5622414480448167 4511739960001	Doprinosi za solidarnost 712173 01/05/24 31/05/24 0000000 002 0000000000
567-363-25000290-11 23.05.24 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJEDOR 4509223750006	0,00	2,37	5622414480445665 4509223750006	56736325000290114509223750006071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-003-81774348-04 23.05.24 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA 4500871310006	0,00	2,36	5622414480422706 4500871310006	Poseban doprinos za solidarnost 712173 01/04/24 30/04/24 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				
562-010-00000122-27	0,00	2,33	5622414480446549/0	solidarnost
23.05.24 LIMARIJA LIMBRA JOVICA BLESIC S.P. GRADISKA 16 KR.4502980270009			712173	01/04/24 30/04/24 0000000 008 0000000000
555-300-00568951-21	0,00	2,32	5622414480427417	55530000568951214512332040001071217301042430
23.05.24 ERLETIC-ES SP		4512332040001	712173	01/04/24 30/04/24 0000000 034 0000000000
186-341-03104241-52	0,00	2,31	5622414480442100	18634103104241524507415750007071217301042430
23.05.24 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA4507415750007			712173	01/04/24 30/04/24 0000000 005 0000000000
567-343-25000366-84	0,00	2,29	5622414480459538	56734325000366844509451030005071217301052431
23.05.24 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005			712173	01/05/24 31/05/24 0000000 005 0000000000
567-321-25000601-69	0,00	2,28	5622414480459492	56732125000601694511784670006071217301042430
23.05.24 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAE4511784670006			712173	01/04/24 30/04/24 0000000 008 0000000000
572-226-00001031-49	0,00	2,26	5622414480444382	57222600001031494504640590001071217323052423
23.05.24 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.4504640590001			712173	23/05/24 23/05/24 0000000 027 0000000000
562-005-81514290-06	0,00	2,26	5622414480448076	DOPRINOS ZA SOLIDARNOST
23.05.24 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA4510912640003			712173	01/04/24 30/04/24 0000000 064 0000000000
562-010-80578486-90	0,00	2,25	5622414480453496/0	DOP ZA SOLIDARNOST
23.05.24 PLANTAZA DADO, DJURICIC BORKO S.P. KOZARSKA DUE4506421940008			712173	01/04/24 30/04/24 0000000 007 0000000000
562-007-81702999-67	0,00	2,25	5622414480418974	uplata dopr.za solid 04/2024
23.05.24 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR		4512239850001	712173	01/04/24 30/04/24 0000000 074 0000000000
567-301-25000262-29	0,00	2,25	5622414480459428	56730125000262294509996960000071217301042430
23.05.24 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D4509996960000			712173	01/04/24 30/04/24 0000000 007 0000000000
551-720-22043958-19	0,00	2,25	5622414480413172	55172022043958194403173840006071217301042430
23.05.24 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP 4403173840006			712173	01/04/24 30/04/24 0000000 002 0000000000
567-321-25000714-21	0,00	2,25	5622414480413345	56732125000714214512965160006071217322052422
23.05.24 KRCMA BICE BOLJE ALEKSANDAR SMILJANIC SP LAMIN4512965160006			712173	22/05/24 22/05/24 0000000 008 0000000000
161-000-03037500-79	0,00	2,12	5622414480442403	16100003037500794405051720002071217301032431
23.05.24 REFLEX HOLZ DOO GRADISKABREZIK LAMINCI BR 6207:4405051720002			712173	01/03/24 31/03/24 0000000 008 0000000000
567-651-25000264-42	0,00	2,03	5622414480413143	56765125000264424511128490000071217301042430
23.05.24 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R4511128490000			712173	01/04/24 30/04/24 0000000 064 0000000000
562-006-00001841-13	0,00	2,00	5622414480443001/0	dopr. za sol.
23.05.24 ZANATSKA RADNJA LJILJANA LJILJANA SAVIC S.P VISE4501534520003			712173	01/04/24 30/04/24 0000000 113 0000000000
555-600-00600667-74	0,00	1,48	5622414480444205	55560000600667744200862970008071217301042430
23.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200862970008	712173	01/04/24 30/04/24 0000000 089 9999999999
555-600-00600667-74	0,00	0,41	5622414480445059	55560000600667744200950590002071217301042430
23.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/04/24 30/04/24 0000000 078 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.424.228,00	0,00	4.856,75	7.429.084,75	

Izvjestaj o promjenama na racunu
na dan: 23.05.2024

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	
555-600-00600667-74	0,00	0,41	5622414480443387	55560000600667744200950590002071217301042430
23.05.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	042409400000009999999999
				712173 01/04/24 30/04/24 0000000 094 9999999999
551-790-22204066-04	0,00	0,08	5622414480443905	55179022204066044227616920005071217301042430
23.05.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005				042406100000009999999999
				712173 01/04/24 30/04/24 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.424.228,00	0,00	4.856,75		7.429.084,75

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	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000330-38	0,00	557,00	5622414580506732	OBUSTAVE ZA 4 / 24
24.05.24 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC			0440063234004	712173 01/04/24 30/04/24 0000000 094 0000000000
555-009-00009527-96	0,00	397,50	5622414580497811	55500900009527964401383820005071217301042430
24.05.24 TERMOGRADING DOO			4401383820005	712173 01/04/24 30/04/24 0000000 033 0000000000
562-099-00017173-94	0,00	249,24	5622414580487375	FOND SOLIDARNOSTI ZA DJECU 04/24
24.05.24 EKO-EURO TIM DOO B LUKA			4402095730006	712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-10000018-66	0,00	226,73	5622414580510586	56724110000018664400873890005071217301052431
24.05.24 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B			4400873890005	712173 01/05/24 31/05/24 0000000 002 0000000000
554-002-00000021-66	0,00	220,10	5622414580550110	55400200000021664400462080002071217301042430
24.05.24 SAS PROIZ.PROMET. USLUZNO DOO, PribojLopareLopare			4400462080002	712173 01/04/24 30/04/24 0000000 059 0000000000
161-045-00279000-50	0,00	219,93	5622414580490592	16104500279000504400006070003071217301042430
24.05.24 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ05			4400006070003	712173 01/04/24 30/04/24 0000000 028 0000000000
562-099-81132253-15	0,00	172,70	5622414580512036/0	FOND SOLID 04/24
24.05.24 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA			4403244290002	712173 24/05/24 24/05/24 0000000 002 0000000000
562-008-00002427-97	0,00	164,95	5622414580519342/0	POSEBAN DOPRINOS ZA SOL
24.05.24 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC			4401376290009	712173 24/05/24 24/05/24 0000000 006 0000000000
562-010-00002971-16	0,00	141,32	5622414580486941	obustave na ld 04/24
24.05.24 KOMUNALAC A.D. KOZARSKA DUBICA			4400741630004	712173 01/04/24 30/04/24 0000000 007 0000000000
555-010-10004158-18	0,00	134,90	5622414580509665	55501010004158184401592230002071217301042430
24.05.24 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI			4401592230002	712173 01/04/24 30/04/24 0000000 031 0000000000
562-009-80933226-09	0,00	101,96	5622414580538912	JAVNI PRIHODI RS
24.05.24 OPSTINA BRATUNAC JEDIN			4401783090006	712173 01/04/24 30/04/24 0000000 015 0000000000
562-011-00001760-11	0,00	99,53	5622414580492870	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
24.05.24 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	712173 01/04/24 30/04/24 0000000 013 0000000000
562-100-80000390-70	0,00	98,72	5622414580519153/0	DOP SOLIDARNOSTI ZA DJECU 01. 02. 03. 04.
24.05.24 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII			4401010040000	712173 24/05/24 24/05/24 0000000 002 0000000000
562-100-80000390-70	0,00	82,35	5622414580519382/0	DOP SOLIDSTNOSTI ZA DJECU 10. 11. 12/2023
24.05.24 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII			4401010040000	712173 24/05/24 24/05/24 0000000 002 0000000000
562-001-00000015-13	0,00	81,01	5622414580544123	JAVNI PRIHODI RS
24.05.24 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/10/23 31/10/23 0000000 094 0000000000
567-433-82000001-09	0,00	78,28	5622414580549562	56743382000001094401392570003071217301042430
24.05.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4401392570003	712173 01/04/24 30/04/24 0000000 061 0000000000
562-010-00001740-23	0,00	74,94	5622414580500376	PLATA 04/24
24.05.24 KP KOMUNALAC AD SRBAC			4401241790001	712173 01/04/24 30/04/24 0000000 095 0000000000
562-099-80288154-30	0,00	66,92	5622414580494663	FOND ZA LIJEC.DJECE 04/24
24.05.24 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/04/24 30/04/24 0000000 053 0000000000
562-011-00001700-94	0,00	60,56	5622414580516912	Doprinos za solidarnost 4 /24
24.05.24 D.O.O. MMB-INEXCOOP SAMAC			4400480730006	712173 01/04/24 30/04/24 0000000 013 0000000000

Izvjestaj o promjenama na racunu
na dan: 24.05.2024

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				
161-045-00726000-75 24.05.24 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	54,08	5622414580491132 4403453880003	16104500726000754403453880003071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00004020-74 24.05.24 KIS PRODUKT DOO TRN LAKTASI	0,00	51,32	5622414580504253 4401177840008	SOLIDARNOST 2/24 712173 01/02/24 29/02/24 0000000 056
562-099-00004020-74 24.05.24 KIS PRODUKT DOO TRN LAKTASI	0,00	48,68	5622414580503045 4401177840008	SOLIDARNOST 4/24 712173 01/04/24 30/05/24 0000000 056
161-045-00627500-16 24.05.24 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA	0,00	48,14	5622414580548304 4403324300009	16104500627500164403324300009071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
194-106-84787001-08 24.05.24 ALDEMO-TURS DOOVIDOVDANSKA BB 78101 BANJA LU	0,00	47,88	5622414580534063 4402835950005	19410684787001084402835950005071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00004020-74 24.05.24 KIS PRODUKT DOO TRN LAKTASI	0,00	47,07	5622414580504252 4401177840008	SOLIDARNOST 3/24 712173 01/03/24 31/03/24 0000000 056
562-099-81716298-88 24.05.24 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.	0,00	42,14	5622414580540699/0 4404841670009	DOPR.ZA SOLIDARNOST LD V/2024 712173 01/03/24 31/03/24 0000000 056 0000000000
562-100-80005289-20 24.05.24 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35	0,00	39,38	5622414580503257/0 74400841180006	SREDSTVA SOLIDARN 05/24 712173 01/05/24 31/05/24 0000000 002 0000000000
555-100-00617985-71 24.05.24 KP RIBNIK AD RIBNIK	0,00	38,71	5622414580497624 4401102670000	55510000617985714401102670000071217301042430 042405000000000000000000 712173 01/04/24 30/04/24 0000000 050 0000000000
199-499-00046584-41 24.05.24 NJEMAC. DRUS. ZA MEDUNARO. SARADNJU-GIZ01-FINA	0,00	38,50	5622414580491670 4200948340015	19949900046584414200948340015071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000005
567-323-11000615-93 24.05.24 GRADISKA TRZNICA AD GRADISKAULICA KOZARSKIH E	0,00	38,08	5622414580510715 4401054840003	56732311000615934401054840003071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-011-00002248-02 24.05.24 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	36,71	5622414580543342 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000
551-790-22220583-20 24.05.24 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA	0,00	35,36	5622414580508843 4404282910002	55179022220583204404282910002071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
572-246-00004358-49 24.05.24 DELTA HOME DOO	0,00	34,70	5622414580540843 4403667090000	57224600004358494403667090000071217301022429 022400500000000000000000 712173 01/02/24 29/02/24 0000000 005 0000000000
567-483-25000115-88 24.05.24 MACAK SP VL. MAKSIMOVIC MLADJENI SARAJEVOI SAF	0,00	34,44	5622414580510473 4501634400005	56748325000115884501634400005071217301062431 122408500000000000000000 712173 01/06/24 31/12/24 0000000 085 0000000000
161-045-00397200-82 24.05.24 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI	0,00	33,32	5622414580548575 4401118750003	16104500397200824401118750003071217301042430 042405300000009052006310 712173 01/04/24 30/04/24 0000000 053 9052006310
567-433-82000001-09 24.05.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	32,28	5622414580509824 4402617960007	56743382000001094402617960007071217301042430 042406100000000000000000 712173 01/04/24 30/04/24 0000000 061 0000000000
562-002-81321417-70 24.05.24 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	28,14	5622414580552168/0 4509847880001	03.04/24 712173 01/03/24 30/04/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 24.05.2024

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				
555-007-00031859-31 24.05.24 UDRUZENJE DISTROFICARA BANJALUKA	0,00	27,09	5622414580536653 4401609900007	55500700031859314401609900007071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-00000148-97 24.05.24 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROJ4400128930003	0,00	26,34	5622414580541515/0	solidarnrost 4/24 712173 01/04/24 30/04/24 0000000 010 0000000000
567-323-11000232-78 24.05.24 ZELENGAJ DOO LAMINCI BREZICI GRADISKAGRADISKA4401057190000	0,00	26,30	5622414580550293 4401057190000	56732311000232784401057190000071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81059305-27 24.05.24 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN4508299100004	0,00	25,10	5622414580517688/0	za bol djecu 712173 01/04/24 30/04/24 0000000 002 0000000000
551-011-00035203-48 24.05.24 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002	0,00	24,75	5622414580549747 4401376370002	55101100035203484401376370002071217301042430 04240060000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
554-001-00005739-33 24.05.24 UR PORTO PICCOLO S.P. BOSKO CUK, IVE ANDRICA V 46.4512156480008	0,00	22,50	5622414580550034 46.4512156480008	55400100005739334512156480008071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
551-201-11307859-65 24.05.24 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U4940036880004	0,00	22,44	5622414580496653 4940036880004	55120111307859654940036880004071217301052431 05240080000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-099-00012510-18 24.05.24 WALTER DOO BANJA LUKA VESELINA MASLESE I 78000 4400940590003	0,00	20,71	5622414580543184/0	SOLID 712173 01/04/24 30/04/24 0000000 002 0000000000
562-001-00000784-34 24.05.24 AUTO CENTAR STR ROGATICA BORAC I BB 73220 ROGA14504457800005	0,00	20,00	5622414580542011/0	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 078 0000000000
562-099-81147563-63 24.05.24 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET4508818490001	0,00	19,41	5622414580550423/0	fonmd sol 712173 01/04/24 30/04/24 0000000 002 0000000000
562-100-80006211-67 24.05.24 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS4401690160004	0,00	19,40	5622414580504132/0	jdop sol za djecu 05/24 712173 01/05/24 31/05/24 0000000 002 0000000000
571-060-00000640-59 24.05.24 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ4404470750004	0,00	18,42	5622414580511063 4404470750004	57106000000640594404470750004071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81229860-37 24.05.24 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU4509278900007	0,00	18,18	5622414580532503	FOND SOLID. 5/24 712173 01/05/24 31/05/24 0000000 002 0000000000
194-106-99572001-04 24.05.24 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	17,97	5622414580548231 4404259930004	19410699572001044404259930004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81503250-02 24.05.24 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M4403243480002	0,00	17,85	5622414580503753/0	SREDSTVA SOLIDARN 712173 01/05/24 31/05/24 0000000 002 0000000000
567-433-82000001-09 24.05.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUB14401395830006	0,00	16,98	5622414580549513 4401395830006	56743382000001094401395830006071217301042430 04240610000000000000000000 712173 01/04/24 30/04/24 0000000 061 0000000000
199-563-00210470-44 24.05.24 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA 114403997710004	0,00	16,71	5622414580505682 4403997710004	19956300210470444403997710004071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
186-281-03100864-28 24.05.24 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA 4509764080003	0,00	16,22	5622414580506035 4509764080003	18628103100864284509764080003071217324052424 05240020000000000000000000 712173 24/05/24 24/05/24 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				
562-011-00002415-83 24.05.24 MK TRANSPORT D.O.O	0,00	16,18	5622414580539762 4400198630007	fond solidarnosti 712173 01/04/24 30/04/24 0000000 064 0000000000
572-106-00009551-60 24.05.24 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR/4505367930003	0,00	15,79	5622414580497359 4400788430003	57210600009551604505367930003071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-162-11002153-70 24.05.24 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	14,60	5622414580498129 4400788430003	56716211002153704400788430003071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-162-11004500-13 24.05.24 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I4400788350000	0,00	14,57	5622414580498127 4400788350000	56716211004500134400788350000071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-300-00439081-79 24.05.24 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.4511042340005	0,00	13,73	5622414580497337 4511042340005	55530000439081794511042340005071217301042430 042407200000000000000000 712173 01/04/24 30/04/24 0000000 072 0000000000
562-005-00000711-57 24.05.24 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG S4404060770008	0,00	13,27	5622414580545512/0 4404060770008	solidarnost 4/24 712173 01/04/24 30/04/24 0000000 010 0000000000
567-241-11000769-60 24.05.24 JEVREJSKI KULTURNI CENTAR ARIE LIVNE DOO BANJA	0,00	12,34	5622414580510583 4403679000006	56724111000769604403679000006071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-150-81895202-03 24.05.24 PRIVREDNO DRUSTVO OGI VOCE DOO GRADISKA UL. V4404017170005	0,00	11,95	5622414580479690/0 4404017170005	solidarnost 712173 01/04/24 30/04/24 0000000 008 0000000000
562-009-80933226-09 24.05.24 OPSTINA BRATUNAC JEDIN	0,00	11,80	5622414580538913 4401783090006	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 015 0000000000
161-020-00053300-54 24.05.24 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE4401355530000	0,00	11,73	5622414580533752 4401355530000	16102000053300544401355530000071217301042430 042410700000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
562-099-00000264-90 24.05.24 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA I B4502489250004	0,00	11,58	5622414580543913 4502489250004	FOND SOLIDARNOSTI 05/24 712173 01/05/24 31/05/24 0000000 002 0000000000
554-008-00011418-16 24.05.24 USZ OGNJEN Brod, Kralja Petra I Oslobodioca 135BRODBROE4404352120004	0,00	11,40	5622414580496870 4404352120004	55400800011418164404352120004071217301042430 042401000000000000000000 712173 01/04/24 30/04/24 0000000 010 0000000000
562-099-81731085-56 24.05.24 JUNGIC ENTERIJERI NJEGOSLAV JNGIC S.P. CELINAC	0,00	11,40	5622414580474399 4512385160009	Doprinos za solidarnost 712173 01/12/23 30/04/24 0000000 025 0000000
562-099-00010143-38 24.05.24 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV4503024070006	0,00	10,64	5622414580538571/0 4503024070006	doprinosi za soldarnost 712173 01/04/24 30/04/24 0000000 093 0000000000
555-700-00060389-85 24.05.24 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC4508756790003	0,00	10,37	5622414580510048 4508756790003	55570000060389854508756790003071217301042430 042408900000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
562-099-00011212-32 24.05.24 PZ GORNJI RIBNIK IZ RIBNIKA SA P.O.	0,00	9,90	5622414580493072 4401334450006	sred. solidarnosti 1/22 712173 01/01/22 31/01/22 0000000 050 0000000000
562-003-81454473-08 24.05.24 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O 4404292120000	0,00	9,76	5622414580480652/0 4404292120000	solidarnost 712173 01/05/24 31/05/24 0000000 116 0000000000
562-099-80969382-39 24.05.24 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU4403246070000	0,00	9,53	5622414580542319/0 4403246070000	solid 712173 01/04/24 30/04/24 0000000 002 0000000000
551-012-00004307-52 24.05.24 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT4401123240005	0,00	9,41	5622414580509011 4401123240005	55101200004307524401123240005071217301042430 042405300000000000000000 712173 01/04/24 30/04/24 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				
567-321-25000206-90 24.05.24 MIRJANIC STR SP NIKOLA MIRJANIC GRADISKAGRADIS14509180680009	0,00	9,28	5622414580536950	56732125000206904509180680009071217301012430 04240080000000000000000000000000 712173 01/01/24 30/04/24 0000000 008 0000000000
551-700-22064821-05 24.05.24 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE14511377790005	0,00	9,17	5622414580496738	55170022064821054511377790005071217324052424 05240690000000000000000000000000 712173 24/05/24 24/05/24 0000000 069 0000000000
194-101-77352001-06 24.05.24 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(4200684260026	0,00	9,09	5622414580505634	19410177352001064200684260026071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000005
562-099-81875919-17 24.05.24 PARADISO NEVENKA MARIC S.P. BANJA LUKA PETRA K(4513213080000	0,00	9,01	5622414580477029/0	DOP. SOLID. ZA DJECU 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
567-651-11000120-56 24.05.24 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras4400189130000	0,00	9,00	5622414580549622	56765111000120564400189130000071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
551-730-22098647-71 24.05.24 DINARICA DOO BANJA LUKABULEVAR STEPE STEPANO' 4405101090005	0,00	9,00	5622414580496345	55173022098647714405101090005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25001194-76 24.05.24 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA4510283090003	0,00	8,80	5622414580511225	56724125001194764510283090003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-80958745-37 24.05.24 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386 4403262350004	0,00	8,61	5622414580542687/0	SOLID 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-02397100-97 24.05.24 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA(4404595020008	0,00	8,57	5622414580547984	16100002397100974404595020008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02718200-07 24.05.24 ZANATSKA RADNJA MJM VL SLAVISA MITRIBANJICA 3474512179260005	0,00	8,43	5622414580491241	16100002718200074512179260005071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81071913-33 24.05.24 SVE I SVASTA SP ROKVIC JOVANA	0,00	8,43	5622414580501867	Ju fond solid. 4508220010005 712173 01/04/24 30/06/24 0000000 002 0000000000
562-099-81274572-52 24.05.24 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002	0,00	8,33	5622414580500529/0	SOLID DOPRINOS 712173 01/04/24 30/04/24 0000000 050 0000000000
567-433-82000001-09 24.05.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003	0,00	8,07	5622414580549563	56743382000001094401392570003071217301042430 04240610000000000000000000000000 712173 01/04/24 30/04/24 0000000 061 0000000000
562-001-00002208-30 24.05.24 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB 4400630050009	0,00	7,95	5622414580511315/0	doprinosi solidarnosti 4/24 712173 24/05/24 24/05/24 0000000 094 0000000000
562-003-81689902-75 24.05.24 TRAKI TRANSPORT DOO BIJELJINA	0,00	7,81	5622414580512426	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA 4404804710009 712173 01/04/24 30/04/24 0000000 005 0000000000
562-003-81878944-11 24.05.24 JOVKINS DOO	0,00	7,50	5622414580500928	SOLIDARNOST 4405156070003 712173 01/04/24 30/04/24 0000000 005 0000000000
567-541-11000175-43 24.05.24 DT SELEKT DOO DOBOJRASKA 57 DOBOJRASKA 57 DOB(4404669590006	0,00	7,03	5622414580498579	56754111000175434404669590006071217301032431 03240280000000000000000000000000 712173 01/03/24 31/03/24 0000000 028 0000000000
552-006-00027712-53 24.05.24 BEOGRAD KAFE BAR SP MILANOVIC SNEMANJICA BB N(4508123750002	0,00	6,75	5622414580496832	55200600027712534508123750002071217301042430 04240690000000000000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-007-80967402-11	0,00	6,75	5622414580499730/0	sol
24.05.24 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI			4403258910003	712173 24/05/24 24/05/24 0000000 011 0000000000
161-025-00304700-75	0,00	6,34	5622414580533730	16102500304700754403247980000071217301042430
24.05.24 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA			17630014403247980000	712173 01/04/24 30/04/24 0000000 005 0000000000
562-011-80982188-77	0,00	6,20	5622414580512158	doprinos za solidarnost rs4/2024
24.05.24 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC			4507999640003	712173 01/04/24 30/04/24 0000000 064 0000000000
562-099-81513581-49	0,00	6,10	5622414580507989	Fond solidarnosti za 04/24
24.05.24 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA			4510930030000	712173 01/04/24 30/04/24 0000000 002 0000000000
567-353-27000009-18	0,00	6,01	5622414580498144	56735327000009184403695030004071217301042430
24.05.24 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE			4403695030004	712173 01/04/24 30/04/24 0000000 095 0000000000
562-099-00000749-90	0,00	5,97	5622414580479411	fond solidarnosti april 24
24.05.24 ELTERM DOO BANJA LUKA			4400830140002	712173 01/04/24 30/04/24 0000000 002 0
555-100-00063839-26	0,00	5,77	5622414580536651	55510000063839264508767480006071217301032430
24.05.24 AM-PRES VUKOVIC DRAGOSLAV SP			4508767480006	712173 01/03/24 30/04/24 0000000 002 0000000000
567-162-11000158-41	0,00	5,77	5622414580511181	56716211000158414402537690009071217301042430
24.05.24 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA LI			4402537690009	712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-80253206-15	0,00	5,65	5622414580476815	Solidarni doprinos
24.05.24 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU			4507012980002	712173 01/04/24 30/04/24 0000000 080 0000000000
571-200-00001226-74	0,00	5,65	5622414580538126	57120000001226744507855300003071217301042430
24.05.24 TR MARJANPLASTVIDOOVDANSKA BR. 11PRIJEDOR			4507855300003	712173 01/04/24 30/04/24 0000000 074 0000000000
562-012-00002830-50	0,00	5,64	5622414580547509/0	SREDSTVA SOLIDAR
24.05.24 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO			4400523130008	712173 01/04/24 30/04/24 0000000 088 0000000000
194-146-89646001-51	0,00	5,50	5622414580534089	19414689646001514403773360008071217301042430
24.05.24 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk			4403773360008	712173 01/04/24 30/04/24 0000000 002 0000000000
338-410-22000062-33	0,00	5,15	5622414580533933	33841022000062334501915590008071217301042430
24.05.24 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR			4501915590008	712173 01/04/24 30/04/24 0000000 074 0000000000
161-045-00279000-50	0,00	5,00	5622414580490658	16104500279000504400006070003071217301042430
24.05.24 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ			054400006070003	712173 01/04/24 30/04/24 0000000 028 0000000000
571-010-00000933-78	0,00	5,00	5622414580536476	57101000000933784402740060002071217301052431
24.05.24 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN			4402740060002	712173 01/05/24 31/05/24 0000000 002 0000000000
562-008-00002244-64	0,00	4,87	5622414580543800/0	sred sol 3/24
24.05.24 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE			4401367460007	712173 01/03/24 31/03/24 0000000 107 0000000000
562-008-00002244-64	0,00	4,87	5622414580543826/0	sred sol 4/24
24.05.24 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE			4401367460007	712173 01/04/24 30/04/24 0000000 107 0000000000
572-266-00002781-17	0,00	4,65	5622414580509497	57226600002781174507896670001071217301042430
24.05.24 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Pri			4507896670001	712173 01/04/24 30/04/24 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				
562-003-80957384-94	0,00	4,52	5622414580495948/0	UPL DOP SOLID
24.05.24 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA			GI4403259640000	712173 24/05/24 24/05/24 0000000 005 0000000000
552-006-00019941-86	0,00	4,50	5622414580496950	55200600019941864504251850006071217301042430
24.05.24 MILANOVIC TR S.P. MILANOVIC S.SKVER NEVESINJSKA			4504251850006	712173 01/04/24 30/04/24 0000000 069 0000000000
567-651-11000150-63	0,00	4,50	5622414580549728	56765111000150634404760080002071217301032430
24.05.24 NOVOGRADNJA MDM DOO MODRICAGAREVAC GORNJA			4404760080002	712173 01/03/24 30/04/24 0000000 064 0000000000
555-100-00092951-87	0,00	4,32	5622414580510740	55510000092951874403627540002071217301042430
24.05.24 AVIOINZENJERING D.O.O.			4403627540002	712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00512100-23	0,00	4,07	5622414580506210	16104500512100234507179920001071217301042430
24.05.24 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI			14507179920001	712173 01/04/24 30/04/24 0000000 053 0000000000
161-045-00512100-23	0,00	4,07	5622414580505953	16104500512100234507179920001071217301032431
24.05.24 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI			14507179920001	712173 01/03/24 31/03/24 0000000 053 0000000000
562-005-00002909-59	0,00	3,76	5622414580487026	Poseban dopr. za solidarnost
24.05.24 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ			4400042110003	712173 01/02/24 29/02/24 0000000 028 0000000000
161-045-00279000-50	0,00	3,75	5622414580490659	16104500279000504400006070003071217301042430
24.05.24 KP PROGRES AD DOBOJNIKOLE PASICA			3574000DOBOJ054400006070003	712173 01/04/24 30/04/24 0000000 028 0000000000
562-006-00000034-02	0,00	3,09	5622414580476973/0	fond solidarnosti
24.05.24 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG			SLOE4403981800003	712173 01/04/24 30/04/24 0000000 080 0000000000
572-266-00007146-17	0,00	2,96	5622414580536223	57226600007146174510949050001071217301042430
24.05.24 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ			4510949050001	712173 01/04/24 30/04/24 0000000 007 0000000000
562-001-00000015-13	0,00	2,92	5622414580544122	JAVNI PRIHODI RS
24.05.24 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/10/23 31/10/23 0000000 094 0000000000
562-005-00000721-27	0,00	2,88	5622414580488458/0	SOL ,FOND
24.05.24 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7			4500605860009	712173 01/04/24 30/04/24 0000000 027 0000000000
567-433-8200001-09	0,00	2,88	5622414580549511	56743382000001094401996320005071217301042430
24.05.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4401996320005	712173 01/04/24 30/04/24 0000000 061 0000000000
562-007-81184117-57	0,00	2,87	5622414580493164	uplata dopr. za solidarnost 05/2024
24.05.24 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO			4508998530006	712173 01/05/24 31/05/24 0000000 074 0000000000
567-651-25000041-32	0,00	2,86	5622414580549986	56765125000041324508882740003071217301042430
24.05.24 OCNA KUCA BROD VL. MISKIN BORISLAV SP BRODBOS			4508882740003	712173 01/04/24 30/04/24 0000000 010 0000000000
338-350-22737698-16	0,00	2,85	5622414580548459	33835022737698164404788170007071217301042430
24.05.24 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD			4404788170007	712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-01338100-56	0,00	2,85	5622414580533696	16100001338100564403863270008071217301042430
24.05.24 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV0			664403863270008	712173 01/04/24 30/04/24 0000000 085 0000000000
562-007-81188482-57	0,00	2,83	5622414580493297/0	solidarnost
24.05.24 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJ			4509026170006	712173 01/05/24 31/05/24 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				
562-099-81475692-32	0,00	2,83	5622414580544072/0	DOP ZA SOLIDARNOST
24.05.24 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002			712173	24/05/24 24/05/24 0000000 002 0000000000
571-010-00003108-52	0,00	2,80	5622414580498338	57101000003108524512731500008071217301042430
24.05.24 GLOBUS TOURS Dragana Lukic SP BANJA LUKAVIDOVDAN 4512731500008			712173	01/04/24 30/04/24 0000000 002 0000000000
562-001-00002206-36	0,00	2,78	5622414580502409/0	DOPRINOSI SOLIDARNOSTI
24.05.24 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D 4401595920000			712173	01/05/24 31/05/24 0000000 094 0000000000
562-010-00001095-18	0,00	2,75	5622414580478857/0	sred.solid.
24.05.24 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR 4401034220009			712173	01/05/24 31/05/24 0000000 008 0000000000
562-099-81703758-72	0,00	2,75	5622414580513786	solidarnost
24.05.24 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA 4512248330002			712173	01/04/24 30/04/24 0000000 050 0000000000
572-276-00000393-95	0,00	2,73	5622414580535443	57227600000393954508644640009071217324052424
24.05.24 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZEVA 4508644640009			712173	24/05/24 24/05/24 0000000 085 0000000000
562-099-81475692-32	0,00	2,69	5622414580544297/0	DOP ZA SOLIDARNOST
24.05.24 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002			712173	24/05/24 24/05/24 0000000 002 0000000000
161-000-01871900-29	0,00	2,64	5622414580533320	16100001871900294404216530002071217301032431
24.05.24 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002			712173	01/03/24 31/03/24 0000000 085 0000000000
572-226-00002381-73	0,00	2,46	5622414580497368	57222600002381734402925350007071217301042430
24.05.24 VITALAB KO DOOKOROVI BB SRBACKOROVI BB SRBAC 4402925350007			712173	01/04/24 30/04/24 0000000 095 0000000000
571-020-00000206-23	0,00	2,42	5622414580538132	57102000000206234402114380003071217301042430
24.05.24 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA 4402114380003			712173	01/04/24 30/04/24 0000000 008 0000000000
562-003-00000050-04	0,00	2,41	5622414580493634/0	solid
24.05.24 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJINA 4400420080002			712173	24/05/24 24/05/24 0000000 005 0000000000
562-005-00000071-37	0,00	2,39	5622414580532806/0	dopr solid za 4/2024
24.05.24 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB 4500471480000			712173	01/04/24 30/04/24 0000000 028 42024
552-016-00022604-46	0,00	2,39	5622414580497014	55201600022604464505865610008071217301042430
24.05.24 FRIZERSKI SALON R'S SLAVICA IVKOVICNIKOLE PASIC.4505865610008			712173	01/04/24 30/04/24 0000000 028 0000000000
562-010-00004661-87	0,00	2,39	5622414580534710/0	solidarnost
24.05.24 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23 4402115860009			712173	01/04/24 30/04/24 0000000 008 0000000000
567-323-25000026-47	0,00	2,37	5622414580509819	56732325000026474505076880009071217301032431
24.05.24 AQUA ALMIR AHMETAGIC SP GRADISKA ATIFA TOPICA 4505076880009			712173	01/03/24 31/03/24 0000000 008 0000000000
562-099-81707896-74	0,00	2,37	5622414580499455	Uplata doprinosa za solidarnost IV-2024
24.05.24 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DAV 4510880690003			712173	01/04/24 30/04/24 0000000 056 0000000000
552-016-00028331-34	0,00	2,37	5622414580549925	55201600028331344507276610009071217301042430
24.05.24 KAFE BAR PAPIILLON MICIC D.S.P. DOBSTEFANA PRVOVI 4507276610009			712173	01/04/24 30/04/24 0000000 028 0000000000
554-005-00001188-07	0,00	2,36	5622414580550192	55400500001188074400471660003071217301032431
24.05.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA, POG.BOR 4400471660003			712173	01/03/24 31/03/24 0000000 034 0000000000
562-009-00002688-41	0,00	2,34	5622414580519932/0	FOND SOLIDARNOSTI ZA MART 2024
24.05.24 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BR 4404185040001			712173	01/03/24 31/03/24 0000000 015 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				
572-226-00004655-41 24.05.24 MDM VRATA MIRA JEVIC SP DERVENTA, LUG, KULJENO	0,00	2,33	5622414580537760 4511467860002	57222600004655414511467860002071217324052424 05240270000000000000000000 712173 24/05/24 24/05/24 0000000 027 0000000000
551-001-00036285-08 24.05.24 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJA	0,00	2,33	5622414580496453 4502430790005	55100100036285084502430790005071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81636919-41 24.05.24 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK	0,00	2,30	5622414580489967/0 4507391470008	SOLID 712173 24/05/24 24/05/24 0000000 005 0000000000
562-099-00010375-21 24.05.24 SUR KAZABLANKA SLOBODAN STOJIC S.P. GORNJI SM	0,00	2,29	5622414580493838/0 4503247700001	DOPRINOSI ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 075 0000000000
567-343-11000333-56 24.05.24 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,29	5622414580511129 4400374200006	56734311000333564400374200006071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
572-266-00006979-33 24.05.24 LOVACKO UDRUZENJE LJUBIJA, HASANA KIKICA 8	0,00	2,29	5622414580510386 8Prijed 4400716100009	57226600006979334400716100009071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
552-021-15096764-79 24.05.24 D?M 2 UR BIFE PUZIC M.P.P. NJEGOSA 4A PRIJEDOR	0,00	2,28	5622414580550008 06551 4506841720003	55202115096764794506841720003071217301032431 03240740000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
567-443-25007669-47 24.05.24 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	2,28	5622414580511241 4504464680007	56744325007669474504464680007071217301042430 04241070000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
562-008-81626986-10 24.05.24 P.Z. KAP PO KAP UBOSKO LJUBINJE	0,00	2,26	5622414580494846 4404656850009	solidarnost 712173 24/05/24 24/05/24 0000000 061 0000000000
554-001-00001823-44 24.05.24 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB, I	0,00	2,26	5622414580549985 4501335750008	554001000018234444501335750008071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-321-25000544-46 24.05.24 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS	0,00	2,26	5622414580550212 4511249010005	56732125000544464511249010005071217301032431 03240080000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
555-100-00526155-81 24.05.24 BASTA MARIJANA BASTA S.P. BOK JANKOVAC	0,00	2,25	5622414580537992 4511774870007	55510000526155814511774870007071217324052424 05240080000000000000000000 712173 24/05/24 24/05/24 0000000 008 0000000000
161-000-02627700-04 24.05.24 MOLERSKI RADOVI VITO VITOMIR ZAGORANIKE MALE	0,00	2,25	5622414580548606 4511989720006	16100002627700044511989720006071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
567-162-25000121-85 24.05.24 METAL ART DOJCINOVIC DARKO SP BANJA LUKABANJA	0,00	2,23	5622414580498139 4506549150000	56716225000121854506549150000071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-012-00006598-66 24.05.24 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	2,00	5622414580509009 4503996050005	55101200006598664503996050005071217301042430 04240530000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
562-099-81253251-92 24.05.24 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	2,00	5622414580513426 4509399790004	DOP.ZA FOND SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-81161480-20 24.05.24 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	2,00	5622414580488663/0 4508866110008	dopr. za sol. 712173 01/04/24 30/04/24 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.429.084,75	0,00	4.968,76		7.434.053,51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-103-11272587-06 24.05.24 TAKSI PREVOZ J.A.S. JUSIC JASMIN SP VRBANJ CIVRBAN.	0,00	2,00	5622414580510331 4506469120002	55110311272587064506469120002071217301042430 04240530000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
562-150-81909268-97 24.05.24 KNJIGOVODSTVENI BIRO GAZIC M MILEVA GAZIC SP B	0,00	1,54	5622414580499985 4513284340002	SREDSTVA SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 002 0000000000
338-550-22032965-97 24.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	0,99	5622414580505631 4200999090633	33855022032965974200999090633071217301042430 042408800000000400000000 712173 01/04/24 30/04/24 0000000 088 0400000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.429.084,75	0,00	4.968,76		7.434.053,51

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: 25.05.2024

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			
562-099-81405039-46	0,00	50,00	5622414680571322/0	solid
25.05.24 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU			4502625960002	712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81263885-06	0,00	32,51	5622414680578696	uplata
25.05.24 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA			4509458630008	712173 01/04/24 30/04/24 0000000 002
562-010-81195190-59	0,00	15,15	5622414580540570	doprinos solidarnosti
25.05.24 BALTECH DOO SRBAC			4403108510007	712173 01/04/24 30/04/24 0000000 095 0000000000
562-010-81102568-20	0,00	7,69	5622414680565153	uplata sredstava solidarnosti
25.05.24 ZU DJORDJE SRBAC			4403262190007	712173 01/04/24 30/04/24 0000000 095 0000000000
562-099-81776321-51	0,00	2,73	5622414680566199	Fond solidarnosti 5/24
25.05.24 VETERINARSKA AMBULANTA PARAS GORAN PARAS SP			4512769140005	712173 01/05/24 31/05/24 0000000 002 0000000000
562-005-81732472-16	0,00	2,02	5622414680566147	doprinosi za solidarnost rs 4/2024.
25.05.24 KERAMIKA ILIC LJUBOMIR ILIC SP			4512454580007	712173 01/04/24 30/04/24 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.434.053,51	0,00	110,10	7.434.163,61	

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				
154-560-20140491-51 27.05.24 EURO.EXPRESS DOO BANJA LUKA, JOVANADUCICA 23A	0,00	1.233,98	5622414880604040 4402765300008	15456020140491514402765300008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000004
199-056-00549203-28 27.05.24 DRVOPRODEX DOO BANJA LUKA, KARANOVAC 3	0,00	1.215,31	5622414880634279 4400878340003	19905600549203284400878340003071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-363-11000122-97 27.05.24 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN	0,00	663,22	5622414880649869 79220Z14400748640005	56736311000122974400748640005071217327052427 05240110000000000000000000 712173 27/05/24 27/05/24 0000000 011 0000000000
562-003-00000523-40 27.05.24 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	556,20	5622414880616720/0 4400370800009	dop az solidanost 712173 01/05/24 31/05/24 0000000 005 0000000000
562-008-00000099-97 27.05.24 HERCEGOVINAPUTEVI AD NEMANJINA 5 89101 TREBINJ	0,00	375,89	5622414880633809/0 4401353590005	DOPRINOSI ZA LIJECENJE DJECE 4/24 712173 27/05/24 27/05/24 0000000 107 0000000000
562-099-80266268-19 27.05.24 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSAN/4	0,00	352,70	5622414880645111 4400632340004	UPLATA SREDSTAVA SOLIDARNOSTII/24 712173 01/03/24 31/03/24 0000000 053 0000000000
562-005-81565161-71 27.05.24 JKP KOMVOD A.D. BROD NIKOLE TESLE 22 74450 BROD	0,00	327,00	5622414880645268/0 4404438780007	OBUSTAVE 3/24 712173 01/03/24 31/03/24 0000000 010 0000000000
562-099-81039623-97 27.05.24 CENTAR ZA PROFESIONALNU REHABILITACIJU I ZAPOS	0,00	144,83	5622414880607186 4403395230001	Doprinos solidarnosti za djecu za 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
555-000-00315605-20 27.05.24 CALL A CAB DOO BIJELJINA	0,00	108,41	5622414880638721 4404123010009	55500000315605204404123010009071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-323-11006533-90 27.05.24 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	93,80	5622414880638980 4401024340006	56732311006533904401024340006071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-000-00155908-21 27.05.24 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	93,10	5622414880603727 4200137020096	16100000155908214200137020096071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
194-106-42559001-68 27.05.24 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB	0,00	90,86	5622414880620889 782404401306240004	19410642559001684401306240004071217301052431 05240250000000000000000000 712173 01/05/24 31/05/24 0000000 025 0000000000
552-000-19931234-71 27.05.24 LINDOS APOTEKA PRIJEDORBRANE PROKOPICA BR. 9 PF	0,00	89,12	5622414880609087 4403834500002	55200019931234714403834500002071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
194-106-03317011-48 27.05.24 ELEPHANT SOLUTIONS GLOBAL IT Ssvetozara Miletica?5 7	0,00	79,98	5622414880648713 4404815670009	19410603317011484404815670009071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81440319-33 27.05.24 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV	0,00	70,70	5622414880630177/0 4404258290001	doprinosi na fond solid za 04/24 712173 01/04/24 30/04/24 0000000 102 0000000000
562-099-00000404-58 27.05.24 ELIOS DOO, B.LUKA	0,00	70,66	5622414880600230 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
552-000-17436139-60 27.05.24 SPEED GRBIC NENAD SPHAN KOLA BB BANJA LUKA	0,00	70,00	5622414880607989 4502625960029	55200017436139604502625960029071217301012430 04240020000000000000000000 712173 01/01/24 30/04/24 0000000 002 0000000000
571-010-00002300-51 27.05.24 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA	0,00	65,98	5622414880638767 4403698210003	57101000002300514403698210003071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 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				
562-099-80737325-41 27.05.24 AGROLUX DOO	0,00	63,60	5622414880611543 4402950030009	Doprinos za liječenje djece 4/24 712173 01/04/24 30/04/24 0000000 056 0000000000
562-009-81370650-50 27.05.24 JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR	0,00	58,76	5622414880644996/0 4403114240003	DOPR ZA FOND SOL 712173 01/05/24 31/05/24 0000000 119 0000000000
551-470-22089385-51 27.05.24 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N	0,00	58,64	5622414880637337 4403046730005	55147022089385514403046730005071217301042430 042409500000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
562-007-00002829-07 27.05.24 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	49,20	5622414880642004 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 01/24 712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81568339-93 27.05.24 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ	0,00	47,39	5622414880600878 4404506610000	Doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 093 0000000000
562-007-00002829-07 27.05.24 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	46,30	5622414880641998 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 12/23 712173 01/12/23 31/12/23 0000000 074 0000000000
562-007-81203275-07 27.05.24 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	46,20	5622414880635777 4503845350007	UPLATA DOPRINOSA ZA SOLID. 05/2024 712173 01/05/24 31/05/24 0000000 074
338-350-22574881-72 27.05.24 UGOST.-RESORAN ITALY NUOVO NEBOJSA ANTONIC S.P	0,00	42,35	5622414880620545 4509807660009	33835022574881724509807660009071217327052427 052400200000000000000000 712173 27/05/24 27/05/24 0000000 002 0000000000
554-001-00002575-19 27.05.24 Rb d.o.o., Kralja Petra 11BijeljinaBijeljina	0,00	41,76	5622414880637986 4400310730001	55400100002575194400310730001071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-100-80029382-06 27.05.24 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13	0,00	41,18	5622414880630439 4402285600001	FOND SOLIDARNOSTI 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
567-162-11019631-16 27.05.24 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	39,40	5622414880638937 4402150420003	56716211019631164402150420003071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
571-010-00002546-89 27.05.24 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU	0,00	33,37	5622414880623141 4404201340002	57101000002546894404201340002071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00312500-42 27.05.24 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE	0,00	33,04	5622414880634797 4400735660007	16104500312500424400735660007071217301042430 042400700000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
562-009-80933226-09 27.05.24 OPSTINA BRATUNAC JEDIN	0,00	30,66	5622414880617640 4400266900000	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 015 0000000000
161-045-00689900-26 27.05.24 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	0,00	29,62	5622414880621341 4508490660001	16104500689900264508490660001071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-306-00000671-22 27.05.24 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	28,43	5622414880622270 4502319410007	57230600000671224502319410007071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81445972-49 27.05.24 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA	0,00	27,99	5622414880588554 4510557300000	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 002 0000000000
555-007-08553695-37 27.05.24 VIP BETTING D.O.O. NEVESINJSKIH USTANIKA BB NEVE	0,00	27,97	5622414880649716 4403525200002	55500708553695374403525200002071217301052431 052406900000000000000000 712173 01/05/24 31/05/24 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				
161-000-02640900-77 27.05.24 DDB TEAM DOONEZNANIH JUNAKA 9 11 LOKAL 01176304404751410008	0,00	27,32	5622414880634362	16100002640900774404751410008071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-130-80021815-91 27.05.24 AGROMEDEX DOO PRIJEDOR	0,00	27,11	5622414880597692 4401929210009	FOND SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 074 0000000000
572-266-00000363-93 27.05.24 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T 4403050760008	0,00	26,42	5622414880611054	57226600000363934403050760008071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-541-25000232-96 27.05.24 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA 4500668430004	0,00	25,00	5622414880649866	56754125000232964500668430004071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
161-000-01561900-90 27.05.24 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	23,42	5622414880603135	16100001561900904202098010013071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00003184-60 27.05.24 KUM-COMPANY D.O.O.SIPOVO	0,00	23,16	5622414880643965 4401308370002	SOLIDARNOST 4/24 712173 01/04/24 30/04/24 0000000 102 0000000000
562-099-00015115-60 27.05.24 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	23,14	5622414880639933 4504018980005	DOPRINOS SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 056 0000000000
572-336-00004365-80 27.05.24 AO ZELKO VINCIC S.P PRNJAVORJOVANA DUCICA BB PF4506201820001	0,00	22,91	5622414880609636	57233600004365804506201820001071217327052427 05240750000000000000000000000000 712173 27/05/24 27/05/24 0000000 075 0000000000
562-007-80884391-45 27.05.24 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	22,46	5622414880627072/0	solidarnost 712173 01/05/24 31/05/24 0000000 074 0000000000
562-008-81333223-54 27.05.24 SUR KAFE BAR LUNA VL DENDA MILOS S.P. SRPSKE VO 4509902730006	0,00	22,00	5622414880637187/0	dopr. 712173 27/05/24 27/05/24 0000000 006 0000000000
562-010-00002610-32 27.05.24 PLASTEX DOO SRBAC	0,00	21,72	5622414880614301 4401253880006	uplata sredstava solidarnosti za dijagnostiku 712173 01/04/24 30/04/24 0000000 095 0000000000
562-006-00002616-16 27.05.24 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7:4400494790001	0,00	21,18	5622414880624947/0	05/24 poseb doprinos za solidarnost 712173 01/05/25 31/05/25 0000000 113 0000000000
572-106-00008227-55 27.05.24 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA14402654730003	0,00	20,90	5622414880622423	57210600008227554402654730003071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-603-11000069-39 27.05.24 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003	0,00	20,46	5622414880639082	56760311000069394403933660003071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
562-001-00000729-05 27.05.24 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001	0,00	19,30	5622414880634111/0	solidarnost 04/24 712173 01/04/24 30/04/24 0000000 094 0000000000
567-353-11003027-20 27.05.24 SIRENA FIS EXPORT-IMPORT DOO Mome Vidovica bb SRBA 4401243570009	0,00	18,60	5622414880649488	56735311003027204401243570009071217301052431 05240950000000000000000000000000 712173 01/05/24 31/05/24 0000000 095 0000000000
567-651-11000136-08 27.05.24 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC 4404560310003	0,00	18,25	5622414880649446	56765111000136084404560310003071217301042430 04240660000000000000000000000000 712173 01/04/24 30/04/24 0000000 066 0000000000
555-300-00412614-37 27.05.24 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. 4501404820005	0,00	18,06	5622414880638692	55530000412614374501404820005071217301052431 05240340000000000000000000000000 712173 01/05/24 31/05/24 0000000 034 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				
562-005-81710628-73	0,00	18,00	5622414880641552/0	dop
27.05.24 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL			4404855970005	712173 01/04/24 30/04/24 0000000 066 0000000000
562-099-00001367-79	0,00	17,79	5622414880631398/0	SOLIDARNOST ZA LIJECENJE DJECE LD 5/24
27.05.24 AUTOSERVIS-ZIKA DARKO JOVIC SP BANJA LUKA BOGI			4502413350000	712173 01/05/24 31/05/24 0000000 002 0000000000
572-266-00002552-25	0,00	17,66	5622414880637913	57226600002552254402914820001071217301032431
27.05.24 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4402914820001	03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-099-00001174-76	0,00	17,55	5622414880625494/0	POSEBAN DOPRINOS ZA SOLIDARNOST
27.05.24 FORTUNA STANKO PANTIC SP BANJA LUKA VASE PEL			4502308130002	712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81129093-86	0,00	17,18	5622414880618532	Fond solidarnosti
27.05.24 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L			4508721810001	712173 01/03/24 30/04/24 0000000 002 0000000000
551-001-00018551-54	0,00	16,39	5622414880609128	55100100018551544504762190004071217301032430
27.05.24 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI			4504762190004	04240020000000000000000000000000 712173 01/03/24 30/04/24 0000000 002 0000000000
567-241-25001588-58	0,00	15,93	5622414880611163	56724125001588584511204770009071217301042430
27.05.24 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA			4511204770009	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-00000005-88	0,00	15,63	5622414880612069/0	fond solid
27.05.24 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIO			4401379470008	712173 01/04/24 30/04/24 0000000 006 0000000000
552-006-00001303-31	0,00	15,30	5622414880637276	55200600001303314404861860009071217301042430
27.05.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE			0596014404861860009	04240690000000000000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
567-162-11000529-92	0,00	14,78	5622414880623265	56716211000529924400822630009071217301042430
27.05.24 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK			4400822630009	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-11000169-17	0,00	14,70	5622414880622832	56724111000169174403245180006071217301052431
27.05.24 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA			4403245180006	05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
555-006-00303408-39	0,00	14,19	5622414880610579	55500600303408394402762030000071217301042430
27.05.24 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA			4402762030000	04241160000000000000000000000000 712173 01/04/24 30/04/24 0000000 116 0000000000
562-099-81194344-79	0,00	14,15	5622414880653030/0	LD 05/24 SOLIDARNOST
27.05.24 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOV			4403721130004	712173 01/05/24 31/05/24 0000000 002 0000000000
194-106-89745001-85	0,00	13,75	5622414880605249	19410689745001854509417010003071217301042430
27.05.24 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORN			4509417010003	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-363-25000501-57	0,00	13,32	5622414880649926	56736325000501574501855160009071217301032431
27.05.24 KAFE BAR MARINA ZORICA GRUBAN SP PRIJEDOR			4501855160009	03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-003-81809542-55	0,00	13,07	5622414880591862	POSEBAN DOPRINOS ZA SOLIDARNOST
27.05.24 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI			4404792870005	712173 01/05/24 31/05/24 0000000 113 0000000000
562-007-80651633-16	0,00	12,88	5622414880620282/0	solidarnost
27.05.24 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C			4506667350005	712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-80708973-28	0,00	11,60	5622414880612434/0	dop za sol
27.05.24 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO			4506990720008	712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.434.163,61	6.540,54	7.801,64	7.435.424,71	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011921-60 27.05.24 KAFE BAR KRALJICA NADA B.S.P.PETROVOPETROVO	0,00	11,50	5622414880638087 4507150600008	55400600011921604507150600008071217301042430 062403800000000000000000 712173 01/04/24 30/06/24 0000000 038 0000000000
567-363-25000596-63 27.05.24 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	11,28	5622414880638655 4510983150007	56736325000596634510983150007071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-005-81709533-60 27.05.24 ZTR DRVORAD , DEJAN STANKOVIC S.P.SKUGRIC RIJEK.4508171480009	0,00	10,79	5622414880640189/0	dop za solidarnost 712173 01/04/24 30/04/24 0000000 064 0000000000
552-030-00018265-58 27.05.24 DEKOR KUPRESAK-KUPRESAK JOVO S.P.GUNDULICEVA	0,00	10,52	5622414880638342 4504227550000	55203000018265584504227550000071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-720-22835834-18 27.05.24 PREHTEH DOO LAKTASICARA DUSANA 75 LAKTASI N	0,00	10,44	5622414880607877 4404750950009	55172022835834184404750950009071217301052431 052405600000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
552-000-16220256-24 27.05.24 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITE14403886990008	0,00	10,26	5622414880608196 4403886990008	55200016220256244403886990008071217301042430 042408900000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
555-300-00538549-47 27.05.24 CARPS BISER-LAKE DOO PELAGICEVO	0,00	9,46	5622414880638169 4404759230009	55530000538549474404759230009071217301052431 052403400000000000000000 712173 01/05/24 31/05/24 0000000 034 0000000000
562-005-81494600-03 27.05.24 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	9,45	5622414880633473/0 4510834580007	dop 4/24 dop sol 712173 01/04/24 30/04/24 0000000 010 0000000000
555-100-00449822-63 27.05.24 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	9,20	5622414880610971 4507547580003	55510000449822634507547580003071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-00002002-14 27.05.24 MG RESTORAN SUR VL BJELICA MILENA MAJKE JUGOV	0,00	9,18	5622414880641734/0 4505031510006	DOPRINOS SOLIDARNOST 712173 01/03/24 31/03/24 0000000 107 0000000000
562-010-81046421-69 27.05.24 ZU STOMATOLOSKA AMBULANTA BABIC DENT GRADIS	0,00	9,17	5622414880643237/0 4403387640004	UPL DOP ZA SOLIDARNOST 05/24 712173 01/05/24 31/05/24 0000000 008 0000000000
562-099-81025640-45 27.05.24 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA	0,00	9,11	5622414880646552 4508156090008	SOLIDARNOST ZA LIJECENJE DJECE 5/24 712173 01/05/24 31/05/24 0000000 002
552-018-00022509-39 27.05.24 ZRNO PEKOTEKA GLADANAC S., S.P.KRALJA PETRA I VI:4506825950007	0,00	9,06	5622414880622308	55201800022509394506825950007071217301042430 042411300000000000000000 712173 01/04/24 30/04/24 0000000 113 0000000000
562-011-80300848-16 27.05.24 PRIMUS-AGRO D.O.O. SAMAC CARA DUSANA 43 76230 S 4402587360000	0,00	9,00	5622414880616717/0	poasebna dop solidarnost 712173 01/05/24 31/05/24 0000000 013 0000000000
555-100-00546389-04 27.05.24 LDS LUKA SAVANOVIC SP BANJA LUKA	0,00	8,73	5622414880638329 4512137260005	55510000546389044512137260005071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
132-100-20216444-23 27.05.24 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN14600462630036	0,00	8,43	5622414880648231 4600462630036	13210020216444234600462630036071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000004
567-241-11000677-45 27.05.24 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC4403496000007	0,00	8,42	5622414880622502 4403496000007	56724111000677454403496000007071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
132-100-20216444-23 27.05.24 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN14600462630052	0,00	8,31	5622414880648238 4600462630052	13210020216444234600462630052071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000004

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80973204-65	0,00	8,23	5622414880587410	solidarnost
27.05.24 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA			4403254170005	712173 01/05/24 31/05/24 0000000 074 0000000000
551-790-22225258-60	0,00	8,18	5622414880622071	55179022225258604404834970005071217301042430
27.05.24 ERGOTEK DOO SRBACPOVELIC BB SRBAC N			4404834970005	712173 01/04/24 30/04/24 0000000 095 0000000000
161-000-02520400-58	0,00	8,00	5622414880634621	1610002520400584501578570008071217301042430
27.05.24 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST			4501578570008	712173 01/04/24 30/04/24 0000000 085 0000000000
552-034-00018508-06	0,00	7,95	5622414880638300	55203400018508064505373740003071217301042430
27.05.24 ATINA SUR TRIVICEVIC SVETLANAVELJKA MILANKOVI			4505373740003	712173 01/04/24 30/04/24 0000000 075 0000000000
567-363-11000239-37	0,00	7,75	5622414880611133	56736311000239374404623170002071217301042430
27.05.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN			4404623170002	712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-00014171-79	0,00	7,29	5622414880631776/0	fond solidarnosti za dijagnostiku 05/24
27.05.24 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA			4401632630009	712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00002667-59	0,00	7,22	5622414880633020/0	DEOP ZA SOLIDAERNOST 05/24
27.05.24 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA			4401138600008	712173 01/05/24 31/05/24 0000000 056 0000000000
572-266-00004667-82	0,00	7,08	5622414880611062	57226600004667824507898370005071217301042430
27.05.24 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.			4507898370005	712173 01/04/24 30/04/24 0000000 074 0000000000
572-216-00001873-50	0,00	7,06	5622414880638460	57221600001873504403917890007071217301042430
27.05.24 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS			4403917890007	712173 01/04/24 30/04/24 0000000 008 0000000000
571-030-00000998-67	0,00	6,88	5622414880623116	57103000000998674404555820001071217301042430
27.05.24 DOO BAU S BIJELJINAFilipa Visnjica br.211BIJELJINA			4404555820001	712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-81770441-37	0,00	6,78	5622414880625965/0	DOP.NA FOND SOLIDARNOSTI
27.05.24 KLOOPIZZA SILVANA CUTKOVIC TUBONJIC SP MAJKE			4512735160007	712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-01475000-54	0,00	6,75	5622414880635224	16100001475000544403953000000071217301022429
27.05.24 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI			4403953000000	712173 01/02/24 29/02/24 0000000 059 0000000000
562-099-81530799-96	0,00	6,75	5622414880614368/0	Dopr sol.za liječenje djece u inostranstvu 4-6/24
27.05.24 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO G			4503562480001	712173 01/04/24 30/06/24 0000000 102 0000000000
555-300-00633000-31	0,00	6,75	5622414880610472	55530000633000314509134810003071217301042430
27.05.24 MARS KOD DAVIDA NATASA TOMIC SP DONJA PREVIJA			4509134810003	712173 01/04/24 30/04/24 0000000 050 0000000000
161-045-00727300-55	0,00	6,75	5622414880634229	16104500727300554400744140008071217301042430
27.05.24 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR			4400744140008	712173 01/04/24 30/04/24 0000000 007 9006017454
567-343-11000701-19	0,00	6,68	5622414880622841	56734311000701194404525670005071217301052431
27.05.24 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA			4404525670005	712173 01/05/24 31/05/24 0000000 005 0000000000
562-006-81689954-63	0,00	6,02	5622414880591906	POSEBAN DOPRINOS ZA SOLIDARNOST
27.05.24 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI			4404792870005	712173 01/05/24 31/05/24 0000000 113 0000000000
567-363-25000553-95	0,00	5,69	5622414880649270	56736325000553954511278460001071217301052431
27.05.24 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORKRALJA			4511278460001	712173 01/05/24 31/05/24 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				
562-099-81106832-36	0,00	5,67	5622414880624601	solidarnost
27.05.24 OBM - STARA ORTOPEDIJA DOO			4403522790003	712173 01/04/24 30/04/24 0000000 002 0000000000
551-001-00023358-86	0,00	5,66	5622414880609023	55100100023358864401514780004071217327052427
27.05.24 COMETA S DOO EXPORT IMPORT PRIJEDOR VOZDA KAR.			4401514780004	05240740000000000000000000000000 712173 27/05/24 27/05/24 0000000 074 0000000000
572-000-00003509-03	0,00	5,65	5622414880637954	57200000003509034506864930005071217301052431
27.05.24 ESTERA BEAUTY-CENTAR SP SAJIC LJILJANA Vidovdanska			4506864930005	05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
132-100-20216444-23	0,00	5,62	5622414880648230	13210020216444234600462630044071217301042430
27.05.24 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN			4600462630044	04240740000000000000000000000004 712173 01/04/24 30/04/24 0000000 074 0000000004
555-100-00614171-67	0,00	5,62	5622414880638733	55510000614171674506329200006071217301042430
27.05.24 BLIC DANIJELA VUCEN S.P. PRIJEDOR			4506329200006	04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
572-266-00000592-85	0,00	5,56	5622414880611046	57226600000592854402989750009071217301032431
27.05.24 DRAZENKO DOO, KRIVAJA 172 Prijedor Prijedor			4402989750009	03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
572-266-00007069-54	0,00	5,55	5622414880622058	57226600007069544510927830003071217301042430
27.05.24 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA			4510927830003	04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-353-25000160-18	0,00	5,36	5622414880637500	56735325000160184508529200003071217327052427
27.05.24 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA			4508529200003	05240950000000000000000000000000 712173 27/05/24 27/05/24 0000000 095 0000000000
562-005-81516823-70	0,00	5,32	5622414880628242/0	POSEBAN DOPRINOS ZA SOLIDARNOST
27.05.24 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I			4500444830007	712173 01/04/24 30/04/24 0000000 028 0000000000
562-007-81679218-18	0,00	5,19	5622414880587571	doprinos za solid. 05/24
27.05.24 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR			4512111620003	712173 01/05/24 31/05/24 0000000 074 0000000000
199-056-00424849-28	0,00	4,75	5622414880604486	19905600424849284404633990008071217301042430
27.05.24 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74			4404633990008	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-100-80011184-86	0,00	4,75	5622414880635436/0	solidarnost 04/24
27.05.24 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA			4401702270005	712173 01/04/24 30/04/24 0000000 002 0000000000
567-301-25000198-27	0,00	4,71	5622414880622446	56730125000198274509298330002071217301032431
27.05.24 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I			4509298330002	03240070000000000000000000000000 712173 01/03/24 31/03/24 0000000 007 0000000000
567-241-25000954-20	0,00	4,70	5622414880622437	56724125000954204508121200005071217301032431
27.05.24 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKA BANJA L			4508121200005	03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-000-19470838-76	0,00	4,70	5622414880608288	55200019470838764511663370005071217301042431
27.05.24 DR ALEKSANDRA A.N.LAZAREVIC SP, DERVSTEVANA NE			4511663370005	05240270000000000000000000000000 712173 01/04/24 31/05/24 0000000 027 0000000000
551-470-22066435-31	0,00	4,69	5622414880608826	55147022066435314508629410005071217301042430
27.05.24 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.			4508629410005	04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-00001449-27	0,00	4,68	5622414880626690/0	DOP ZA SOLIDARNOST
27.05.24 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE			4400939310005	712173 01/04/24 30/04/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.434.163,61	6.540,54	7.801,64	7.435.424,71	

Izvjestaj o promjenama na racunu

Izvod: 118

na dan: 27.05.2024

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				
572-586-0000695-04 27.05.24 SINDJO TR, STUDENICKA 98MODRICAMODRICA	0,00	4,68	5622414880622125 4500697960004	57258600000695044500697960004071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
551-730-22001091-90 27.05.24 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	4,66	5622414880649530 4404399860006	55173022001091904404399860006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-00003029-85 27.05.24 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 7 4500876200004	0,00	4,65	5622414880614671/0 4500876200004	Solidarni 712173 01/04/24 30/04/24 0000000 116 0000000000
562-099-81109210-80 27.05.24 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM 4508570770002	0,00	4,65	5622414880651422 4508570770002	DOP.NA SOLIDARNOST ZA APRIL-2023 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81876813-51 27.05.24 KONDIC STEFAN KONDIC SP BANJA LUKA NOVAKOVICI 4513213830009	0,00	4,61	5622414880618446/0 4513213830009	upl pos dop za solidarnost 712173 01/05/24 31/05/24 0000000 002 0000000000
562-008-81054533-81 27.05.24 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI.4403417140001	0,00	4,59	5622414880600708/0 4403417140001	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 107 0000000000
555-100-00616567-57 27.05.24 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC S.P. GR4511668680002	0,00	4,59	5622414880638152 4511668680002	55510000616567574511668680002071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-011-80236429-49 27.05.24 CVJECARA- STANKOVIC S.P. PELAGICEVO	0,00	4,58	5622414880617014 4504410670006	doprinosi 712173 01/04/24 30/04/24 0000000 034 1121
562-010-81101609-84 27.05.24 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG 4506785470007	0,00	4,56	5622414880636341/0 4506785470007	solidarnost za 04/24 712173 01/04/24 30/04/24 0000000 095 0000000000
571-020-00000893-96 27.05.24 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJA 4502870920008	0,00	4,56	5622414880638548 4502870920008	57102000000893964502870920008071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-000-03137000-48 27.05.24 KAFE BAR RNR VL MILENKOVIC SRDJANALEKSE SANTI 4509784780001	0,00	4,54	5622414880635355 4509784780001	16100003137000484509784780001071217301042430 04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
572-226-00001020-82 27.05.24 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C 4500600470008	0,00	4,54	5622414880637956 4500600470008	57222600001020824500600470008071217327052427 05240270000000000000000000000000 712173 27/05/24 27/05/24 0000000 027 0000000000
572-226-00001020-82 27.05.24 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C 4500600470008	0,00	4,54	5622414880638447 4500600470008	57222600001020824500600470008071217301022429 02240270000000000000000000000000 712173 01/02/24 29/02/24 0000000 027 0000000000
572-226-00001020-82 27.05.24 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C 4500600470008	0,00	4,54	5622414880638463 4500600470008	57222600001020824500600470008071217301032431 03240270000000000000000000000000 712173 01/03/24 31/03/24 0000000 027 0000000000
567-301-11000098-06 27.05.24 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK. 4404412470000	0,00	4,54	5622414880649954 4404412470000	56730111000098064404412470000071217327052427 05240070000000000000000000000000 712173 27/05/24 27/05/24 0000000 007 0000000000
551-490-22067635-10 27.05.24 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC 4510584610002	0,00	4,53	5622414880622763 4510584610002	55149022067635104510584610002071217301042430 04240110000000000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
552-000-18981181-79 27.05.24 CASINO CAFFE VL G BOZICKOVIC K.SPORTEKA BB KOT 4511254520003	0,00	4,53	5622414880637517 4511254520003	55200018981181794511254520003071217301042430 04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
567-363-25000283-32 27.05.24 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI 4506749240003	0,00	4,53	5622414880611122 4506749240003	56736325000283324506749240003071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 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				
562-011-80583134-65	0,00	4,52	5622414880584430	fond silidarnosti
27.05.24 BETON-PROMET DOO VRANJAK			4402698430007	712173 25/05/24 25/05/24 0000000 064 0000000000
562-008-81688375-46	0,00	4,52	5622414880585933	solidarnost
27.05.24 M-LINE D.O.O BILECA			4404800130008	712173 01/04/24 30/04/24 0000000 006 0000000000
562-007-81349494-81	0,00	4,51	5622414880641307/0	solidarnost
27.05.24 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU			4510006500008	712173 01/04/24 30/04/24 0000000 074 0000000000
562-008-81300775-10	0,00	4,51	5622414880601172/0	SOLIDAR
27.05.24 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI			4509160140008	712173 01/04/24 30/04/24 0000000 107 0000000000
555-300-00629379-30	0,00	4,51	5622414880610054	55530000629379304502988840009071217301042430
27.05.24 ALIBI RADOVAN BRKIC SP GORNJI RIBNIK			4502988840009	712173 01/04/24 30/04/24 0000000 050 0000000000
567-321-25000568-71	0,00	4,51	5622414880609461	56732125000568714511437950007071217301052431
27.05.24 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP			4511437950007	712173 01/05/24 31/05/24 0000000 008 0000000000
562-003-81433303-80	0,00	4,50	5622414880626595/0	doprinos za liječenje djece
27.05.24 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASENI			4508986520005	712173 01/04/24 30/04/24 0000000 116 0000000000
562-099-81253759-23	0,00	4,50	5622414880631766/0	solidarnost
27.05.24 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRACI			4403835810005	712173 01/05/24 31/05/24 0000000 002 0000000000
562-003-81629912-13	0,00	4,50	5622414880629294	solidarnost
27.05.24 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P			4511617420006	712173 01/04/24 30/04/24 0000000 116 0000000000
562-003-81809448-46	0,00	4,41	5622414880591944	POSEBAN DOPRINOS ZA SOLIDARNOST
27.05.24 ZU AQUALAB VISEGRAD PJ VLASENICA			4404792870005	712173 01/05/24 31/05/24 0000000 113 0000000000
567-603-25000067-75	0,00	4,30	5622414880650084	56760325000067754505068190001071217327052427
27.05.24 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS			4505068190001	712173 27/05/24 27/05/24 0000000 056 0000000000
555-100-00585746-79	0,00	4,28	5622414880610236	55510000585746794512531670006071217301042430
27.05.24 DEJANA DEJANA GAJIC S.P. BANJA LUKA			4512531670006	712173 01/04/24 30/04/24 0000000 002 0000000000
567-363-25000153-34	0,00	3,22	5622414880649486	56736325000153344508123670009071217301052431
27.05.24 PREDUZET. RADNJA MOBIL CO VLASNIK, S.P. RADA KOV			4508123670009	712173 01/05/24 31/05/24 0000000 074 0000000000
562-009-00000812-43	0,00	3,00	5622414880596581/0	dopr solidarnosti
27.05.24 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic			4500881200004	712173 01/05/24 31/05/24 0000000 116 0000000000
567-253-25000351-77	0,00	2,95	5622414880649914	56725325000351774510168660009071217301042430
27.05.24 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI			4510168660009	712173 01/04/24 30/04/24 0000000 056 0000000000
555-400-00059082-82	0,00	2,93	5622414880609503	55540000059082824508682140001071217301042430
27.05.24 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP			4508682140001	712173 01/04/24 30/04/24 0000000 015 0000000000
567-603-25000050-29	0,00	2,89	5622414880649915	56760325000050294503093980006071217301042430
27.05.24 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK			4503093980006	712173 01/04/24 30/04/24 0000000 056 0000000000
567-353-25000271-73	0,00	2,87	5622414880638932	56735325000271734503372940006071217301042430
27.05.24 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN			4503372940006	712173 01/04/24 30/04/24 0000000 095 0000000000

Prethodno stanje

7.434.163,61

Ukupno duguje

6.540,54

Ukupno potrazuje

7.801,64

Stanje racuna

7.435.424,71

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000341-02 27.05.24 USLUZNA RADNJA ZLATNO BURENCE CEDO MILIJASEVI	0,00	2,85	5622414880650063 4503259200004	56746325000341024503259200004071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
551-720-22044449-98 27.05.24 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR	0,00	2,82	5622414880622667 4510581940001	55172022044449984510581940001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
572-226-00003007-38 27.05.24 MARJANA, MARJANA MRDJA S.P. DERVENTA, DERVENTA	0,00	2,80	5622414880637955 4508036510003	57222600003007384508036510003071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
562-009-00002742-73 27.05.24 VULIS DOO BRATUNAC GAVRILA PRINCIPA 48 75420 BR.	0,00	2,80	5622414880607255/0 4400266490006	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 015 0000000000
161-000-01670000-61 27.05.24 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	2,80	5622414880602647 4404079360005	16100001670000614404079360005071217327052427 05240020000000000000000000000000 712173 27/05/24 27/05/24 0000000 002 0000000000
572-266-00014324-17 27.05.24 PARLAMENT 1 JELICA JANJANIN S.P.PRIJEDOR, MILOSA	0,00	2,80	5622414880622043 4512964940008	57226600014324174512964940008071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
161-000-01871900-29 27.05.24 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	2,64	5622414880603258 4404216530002	16100001871900294404216530002071217301042430 04240850000000000000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000000
567-301-11000129-10 27.05.24 SG E-COMMERCE DOO GRADISKAVIDOVDANSKA 7 GRA	0,00	2,60	5622414880611190 4405018860001	56730111000129104405018860001071217326052426 05240080000000000000000000000000 712173 26/05/24 26/05/24 0000000 008 0000000000
562-003-81775322-89 27.05.24 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	2,53	5622414880621638 4402135200005	Doprinos solidarnosti 712173 01/04/24 30/04/24 0000000 116 0000000000
562-012-00002434-74 27.05.24 ZALEX DOO PALE	0,00	2,51	5622414880596595 4400562380003	Doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 089 0000000000
572-366-00005564-57 27.05.24 FUNGO D?ORO DOO, ROMANIJSKA 80PALEPALE	0,00	2,50	5622414880637912 4404972770009	57236600005564574404972770009071217301052431 05240890000000000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
552-014-00020417-12 27.05.24 ARS FRIZ. SALON SUBASIC STOJANKAVUKA KARADZIC	0,00	2,44	5622414880638337 4506233510004	55201400020417124506233510004071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-045-00298900-05 27.05.24 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA	0,00	2,42	5622414880634555 4502888890009	16104500298900054502888890009071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-012-81299711-96 27.05.24 AGROKOM-ZIS D.O.O KARADJORDJEVA BB 71350 SOKOL	0,00	2,42	5622414880616193/0 4400626020006	SREDSTVA SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 094 0000000000
562-007-81418927-41 27.05.24 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA	0,00	2,40	5622414880624633/0 4502224030002	POSEBAN DOPR ZA SOLID 04/24 712173 01/04/24 30/04/24 0000000 135 0000000000
567-303-25000665-80 27.05.24 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI	0,00	2,39	5622414880638605 4502060920001	56730325000665804502060920001071217327052427 05240070000000000000000000000000 712173 27/05/24 27/05/24 0000000 007 0000000000
161-000-01670000-61 27.05.24 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	2,38	5622414880602796 4404079360005	16100001670000614404079360005071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81668090-85 27.05.24 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA	0,00	2,37	5622414880640457/0 4512050650001	DOP. ZA SOLIDAR. 712173 01/05/24 31/05/24 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				
567-241-11000751-17 27.05.24 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR	0,00	2,36	5622414880611186	56724111000751174403925640001071217301042430 04240020000000000000000000
				712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81001034-46 27.05.24 SPORTSKI CENTAR BALON CESMA DOO BANJA LUKA Z4403345990005	0,00	2,35	5622414880614879/0	UPL POS DOPR ZA SOLIDARNOST
				712173 01/04/24 30/04/24 0000000 002 0000000000
554-005-00000105-55 27.05.24 TESIC KOMPANY DOO, JOVAN SKERLICA 1, BRCKO, JOV	0,00	2,35	5622414880638360	55400500000105554600021850014071217301042430 04240720000000000000000000
				712173 01/04/24 30/04/24 0000000 072 0000000000
562-099-81876826-12 27.05.24 ILIJA ILIJA KONDIC SP BANJA LUKA NOVAKOVICI BB 78	0,00	2,32	5622414880627462/0	upl poseb doprinosa od splidarnost
				712173 01/05/24 31/05/24 0000000 002 0000000000
572-226-00005968-79 27.05.24 PREDO SAMOSTALNA ZANATSKO USLUZNA RADNJA, SIE	0,00	2,32	5622414880637832	57222600005968794500604890001071217301052431 05240270000000000000000000
				712173 01/05/24 31/05/24 0000000 027 0000000000
562-099-80277356-26 27.05.24 NINA D JOVIC NIKOLINA SP BANJA LUKA	0,00	2,32	5622414880586647	fond za dijagnostiku
				712173 26/05/24 26/05/24 0000000 002 0000000000
572-236-00000787-97 27.05.24 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L	0,00	2,31	5622414880638000	57223600000787974501419420003071217301042430 04240720000000000000000000
				712173 01/04/24 30/04/24 0000000 072 0000000000
562-005-00001727-16 27.05.24 PZ AGROPOSAVINA FARM P.O. DERVENTA	0,00	2,29	5622414880597449	Sredstva solidarnosti 04/24
				712173 01/04/24 30/04/24 0000000 027 0000000000
554-001-00002032-96 27.05.24 N i S trgovinska radnja, Agro-tr?ni centar Bijeljina	0,00	2,28	5622414880622713	55400100002032964501051050006071217301042430 04240050000000000000000000
				712173 01/04/24 30/04/24 0000000 005 0000000000
572-226-00006028-93 27.05.24 SLADJO STR SIBINCIC PREDRAG S.P. DERVENTA, LUG BE	0,00	2,28	5622414880637879	57222600006028934507767510006071217301052431 05240270000000000000000000
				712173 01/05/24 31/05/24 0000000 027 0000000000
554-001-00002584-89 27.05.24 KORZO TR KOMISION, TRG KRALJA P.I KARADJORDJEVI	0,00	2,27	5622414880637993	55400100002584894501195210008071217301052431 05240050000000000000000000
				712173 01/05/24 31/05/24 0000000 005 0000000000
161-000-01913600-59 27.05.24 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	2,26	5622414880620689	16100001913600594510523580003071217301042430 04241190000000000000000000
				712173 01/04/24 30/04/24 0000000 119 0000000000
567-353-25002244-71 27.05.24 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	2,26	5622414880637510	56735325002244714503354370006071217327052427 05240950000000000000000000
				712173 27/05/24 27/05/24 0000000 095 0000000000
571-200-00001292-70 27.05.24 DT I KUM Dragan Tevanovic s.p.PrijedorDONJI GAREVCI	0,00	2,26	5622414880637417	57120000001292704512459380006071217301042430 04240740000000000000000000
				712173 01/04/24 30/04/24 0000000 074 0000000000
562-008-81620478-37 27.05.24 R'D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI	0,00	2,26	5622414880627100/0	SOLID
				712173 01/04/24 30/04/24 0000000 006 0000000000
562-099-81626692-22 27.05.24 AUTOSERVIS VUK-M NEMANJA MILOSEVIC S.P. BANJA L	0,00	2,25	5622414880591461	sredstva solidarnosti za 04.2024
				712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-81385574-94 27.05.24 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO	0,00	2,25	5622414880644242/0	SOLIDARNOST
				712173 01/04/24 30/04/24 0000000 010 0000000000
552-009-00007597-14 27.05.24 SPECIJALISTICKA AMBULANTA INTERNEKALOVITA BRI	0,00	2,25	5622414880637733	55200900007597144400572000004071217301052431 05240890000000000000000000
				712173 01/05/24 31/05/24 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				
552-000-21145548-61 27.05.24 IVA ZELJANA VUKOMANOVIC SPKRALJA ALEKSANDRA	0,00	2,25	5622414880649303 4513140930000	55200021145548614513140930000071217301042430 04240280000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
552-000-20819677-11 27.05.24 GRILL HOUSE HALID GRUDIC SP N GRADNADEZDE PETR	0,00	2,25	5622414880609306 4512919640001	55200020819677114512919640001071217324052424 05240110000000000000000000 712173 24/05/24 24/05/24 0000000 011 0000000000
567-651-25000093-70 27.05.24 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MOI	0,00	2,25	5622414880622552 4508151020001	56765125000093704508151020001071217301042430 04240640000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
562-007-81838573-66 27.05.24 SELFIE PLUS KAFE S.P. ALEN SAKIC PRIJEDOR MILOSA	0,00	2,25	5622414880630174/0 (4513080850001	solidarnost 712173 01/04/24 30/04/24 0000000 074 0000000000
562-006-00003011-92 27.05.24 AUTOPREVOZNIK JAVNI PREVOZ NESKOVIC ZELJKO S.P	0,00	2,25	5622414880602374 4501554630000	0,25?n na platu za 04/2024 712173 01/04/24 30/04/24 0000000 036 0000000000
567-651-11000082-73 27.05.24 AST TRANS DOO MODRICAMODRICAMODRICA	0,00	2,25	5622414880649920 4403892370003	56765111000082734403892370003071217301042430 04240640000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
572-266-00005926-88 27.05.24 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP	0,00	2,25	5622414880638455 4509495830009	57226600005926884509495830009071217301052431 05240740000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
161-000-03171800-20 27.05.24 TOMO STANISLAVA DJURIC SP DONJA TRNDONJA TRNO	0,00	2,25	5622414880604190 4513196210000	16100003171800204513196210000071217301052431 05241090000000000000000000 712173 01/05/24 31/05/24 0000000 109 0000000000
572-276-00007297-44 27.05.24 BEAUTY BAR BY VUKICA, SPADOVDANSKA 33DI. N. SAR	0,00	2,25	5622414880610530 4511576300009	57227600007297444511576300009071217301042430 04240880000000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
562-099-00001617-08 27.05.24 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI	0,00	2,25	5622414880631140/0 4400942960002	solidarnost 712173 01/05/24 31/05/24 0000000 002 0000000000
555-000-00546906-55 27.05.24 TLOD DOO	0,00	2,21	5622414880639012 4404784180008	55500000546906554404784180008071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
552-000-20777915-70 27.05.24 M?amp?M MIRELA PANDUREVIC SP MODRICSVETOSAVS	0,00	2,05	5622414880608289 4512886370003	55200020777915704512886370003071217301042430 04240640000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
551-036-00007759-63 27.05.24 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI	0,00	2,05	5622414880609031 4501352170007	55103600007759634501352170007071217301042430 04241090000000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
555-100-00435957-45 27.05.24 SORELLE IVANA SAVANOVIC S.P. BANJALUKA	0,00	2,03	5622414880638439 4511008320003	55510000435957454511008320003071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-651-25000437-08 27.05.24 JAVNI PREVOZ NIKIC MIROSLAV NIKIC SP MODRICASVE	0,00	2,01	5622414880611087 4513282050007	56765125000437084513282050007071217301032431 03240640000000000000000000 712173 01/03/24 31/03/24 0000000 064 0000000000
562-006-80677614-13 27.05.24 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI	0,00	2,00	5622414880625471/0 4506819630009	doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 113 0000000000
562-007-80286441-74 27.05.24 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO	0,00	2,00	5622414880596062/0 4505994180001	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 011 0000000000
562-006-00001330-91 27.05.24 STR BEBI BUTIK TALIJA VL.MIRA KOKOSAR S.P. II PODR	0,00	2,00	5622414880599536/0 4501536570008	poseban dopr. za sol. 712173 01/04/24 30/04/24 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				
562-099-81727950-52	0,00	2,00	5622414880613021	Fond solidarnosti 05/2024
27.05.24 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA			4512369550000	712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81668301-34	0,00	1,97	5622414880628065/0	UPL.ZA FOND SOLIDARNOSTI ZA 03/24
27.05.24 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAD			4507579430003	712173 01/03/24 30/03/24 0000000 002 0000000000
571-010-00002546-89	0,00	1,89	5622414880621904	57101000002546894404201340002071217301042430
27.05.24 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU			4404201340002	712173 01/04/24 30/04/24 0000000 002 0000000000
562-130-80024579-44	0,00	1,80	5622414880595896	fond solidarnosti 05/24
27.05.24 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI			4501867500000	712173 01/05/24 31/05/24 0000000 074
567-363-25000981-72	0,00	1,50	5622414880611191	56736325000981724511802160002071217301052431
27.05.24 SIMPLE STUDIO DANILO KECMAN SP PRIJEDORBOSKA B			4511802160002	712173 01/05/24 31/05/24 0000000 074 0000000000
555-000-00506469-19	0,00	0,48	5622414880609818	55500000506469194960071910006071217331032429
27.05.24 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1			U4960071910006	712173 31/03/24 29/04/24 0000000 005 0000000000
161-000-03294300-53	0,00	0,41	5622414880621215	16100003294300534513400780007071217301042430
27.05.24 STR BUTIK CONCEPT STORE BY M MARIJASVETOSAVSK			4513400780007	712173 01/04/24 30/04/24 0000000 007 0000000000
161-300-00140468-19	2.140,00	0,00	5622414880643944/0	REF PT 01/017-369-1/24
27.05.24 STRBAC DRAGANA			4404255600000	2 000000 27/05/24 27/05/24 0000000 000 0000000000
562-100-80043643-97	1.351,35	0,00	5622414880643716/0	ref pt
27.05.24 MILEVA (SAVO) MALICEVIC			4404255600000	2 000000 27/05/24 27/05/24 0000000 000 0000000000
562-012-81460458-42	977,92	0,00	5622414880643629/0	ref put tros 01/017-1-378-1/24
27.05.24 SUZANA (GORAN) KAPOVIC			4404255600000	2 000000 27/05/24 27/05/24 0000000 000 0000000000
161-300-00159313-35	879,98	0,00	5622414880643910/0	REF PT 01/017-1-372-1/24
27.05.24 POPOVIC BOJANA			4404255600000	2 000000 27/05/24 27/05/24 0000000 000 0000000000
161-300-00107464-91	772,71	0,00	5622414880643758/0	5351582003601904 REF PT 01/017-1-379-1/24
27.05.24 GVOZDENOVIC ALEKSANDAR			4404255600000	2 000000 27/05/24 27/05/24 0000000 000 0000000000
567-253-50002218-17	217,08	0,00	5622414880643870/0	REF PT 01/017-1-367-1/24
27.05.24 BUZADZIJA ZARKO			4404255600000	2 000000 27/05/24 27/05/24 0000000 000 0000000000
555-100-00351427-77	179,60	0,00	5622414880643803/0	REF PT 01/017-1-368-1/24
27.05.24 MACANOVIC JUGOSLAV			4404255600000	2 000000 27/05/24 27/05/24 0000000 000 0000000000
562-000-00000000-00	21,90	0,00	5622414880660660/0	PROVIZIJA ZA 27.05.2024, br.naloga 7
27.05.24 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.434.163,61	6.540,54	7.801,64	7.435.424,71	

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				
562-011-00002332-41	0,00	27,60	5622414980695252	SOLID.
28.05.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRIC			4400197400008	712173 01/04/24 30/04/24 0000000 064 0000000000
562-003-81219874-70	0,00	27,30	5622414980724851	fond solidarnosti
28.05.24 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE			4403272580008	712173 01/04/24 30/04/24 0000000 109 0000000000
562-010-81273146-58	0,00	27,24	5622414980699253/0	SOLIDARNOST
28.05.24 B+M PERIC DOO SRBAC POVELIC BB 78420 SRBAC			4402933020008	712173 01/01/24 31/12/24 0000000 095 0000000000
552-002-00016642-91	0,00	26,93	5622414980693611	55200200016642914400817980000071217301052431
28.05.24 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.			4400817980000	712173 01/05/24 31/05/24 0000000 002 0000000000
555-100-00361652-54	0,00	25,98	5622414980693496	55510000361652544404239740004071217301042430
28.05.24 A.R.M.S. SISTEMI DOO			4404239740004	712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81562226-02	0,00	22,45	5622414980698329	FOND SOLIDARNOSTI 04/24
28.05.24 DATA LINK MIV SP TEA VUKOVOJAC BANJA LUKA			4509143130007	712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-00002580-29	0,00	21,81	5622414980699133/0	doprinosi za solidarnost Id 4/24
28.05.24 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PRI			4401140090009	712173 01/04/24 30/04/24 0000000 056 0000000000
194-106-19767001-89	0,00	20,84	5622414980720472	19410619767001894401136140000071217301042430
28.05.24 SIMIT-KOMERC DOOMICI RADAKOVICA 4 78000 BANJA LUKA			4401136140000	712173 01/04/24 30/04/24 0000000 002 0000000000
567-491-11000100-02	0,00	20,25	5622414980683001	56749111000100024400643540005071217301032431
28.05.24 NANE D.O.O. TRNOVOTRNOVO BB TRNOVOTRNOVO BB			4400643540005	712173 01/03/24 31/03/24 0000000 091 0000000000
562-005-00003179-25	0,00	19,74	5622414980708770/0	uplata
28.05.24 BORO D.O.O. CVRTKOVCI-STANARI CVRTKOVCI BR. 4 74			4400018670006	712173 01/05/24 31/05/24 0000000 138 0000000000
567-373-11000025-92	0,00	19,60	5622414980710374	56737311000025924403812360002071217301032430
28.05.24 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP			4403812360002	712173 01/03/24 30/04/24 0000000 011 0000000000
572-216-00000341-87	0,00	19,30	5622414980710668	57221600000341874502890870007071217301042430
28.05.24 BAJO VL SKRBIC SLOBODANMESE SELIMOVICA BB GRA			4502890870007	712173 01/04/24 30/04/24 0000000 008 0000000000
194-110-25984001-53	0,00	18,28	5622414980679180	19411025984001534402752310004071217301042430
28.05.24 MAMEX DOOGOLO BRDO bb 76300 BIJELJINA,BA			4402752310004	712173 01/04/24 30/04/24 0000000 005 0000000000
562-099-80952337-55	0,00	17,94	5622414980695565/0	solidarnost 05/24
28.05.24 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B			4403251660001	712173 01/05/24 31/05/24 0000000 002 0000000005
552-000-21438502-19	0,00	17,89	5622414980710758	55200021438502194400232750009071217301042430
28.05.24 UNI TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ			4400232750009	712173 01/04/24 30/04/24 0000000 005 0000000000
567-241-11000092-54	0,00	17,63	5622414980721913	56724111000092544403121530009071217301042430
28.05.24 EKO-METALIKA DOO LAKTASIVELIKO BLASKO BB LAK			4403121530009	712173 01/04/24 30/04/24 0000000 056 0000000000
572-286-00000290-11	0,00	17,04	5622414980682855	57228600000290114505115290001071217301042430
28.05.24 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB			44505115290001	712173 01/04/24 30/04/24 0000000 119 0000000000
199-563-00208865-09	0,00	16,24	5622414980691461	19956300208865094402530760001071217301052431
28.05.24 VOICE PLANET DOO, PUT SRPSKIH BRANILACA BROJ 12			4402530760001	712173 01/05/24 31/05/24 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				
562-009-80933226-09	0,00	16,20	5622414980702561	JAVNI PRIHODI RS
28.05.24 OPSTINA BRATUNAC JEDIN			4403627110008	712173 01/04/24 30/04/24 0000000 015 0000000000
562-099-00018231-24	0,00	16,18	5622414980703310	SREDSTVA FONDA SOLIDARNOSTI 4/2024
28.05.24 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA			4402183270007	712173 01/04/24 30/04/24 0000000 002 0000000000
551-206-11248616-39	0,00	14,53	5622414980680722	55120611248616394402546170000071217301042430
28.05.24 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD			4402546170000	712173 01/04/24 30/04/24 0000000 011 0000000000
571-010-00003247-23	0,00	14,15	5622414980681107	57101000003247234400793190002071217301042430
28.05.24 GRAFID DOOMILANA KARANOVICA 25BANJA LUKA			4400793190002	712173 01/04/24 30/04/24 0000000 002 0000000000
555-300-00291268-34	0,00	13,66	5622414980682288	55530000291268344500382540007071217301042430
28.05.24 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB			4500382540007	712173 01/04/24 30/04/24 0000000 028 0000000000
572-296-00002423-09	0,00	13,55	5622414980682623	57229600002423094510293560008071217327052427
28.05.24 R-3 ZORANA RASETA S.P., NJEGOSEVA 64NOVI GRADNO			4510293560008	712173 27/05/24 27/05/24 0000000 011 0000000000
562-002-81416157-60	0,00	13,50	5622414980717617/0	SOLIDARNOST
28.05.24 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI			4510432860003	712173 01/04/24 30/04/24 0000000 075 0000000000
572-276-00004770-59	0,00	13,50	5622414980681600	57227600004770594510504790005071217327052427
28.05.24 BUREGDZINICA RIO-S SUAD MEHMEDI S.P, ISTOCNO NO			4510504790005	712173 27/05/24 27/05/24 0000000 088 0000000000
562-006-81552483-32	0,00	12,54	5622414980698284/0	dopr. za sol.
28.05.24 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG			4511199240004	712173 01/04/24 30/04/24 0000000 113 0000000000
161-000-00155908-21	0,00	12,50	5622414980691832	16100000155908214200137020096071217301042430
28.05.24 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	712173 01/04/24 30/04/24 0000000 002 0000000000
562-012-00002362-96	0,00	11,68	5622414980712868	SREDSTVA SOLIRADRNOСТИ
28.05.24 MERMER UKRAS D.O.O LJUBOSTA BB 71420 PALE			4400579430004	712173 01/04/24 30/04/24 0000000 089 0000000000
567-463-25000512-71	0,00	11,65	5622414980721536	56746325000512714512835890002071217301042430
28.05.24 UGOSTITELJSKA RADNJA GORKI 2 ALESSANDRO ROVER			4512835890002	712173 01/04/24 30/04/24 0000000 075 0000000000
161-040-00022500-03	0,00	11,64	5622414980707577	16104000022500034400149340001071217301052431
28.05.24 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D			4400149340001	712173 01/05/24 31/05/24 0000000 027 0000000000
562-003-00001460-42	0,00	11,52	5622414980675755	DOP. ZA FOND SOLID.
28.05.24 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U			4501360600002	712173 01/05/24 31/05/24 0000000 109
572-326-00003383-24	0,00	11,25	5622414980693723	57232600003383244401284330004071217301032431
28.05.24 BLD-TRADE D.O.O. GORNJI OCAUS-TESLIC, GORNJI OCA			4401284330004	712173 01/03/24 31/03/24 0000000 103 0000000000
161-000-02957300-22	0,00	11,11	5622414980720507	16100002957300224512778210008071217301052431
28.05.24 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU			4512778210008	712173 01/05/24 31/05/24 0000000 002 0000000000
551-029-00011487-86	0,00	11,09	5622414980709589	55102900011487864400314130009071217301052431
28.05.24 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA			4400314130009	712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-81610478-67	0,00	10,23	5622414980714331/0	DOPRINOS
28.05.24 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824			4403845450007	712173 04/04/24 30/04/24 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				
552-000-17683063-77 28.05.24 MELISSAKI PREDSKOLSKA USTANOVANIKOLE TESLE B14404231920003	0,00	6,83	5622414980680989	55200017683063774404231920003071217301052431 05240530000000000000000000 712173 01/05/24 31/05/24 0000000 053 0000000000
562-008-81782277-28 28.05.24 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BI4512739740008	0,00	6,76	5622414980695362/0	dopr. 712173 01/04/24 30/04/24 0000000 006 0000000000
552-000-19279634-30 28.05.24 EVROPA 2 VANJA BRATIC SP NEVESINJEULICA VOJVODI4511506350009	0,00	6,75	5622414980721320	55200019279634304511506350009071217301042430 04240690000000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
562-099-81768914-59 28.05.24 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P. P4512719630001	0,00	6,52	5622414980686699	Doprinos za solidarnost za 04/24 712173 01/04/24 30/04/24 0000000 075
338-350-22570652-52 28.05.24 VISTA DOOCARIGRADSKA 18 BANJA LUKA N 4403359190001	0,00	6,50	5622414980708186	33835022570652524403359190001071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-710-22514246-25 28.05.24 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO4507976780002	0,00	6,39	5622414980721673	55171022514246254507976780002071217301052431 05240530000000000000000000 712173 01/05/24 31/05/24 0000000 053 0000000000
552-000-20311738-55 28.05.24 PUB PRIJATELJI DEJAN VASILJEVIC SPSTEFANA NEMAN.4512360840005	0,00	6,35	5622414980693533	55200020311738554512360840005071217301052431 05240530000000000000000000 712173 01/05/24 31/05/24 0000000 053 0000000000
141-555-53200136-79 28.05.24 POKOPNO DRUTVO SABUR DOO BANJA LUKA, KRALJA F4403847580005	0,00	6,06	5622414980678597	14155553200136794403847580005071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-483-11000024-40 28.05.24 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA 4403025060000	0,00	6,00	5622414980721878	56748311000024404403025060000071217301042430 0424088000000000104300424 712173 01/04/24 30/04/24 0000000 088 0104300424
161-045-00601600-19 28.05.24 HIDROMETAL DOO BANJA LUKA VELJKA MLADJENOVIC4401652400000	0,00	5,81	5622414980690866	16104500601600194401652400000071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-02728600-41 28.05.24 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR4404816480009	0,00	5,69	5622414980691310	16100002728600414404816480009071217301052431 05240880000000000000000000 712173 01/05/24 31/05/24 0000000 088 0000000000
572-266-00009452-83 28.05.24 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, ULIC4404720610009	0,00	5,62	5622414980692794	57226600009452834404720610009071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
567-241-25000165-59 28.05.24 AUTO PERIONICA DOBRO SR BANJA LUKA BANJA LUKA I4506186920002	0,00	5,61	5622414980693866	56724125000165594506186920002071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-80956684-12 28.05.24 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA4403235890005	0,00	5,56	5622414980714153/0	dop soli 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00013334-68 28.05.24 TRGOVACKA RADNJA MARINA , MALIC STEVO S.P. MRK4503167690005	0,00	5,27	5622414980696764/0	POS DOP ZA SOL 712173 01/04/24 30/04/24 0000000 067 0000000000
562-005-00003741-85 28.05.24 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005	0,00	5,22	5622414980667843/0	sol fond 712173 01/05/24 31/05/24 0000000 027 0000000000
562-003-81385936-76 28.05.24 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005	0,00	5,10	5622414980703069/0	POS. DOP. ZA SOL 712173 01/04/24 30/04/24 0000000 109 0000000000
562-099-81787058-44 28.05.24 SOLVEITX DOO BANJA LUKA	0,00	5,03	5622414980667892	Doprinosi za solidarnost 712173 01/04/24 30/04/24 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				
562-005-81018119-54	0,00	5,01	5622414980692550	POSEBNI DOPR.SOLID.od Mario maj/2024
28.05.24 HEMIJA PATENTING DOO PETROVO			4403368420001	712173 01/05/24 31/05/24 0000000 038
338-100-22002430-68	0,00	4,92	5622414980691955	33810022002430684200068200699071217301052431
28.05.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200699	052401000000000000000005 712173 01/05/24 31/05/24 0000000 010 0000000005
562-099-00003519-25	0,00	4,90	5622414980714544/0	SREDSTVA SOL
28.05.24 IBIS TRADE D.O.O SITNICA, RIBNIK SITNICA 79288 RIBN			4401102080008	712173 01/04/24 30/04/24 0000000 050 0000000000
562-004-00000135-88	0,00	4,87	5622414980683548/6550	SOLIDARNOST 5/2024
28.05.24 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z			24400476460002	712173 01/05/24 31/05/24 0000000 072 0000000000
562-099-81315538-53	0,00	4,85	5622414980714429/0	OBUSTAVA PLATA 4/24
28.05.24 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M			4505518570004	712173 28/05/24 28/05/24 0000000 002 0000000000
567-463-25000507-86	0,00	4,82	5622414980721540	56746325000507864512815190004071217301042430
28.05.24 KAFE BAR IMPERIA MIROSLAV SLIJEPCEVIC SP PRNJAV			4512815190004	042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-005-00000062-64	0,00	4,77	5622414980715904/0	dop za sol 4/24
28.05.24 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\			4500502620000	712173 01/04/24 30/04/24 0000000 010 0000000000
555-007-00541338-23	0,00	4,74	5622414980681486	55500700541338234502169770000071217301042430
28.05.24 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK			4502169770000	042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-00000784-80	0,00	4,71	5622414980703441/0	DOPRINOSI
28.05.24 AUTO SKOLA PEJOVIC DEJAN PEJOVIC S.P VISEGRAD S			4501521380008	712173 01/03/24 31/03/24 0000000 113 0000000000
551-001-00008909-74	0,00	4,68	5622414980693144	55100100008909744502496200004071217301042430
28.05.24 MONNET SP PREDIC GORANSAVE KOVACEVICA 40 BANJ			4502496200004	042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-008-81723834-78	0,00	4,66	5622414980713900/0	solid
28.05.24 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION			4512311390002	712173 01/04/24 30/04/24 0000000 006 0000000000
551-720-22726239-70	0,00	4,65	5622414980709605	55172022726239704510664130001071217301042430
28.05.24 KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAV			4510664130001	042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
161-000-02948400-47	0,00	4,63	5622414980692250	16100002948400474512759930008071217301032431
28.05.24 TRG NA MALO KOKOO KIDS VL ZORAN MAJTRG SRPSKI			4512759930008	032400800000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
562-007-81389348-23	0,00	4,62	5622414980687593/0	uplata dopr na solid 04/24
28.05.24 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 01/04/24 30/04/24 0000000 135 0000000000
562-099-81449776-83	0,00	4,60	5622414980684540/0	Sredstva solidarnosti
28.05.24 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51 70270 SIPC			4404280460000	712173 01/04/24 30/04/24 0000000 102 0000000000
571-200-00001346-05	0,00	4,58	5622414980693759	57120000001346054513305870007071217302052402
28.05.24 JOVIA DARKO BAJIC SP PRIJEDORMAJORA MILANA TEPI			4513305870007	052407400000000000000000 712173 02/05/24 02/05/24 0000000 074 0000000000
562-099-81133186-29	0,00	4,58	5622414980694993/0	dop fomd solidaRNOSTI 4/24
28.05.24 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB			74508754150007	712173 01/04/24 30/04/24 0000000 002 0000000000
567-441-25000111-24	0,00	4,57	5622414980721706	56744125000111244507499750007071217301042430
28.05.24 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBII			4507499750007	042410700000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
562-099-80852347-04	0,00	4,57	5622414980708715	SREDSTVA FONDA SOLIDARNOSTI LD 4/2024
28.05.24 B-LINE BODY LINE VU?ENOVI? NATASA KRALJA ALFON			4505926690000	712173 01/04/24 30/04/24 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				
562-099-81423985-50	0,00	4,54	5622414980702086/0	DOPRINOS
28.05.24 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C4510473970000				712173 01/04/24 30/04/24 0000000 025 0000000000
555-300-00630822-66	0,00	4,40	5622414980681630	55530000630822664600113200016071217301052431
28.05.24 TEHNOAUTO DOO BRCKO DISTRIKT BIH		4600113200016		052403400000000000000005 712173 01/05/24 31/05/24 0000000 034 0000000005
562-099-00018056-64	0,00	4,34	5622414980688174	POSEBAN DOPRINOS ZA SOLIDARNOST
28.05.24 DADO- STUPAR DALIBOR S.P. K.P.I.KARADJORDJEVICA 14505051380001				712173 01/04/24 30/04/24 0000000 002 0000000000
338-100-22002430-68	0,00	4,33	5622414980692142	33810022002430684200068200931071217301052431
28.05.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931				052402800000000000000005 712173 01/05/24 31/05/24 0000000 028 0000000005
562-099-81680898-73	0,00	4,08	5622414980688960/0	uplata dop
28.05.24 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA4512123390003				712173 01/04/24 30/04/24 0000000 053 0000000000
562-003-00000968-63	0,00	4,02	5622414980680360/0	DOP SOLIDARNOSTI
28.05.24 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA4501109740008				712173 01/03/24 30/04/24 0000000 005 0000000000
567-253-25000503-09	0,00	2,97	5622414980693851	56725325000503094507588340009071217301042430
28.05.24 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIN4507588340009				042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-099-81586008-48	0,00	2,94	5622414980665766/0	solid
28.05.24 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002				712173 01/05/24 30/05/24 0000000 056 0000000000
567-301-25000134-25	0,00	2,94	5622414980709890	56730125000134254508370330008071217328052428
28.05.24 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK. 4508370330008				052400700000000000000000 712173 28/05/24 28/05/24 0000000 007 0000000000
562-007-00002365-41	0,00	2,93	5622414980684044/0	up.dop. za sol. 04/24
28.05.24 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA14501863850006				712173 01/04/24 30/04/24 0000000 074 0000000000
551-720-22046483-10	0,00	2,90	5622414980680869	55172022046483104404207380006071217301052431
28.05.24 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU4404207380006				052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00001900-32	0,00	2,87	5622414980708791	solidarnost
28.05.24 262 DJUKIC MILAN SP		4502263360001		712173 01/04/24 30/04/24 0000000 002 0000000000
555-000-00644442-96	0,00	2,86	5622414980681605	55500000644442964513332170009071217301052431
28.05.24 PEKARA ELENA PLUS ANDREA JANKOVIC S.P.BRANJEVC4513332170009				052411900000000000000000 712173 01/05/24 31/05/24 0000000 119 0000000000
567-363-11000246-16	0,00	2,83	5622414980693952	56736311000246164404733190009071217301052431
28.05.24 AM-RAS DOO PRIJEDORVUKA KARADZICA 43 PRIJEDOR'4404733190009				052407400000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-012-81794703-93	0,00	2,81	5622414980703239	doprinos solidarnosti
28.05.24 D.O.O. TUBA SOKOLAC		4405024080000		712173 28/05/24 28/05/24 0000000 094 0000000000
567-241-25002171-55	0,00	2,81	5622414980681438	56724125002171554508968110002071217301042430
28.05.24 STUDIO MIRROR MIRJANA GRADINA SP BANJA LUKABA4508968110002				042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
571-010-00002262-68	0,00	2,80	5622414980693651	57101000002262684508819030004071217301042430
28.05.24 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC4508819030004				042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-321-25000128-33	0,00	2,77	5622414980721806	56732125000128334507257580000071217301052431
28.05.24 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC4507257580000				052400800000000000000000 712173 01/05/24 31/05/24 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				
555-000-00627140-10 28.05.24 TRANS SPED LOGISTIKA DOO	0,00	2,54	5622414980682056 4405117920008	55500000627140104405117920008071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-035-00152300-12 28.05.24 LKW HS DOO CAZINLOJICKA BB NASELJE INCEL77220CA4263419140045	0,00	2,47	5622414980720511	16103500152300124263419140045071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
552-030-00019233-64 28.05.24 IN FUTURO DOONIKOLE PASICA 60 BANJA LUKA06538234402502710007	0,00	2,42	5622414980681003	55203000019233644402502710007071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
551-013-00004519-46 28.05.24 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002	0,00	2,40	5622414980710832 4401174740002	55101300004519464401174740002071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
562-007-00000556-36 28.05.24 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR(4501840990005	0,00	2,40	5622414980696824/0	doprinos 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-00000540-38 28.05.24 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT 4400876050008	0,00	2,40	5622414980718159/0	DOP ZA SOLID 4/24 712173 28/05/24 28/05/24 0000000 002 0000000000
572-266-00010653-69 28.05.24 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC 4507778980004	0,00	2,39	5622414980681921	57226600010653694507778980004071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-006-80667781-24 28.05.24 DJURA SUR VL DJUROVIC SLAVKO S.P. RUDO 4506762340009	0,00	2,38	5622414980674778 4506762340009	uplata solidarnog doprinosa 712173 01/04/24 30/04/24 0000000 080 0000000000
562-099-00000540-38 28.05.24 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT 4400876050008	0,00	2,36	5622414980717889/0	DOPRINOS ZA SOLIDARNOST KD 712173 28/05/24 28/05/24 0000000 002 0000000000
567-321-25000382-47 28.05.24 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD4510247700008	0,00	2,35	5622414980721665	56732125000382474510247700008071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
555-100-00166910-49 28.05.24 ZU SIK-MEDIC PRIJEDOR 4403801080008	0,00	2,34	5622414980709657 4403801080008	55510000166910494403801080008071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
554-001-00003732-40 28.05.24 EVOLUTION TR, MESE SELIMOVIĆA 2, BIJE LJINA, MESE 4506709290008	0,00	2,34	5622414980710073	55400100003732404506709290008071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
572-266-00003611-49 28.05.24 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije do 4509505810001	0,00	2,33	5622414980682390	57226600003611494509505810001071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
567-321-11000123-18 28.05.24 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA 4403030730005	0,00	2,31	5622414980710428 4403030730005	56732111000123184403030730005071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-099-81615791-36 28.05.24 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI 4511526460005	0,00	2,31	5622414980712759/0	dop za solid 712173 01/04/24 30/04/24 0000000 002 0000000000
562-010-81319523-25 28.05.24 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS 4509833820006	0,00	2,28	5622414980696749/0	sol 712173 28/05/24 28/05/24 0000000 008 0000000000
555-100-00480535-74 28.05.24 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (4508465040007	0,00	2,28	5622414980681639	55510000480535744508465040007071217327052427 05240080000000000000000000000000 712173 27/05/24 27/05/24 0000000 008 0000000000
562-005-81242949-05 28.05.24 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA 4509334740000	0,00	2,28	5622414980717910	solidarnost 712173 01/04/24 30/04/24 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				
567-321-25000601-69 28.05.24 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRA	0,00	2,28	5622414980721769 4511784670006	56732125000601694511784670006071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
554-001-00003475-35 28.05.24 TREND LINE TR, MESE SELIMOVICA 4, BIJELJINA, MESE	0,00	2,28	5622414980710753 4506130890003	55400100003475354506130890003071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
567-241-25000047-25 28.05.24 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L	0,00	2,28	5622414980709871 4507495090002	56724125000047254507495090002071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-005-81529995-33 28.05.24 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE	0,00	2,27	5622414980702417 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000
562-099-81784386-09 28.05.24 RESTORAN TRI BRATA NMD MILANKO MALESEVIC S.P.	0,00	2,27	5622414980715127/0 4512807500002	SREDSTVA SOL 712173 01/04/24 30/04/24 0000000 050 0000000000
552-000-18932776-85 28.05.24 DENTAL DIAGNOSTIC ZU PRNJA VORTRG SRPSKIH BORA	0,00	2,27	5622414980680791 4404527020008	55200018932776854404527020008071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
555-100-00071538-15 28.05.24 ZLATNO BURENCE S.P. BRANKO TOLJAGIC	0,00	2,27	5622414980682430 4508723430001	55510000071538154508723430001071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
552-006-00012390-41 28.05.24 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	2,27	5622414980721275 4401407190008	55200600012390414401407190008071217301052431 05240690000000000000000000 712173 01/05/24 31/05/24 0000000 069 0000000000
551-710-22565066-49 28.05.24 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA	0,00	2,26	5622414980680662 4507539480008	55171022565066494507539480008071217301042430 04240670000000000000000000 712173 01/04/24 30/04/24 0000000 067 0000000000
199-057-00551544-37 28.05.24 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	2,26	5622414980678846 4501314910005	19905700551544374501314910005071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
552-000-20676086-07 28.05.24 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE	0,00	2,26	5622414980710544 24512798080003	55200020676086074512798080003071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
199-572-00045617-44 28.05.24 MB LUX GRADNJA D.O.O., DUSANA BARANINA 11	0,00	2,26	5622414980720300 4404923050009	19957200045617444404923050009071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-012-80805370-86 28.05.24 KAFE-BAR, ICEBERG ,BOJANA ORASANIN,S.P.SOKOLAC	0,00	2,26	5622414980712943/0 4507097790002	sredstva solidarosti 712173 01/04/24 30/04/24 0000000 094 0000000000
562-011-00000696-02 28.05.24 TRGOVINSKA-RADNJA MRVICA , DRAGAN DUJKOVIC S.	0,00	2,25	5622414980701946/0 4500662580004	POSEBNI DOP ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 064 0000000000
552-000-21172693-09 28.05.24 BLAGOJEVIC DALIBOR BLAGOJEVIC SPKRALJA DRAGU	0,00	2,25	5622414980721251 4513183230001	55200021172693094513183230001071217301052431 05240280000000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000000
567-343-25001100-16 28.05.24 LESKOVCANI MIOMIR TOSIC SP BIJELJINABIJELJINABIJE	0,00	2,25	5622414980693910 4513188540009	56734325001100164513188540009071217301032431 03240050000000000000000000 712173 01/03/24 31/03/24 0000000 005 0000000000
555-300-00564477-57 28.05.24 NMV VASILJEVIC DRAGAN VASILJEVIC SP PETROVO	0,00	2,25	5622414980681487 4512287660001	55530000564477574512287660001071217301042430 04240380000000000000000000 712173 01/04/24 30/04/24 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				
555-000-00309892-87 28.05.24 CETKICA S.P.	0,00	2,25	5622414980710421 4510157540001	55500000309892874510157540001071217301042430 04241090000000000000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
194-106-01900101-44 28.05.24 MV STUDIO d.o.o. Banja Luka Ramici b.b. 78000 Banja Luka, BA4404406070008	0,00	2,25	5622414980679136	19410601900101444404406070008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81123777-29 28.05.24 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI4508659080000	0,00	2,25	5622414980723560	dopr. solidar. na platu 04/24 712173 28/05/24 28/05/24 0000000 002 0000000000
567-241-27000501-53 28.05.24 ODOBJKASKI KLUB LAV BANJA LUKABANJA LUKABANJA 4405090540003	0,00	2,25	5622414980681346	56724127000501534405090540003071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
552-000-20771909-46 28.05.24 BEAUTY STUDIO MARIJA BOJINOVIC SPI KRAJISKOG PR4512850000005	0,00	2,25	5622414980709827	55200020771909464512850000005071217301042430 04240250000000000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
554-013-00000236-46 28.05.24 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOV DANSKI 4509704690007	0,00	2,25	5622414980710060	55401300000236464509704690007071217301042430 04240880000000000000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
555-300-00630822-66 28.05.24 TEHNOAUTO DOO BRCKO DISTRIKT BIH	0,00	2,20	5622414980682322 4600113200016	55530000630822664600113200016071217301052431 05240340000000000000000000000005 712173 01/05/24 31/05/24 0000000 034 0000000005
338-100-22002430-68 28.05.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVO AZIZE 4200068200745	0,00	2,12	5622414980691967	33810022002430684200068200745071217301052431 05240270000000000000000000000005 712173 01/05/24 31/05/24 0000000 027 0000000005
552-000-19134636-76 28.05.24 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278 ZVORNI 4511368370001	0,00	1,92	5622414980693693	55200019134636764511368370001071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
555-100-00546384-19 28.05.24 SWS D.O.O. PRIJEDOR	0,00	1,62	5622414980681311 4404785310002	55510000546384194404785310002071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-005-00002061-81 28.05.24 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P. VASILJE 4500444590006	0,00	1,13	5622414980719993/0	dopr solid 04/2024 712173 01/04/24 30/04/24 0000000 028 42024
562-099-80655722-22 28.05.24 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 74402796100007	0,00	1,08	5622414980683155/0	fond solidarnosti 04/24 712173 28/05/24 28/05/24 0000000 002 0000000000
338-100-22002430-68 28.05.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVO AZIZE 4200068200753	0,00	0,99	5622414980692152	33810022002430684200068200753071217301052431 05240740000000000000000000000005 712173 01/05/24 31/05/24 0000000 074 0000000005
562-150-81971959-10 28.05.24 PEKARA ZRNO ALEKSANDAR TOMCIC SP PODROMANJE 4513411390006	0,00	0,71	5622414980686168/0	doprinos solidarnosti 712173 22/04/24 30/04/24 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.435.424,71	0,00	2.692,75		7.438.117,46

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				
551-790-22208641-53 29.05.24 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA	0,00	1.510,64	5622415080776446 4400856020005	55179022208641534400856020005071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-012-81300557-80 29.05.24 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC	0,00	944,91	5622415080779265 71354400632340004	UPLATA ZA FOND SOLIDARNOSTI ZA IV 712173 01/04/24 30/04/24 0000000 094 0000000000
554-012-00000289-33 29.05.24 TEHNICKI REMONT AD BRATUNAC, PODGRADACKA BR.	0,00	888,25	5622415080749979 4401438660002	55401200000289334401438660002071217301042430 04240150000000000000000004 712173 01/04/24 30/04/24 0000000 015 0000000004
562-008-00000028-19 29.05.24 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	297,54	5622415080781096/0 38 89234401381960004	01/24 obustava 712173 01/01/24 31/01/24 0000000 006 0000000000
567-363-11000731-16 29.05.24 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	194,57	5622415080788129 4400672720004	56736311000731164400672720004071217301052431 05240740000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
141-455-53200122-74 29.05.24 UNIVERZITET BIJELJINA	0,00	193,53	5622415080762171 4403180380002	14145553200122744403180380002071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-007-00000557-33 29.05.24 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR	0,00	140,73	5622415080736084 4501968870002	UPLATA ZA 05/24 712173 01/05/24 31/05/24 0000000 074 0000000000
562-003-80276196-62 29.05.24 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	122,26	5622415080746290 4402525250003	DOPRINOSI SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-00001289-22 29.05.24 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101	0,00	108,91	5622415080761670 4400786650006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
562-012-00002468-69 29.05.24 GALTEX DOO PALE	0,00	70,17	5622415080780203 4400580360001	PLATA 04/24 712173 01/04/24 30/04/24 0000000 089 0000000000
562-099-00002651-10 29.05.24 BENZ DOO LAKTASI	0,00	66,13	5622415080780113 4401140920001	LD 5/24 712173 01/05/24 31/05/24 0000000 056 0000000000
161-000-00487900-41 29.05.24 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03	0,00	57,69	5622415080747585 4201014580026	16100000487900414201014580026071217301052431 05240560000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
567-241-11000687-15 29.05.24 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	56,94	5622415080765962 4200556340025	56724111000687154200556340025071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-008-00000028-19 29.05.24 BUDZET OPSTINE BILECA	0,00	53,58	5622415080783639 4401946060002	JAVNI PRIHODI RS 712173 01/01/24 31/01/24 0000000 006 0000000000
567-323-11000314-26 29.05.24 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.	0,00	52,63	5622415080787958 4401030820001	56732311000314264401030820001071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-00001673-34 29.05.24 DRVO PROMET-DJURIC DOO KNEZEVO	0,00	50,92	5622415080759061 4401108520000	Sredstava solidarnosti 712173 01/04/24 30/04/24 0000000 093 0000000004
134-001-11202342-58 29.05.24 CONTY PLUS D.O.O.	0,00	47,73	5622415080762015 4201712270012	13400111202342584201712270012071217301042430 04240280000000000000000004 712173 01/04/24 30/04/24 0000000 028 0000000004
161-045-00633900-22 29.05.24 GMTTEL LOGISTICS DOO BANJA LUKAKNJAZA MILOSA 3	0,00	46,33	5622415080775218 4403378650005	16104500633900224403378650005071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.05.2024

Izvod: 120

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000722-63 29.05.24 LAGUNA SPED DOO GRADISKA16.KRAJISKE BRIGADE BI4401091530006	0,00	45,44	5622415080750047	56732311000722634401091530006071217301012431 01240080000000000000000000000000 712173 01/01/24 31/01/24 0000000 008 0000000000
562-004-00000265-86 29.05.24 ZITOPOSAVINA DOO PELAGICEVO	0,00	45,27	5622415080759375	0,25 SOLIDARSNOT RADNIKA POSEBAN DOPRINOS ZA 04/2024 712173 01/04/24 30/04/24 0000000 034 0000000000
562-007-00004053-21 29.05.24 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	43,61	5622415080785222/0	UPLATA SOL. DOPRINOSA ZA 05/24 712173 01/05/24 31/05/24 0000000 074 0000000000
562-008-00000028-19 29.05.24 BUDZET OPSTINE BILECA	0,00	42,81	5622415080783497	JAVNI PRIHODI RS 4401378230003 712173 01/01/24 31/01/24 0000000 006 0000000000
562-008-00000028-19 29.05.24 BUDZET OPSTINE BILECA	0,00	39,88	5622415080783583	JAVNI PRIHODI RS 4403332580002 712173 01/01/24 31/01/24 0000000 006 0000000000
562-099-00010434-38 29.05.24 PTR ANTES NOVAK ANTESEVIC,S.P.,LUZANI LUZANI BB 4503202270006	0,00	39,46	5622415080780998/0	upl za sol 712173 01/04/24 30/04/24 0000000 075 0000000000
194-110-09650021-18 29.05.24 Udruzenje Centar za integrativDOSITEJA OBRADOVICA 4/1 764402198460007	0,00	39,22	5622415080747707	19411009650021184402198460007071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
567-301-11000077-69 29.05.24 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009	0,00	38,41	5622415080765309	56730111000077694404197300009071217301042430 04240070000000000000000000000000 712173 01/04/24 30/04/24 0000000 007 0000000000
567-323-11000722-63 29.05.24 LAGUNA SPED DOO GRADISKA16.KRAJISKE BRIGADE BI4401091530006	0,00	38,20	5622415080788067	56732311000722634401091530006071217301012428 02240080000000000000000000000000 712173 01/01/24 28/02/24 0000000 008 0000000000
562-009-81295215-54 29.05.24 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	35,29	5622415080780572/0	DOPRINOSI ZA SOLIDARNOSTI ZA 04/24 712173 01/04/24 30/04/24 0000000 015 0000000000
562-008-00000028-19 29.05.24 BUDZET OPSTINE BILECA	0,00	28,76	5622415080783523	JAVNI PRIHODI RS 4402770210009 712173 01/01/24 31/01/24 0000000 006 0000000000
552-000-19897664-95 29.05.24 NEW NETS DOOMILOSA OBILICA BB NEVESINJE	0,00	28,45	5622415080765470	55200019897664954403777190000071217329052429 05240690000000000000000000000000 712173 29/05/24 29/05/24 0000000 069 0000000000
562-011-00000368-16 29.05.24 MEDZLIS ISLAMSKJE ZAJEDNICE MODRICA KNINSKA 22 `4402710150007	0,00	28,13	5622415080782772/0	DOP 712173 01/04/24 30/04/24 0000000 064 0000000000
194-106-02349001-92 29.05.24 LAZARUS d.o.o. Banja LukaRamici bb 78000 Banja Luka,BA 4403798190000	0,00	27,34	5622415080787206	19410602349001924403798190000071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-490-22067840-74 29.05.24 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N(4510794340008	0,00	26,50	5622415080750651	55149022067840744510794340008071217301042430 04240110000000000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
562-099-81068452-37 29.05.24 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U 4508360610002	0,00	25,40	5622415080779820/0	DOP SOLID 712173 01/05/24 31/05/24 0000000 056 0000000000
567-162-25000133-49 29.05.24 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI4502619480007	0,00	25,08	5622415080777454	56716225000133494502619480007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-00002697-16 29.05.24 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004	0,00	24,84	5622415080781898/0	fond solidarnosti 04/24 712173 01/04/24 30/04/24 0000000 028 0000000000

Prethodno stanje

7.438.117,46

Ukupno duguje

0,00

Ukupno potrazuje

6.843,31

Stanje racuna

7.444.960,77

Izvjestaj o promjenama na racunu
na dan: 29.05.2024

Izvod: 120

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22440557-29 29.05.24 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	24,19	5622415080776655 4403566730008	55171022440557294403566730008071217301052431 05240250000000000000000000 712173 01/05/24 31/05/24 0000000 025 0000000000
194-110-06262001-30 29.05.24 EUROMETAL DOOZIVOJINA MISICA 007-A 7630 BIJELJIN	0,00	23,33	5622415080775475 4400323120008	19411006262001304400323120008071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
555-100-00490570-39 29.05.24 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	23,07	5622415080777109 4511441470001	55510000490570394511441470001071217301052431 05240740000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-011-81487655-77 29.05.24 MAPINZENJERING DOO	0,00	22,99	5622415080764382 4404348100007	SOL. ZA LIJE. DJ. U INO. 04/24 712173 01/04/24 30/04/24 0000000 001
562-012-81429114-81 29.05.24 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI	0,00	22,50	5622415080780906 4400632340004	FOND SOLIDARNOSTI ZA 04/24 712173 01/04/24 30/04/24 0000000 089 0000000000
161-045-00281600-10 29.05.24 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	21,58	5622415080787076 4402264190008	16104500281600104402264190008071217301052431 05240740000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
554-006-00012230-06 29.05.24 RASO D.O.O. DOBOJDOBOJDOBOJ	0,00	21,48	5622415080787876 4400089340007	55400600012230064400089340007071217329052429 05240280000000000000000000 712173 29/05/24 29/05/24 0000000 028 0000000000
562-007-00002291-69 29.05.24 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	21,30	5622415080770740/0 4501891120005	FOND. SOL 05/24 712173 01/05/24 31/05/24 0000000 074 0000000000
567-241-25002168-64 29.05.24 DULCINEA DEJAN KURUZOVIC SP BANJA LUKAKALEME	0,00	21,29	5622415080777469 4512988960000	56724125002168644512988960000071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-008-00000028-19 29.05.24 BUDZET OPSTINE BILECA	0,00	21,14	5622415080783555 4401382000004	JAVNI PRIHODI RS 712173 01/01/24 31/01/24 0000000 006 0000000000
572-266-00003788-03 29.05.24 POGREBNO GVOZDEN DOO Ostoje Zezelja bb PRIJEDOR	0,00	20,86	5622415080750173 4403969690006	57226600003788034403969690006071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-003-81673316-72 29.05.24 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI	0,00	19,92	5622415080787669 4511299380008	doprinosi za solidarnost 712173 01/04/24 30/04/24 0000000 005 0000000000
567-463-25000219-77 29.05.24 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR	0,00	19,63	5622415080777822 4509039660002	56746325000219774509039660002071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
562-008-00000028-19 29.05.24 BUDZET OPSTINE BILECA	0,00	19,50	5622415080783540 4401377260006	JAVNI PRIHODI RS 712173 01/01/24 31/01/24 0000000 006 0000000000
567-483-11000104-91 29.05.24 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	18,00	5622415080788151 4403581700000	56748311000104914403581700000071217301042430 04240850000000000000000000 712173 01/04/24 30/04/24 0000000 085 0000000005
567-162-11000225-34 29.05.24 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	17,60	5622415080788154 4402722670006	56716211000225344402722670006071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-045-00540200-16 29.05.24 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	17,51	5622415080762354 4403066330003	16104500540200164403066330003071217301052431 05240270000000000000000000 712173 01/05/24 31/05/24 0000000 027 0000000000
551-019-00008401-37 29.05.24 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	17,43	5622415080765162 4401339090008	55101900008401374401339090008071217301042430 04240550000000000000000000 712173 01/04/24 30/04/24 0000000 055 0000000000

Izvjestaj o promjenama na racunu

Izvod: 120

na dan: 29.05.2024

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				
562-099-81685351-03	0,00	16,52	5622415080782831	DOPRINOSI NA SOLIDARNOST
29.05.24 SINTAGMA DOO BANJA LUKA			4404796600002	712173 01/05/24 31/05/24 0000000 002 0000000000
555-300-00574116-46	0,00	16,22	5622415080765329	555300005741164645124026000000071217301012430
29.05.24 N - L AND L NATASA PAZUREVIC SP DERVE			4512402600000	712173 01/01/24 30/04/24 0000000 027 0000000000
141-555-53200239-61	0,00	15,75	5622415080762161	14155553200239614404268920003071217301042430
29.05.24 MN TOPALOVIC DOO AAVICA, AAVICA BB			4404268920003	712173 01/04/24 30/04/24 0000000 050 0000000000
161-045-00320100-37	0,00	15,10	5622415080747191	16104500320100374400061920008071217301042430
29.05.24 VUK PROM DOO BRODBRODSKOG BATALJONA BB7445014400061920008				712173 01/04/24 30/04/24 0000000 010 0000000000
562-011-00000090-74	0,00	14,99	5622415080744943/6890	SOLIDARNOST 05/24
29.05.24 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010				712173 01/05/24 31/05/24 0000000 072 0000000000
562-099-81809234-58	0,00	14,54	5622415080762893	doprinos solidarnosti za djecu 04/24
29.05.24 NARODNI FRONT			4405073530002	712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00407600-19	0,00	14,34	5622415080762029	16104500407600194400753050003071217301042430
29.05.24 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNOVI GI4400753050003				712173 01/04/24 30/04/24 0000000 011 0000000000
562-099-80357443-34	0,00	14,14	5622415080771372/0	solid
29.05.24 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007				712173 01/05/24 31/05/24 0000000 002 0000000000
562-007-81349377-44	0,00	14,13	5622415080767534/0	UPLATA DOP. ZA SOL. 05/24
29.05.24 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007				712173 01/05/24 31/05/24 0000000 074 0000000000
562-007-00004366-52	0,00	14,10	5622415080781717	UPL DOPR ZA SOLIDARNOST 04/24
29.05.24 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARA? XI4401936180000				712173 01/04/24 30/04/24 0000000 074 0000000000
567-541-25000028-29	0,00	14,01	5622415080788046	56754125000028294500462810005071217301042430
29.05.24 TRGOVINA OZRENKA-MARKET VUKICA DJORDJIC SP KC4500462810005				712173 01/04/24 30/04/24 0000000 028 0000000000
571-010-00002839-83	0,00	13,89	5622415080777167	5710100002839834404523030009071217301042430
29.05.24 YUMCO-DRVAR D.O.O. BANJA LUKAVIDOVDANSKA br.:4404523030009				712173 01/04/24 30/04/24 0000000 002 0000000000
567-321-11000200-78	0,00	13,74	5622415080765462	56732111000200784404328330006071217301052431
29.05.24 MA-RA FEROX DOO GRADISKASRPSKA KRILA SLOBODE4404328330006				712173 01/05/24 31/05/24 0000000 008 0000000000
562-010-00000051-46	0,00	13,48	5622415080775556/0	FOND SOLIDARNOSTI
29.05.24 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006				712173 01/05/24 31/05/24 0000000 008 0000000000
562-100-80000788-40	0,00	13,46	5622415080772890	FOND ZA DIJ.I LIJ.DJECE 05-2024
29.05.24 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LUKA,7804502422850007				712173 01/05/24 31/05/24 0000000 002 0000000000
562-007-00002792-21	0,00	12,53	5622415080745942	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
29.05.24 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA4401526520008				712173 01/05/24 31/05/24 0000000 074 0000000000
551-720-22046946-76	0,00	12,18	5622415080776611	55172022046946764404451960006071217301052431
29.05.24 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006				712173 01/05/24 31/05/24 0000000 002 0000000000
551-700-22297991-59	0,00	11,82	5622415080750832	55170022297991594404384080004071217301042430
29.05.24 ULTRA CLEAN DOO TREBINJEDOKTORA LEVIJA 21 TREE4404384080004				712173 01/04/24 30/04/24 0000000 107 0000000000
562-011-00002985-22	0,00	11,78	5622415080769100/7030	SOLIDARNOST
29.05.24 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL4400470930007				712173 01/05/24 31/05/24 0000000 034 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				
199-561-00454174-22 29.05.24 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA	0,00	11,72	5622415080787277 4510965680007	19956100454174224510965680007071217301052431 05240280000000000000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000000
572-216-00003505-04 29.05.24 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI	0,00	11,72	5622415080776591 4404494930003	57221600003505044404494930003071217329052429 05240080000000000000000000000000 712173 29/05/24 29/05/24 0000000 008 0000000000
571-050-00000213-84 29.05.24 MDM KOMERC drustvo sa ogranicenom odgovorno	0,00	11,71	5622415080750316 4400571700002	57105000000213844400571700002071217301042430 04240000000000000000000000000000 712173 01/04/24 30/04/24 0000000 000 0000000000
572-206-00003266-47 29.05.24 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L	0,00	11,70	5622415080777947 4508485230007	57220600003266474508485230007071217301042430 04240560000000000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-099-00002497-84 29.05.24 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 78	0,00	11,66	5622415080743698 4401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/05/24 31/05/24 0000000 056 0000000000
567-433-10000003-15 29.05.24 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE P	0,00	11,65	5622415080765965 4402797330006	56743310000003154402797330006071217329052429 05240610000000000000000000000000 712173 29/05/24 29/05/24 0000000 061 0000000000
562-006-81580916-93 29.05.24 TRAYAL EKSPLO DOO RUDO	0,00	11,53	5622415080771137 4404511290005	Doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 080 0000000000
567-241-11000886-97 29.05.24 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L	0,00	11,51	5622415080765242 4201580340016	56724111000886974201580340016071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
555-100-00258570-64 29.05.24 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	11,40	5622415080765826 4403983500007	55510000258570644403983500007071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-01575000-75 29.05.24 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN	0,00	11,04	5622415080747204 4509872640007	16100001575000754509872640007071217328052428 05240050000000000000000000000000 712173 28/05/24 28/05/24 0000000 005 0000000000
552-000-19680557-61 29.05.24 INSTITUCIJA DOO GRADISKACATRINJA BB GRADISKA	0,00	11,00	5622415080776838 4404707510003	55200019680557614404707510003071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-100-80014593-44 29.05.24 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	10,78	5622415080773554 4502406220001	FOND ZA DIJ.I LIJ DJECE 05/2024 712173 01/05/24 31/05/24 0000000 002 0000000000
562-003-81707656-66 29.05.24 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK	0,00	10,13	5622415080780855/0 4403177670008	DOP ZA LJECENJE DJECE U INO 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-80688925-32 29.05.24 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	10,10	5622415080743067/0 4506879610007	UPL DOP 712173 01/05/24 31/05/24 0000000 002 0000000000
554-001-00005468-70 29.05.24 JASNA - P ZRFS ZA MU?KARCE, BRA?E GAVRI? 3/1BIJELJ	0,00	9,96	5622415080777507 4510829820008	55400100005468704510829820008071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
338-350-22737493-49 29.05.24 ALTERING D.O.O. BANJA LUKAKNJAZA MILOSA 10A BAN	0,00	9,66	5622415080775058 4404760670004	33835022737493494404760670004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81658666-33 29.05.24 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA	0,00	9,50	5622415080748077 4511813360003	Doprinosi solidarnost april / maj 712173 29/05/24 29/05/24 0000000 002 0000000000
567-463-25000307-07 29.05.24 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR	0,00	9,23	5622415080788099 4510203160006	56746325000307074510203160006071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.05.2024

Izvod: 120

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014902-20 29.05.24 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000	0,00	9,03	5622415080761264	UPLATA ZA RISTIC, BOROMISA, HAJDER I BLAGOJEVIC 712173 01/05/24 31/05/24 0000000 002 0000000000
555-400-00381104-39 29.05.24 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	8,87	5622415080764655 4510617130001	55540000381104394510617130001071217301042430 04241190000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
562-099-80247359-98 29.05.24 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009	0,00	8,64	5622415080736654/0	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 025 0000000000
562-012-81354510-17 29.05.24 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	8,61	5622415080752350/0	dorp sold 712173 01/04/24 30/04/24 0000000 094 0000000000
562-100-80000891-22 29.05.24 PLASTEKS SP BANDULAJA ZELJKO DUJKE KOMLJENOVIC4502395430009	0,00	8,57	5622415080752682/0	DOPRINOS ZA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
567-363-25000561-71 29.05.24 XXL MARKO VRHOVAC SP PRIJEDORBRANISLAVA NUSI4511373450005	0,00	8,49	5622415080765966	56736325000561714511373450005071217301052431 05240740000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
552-000-00000947-35 29.05.24 VELEHEM S DOOSVETOSAVSKA BB LAKTASI GLAMOCA4401152930002	0,00	8,41	5622415080776313	55200000000947354401152930002071217301052431 05240560000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
562-099-00000099-03 29.05.24 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE4502405250004	0,00	8,08	5622415080784148/0	DOPRINOS ZA SOLIDARNOST 05/24 712173 01/05/24 31/05/24 0000000 002 0000000000
562-007-00003551-72 29.05.24 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	7,26	5622415080745083/0	FOND SOLID ZA DIJ I LIJECENJE 04/24 712173 01/04/24 29/05/24 0000000 135 0000000000
161-045-00114200-41 29.05.24 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 11974401668580008	0,00	7,11	5622415080747377	16104500114200414401668580008071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-11000954-87 29.05.24 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN4404148510006	0,00	6,89	5622415080777393	56724111000954874404148510006071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-463-25000369-15 29.05.24 D?D ROJAL DANKA GOSTIMIROVIC SP PRNJAVORPRNJA 4510951030000	0,00	6,88	5622415080787940	56746325000369154510951030000071217301052431 05240750000000000000000000 712173 01/05/24 31/05/24 0000000 075 0000000000
161-000-02547300-62 29.05.24 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 404511717130005	0,00	6,83	5622415080762377	16100002547300624511717130005071217301042430 04240110000000000000000000 712173 01/04/24 30/04/24 0000000 011 0000000000
562-002-81311331-64 29.05.24 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	6,81	5622415080784666/0	uplata doprinosa 712173 01/04/24 30/04/24 0000000 075 0000000000
552-010-15208112-60 29.05.24 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA 11A BOSANS4508626740004	0,00	6,78	5622415080788185	55201015208112604508626740004071217301052431 05241350000000000000000000 712173 01/05/24 31/05/24 0000000 135 0000000000
567-321-25000599-75 29.05.24 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC4511773470005	0,00	6,77	5622415080777637	56732125000599754511773470005071217301032431 03240080000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
567-321-25000599-75 29.05.24 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC4511773470005	0,00	6,77	5622415080777638	56732125000599754511773470005071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
555-008-08554581-46 29.05.24 JI XIANG D.O.O.DERVENTA	0,00	6,70	5622415080750786 4403528480006	55500808554581464403528480006071217301052431 05241380000000000000000000 712173 01/05/24 31/05/24 0000000 138 0000000000

Izvjestaj o promjenama na racunu

Izvod: 120

na dan: 29.05.2024

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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				
161-000-03041200-37 29.05.24 ZU STOMATOLOSKA AMBULANTA DR VASILIZARKA ZG 4404175830004	0,00	6,51	5622415080774928	1610003041200374404175830004071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
555-007-00225405-35 29.05.24 STARS DOO BANJA LUKA	0,00	5,98	5622415080750457 4402158830006	55500700225405354402158830006071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-03126700-05 29.05.24 DIV ZIVAN KOJIC SP G SLATINAMAJKE JEVROSIME PRIZ 4513089640000	0,00	5,73	5622415080787055	16100003126700054513089640000071217301052431 05240130000000000000000000000000 712173 01/05/24 31/05/24 0000000 013 0000000000
338-350-22009788-82 29.05.24 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008	0,00	5,70	5622415080762722	33835022009788824505957140008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-010-00002559-88 29.05.24 TRGOMEHANIKA DOO SRBAC	0,00	5,52	5622415080736782 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 095 0000000000
567-321-11000079-53 29.05.24 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009	0,00	5,31	5622415080787811	56732111000079534403611460009071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-005-81456366-51 29.05.24 PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA 4404299050007	0,00	5,28	5622415080759850/0	POREZ 712173 01/05/24 31/05/24 0000000 027 0000000000
551-730-22097425-51 29.05.24 ECOHEAT BL DOO BANJA LUKATROMEDA 4C BANJA LU 4405026880003	0,00	5,27	5622415080776656	55173022097425514405026880003071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-003-00000416-70 29.05.24 EUROMEDICINA DOO BIJELJINA DONJA LJELJENCA 015A4400444420009	0,00	5,25	5622415080767525/0	posebanm dop za solidansot 712173 01/05/24 31/05/24 0000000 005 0000000000
551-720-22030891-32 29.05.24 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU 4403431560005	0,00	5,15	5622415080749547	55172022030891324403431560005071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
572-266-00000796-55 29.05.24 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC 4504861410008	0,00	5,09	5622415080765032	57226600000796554504861410008071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
552-000-20012404-31 29.05.24 FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15 4502592770008	0,00	5,06	5622415080764901	55200020012404314502592770008071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-100-80000615-74 29.05.24 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL 4502455510007	0,00	4,96	5622415080782164/0	SOLIDARNOST ZA BOLESNU DJECU 712173 01/05/24 31/05/24 0000000 002 0000000000
552-000-20087072-97 29.05.24 MC-METAL MILORAD CIRIC SP KRAJISNIKKRAJISNIK 14 4512275730004	0,00	4,84	5622415080765379	55200020087072974512275730004071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
161-045-00569500-95 29.05.24 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12 4403152840006	0,00	4,83	5622415080775144	16104500569500954403152840006071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-80262223-29 29.05.24 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I 4402390490009	0,00	4,81	5622415080785850/0	fond solid 712173 29/05/24 29/05/24 0000000 002 0000000000
567-241-27000047-57 29.05.24 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD 4401623480002	0,00	4,76	5622415080787968	56724127000047574401623480002071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.438.117,46	0,00	6.843,31		7.444.960,77

Izvjestaj o promjenama na racunu
na dan: 29.05.2024

Izvod: 120

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00449311-44 29.05.24 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR	0,00	4,74	5622415080776734 4511145820005	55510000449311444511145820005071217301052431 05240740000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-011-80352781-96 29.05.24 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKA	0,00	4,73	5622415080766235/0 4506307900004	SOLID 712173 01/05/24 31/05/24 0000000 064 0000000000
161-000-02390400-21 29.05.24 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM	0,00	4,71	5622415080746972 4511414580008	16100002390400214511414580008071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81275087-59 29.05.24 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	4,69	5622415080781293 4509560830003	Doprinos na solidarnost 712173 01/05/24 31/05/24 0000000 002 0000000000
562-003-81523933-81 29.05.24 ASHIVALS RS SLAVISA TEKIC SP BIJELJINA NEZNANIH J	0,00	4,68	5622415080768606/0 4510996300008	SOLIDARNOSTI 712173 01/01/24 31/12/24 0000000 005 0000000000
338-390-22661896-34 29.05.24 STOLARSKA RADNJA ANA DUSKO ALABUKOVICA VELI	0,00	4,64	5622415080786793 4510750720008	33839022661896344510750720008071217301042430 04240280000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
562-099-80666290-37 29.05.24 WSB SOLAR BOS01 DOO BANJA LUKA	0,00	4,63	5622415080733004 4402813040005	DOPRINOS ZA SOLIDARNOST 05-24 712173 01/05/24 31/05/24 0000000 002 0000000000
562-005-00002627-32 29.05.24 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKARE	0,00	4,62	5622415080743030 4500353010007	Solidarnost 05/2024 712173 01/05/24 31/05/24 0000000 028 0000000005
562-099-81419432-32 29.05.24 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	4,61	5622415080773976/0 4510438390009	UPL.POS.DOPRINOSA ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 008 0000000000
562-008-00001340-60 29.05.24 KONZUM STR VL VUCKOVIC NOVKA KRALJA ALEKSAN	0,00	4,61	5622415080748781/0 4503658080004	solid 712173 01/04/24 30/04/24 0000000 006 0000000000
562-012-81592210-61 29.05.24 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC	0,00	4,59	5622415080763874/0 4511381630004	doprin solidarn. 712173 01/03/24 31/03/24 0000000 094 0000000000
572-246-00005413-85 29.05.24 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC	0,00	4,56	5622415080777070 4508457610007	57224600005413854508457610007071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
572-266-00012693-60 29.05.24 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T	0,00	4,55	5622415080750754 4404915460001	57226600012693604404915460001071217301022429 02240740000000000000000000 712173 01/02/24 29/02/24 0000000 074 0000000000
161-000-02575100-82 29.05.24 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB79	0,00	4,54	5622415080747110 4511727360009	16100002575100824511727360009071217301042430 04240740000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-007-00001080-16 29.05.24 TR NESO VL. S.P. TINTOR DUSAN PRIJEDOR	0,00	4,52	5622415080766021 4501970340002	SOLIDARNOST 712173 01/05/24 31/05/24 0000000 074
567-343-11000753-57 29.05.24 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA	0,00	4,51	5622415080750039 4405012740004	56734311000753574405012740004071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-007-00004230-72 29.05.24 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE	0,00	4,50	5622415080743322/0 4504243590003	solidarnost 712173 01/05/24 31/05/24 0000000 074 0000000000
161-000-02959100-54 29.05.24 COFFEE BREAK GORDANA LAZAREVIC SP BRACANSKA	0,00	4,50	5622415080775263 4512780380000	16100002959100544512780380000071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
572-106-00016869-28 29.05.24 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU	0,00	4,50	5622415080749896 4512221480002	57210600016869284512221480002071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 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				
562-099-00005862-77	0,00	4,40	5622415080736175/0	poseban dop solid
29.05.24 ZANATSKA RADNJA ELEKTRO-SERVIS PRGONJIC DANE		4503198570008	712173	01/04/24 30/04/24 0000000 075 0000000000
551-720-22047339-61	0,00	4,36	5622415080750839	55172022047339614511186260006071217301042430
29.05.24 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADORDE		4511186260006	712173	01/04/24 30/04/24 0000000 002 0000000000
555-100-00186427-86	0,00	4,27	5622415080750779	55510000186427864509326480007071217301042430
29.05.24 MED-GRGIC SLAVISA S.P.		4509326480007	712173	01/04/24 30/04/24 0000000 002 0000000000
562-099-81769044-57	0,00	4,06	5622415080732413	uplata posebnog doprinosa za solidarnost
29.05.24 ZNAK PITANJA DRAGAN PETROVIC SP BANJA LUKA		4507743920009	712173	01/04/24 30/04/24 0000000 002 0000000000
552-000-21462918-06	0,00	3,55	5622415080764713	55200021462918064507613390008071217301042430
29.05.24 ALU PLAST ZUKANOVIC ZRKRAJISKA BB TESLIC		06171134507613390008	712173	01/04/24 30/04/24 0000000 103 0000000000
572-266-00012693-60	0,00	3,53	5622415080750663	57226600012693604404915460001071217301122331
29.05.24 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T		4404915460001	712173	01/12/23 31/12/23 0000000 074 0000000000
562-099-00011004-74	0,00	3,47	5622415080759290/0	DOP ZA DJECU 04/24
29.05.24 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB		4401106070007	712173	01/04/24 30/04/24 0000000 050 0000000000
562-005-81434400-86	0,00	3,45	5622415080771862	solidarnost
29.05.24 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ		4510503980005	712173	01/04/24 30/04/24 0000000 028 0000000000
552-000-21413728-39	0,00	3,27	5622415080764874	55200021413728394405195640003071217301052415
29.05.24 SLIKOVITA ZEMLJA DOOHILANDARSKA 14 ISTOCNO SAI		44405195640003	712173	01/05/24 15/05/24 0000000 088 0000000000
154-580-20075111-47	0,00	3,12	5622415080747228	15458020075111474509965490005071217301042430
29.05.24 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII		44509965490005	712173	01/04/24 30/04/24 0000000 002 0000000000
562-003-00002706-87	0,00	3,11	5622415080733369	Doprinos za solidarnost
29.05.24 MIS-PROMET DOO BIJELJINA		4400428730006	712173	01/05/24 31/05/24 0000000 005 0000000000
562-009-80945644-03	0,00	2,93	5622415080782992/0	POSEBAN DOPRINOS
29.05.24 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE		14403223290002	712173	01/05/24 31/05/24 0000000 119 0000000000
567-353-25000103-92	0,00	2,85	5622415080777331	56735325000103924503325430008071217301042430
29.05.24 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI		4503325430008	712173	01/04/24 30/04/24 0000000 095 0000000000
161-000-02821500-22	0,00	2,78	5622415080787046	16100002821500224512331820003071217301052431
29.05.24 OPSLANCE VL GORAN SANDALJ SPRVOG KRAJISKOG		4512331820003	712173	01/05/24 31/05/24 0000000 002 0000000000
161-045-00046500-23	0,00	2,78	5622415080775026	16104500046500234400796370001071217301052431
29.05.24 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON		4400796370001	712173	01/05/24 31/05/24 0000000 002 0000000000
161-000-01928700-58	0,00	2,77	5622415080762336	16100001928700584404263880003071217301042430
29.05.24 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENTA		4404263880003	712173	01/04/24 30/04/24 0000000 027 0000000000
567-253-11000223-43	0,00	2,52	5622415080777295	5672531100022344405114820002071217329052429
29.05.24 DRVORAD TRI DOOLAKTASILAKTASI		4405114820002	712173	29/05/24 29/05/24 0000000 056 0000000000
552-014-00020839-07	0,00	2,51	5622415080764635	55201400020839074402655110009071217301052431
29.05.24 AUTO MANDIC DOOBANJALUCKA CESTA BB GRADISKA		4402655110009	712173	01/05/24 31/05/24 0000000 008 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				
567-433-27000015-57 29.05.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJEI	0,00	2,50	5622415080765314 4401392140009	56743327000015574401392140009071217329052429 05240610000000000000000000000000 712173 29/05/24 29/05/24 0000000 061 0000000000
161-000-03259800-54 29.05.24 PAVLE SP DEJANA BARICANIN PALENJEGOSEVA 37	0,00	2,50	5622415080761927 4513378750000	16100003259800544513378750000071217301052431 05240890000000000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
161-000-02105300-72 29.05.24 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA 14401051660004	0,00	2,45	5622415080775410 14401051660004	16100002105300724401051660004071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-005-81315648-61 29.05.24 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004	0,00	2,40	5622415080751831/0 MAR4500588670004	solidarni porez 712173 01/05/24 31/05/24 0000000 027 0000000000
562-099-00012912-73 29.05.24 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003	0,00	2,39	5622415080779459/0 BITC4502742920003	DOPR 712173 01/04/24 30/04/24 0000000 002 0000000000
567-343-25000803-34 29.05.24 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJEV4511327180001	0,00	2,38	5622415080787956 4511327180001	56734325000803344511327180001071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
572-266-00014127-26 29.05.24 MASLINA MILA DJUKIC SP PRIJEDOR, MILOSA OBRENOV4512907550007	0,00	2,38	5622415080750662 4512907550007	57226600014127264512907550007071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81806647-59 29.05.24 MG VIZIJA D.O.O.	0,00	2,37	5622415080768878 4405061360004	FOND SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
554-007-00011429-32 29.05.24 STEP STR SP, NJEGO?EVA BBDERVENTADERVENTA 4507002830002	0,00	2,36	5622415080749779 4507002830002	55400700011429324507002830002071217301042430 04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
161-000-02746800-52 29.05.24 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M4512232680003	0,00	2,36	5622415080775135 M4512232680003	16100002746800524512232680003071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
572-216-00005299-54 29.05.24 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA4512428820008	0,00	2,34	5622415080777119 4512428820008	57221600005299544512428820008071217329052429 05240080000000000000000000000000 712173 29/05/24 29/05/24 0000000 008 0000000000
572-286-00000853-68 29.05.24 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR4500905150003	0,00	2,33	5622415080750437 4500905150003	57228600000853684500905150003071217301042430 04241190000000000000000000000000 712173 01/04/24 30/04/24 0000000 119 0000000000
572-336-00001869-02 29.05.24 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.P14503292910009	0,00	2,32	5622415080750506 P14503292910009	57233600001869024503292910009071217301032431 03240750000000000000000000000000 712173 01/03/24 31/03/24 0000000 075 0000000000
567-363-25000370-62 29.05.24 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	2,30	5622415080777291 4501959290001	56736325000370624501959290001071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-007-00000557-33 29.05.24 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002	0,00	2,30	5622415080787465 PR4501968870002	UPLATA ZA 05/24 712173 01/05/24 31/05/24 0000000 074 0000000000
572-266-00005571-86 29.05.24 GPG USLUGE KETERINGA S.P. RANKO SAVIC, PETROVAC4510505840006	0,00	2,30	5622415080777008 4510505840006	57226600005571864510505840006071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 0000000 074 0000000000
562-005-81636888-36 29.05.24 OBRADA METALA GSG-METAL MACHINERY GROZDAN 4511658450009	0,00	2,30	5622415080751469/0 4511658450009	solidarni porez 712173 01/05/24 31/05/24 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.438.117,46	0,00	6.843,31		7.444.960,77

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				
551-700-22169905-03 29.05.24 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BF4503804670005	0,00	2,29	5622415080776669	55170022169905034503804670005071217301042430 04240990000000000000000000000000 712173 01/04/24 30/04/24 0000000 099 0000000000
567-343-25000355-20 29.05.24 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ4509385490008	0,00	2,29	5622415080788023	56734325000355204509385490008071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-007-00002983-30 29.05.24 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003	0,00	2,29	5622415080770690/0	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 074 0000000000
161-045-00501200-34 29.05.24 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZAR4502939470000	0,00	2,28	5622415080747340	16104500501200344502939470000071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
567-321-25000518-27 29.05.24 DJUKIC BOGDAN DJUKIC SP ELEZAGICIGRADISKAGRAD4511016000000	0,00	2,27	5622415080777552	56732125000518274511016000000071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-007-81393490-13 29.05.24 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRU4510265350006	0,00	2,27	5622415080768963/0	UPLATA DOP. ZA SOL. 05/24 712173 01/05/24 31/05/24 0000000 074 0000000000
552-034-00027929-67 29.05.24 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BB PR 4508252990001	0,00	2,27	5622415080764708	55203400027929674508252990001071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
571-020-00000435-15 29.05.24 AMUR - Sportsko ribolovno drustvo Gradisavska bbGRADISK4401095360008	0,00	2,27	5622415080750076	57102000000435154401095360008071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-007-00004324-81 29.05.24 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF4501955380006	0,00	2,26	5622415080751761/0	UPLATA DOP. ZA SOL. 05/24 712173 01/05/24 31/05/24 0000000 074 0000000000
567-433-19000022-05 29.05.24 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE	0,00	2,26	5622415080765473	56743319000022054401747020000071217329052429 05240610000000000000000000000000 712173 29/05/24 29/05/24 0000000 061 0000000000
562-011-81456840-81 29.05.24 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITR4510597600006	0,00	2,26	5622415080769251/0	0.25? na neto 712173 01/04/24 30/04/24 0000000 013 0000000000
562-010-81243745-88 29.05.24 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOP4509340550000	0,00	2,26	5622415080785587/0	dopr solidarnosti za 05/24 712173 01/05/24 31/05/24 0000000 008 0000000000
562-011-80649225-60 29.05.24 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 4506655000009	0,00	2,25	5622415080745976/0	doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 064 0000000000
562-007-81492339-92 29.05.24 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKO4510831560005	0,00	2,25	5622415080745184/0	solidarnost 712173 01/05/24 31/05/24 0000000 074 0000000000
562-012-81542545-64 29.05.24 LISINA GORAN GRUJIC S.P. RAVNA ROMANIJA RAVNA 4511151980006	0,00	2,25	5622415080761561/0	solidarnost 712173 01/03/24 31/03/24 0000000 094 0000000000
562-007-81501139-76 29.05.24 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ4510845780008	0,00	2,25	5622415080768268/0	UPLATA DOP. ZA SOL. 02/2024 712173 01/02/24 29/02/24 0000000 074 0000000000
551-710-22439836-58 29.05.24 BAMBI SP DARKO DEKIC MEMICI CELINACMEMICI BB C 4504546570005	0,00	2,25	5622415080750650	55171022439836584504546570005071217301042430 04240250000000000000000000000000 712173 01/04/24 30/04/24 0000000 025 0000000000
567-363-25000670-35 29.05.24 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE 4512207570007	0,00	2,25	5622415080787802	56736325000670354512207570007071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000

Prethodno stanje

7.438.117,46

Ukupno duguje

0,00

Ukupno potrazuje

6.843,31

Stanje racuna

7.444.960,77

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				
567-441-25000225-70 29.05.24 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKO(4512711220009	0,00	2,25	5622415080777400	56744125000225704512711220009071217301042420 04240330000000000000000000000000 712173 01/04/24 20/04/24 0000000 033 0000000000
554-005-00000702-10 29.05.24 ZANATSKA RADNJA DIVNA, OBUDOVAC bbOBUDOVACC4504491220000	0,00	2,25	5622415080749784	55400500000702104504491220000071217301042430 04240130000000000000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
552-007-00016460-04 29.05.24 MEGA TR BOZIC MLADENKATRG JOVANA RASKOVICA I4500027640009	0,00	2,07	5622415080765450	55200700016460044500027640009071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
552-000-17336231-54 29.05.24 SRBIN SP DRAGAN IVIC NOVI GRADMISE SURLANA 8 NC4510248930007	0,00	2,00	5622415080788160	55200017336231544510248930007071217329052429 05240110000000000000000000000000 712173 29/05/24 29/05/24 0000000 011 0000000000
555-100-00217852-95 29.05.24 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJAI4506020280005	0,00	2,00	5622415080765331	55510000217852954506020280005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-81589390-85 29.05.24 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.4511348000003	0,00	2,00	5622415080781390/7090	uplata doprinosa 712173 01/04/24 30/04/24 0000000 113 0000000000
572-336-00001606-15 29.05.24 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000	0,00	2,00	5622415080750414	57233600001606154507599540000071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
567-241-27000047-57 29.05.24 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD4401623480002	0,00	1,79	5622415080787863	56724127000047574401623480002071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-008-81504465-40 29.05.24 ACER D.O.O.	0,00	1,76	5622415080732893	solidarnost 4404394470005 712173 28/05/24 28/05/24 0000000 069 0000000000
562-006-80786266-74 29.05.24 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA 4501833510006	0,00	1,63	5622415080757961/0	UPL.U FOND SOLID 731211 29/05/24 29/05/24 0000000 023 0000000000
567-363-27000094-49 29.05.24 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI 4404182960002	0,00	1,60	5622415080788010	56736327000094494404182960002071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-008-00000028-19 29.05.24 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401381960004	0,00	1,52	5622415080781070/0	01/24 712173 01/01/24 31/01/24 0000000 006 0000000000
567-241-27000047-57 29.05.24 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD4401623480002	0,00	1,10	5622415080787864	56724127000047574401623480002071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
338-750-22050924-52 29.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	0,58	5622415080747556	33875022050924524203161440011071217301022429 02240790000000000000000000000000 712173 01/02/24 29/02/24 0000000 079 0000000000
338-750-22050924-52 29.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	0,58	5622415080747489	33875022050924524203161440011071217301022429 02240400000000000000000000000000 712173 01/02/24 29/02/24 0000000 040 0000000000
338-750-22050924-52 29.05.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/4203161440011	0,00	0,58	5622415080747658	33875022050924524203161440011071217301022429 02241080000000000000000000000000 712173 01/02/24 29/02/24 0000000 108 0000000000
551-018-00000590-45 29.05.24 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC 4511066360007	0,00	0,25	5622415080750721	55101800000590454511066360007071217301042430 04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.05.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
7.438.117,46	0,00	6.843,31	7.444.960,77

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				
562-007-00002668-05	0,00	1.178,88	5622415180838346	JAVNI PRIHODI RS
30.05.24 JEDINSTVENI RACUN TREZO			4400711050003	787311 01/05/24 31/05/24 0000000 074 0000000000
551-790-22226596-23	0,00	386,73	5622415180814132	551790222265962344004947820000071217301052431
30.05.24 OBSIDIAN DOO BANJA LUKASIME MATAVULJA 26 BANJ.			4404947820000	0524002000000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-003-81306104-79	0,00	374,76	5622415180825266	Fond solidarnosti
30.05.24 ZG INZENJERING DOO			4403885080008	712173 01/05/24 31/05/24 0000000 005
562-010-80346952-75	0,00	334,55	5622415180802851	JAVNI PRIHODI RS
30.05.24 JRT OPSTINE KOZARSKA DU			4400732990006	712173 01/04/24 30/04/24 0000000 007 0000000000
552-000-18408821-65	0,00	322,75	5622415180851697	55200018408821654400375350001071217301052431
30.05.24 ETNO SELO STANISICI DOOPAVLOVIC PUT 32 BIJELJINA			4400375350001	0524005000000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-007-00000155-75	0,00	258,40	5622415180831803/0	UPLATA DOPRINOSA ZA SOLIDARNOST
30.05.24 BOSNAMONTAZA AD PRIJEDOR RUDNICKA BB 79000 PF			4400669420008	712173 30/05/24 30/05/24 0000000 074 0000000000
562-100-80000129-77	0,00	216,20	5622415180820720/0	PLATA ZA 05/24 DOP ZA FOND SOLI
30.05.24 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1			4400970150008	712173 30/05/24 30/05/24 0000000 002 0000000000
567-353-11000092-95	0,00	135,99	5622415180826385	56735311000092954402568730009071217301052431
30.05.24 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA			4402568730009	0524095000000000000000000000000000 712173 01/05/24 31/05/24 0000000 095 0000000000
562-007-00001654-40	0,00	134,30	5622415180816562	OBUSTAVE OD RADNIKA ZA IV/24
30.05.24 JAPRA A.D BLATINA BB NOVI GRAD,79220			4400758440004	712173 01/05/24 31/05/24 0000000 011 0000000000
567-241-11000000-39	0,00	123,23	5622415180852334	56724111000000394403227100003071217301042430
30.05.24 ABC SOLUTIONS DOOSLOBODANA KUSTURICA 4 Banja L			4403227100003	0424002000000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00646600-43	0,00	117,18	5622415180823811	16104500646600434403414040006071217301052431
30.05.24 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI			4403414040006	05240020000000004034140400 712173 01/05/24 31/05/24 0000000 002 4034140400
567-353-11000147-27	0,00	117,14	5622415180813435	56735311000147274402968910006071217301052431
30.05.24 ZDRAVSTVENA USTANOVA DR. GOLIC SRBACZDRAVKA			4402968910006	0524095000000000000000000000000000 712173 01/05/24 31/05/24 0000000 095 0000000000
567-651-11000002-22	0,00	105,00	5622415180826295	56765111000002224400182630007071217301052431
30.05.24 TESLA DOO MODRICAObala 48 Kladari Donji MODRICO			4400182630007	0524064000000000000000000000000000 712173 01/05/24 31/05/24 0000000 064 0000000000
562-010-80303023-39	0,00	94,71	5622415180828038/0	SOLIDARNOST
30.05.24 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI			4402587520007	712173 01/05/24 31/05/24 0000000 008 0000000000
562-099-00018827-79	0,00	90,00	5622415180802559	za solidarnost
30.05.24 SILING DOO RIBNIK			4401106820006	712173 01/03/24 31/03/24 0000000 050
194-110-30631001-87	0,00	88,64	5622415180824343	19411030631001874401789610001071217301052431
30.05.24 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA			4401789610001	0524005000000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000005
562-003-81587286-45	0,00	88,10	5622415180831162/0	poseban dopr za solid
30.05.24 GRADEX DOO ZVORNIK SVETOG SAVE 57 75400 ZVORNII			4404580180009	712173 01/04/24 30/05/24 0000000 119 0000000000
571-010-00002007-57	0,00	87,20	5622415180825548	57101000002007574403196540000071217301052431
30.05.24 DUNAV AUTO doo Banja LukaJug Bogdana bbBANJA LUKA			4403196540000	0524002000000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.444.960,77	0,00	9.018,10	7.453.978,87	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201675-96 30.05.24 PROGRES GRADNJA DOO BANJA LUKA16.KRAJISKE NOU	0,00	85,05	5622415180839901 4401158970006	55179022201675964401158970006071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00016755-87 30.05.24 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU	0,00	79,43	5622415180832667/0 4402092710004	SOLIDAR 712173 01/04/24 30/04/24 0000000 002 0000000000
555-700-00048939-97 30.05.24 DOO DUGA PELLET	0,00	77,14	5622415180825955 4402564150008	55570000048939974402564150008071217301052431 05240940000000000000000000 712173 01/05/24 31/05/24 0000000 094 0000000000
154-921-20006546-77 30.05.24 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	75,41	5622415180812013 4402379680009	15492120006546774402379680009071217301042430 04240020000000000000000004 712173 01/04/24 30/04/24 0000000 002 0000000004
554-002-00000504-72 30.05.24 BPS D.O.O. Ugljevik, UGLJEVIK 37UGLJEVIKUGLJEVIK	0,00	73,20	5622415180826144 4401839650000	55400200000504724401839650000071217301052431 05241090000000000000000000 712173 01/05/24 31/05/24 0000000 109 0000000000
555-008-00240103-27 30.05.24 DOO PROMAKS	0,00	72,39	5622415180840729 4400195020003	55500800240103274400195020003071217301042430 04240640000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
562-010-80346952-75 30.05.24 JRT OPSTINE KOZARSKA DU	0,00	72,15	5622415180802859 4401496780000	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 007 0000000000
562-099-80961708-72 30.05.24 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA	0,00	70,03	5622415180831524/0 4403259480002	FOND SOL ZA DJECU NA PALTU 5/24 712173 30/05/24 30/05/24 0000000 002 0000000000
562-005-00000047-12 30.05.24 VIDIC PETROL DOO	0,00	69,05	5622415180799397 4400126050006	PLATA 05/2024 712173 01/05/24 31/05/24 0000000 010
562-010-81370834-31 30.05.24 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	66,89	5622415180821991 4400737440004	doprinos za ljecenje djece u inst. od pl.04-24 712173 01/04/24 30/04/24 0000000 007
562-099-80945390-41 30.05.24 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV	0,00	62,19	5622415180800747 4403200750006	DOP ZA SOL 712173 01/05/24 31/05/24 0000000 002 0000000000
571-020-00000663-10 30.05.24 GRADID-INZENJERING DOOMILOSA CRNJANSKOG 39GR.	0,00	61,89	5622415180814385 4401031550008	57102000000663104401031550008071217301042430 04240080000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-010-80346952-75 30.05.24 JRT OPSTINE KOZARSKA DU	0,00	61,73	5622415180802850 4400732990006	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 007 0000000000
562-099-00000918-68 30.05.24 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C	0,00	60,23	5622415180832771/0 4400790250004	SREDSTVA SOLIDARNOSTI 712173 30/05/24 30/05/24 0000000 002 0000000000
552-020-00024891-70 30.05.24 MONTI DOOKARAKAJ BB ZVORNIK056263080	0,00	59,77	5622415180841502 4400236820001	55202000024891704400236820001071217330052430 05241190000000000000000000 712173 30/05/24 30/05/24 0000000 119 0000000000
562-007-81706125-98 30.05.24 FIT D.O.O. KOZARSKA DUBICA	0,00	59,72	5622415080759863 4400728700001	FOND. SOL. ZA MAJ 2024. 712173 01/05/24 31/05/24 0000000 007 0000000000
161-085-00008100-64 30.05.24 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.	0,00	58,49	5622415180850087 4400382560003	16108500008100644400382560003071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
194-110-01069001-54 30.05.24 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	58,45	5622415180850215 4400314480000	19411001069001544400314480000071217330052430 05240050000000000000000000 712173 30/05/24 30/05/24 0000000 005 0000000000

Prethodno stanje

7.444.960,77

Ukupno duguje

0,00

Ukupno potrazuje

9.018,10

Stanje racuna

7.453.978,87

Izvjestaj o promjenama na racunu
na dan: 30.05.2024

Izvod: 121

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22006120-28 30.05.24 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA	0,00	52,35	5622415180812588 4272019110022	33835022006120284272019110022071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
551-720-22037723-03 30.05.24 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	50,95	5622415180851736 4403892450007	55172022037723034403892450007071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-007-81442802-02 30.05.24 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV	0,00	50,27	5622415180837405/0 4403280170005	doprinos za fond solidarnosti 712173 30/05/24 30/05/24 0000000 007 0000000000
562-099-80784106-57 30.05.24 C-AUTO DOO SUBOTICKA 2D BANJA LUKA,78000	0,00	48,93	5622415180816553 4402721600004	POS.DOP.ZA LIJEC.DJ.PL.05/24 712173 01/05/24 31/05/24 0000000 002 0000000000
562-150-81916306-32 30.05.24 SD PRINT DOO BANJA LUKA NENADA KOSTI?A BROJ 2-	0,00	47,34	5622415180818485 4405187030000	DOPRINOS SOLIDARNOSTI 05/24 712173 01/05/24 31/05/24 0000000 002 0000000000
562-007-00002824-22 30.05.24 GROSSIST DOO PRIJEDOR	0,00	47,22	5622415180822247 4400673960009	Uplata dopr. za solid. 04/24 712173 01/04/24 30/04/24 0000000 074 0000000000
154-921-20007106-46 30.05.24 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ	0,00	46,06	5622415180812389 4401698490003	15492120007106464401698490003071217301052431 05240020000000000000000005 712173 01/05/24 31/05/24 0000000 002 0000000005
572-236-00003282-81 30.05.24 ANDRIC FARM DOORLOVO POLJE 34 PELAGICEVOORL	0,00	43,77	5622415180814599 4403969770000	57223600003282814403969770000071217301042430 04240340000000000000000000 712173 01/04/24 30/04/24 0000000 034 0000000000
554-003-00000294-71 30.05.24 DOO INTEGRAL MCG LOPARE, CARA DUSANA 32, LOPAR	0,00	43,51	5622415180852301 4400463720005	55400300000294714400463720005071217301042430 04240590000000000000000000 712173 01/04/24 30/04/24 0000000 059 0000000000
562-007-00000279-91 30.05.24 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER	0,00	43,51	5622415180824720/0 4400694880005	UPLATA DOP 4/24 731211 30/05/24 30/05/24 0000000 074 0000000000
562-099-80958857-89 30.05.24 GRCKI GIROS SOLUNAC SP NIKOLE PASICA 33 78 000, B	0,00	43,07	5622415180845710 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 05/2024 712173 01/05/24 31/05/24 0000000 002 0000000000
554-000-00003541-80 30.05.24 AWG DOO BANJA LUKA, TUZLANSKA BB, BANJA LUKA, 4401714950001	0,00	41,94	5622415180840859 4401714950001	5540000003541804401714950001071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81229951-04 30.05.24 ZU DR. MUDRINIC PRIJEDOR	0,00	40,60	5622415180822114 4403132730000	Uplata dopr za solid 05/24 712173 01/05/24 31/05/24 0000000 074
161-045-00029400-10 30.05.24 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006	0,00	39,94	5622415180812171 4401179200006	16104500029400104401179200006071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
562-099-80267732-89 30.05.24 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	38,07	5622415180828203 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 05/24 712173 01/05/24 31/05/24 0000000 002 0000000000
562-004-80308619-35 30.05.24 LAMBADA DOO BIJELJINA	0,00	37,46	5622415180853773 4404867980006	DOPRINOSI ZA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 005 0000000000
562-012-81318665-76 30.05.24 PANSION I RESTORAN POGLED MIROSLAV TODOROVIC	0,00	36,75	5622415180798504 4507921450003	Poseban doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 041 0000000000
194-146-98880001-87 30.05.24 PRING DOOPetrosevc bb 78250 Laktasi,BA	0,00	36,66	5622415180824357 4400881050008	19414698880001874400881050008071217301052431 05240560000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.444.960,77	0,00	9.018,10		7.453.978,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00010236-42 30.05.24 CABARET-MLADEN POPOVIC SP BANJA LUKA	0,00	36,51	5622415180840904 Kralja Petra 4506770010000	57210600010236424506770010000071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-007-80684545-26 30.05.24 SINGERICA LIFT DOO PRIJEDOR	0,00	35,33	5622415180797916 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 074 0000000000
567-651-11000106-98 30.05.24 RAKIC-GROZDANIC DOO VUKOSAVLJENOVNO NASELJE I	0,00	34,23	5622415180841184 4400192600009	56765111000106984400192600009071217301042430 052406600000000000000000 712173 01/04/24 30/05/24 0000000 066 0000000000
562-010-80346952-75 30.05.24 JRT OPSTINE KOZARSKA DU	0,00	32,82	5622415180802870 4400727720009	JAVNI PRIHODI RS 712173 01/01/24 30/04/24 0000000 007 0000000000
567-343-25000013-76 30.05.24 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	32,51	5622415180852082 4505844610008	56734325000013764505844610008071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
567-603-11000054-84 30.05.24 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL	0,00	32,10	5622415180840445 4401149040004	56760311000054844401149040004071217301042430 042405600000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
161-045-00678600-73 30.05.24 TRICET DOO DERVENTAJOVANA DUCICA	0,00	31,22	5622415180811869 1174400DERVE4403514850005	16104500678600734403514850005071217301042430 042402700000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
554-006-00012404-66 30.05.24 AGROMETAL JOVIC DOOSJECANIOSJECANI	0,00	31,20	5622415180813633 4404089160004	55400600012404664404089160004071217301052431 052402800000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000000
572-106-00019458-21 30.05.24 PG GENETICS CENTER DOONIKOLE TESLE 10 BIJELJINA	0,00	31,17	5622415180825616 4405136470005	57210600019458214405136470005071217330052430 052400500000000000000000 712173 30/05/24 30/05/24 0000000 005 0000000000
562-007-00000057-78 30.05.24 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUBI	0,00	30,10	5622415180827952/0 4400693560007	UPLATA DOP 4/24 731211 30/05/24 30/05/24 0000000 074 0000000000
554-002-00000011-96 30.05.24 DOO SPORTING MB UGLJEVIK, RUDARSKA 1, UGLJEVIK,	0,00	29,27	5622415180813720 4400445150005	55400200000011964400445150005071217301042430 042410900000000000000000 712173 01/04/24 30/04/24 0000000 109 0000000000
567-362-11000007-06 30.05.24 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN	0,00	29,13	5622415180840404 4401526790005	56736211000007064401526790005071217330052430 052407400000000000000000 712173 30/05/24 30/05/24 0000000 074 0000000000
562-099-00001196-10 30.05.24 ARTIST DOO BANJA LUKA	0,00	28,41	5622415180810839 4400841930005	solidarnost 05/24 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00013983-61 30.05.24 ADITON DOO BANJA LUKA	0,00	28,33	5622415180820146 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 05/2024 712173 01/05/24 31/05/24 0000000 002 0000000000
567-463-25000084-94 30.05.24 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.	0,00	27,88	5622415180841218 4507638620008	56746325000084944507638620008071217301042430 042407500000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
554-001-00000413-06 30.05.24 D.O.O. GM - PROM BIJELJINA, PROFESORA BAKAJLICA 3	0,00	27,82	5622415180839408 4400441830001	55400100000413064400441830001071217301042430 042400500000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
161-000-02166600-84 30.05.24 MIA DU DOODONJI PODGRADCI BB	0,00	27,31	5622415180850558 4404433550003	16100002166600844404433550003071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.05.2024

Izvod: 121

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-013-00014365-93 30.05.24 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	27,12	5622415180825322 4402169360001	55101300014365934402169360001071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
572-536-00000301-47 30.05.24 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE	0,00	26,67	5622415180815058 4404381060002	57253600000301474404381060002071217301042430 04241070000000000000000000000000 712173 01/04/24 30/04/24 0000000 107 0000000000
562-099-00002601-63 30.05.24 POP TRADE DOO,LAKTASI	0,00	25,92	5622415180810111 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA MAJ 712173 01/05/24 31/05/24 0000000 056
562-003-00002725-30 30.05.24 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	25,82	5622415180811490/0 4400312940003	solidarnosti 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-00001664-61 30.05.24 FINRAR DOO BANJA LUKA	0,00	25,69	5622415180848042 4400931760001	Doprinos za solidarnost - PLATA 5/24 712173 01/05/24 31/05/24 0000000 002 0000000000
194-106-70459001-10 30.05.24 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	25,51	5622415180850248 4400794160000	19410670459001104400794160000071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-241-11000732-74 30.05.24 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA	0,00	25,21	5622415180813677 4400744570002	56724111000732744400744570002071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-002-81320293-47 30.05.24 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F	0,00	24,77	5622415180845794/0 4404000100003	posebni doprinosi za solidarnost 712173 01/04/24 30/04/24 0000000 075 0000000000
562-003-00003095-84 30.05.24 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	24,72	5622415180835829 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 109 0000000000
562-007-00002596-27 30.05.24 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAD	0,00	24,20	5622415180826572/0 4400710750001	UPLATA DOP 4/24 731211 30/05/24 30/05/24 0000000 074 0000000000
555-007-00202287-34 30.05.24 ZR KARABASIC S.P.	0,00	23,57	5622415180825887 4504795790007	55500700202287344504795790007071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
551-055-00014685-82 30.05.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	23,43	5622415180825572 4400612660002	55105500014685824400612660002071217301042430 042407800000009077004175 712173 01/04/24 30/04/24 0000000 078 9077004175
562-011-00002513-80 30.05.24 GERBER DOO MODRICA	0,00	23,16	5622415180845480 4400201010007	solidarnost 4/24 712173 30/05/24 30/05/24 0000000 064 0000000000
161-045-00448900-85 30.05.24 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	23,14	5622415180837067 4402810610005	16104500448900854402810610005071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
567-162-11000455-23 30.05.24 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	23,03	5622415180852262 4400860210005	56716211000455234400860210005071217330052430 05240020000000000000000000000000 712173 30/05/24 30/05/24 0000000 002 0000000000
161-085-00013800-36 30.05.24 TRANSKOM 93 DOO BIJELJINAPAVLOVICA PUT 2176300B	0,00	22,13	5622415180850043 4400444180008	16108500013800364400444180008071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-003-00000278-96 30.05.24 BRANKOM DOO BIJELJINA STEFANA DECANSKOG	0,00	22,09	5622415180816153/0 4400422530005	solidarnosti 712173 01/05/24 31/05/24 0000000 005 0000000000
194-110-00369001-04 30.05.24 ZANATSKA BRAVARSKA RADNJA BRAVDVOROVI-BEOG	0,00	21,74	5622415180850251 4501079570005	19411000369001044501079570005071217301012430 06240050000000000000000000000000 712173 01/01/24 30/06/24 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				
161-000-01001201-13 30.05.24 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150053	0,00	21,73	5622415180850569	16100001001201134201678150053071217301052431 05240020000000000000000005 712173 01/05/24 31/05/24 0000000 002 0000000005
161-000-00000000-11 30.05.24 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000	0,00	21,26	5622415180801262	16100000000000114940040530000071217?301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-00000000-11 30.05.24 SCHNEIDER ELECTRIC DOO LJUBLJANA PRTRG SRPSKIH4940050380006	0,00	21,23	5622415180811642	16100000000000114940050380006071217301052431 05240020000000000000000005 712173 01/05/24 31/05/24 0000000 002 0000000005
154-360-20086390-76 30.05.24 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC4600056720016	0,00	21,07	5622415180836588	15436020086390764600056720016071217301052431 05240130000000000000000000 712173 01/05/24 31/05/24 0000000 013 0000000000
186-000-10731040-40 30.05.24 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA 4509234360005	0,00	20,40	5622415180850237	18600010731040404509234360005071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
161-000-01001201-13 30.05.24 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150029	0,00	20,30	5622415180850560	16100001001201134201678150029071217301052431 05240020000000000000000005 712173 01/05/24 31/05/24 0000000 002 0000000005
562-099-80961924-06 30.05.24 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR 09091 14507909830003	0,00	20,06	5622415180855018	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-00001661-18 30.05.24 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002	0,00	18,29	5622415180798428	Poseban doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 116 0000000000
567-363-11000129-76 30.05.24 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR 4403589600004	0,00	18,00	5622415180825643	56736311000129764403589600004071217301052431 05240740000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
161-000-01001201-13 30.05.24 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150061	0,00	17,66	5622415180850568	16100001001201134201678150061071217301052431 05240020000000000000000005 712173 01/05/24 31/05/24 0000000 002 0000000005
194-146-98960001-65 30.05.24 T-MOBILE DOO BANJA LUKABranka Popovica 41N 78000 Ba4403624100001	0,00	17,26	5622415180823838	19414698960001654403624100001071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
551-001-00017205-18 30.05.24 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA4502719860001	0,00	17,13	5622415180813245	55100100017205184502719860001071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-02264700-82 30.05.24 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005	0,00	17,10	5622415180811609	16100002264700824404472610005071217301042430 042400200000000099999999999 712173 01/04/24 30/04/24 0000000 002 9999999999
562-007-80733619-50 30.05.24 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000	0,00	16,99	5622415180825138	UPLATA ZA FOND SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 074 0000000000
338-350-22575693-61 30.05.24 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006	0,00	16,85	5622415180836867	33835022575693614404201420006071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-541-11000086-19 30.05.24 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK4403149110005	0,00	16,65	5622415180852317	56754111000086194403149110005071217301052431 05240280000000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000000
562-003-00003281-11 30.05.24 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	16,48	5622415180827669/0	solidarnoti 712173 01/05/24 31/05/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.05.2024

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				
572-266-00001243-72 30.05.24 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001	0,00	16,45	5622415180814755	57226600001243724507704190001071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
141-555-53200145-52 30.05.24 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BI4403141640005	0,00	16,38	5622415180836794	14155553200145524403141640005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
338-350-22006558-72 30.05.24 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	16,27	5622415180836335	33835022006558724401698490003071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000005
572-366-00005884-67 30.05.24 XXX DOO, ROGOUSICI BBPALEPALE	0,00	16,27	5622415180815047	57236600005884674403188870009071217301042430 04240890000000000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
562-099-81301607-39 30.05.24 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	15,78	5622415180853506	Fond solidarnosti RS, 05/24 712173 01/05/24 31/05/24 0000000 002
567-241-11001416-59 30.05.24 AMEBA DOO BANJA LUKAVESELINA MASLESE 1/10 BAN4404914490004	0,00	15,60	5622415180814886	56724111001416594404914490004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-010-80346952-75 30.05.24 JRT OPSTINE KOZARSKA DU	0,00	15,53	5622415180802861	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 007 0000000000
562-099-80757320-02 30.05.24 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.4506757850007	0,00	15,24	5622415180838052/0	DOPRINOS ZA SOLISARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
567-363-19000959-42 30.05.24 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC4400679220007	0,00	15,23	5622415180841175	56736319000959424400679220007071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000300524
567-321-11000108-63 30.05.24 EKSTRUDE DOO DOBOJPOTKOZARSKA BB NOVA TOPO4403774680006	0,00	15,03	5622415180852273	56732111000108634403774680006071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
555-100-00645316-43 30.05.24 ZU DR MAGLAJLIC BANJA LUKA	0,00	14,99	5622415180841128	55510000645316434403367610001071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
551-470-22304384-07 30.05.24 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA AI4404128240002	0,00	14,47	5622415180851816	55147022304384074404128240002071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
552-000-19970547-84 30.05.24 ALPHABET GROUP DOO BANJA LUKAULICA BRACE POT 4403985110001	0,00	14,35	5622415180851724	55200019970547844403985110001071217301052430 05240020000000000000000000000000 712173 01/05/24 30/05/24 0000000 002 0000000000
562-099-81537156-37 30.05.24 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA/4510025710005	0,00	14,24	5622415180797872	DOPRINOS SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 002 0000000000
562-010-81316612-28 30.05.24 SMW PREDRAG STANIC S.P. GRADISKA	0,00	14,24	5622415180813120	FOND SOLIDARNOSTI 04/2024 712173 01/04/24 30/04/24 0000000 008
551-055-00014685-82 30.05.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009	0,00	14,14	5622415180839544	55105500014685824401898070009071217301042430 0424078000000009077008028 712173 01/04/24 30/04/24 0000000 078 9077008028
161-000-01001201-13 30.05.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037	0,00	14,05	5622415180850564	16100001001201134201678150037071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000005
562-099-80959007-27 30.05.24 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	13,97	5622415180829908/0	FOND SOLIDARNOSTI 712173 30/05/24 30/05/24 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				
551-101-11291610-71 30.05.24 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BAN	0,00	13,94	5622415180813733	55110111291610714506060740009071217301042431 05240020000000000000000000000000 712173 01/04/24 31/05/24 0000000 002 0000000000
571-020-00000633-03 30.05.24 NIKOLEVIC DOO GRADISKA Gradiska cesta 345 Dusanovo Gr	0,00	13,90	5622415180825723	57102000000633034404091570007071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-80355707-04 30.05.24 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	13,77	5622415180830770/0	SOLID 712173 01/05/24 31/05/24 0000000 002 0000000000
562-011-00000331-30 30.05.24 ZR PILANA KOD SIMERA SIMO JAKOVLJEVIC S.P. KOPI	0,00	13,72	5622415180845874/0	dop za liječenje djece 712173 01/04/24 30/04/24 0000000 064 0000000000
567-343-25000318-34 30.05.24 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL	0,00	13,60	5622415180852153	56734325000318344508347940001071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
555-007-00225598-38 30.05.24 A PLUS B ARHITEKTI DOO BANJA LUKA	0,00	13,60	5622415180839004 4402918730007	55500700225598384402918730007071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
572-336-00004233-88 30.05.24 VUJIC KONOBA MLADEN VUJIC S.P. PRNJAVOR, Branka C	0,00	13,51	5622415180813381	57233600004233884512522170009071217301032430 04240750000000000000000000000000 712173 01/03/24 30/04/24 0000000 075 0000000000
562-007-00000830-87 30.05.24 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	13,50	5622415180800869	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 05/2024 (ZA 7 RADNIKA) 712173 01/05/24 31/05/24 0000000 074 0000000000
562-003-00001356-63 30.05.24 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	13,48	5622415180810691/0	DOP SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 109 0000000000
562-007-81537103-48 30.05.24 HATIKVA DOO PRIJEDOR	0,00	13,25	5622415180799462 4403371300009	Uplata doprinosa za fond solidarnosti za 05/2024 712173 01/05/24 31/05/24 0000000 074 0000000000
567-303-11000360-92 30.05.24 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB	0,00	13,17	5622415180826351	56730311000360924400742100009071217301052431 05240070000000000000000000000000 712173 01/05/24 31/05/24 0000000 007 0000000000
562-099-00000389-06 30.05.24 HES DOO BANJA LUKA	0,00	13,06	5622415180800372 4400952090006	doprinosa za solidarnost 712173 01/05/24 31/05/24 0000000 002 0000000000
555-007-00002023-08 30.05.24 SRETKOM	0,00	12,52	5622415180841398 4401033680006	55500700002023084401033680006071217330052430 05240080000000000000000000000000 712173 30/05/24 30/05/24 0000000 008 0000000000
552-002-00019249-30 30.05.24 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	12,23	5622415180813558	55200200019249304401623480002071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81802941-22 30.05.24 BOKICKA DUE GORDANA BOKIC SP BANJA LUKA	0,00	12,23	5622415180853498 4512914760009	FOND SOLIDARNOSTI 5/24 712173 01/05/24 31/05/24 0000000 002 0000000000
567-241-25000176-26 30.05.24 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS	0,00	12,09	5622415180840294 4503123990001	56724125000176264503123990001071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
551-720-22046385-13 30.05.24 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA	0,00	11,91	5622415180839539	55172022046385134404423910001071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-006-81753073-50 30.05.24 TEC DOO FOCA	0,00	11,82	5622415180832155 4404918560007	UPL. DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 031 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				
161-045-00532400-39 30.05.24 PONJEVIC DOO BANJA LUKAJOVANA BIJELICA 240 A7804401758650005	0,00	9,34	5622415180823997	16104500532400394401758650005071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-045-00665300-09 30.05.24 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO 4403417490002	0,00	9,29	5622415180850030	16104500665300094403417490002071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-80237579-93 30.05.24 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005	0,00	9,24	5622415180808069/0	uplata dopr za solid 05/2024 712173 30/05/24 30/05/24 0000000 074 0000000000
552-036-00026857-81 30.05.24 DJURO DOOKRALJA P. I KARADJORDJEVICA CELINAC05 4403279750006	0,00	9,18	5622415180841487	55203600026857814403279750006071217301052431 05240250000000000000000000000000 712173 01/05/24 31/05/24 0000000 025 0000000000
562-009-00001351-75 30.05.24 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME4504504060007	0,00	9,00	5622415180835483/0	POS DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATE 05/24 712173 01/05/24 31/05/24 0000000 119 0000000000
562-099-81120649-04 30.05.24 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	8,91	5622415180842742	FOND ZA LIJ.I DIJ.DJECE 5/2024 712173 01/05/24 31/05/24 0000000 002 0000000000
562-009-80852319-36 30.05.24 TR KAM VL DRAKULIC MILAN S.P	0,00	8,81	5622415180802032	doprinos solidarnosti 4500894010000 712173 01/05/24 31/05/24 0000000 116 0000000000
555-100-00503160-02 30.05.24 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.4404644500002	0,00	8,81	5622415180826008	55510000503160024404644500002071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
572-266-00012453-04 30.05.24 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK4502010070007	0,00	8,64	5622415180815000	57226600012453044502010070007071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
567-253-25000329-46 30.05.24 SERVIS TRUCK DJURIC NEBOJSA DJURIC SP LAKTASITR14510017290005	0,00	8,58	5622415180852069	56725325000329464510017290005071217301032431 05240560000000000000000000000000 712173 01/03/24 31/05/24 0000000 056 0000000000
552-000-20039019-17 30.05.24 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	8,46	5622415180813620	55200020039019174401623480002071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81777854-11 30.05.24 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE4404986300005	0,00	8,42	5622415180832149/0	sol 712173 30/05/24 30/05/24 0000000 002 0000000005
571-200-00001324-71 30.05.24 ZU STOMATOLOSKA AMBULANTA DR JOVANOVIC PHAS4403269010004	0,00	8,24	5622415180815256	57120000001324714403269010004071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
555-100-00083624-35 30.05.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE 4403628510000	0,00	8,10	5622415180839390	55510000083624354403628510000071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
555-100-00237864-05 30.05.24 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	7,87	5622415180825960	55510000237864054403939350006071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00000025-31 30.05.24 KINOLOSKI SAVEZ RS B LUKA	0,00	7,69	5622415180843873	Doprinosi za solidarnost 4400948060003 712173 01/05/24 31/05/24 0000000 002 0000000000
194-106-97993001-09 30.05.24 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L 4404321320005	0,00	7,50	5622415180850369	19410697993001094404321320005071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-010-80346952-75 30.05.24 JRT OPSTINE KOZARSKA DU	0,00	7,38	5622415180802863	JAVNI PRIHODI RS 4400727720009 712173 01/04/24 30/04/24 0000000 007 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				
562-003-00003096-81	0,00	7,36	5622415180838674/0	UPL DOP ZA SOL 05/24
30.05.24 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA		764400453760009	712173	01/05/24 31/05/24 0000000 109 0000000000
161-045-00152400-95	0,00	7,09	5622415180836310	16104500152400954504036370001071217301052431
30.05.24 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILANI		4504036370001	712173	01/05/24 31/05/24 0000000 074 0000000000
554-003-00000164-73	0,00	6,94	5622415180839063	55400300000164734400464960000071217301052431
30.05.24 LOVACKO UDRUZENJE MAJEVICA LOPARE, CARA DUSA		4400464960000	712173	01/05/24 31/05/24 0000000 059 0000000000
562-003-00000982-21	0,00	6,94	5622415180809758	FOND SOLIDARNOSTI 05/24
30.05.24 MICKO-PROM D.O.O. BIJELJINA		4400347900004	712173	01/05/24 31/05/24 0000000 005 0000000000
562-007-81178051-19	0,00	6,86	5622415180818298/0	uplata dopr za solidarnost 02/24
30.05.24 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA		4401480270001	712173	01/02/24 29/02/24 0000000 135 0000000000
552-000-18648218-62	0,00	6,84	5622415180839947	55200018648218624510991840004071217301052431
30.05.24 ZICA MONT MLADEN MARJANOVIC SPECELINAC GORNJI		4510991840004	712173	01/05/24 31/05/24 0000000 025 0000000000
562-099-81798146-51	0,00	6,83	5622415180845412/0	DOPR
30.05.24 RUDNIK GRADINA DOO BANJA LUKA UL. BRACE PISTEL		4405015330001	712173	01/05/24 31/05/24 0000000 002 0000000000
562-011-81118999-51	0,00	6,79	5622415180833443	Poseban doprinos za solidarnost od neto plata zaposlenih za maj 2024.
30.05.24 ZU LAZAREVIC DR MLADEN		4403559870007	712173	01/05/24 31/05/24 0000000 064
567-363-25001023-43	0,00	6,76	5622415180814725	56736325001023434509232230007071217301042430
30.05.24 UR PIVNICA BEERLEND SP ADAMOVIC SASA PRIJEDORP		4509232230007	712173	01/04/24 30/04/24 0000000 074 0000000000
567-162-11002112-96	0,00	6,68	5622415180852136	56716211002112964400793860008071217301052431
30.05.24 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA		4400793860008	712173	01/05/24 31/05/24 0000000 002 0000000000
562-003-00000686-36	0,00	6,66	5622415180828131/0	solidnoast
30.05.24 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC		7631314400348620005	712173	01/04/24 31/05/24 0000000 005 0000000000
562-003-81585802-35	0,00	6,65	5622415180822148/0	solu
30.05.24 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN		4403252710002	712173	01/05/24 31/05/24 0000000 005 0000000000
562-010-00001333-80	0,00	6,64	5622415180843551/0	solidarnost
30.05.24 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV		4401064300007	712173	01/05/24 31/05/24 0000000 008 0000000000
552-000-21358444-21	0,00	6,50	5622415180851878	55200021358444214513323180000071217301052431
30.05.24 BARDI MLADEN RADIC SP PRIJEDORKRALJA PETRA I OS		4513323180000	712173	01/05/24 31/05/24 0000000 074 0000000000
562-099-81501077-22	0,00	6,35	5622415180834468/0	DOP ZA FOND SOLIDARNOSTI 4/24
30.05.24 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN		4510866270000	712173	30/05/24 30/05/24 0000000 002 0000000000
572-536-00000300-50	0,00	6,27	5622415180813380	57253600000300504401370170001071217301042430
30.05.24 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSKA		4401370170001	712173	01/04/24 30/04/24 0000000 107 0000000000
551-205-11262233-74	0,00	6,08	5622415180814051	55120511262233744402651710001071217301052431
30.05.24 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR		4402651710001	712173	01/05/24 31/05/24 0000000 074 0000000000
562-010-00001199-94	0,00	6,03	5622415180837368/0	PLATA 4/24
30.05.24 OPSTINSKA BORACKA ORGANIZACIJA KOZARSKA DUBI		4400732640005	712173	01/05/24 31/05/24 0000000 007 9006006465
562-099-80631941-70	0,00	5,97	5622415180802599	DOPRINOS SOLIDARNOSTI
30.05.24 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA		854402762890009	712173	01/05/24 31/05/24 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				
567-241-25000403-24 30.05.24 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	5,95	5622415180840349 4508747530007	56724125000403244508747530007071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
572-106-00019696-83 30.05.24 AGROIMPEX LAND DOO GRADISKA, KOCICEVO 24AGRA	0,00	5,93	5622415180825860 4404222690003	57210600019696834404222690003071217301052431 05240080000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
572-276-00007697-08 30.05.24 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28	0,00	5,83	5622415180840950 4402495830000	57227600007697084402495830000071217301032430 04240880000000000000000000 712173 01/03/24 30/04/24 0000000 088 0000000000
567-253-25000496-30 30.05.24 RENOVATOR ZDRAVKO JANJUS SPLAKTASI	0,00	5,81	5622415180802241 4511735620001	56725325000496304511735620001071217301042430 04240560000000000000000000 712173 01/04/24 30/04/24 0000000 056 0000000000
161-000-00402000-12 30.05.24 ORIFLAME KOZMETIKA BH DOO SARAJEVODOLINA 11714200024410009	0,00	5,80	5622415180824031 11714200024410009	16100000402000124200024410009071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-343-25001051-66 30.05.24 KAFETERIJA 1 MICO MAJSTOROVIC SP BIJELJINAMAJEV	0,00	5,80	5622415180814989 4512995660003	56734325001051664512995660003071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-81843149-66 30.05.24 PAUSE MILENKO BANJAC SP BANJA LUKA	0,00	5,72	5622415180846092 4513116040001	Doprinos za solidarnost 712173 30/05/24 30/05/24 0000000 002 0000000000
562-009-81373869-93 30.05.24 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	5,69	5622415180798355 4510169710000	Poseban doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 116 0000000000
562-099-80687656-56 30.05.24 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	5,68	5622415180819243 4506886150003	DOPRINOS SOLIDARNOSTI ZA LIJ.DJECE 712173 01/05/24 31/05/24 0000000 056 0000000000
562-099-81350215-06 30.05.24 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA	0,00	5,66	5622415180798031 4510025710005	DOPRINOS SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 002 0000000000
572-266-00007097-67 30.05.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	5,66	5622415180840897 4404238000007	57226600007097674404238000007071217301052431 05240740000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
567-363-25000195-05 30.05.24 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	5,66	5622415180840548 4504236380001	56736325000195054504236380001071217301052431 05240740000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-099-00003469-78 30.05.24 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR	0,00	5,63	5622415180821476/0 4401194690001	FOND SOLID 712173 01/05/24 31/05/24 0000000 067 0000000000
562-012-81766974-54 30.05.24 RIPTX DOO	0,00	5,62	5622415180823003 4404959160005	Doprinos solidarnosti 712173 01/04/24 30/04/24 0000000 094 0000000000
567-241-11001063-51 30.05.24 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ	0,00	5,61	5622415180852286 4403618800000	56724111001063514403618800000071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00010477-06 30.05.24 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC	0,00	5,59	5622415180847688/0 4502381560007	SOLIDARNOST 712173 30/05/24 30/05/24 0000000 002 0000000005
555-100-00561139-83 30.05.24 THREADNET DOO BANJA LUKA	0,00	5,51	5622415180826164 4404634290000	55510000561139834404634290000071217330052430 05240020000000000000000000 712173 30/05/24 30/05/24 0000000 002 0000000000
194-106-69319011-51 30.05.24 DUNJA G - GALIC DIJANA SPKARA?OR?EVA 307 78000 BA	0,00	5,39	5622415180836695 4502293860009	19410669319011514502293860009071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 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				
562-099-00000765-42	0,00	5,10	5622415180843311/0	DOP. SOLID. ZA DJECU 05/24
30.05.24 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE REPUBLI			4401001560009	712173 01/05/24 31/05/24 0000000 002 0000000000
562-007-81070040-72	0,00	5,06	5622415180823061	Doprinosi za solidarnost
30.05.24 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 30/05/24 30/05/24 0000000 074 0000000000
338-900-22004038-82	0,00	5,05	5622415180812555	33890022004038826100572400006071217301052430
30.05.24 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.			6100572400006	052408900000009072023386 712173 01/05/24 30/05/24 0000000 089 9072023386
555-100-00555235-44	0,00	5,03	5622415180815093	55510000555235444512202340003071217301052431
30.05.24 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS			4512202340003	052400800000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-099-81656734-09	0,00	4,95	5622415180845733	doprinosi za fond solidarnosti
30.05.24 CONNECT MEDIA DOO BANJA LUKA			4404731570009	712173 01/05/24 31/05/24 0000000 002 0000000000
572-106-00001241-61	0,00	4,90	5622415180814918	57210600001241614403532160008071217301042430
30.05.24 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU			4403532160008	042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81223442-85	0,00	4,84	5622415180802305/0	fond solidarnosti 05/24
30.05.24 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.			4403788980002	712173 01/05/24 31/05/24 0000000 002 0000000000
567-353-27000013-06	0,00	4,83	5622415180840269	56735327000013064401274290004071217301052431
30.05.24 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO			4401274290004	052409500000000000000000 712173 01/05/24 31/05/24 0000000 095 0000000000
567-321-25000085-65	0,00	4,80	5622415180840452	56732125000085654508289300005071217301042430
30.05.24 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK			4508289300005	042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
555-002-00011193-97	0,00	4,75	5622415180814535	55500200011193974401454780000071217301042430
30.05.24 DAMILS D.O.O. SOKOLAC			4401454780000	042409400000000000000000 712173 01/04/24 30/04/24 0000000 094 0000000000
571-020-00000222-72	0,00	4,73	5622415180825560	57102000000222724502884710006071217301042430
30.05.24 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.			74502884710006	042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-005-00003396-53	0,00	4,71	5622415180818909/0	POSEBAN DOPRINOS
30.05.24 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 1			64500563500007	712173 01/05/24 31/05/24 0000000 027 0000000000
554-029-00000010-37	0,00	4,69	5622415180825343	55402900000010374511876360003071217301042430
30.05.24 JOKER TAMARA VRUCINIC S.P., KARADJORDJEVA 86Ban			4511876360003	042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-00001218-89	0,00	4,69	5622415180824750/0	dop za fond solidarnosti
30.05.24 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/05/24 31/05/24 0000000 005 0000000000
562-010-00001142-71	0,00	4,64	5622415180844818/0	solidarnost
30.05.24 CVJECARA IRIS GORDANA SVRAKA S.P. GRADISKA VID			4502899660005	712173 01/05/24 31/05/24 0000000 008 0000000000
572-266-00011554-82	0,00	4,63	5622415180825695	57226600011554824512265260000071217301052431
30.05.24 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155Pri			4512265260000	052407400000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-003-00000511-76	0,00	4,60	5622415180846417/0	DOP ZA SOLIDARNOST
30.05.24 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4			76304400373810005	712173 01/05/24 31/05/24 0000000 005 0000000000
554-007-00011451-63	0,00	4,59	5622415180825515	55400700011451634507160820006071217301052431
30.05.24 SUR KOD SAVKOVICA BR 1 S.D s.p., M BURSA? BBD			4507160820006	052402700000000000000000 712173 01/05/24 31/05/24 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				
572-266-00001645-30 30.05.24 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	4,56	5622415180839171 4506339930002	57226600001645304506339930002071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
567-321-11000204-66 30.05.24 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27	0,00	4,55	5622415180852221 4404360490007	56732111000204664404360490007071217330052430 05240080000000000000000000000000 712173 30/05/24 30/05/24 0000000 008 0000000000
161-000-03111900-76 30.05.24 CLASSICS COSMETIC DOO BRCKO PODRUZNRONA KUC	0,00	4,53	5622415180811900 4600322030055	16100003111900764600322030055071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
161-000-02131600-33 30.05.24 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORN	0,00	4,53	5622415180823802 4510895020004	16100002131600334510895020004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-007-81389037-83 30.05.24 KOOPERATIVA PRIJEDOR POLJOPRIVREDNA ZADRUGA	0,00	4,52	5622415180827187 4404139280006	Upl. Dopr. Za solid. 04/2024 712173 01/04/24 30/04/24 0000000 074 0
567-463-50003937-90 30.05.24 DARIO MILINCICDONJI SMRTICI BBPRNJAVOR	0,00	4,52	5622415180826051 2212984121576	56746350003937902212984121576071217301032431 03240750000000000000000000000000 712173 01/03/24 31/03/24 0000000 075 0000000000
567-363-25000159-16 30.05.24 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL	0,00	4,51	5622415180840549 4507702650005	56736325000159164507702650005071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
161-045-00185000-71 30.05.24 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	4,50	5622415180811875 4402079700008	16104500185000714402079700008071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-343-25000218-43 30.05.24 MARKO ZFR, vl. Makic Sinisa, s.p. BijeljinaBIJELJINABIJELJI	0,00	4,50	5622415180852141 4508322280007	56734325000218434508322280007071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
572-266-00007726-23 30.05.24 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	4,50	5622415180840872 4508521130006	57226600007726234508521130006071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
554-001-00004457-96 30.05.24 SAVIC ELECTRONIC ZR, DUSANA RADOVICA 3/4BIJELJIN	0,00	4,50	5622415180839070 4508384120006	55400100004457964508384120006071217301042431 05240050000000000000000000000000 712173 01/04/24 31/05/24 0000000 005 0000000000
562-007-81307094-17 30.05.24 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I	0,00	4,40	5622415180828327 I4263149410037	dop. za solidarnost 04-24 712173 01/04/24 30/04/24 0000000 074
338-350-22574943-80 30.05.24 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N	0,00	4,38	5622415180850060 4404003380007	33835022574943804404003380007071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81308826-13 30.05.24 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,34	5622415180831390 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 05/2024 712173 01/05/24 31/05/24 0000000 002 0000000000
562-010-00001325-07 30.05.24 TERMoeLEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK	0,00	3,83	5622415180816550 4401045180009	UPLATA DOP.FOND SOLID. NA LD ZA MJESEC MAJ 2024 712173 01/05/24 31/05/24 0000000 008 0000000000
562-005-00003645-82 30.05.24 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA	0,00	3,53	5622415180843354/0 4400159810006	sol fond 712173 01/05/24 31/05/24 0000000 027 0000000000
562-099-00000572-39 30.05.24 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK	0,00	3,44	5622415180809227/0 4400870440009	upl poseban dop fond solidarnost 5/24 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81707462-18 30.05.24 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	3,39	5622415180845805 4403794520005	Dop.solidarnosti 05/24 Bilanovic Vukmir Radenka 712173 01/05/24 31/05/24 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				
572-106-00019131-32 30.05.24 RACUNOVODSTVENI BIRO ALFA FINANCE BILJANA KNE4513123250003	0,00	3,31	5622415180825608	57210600019131324513123250003071217301052430 05240020000000000000000000000000 712173 01/05/24 30/05/24 0000000 002 0000000000
562-099-80964092-98 30.05.24 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI4400796530009	0,00	3,30	5622415180823508/0	solid 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-80940291-12 30.05.24 MM INVEST DOO BANJA LUKA	0,00	3,18	5622415180823336	Uplata doprinosa 4402578960002 712173 01/05/24 31/05/24 0000000 002
161-045-00155800-80 30.05.24 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	3,08	5622415180824158	16104500155800804401774850006071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-100-80001337-42 30.05.24 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007	0,00	3,06	5622415180830341/0	DOP SOLIDARNOSTI ZA DJECU 712173 30/05/24 30/05/24 0000000 002 0000000000
562-100-80021524-09 30.05.24 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	3,00	5622415180802705/0	DOP FS DIJ I LIJ DJ U INOST 04/24 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81712336-43 30.05.24 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.4404859700002	0,00	2,97	5622415180847595/0	sredstva solidarnosti 712173 30/05/24 30/05/24 0000000 002 0000000000
562-099-00002686-02 30.05.24 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L4401176520000	0,00	2,95	5622415180834336/0	UPL NAKNADE ZA SOLIDARNOST 2.96 712173 01/04/24 30/04/24 0000000 056 0000000000
562-010-00004194-33 30.05.24 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	2,93	5622415180798414	doprinosa za solid.lijecenja 4502943580006 712173 01/04/24 30/04/24 0000000 008
562-005-00003631-27 30.05.24 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAL4400160230005	0,00	2,93	5622415180829841/0	sol fond 712173 01/05/24 31/05/24 0000000 027 0000000000
562-003-81702814-42 30.05.24 UGOSTITELJSKA RADNJA DIONIS, S.P. VL.NENAD VUCKO4508900150006	0,00	2,90	5622415180830660/0	solid 712173 30/05/24 30/05/24 0000000 005 0000000000
562-008-00002447-37 30.05.24 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG 4401382260006	0,00	2,89	5622415180810767/0	dopr za solid 712173 30/05/24 30/05/24 0000000 006 0000000000
562-008-00002447-37 30.05.24 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG 4401382260006	0,00	2,89	5622415180810977/0	dopr 712173 30/05/24 30/05/24 0000000 006 0000000000
562-010-80346952-75 30.05.24 JRT OPSTINE KOZARSKA DU	0,00	2,88	5622415180802862	JAVNI PRIHODI RS 4400727720009 712173 01/04/24 30/04/24 0000000 007 0000000000
552-000-16372692-71 30.05.24 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU:4509711800004	0,00	2,86	5622415180839860	55200016372692714509711800004071217301042430 04241130000000000000000000000000 712173 01/04/24 30/04/24 0000000 113 0000000000
562-099-81105249-32 30.05.24 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L4508542640004	0,00	2,85	5622415180820719/0	upl fond solidaRNOST DOP 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-80919772-71 30.05.24 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000	0,00	2,84	5622415180832767/0	OBUSTAVA PLATE FOND SOL 5/24 712173 30/05/24 30/05/24 0000000 002 0000000000
562-010-80346952-75 30.05.24 JRT OPSTINE KOZARSKA DU	0,00	2,84	5622415180802860	JAVNI PRIHODI RS 4400732990006 712173 01/04/24 30/04/24 0000000 007 0000000000
555-300-00519288-18 30.05.24 SJECA DRVETA GOJALO-COMPANY PETAR MITROVIC S.14511679290001	0,00	2,84	5622415180815095	55530000519288184511679290001071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
562-099-00014885-71 30.05.24 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA4401140330000	0,00	2,83	5622415180802659	SREDSTVA SOLIDARN. 712173 01/05/24 31/05/24 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				
554-004-00000663-79 30.05.24 FULL HOUSE - OZEGOVIC GORAN SP, BRANKA POPOVIC.	0,00	2,81	5622415180825340 4507402690005	55400400000663794507402690005071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81335283-85 30.05.24 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC.	0,00	2,81	5622415180831591/0 4509933610009	fond solid 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00559687-74 30.05.24 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR	0,00	2,80	5622415180841457 4512243370006	55510000559687744512243370006071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-007-81473986-55 30.05.24 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	2,78	5622415180849040/0 4510706150008	UPLATA DOPR ZA SOLID 05/2024 712173 30/05/24 30/05/24 0000000 074 0000000000
562-099-81653835-73 30.05.24 FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BA	0,00	2,76	5622415180835123/0 4511790560000	doprinos za solidarnost 5/24 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-80719987-63 30.05.24 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S	0,00	2,74	5622415180826667 4402916870006	Sred. solid. 05/2024 712173 01/05/24 31/05/24 0000000 002 0000000000
572-276-00000393-95 30.05.24 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	2,71	5622415180841066 4508644640009	57227600000393954508644640009071217301052431 05240850000000000000000000000000 712173 01/05/24 31/05/24 0000000 085 0000000000
562-011-81411299-31 30.05.24 FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA	0,00	2,69	5622415180821024 4510389670009	UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000
562-099-80719987-63 30.05.24 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S	0,00	2,67	5622415180826666 4402916870006	Sred. solid. 05/2024 712173 01/05/24 31/05/24 0000000 002 0000000000
562-006-00000375-46 30.05.24 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KA	0,00	2,50	5622415180849207/0 4400531660008	DOPRINOS 712173 01/05/24 31/05/24 0000000 046 0000000000
551-720-22045420-95 30.05.24 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA AL	0,00	2,46	5622415180839799 4510757900001	55172022045420954510757900001071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-007-81070040-72 30.05.24 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	2,45	5622415180821855 4501951040006	Doprinosi za solidarnost 712173 30/05/24 30/05/24 0000000 011 0000000000
571-200-00000063-71 30.05.24 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bb	0,00	2,42	5622415180825640 4504842460002	57120000000063714504842460002071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
572-106-00010890-20 30.05.24 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ	0,00	2,40	5622415180825699 4510499770009	57210600010890204510499770009071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00573767-29 30.05.24 B2 ARHITEKTI DOO BANJA LUKA	0,00	2,37	5622415180826002 4404898860009	55510000573767294404898860009071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
161-045-00256500-38 30.05.24 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	2,37	5622415180823956 4505325420005	16104500256500384505325420005071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
571-020-00000615-57 30.05.24 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska	0,00	2,37	5622415180838913 4510535590004	57102000000615574510535590004071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-110-80006799-44 30.05.24 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	2,37	5622415180847943/0 4502902120009	DOP SOLIDARNOSTI 05/24 712173 01/05/24 31/05/24 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				
571-020-00000957-98 30.05.24 MALKIC-METALLTECHNIK DOO LAKTASIMAHOVLIJANI	0,00	2,36	5622415180825716 4404324340007	57102000000957984404324340007071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
555-100-00650500-11 30.05.24 AGRO DUSANOVO D.O.O.	0,00	2,35	5622415180841530 4405219170003	55510000650500114405219170003071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
552-007-00025080-43 30.05.24 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	2,35	5622415180841366 4507426360006	55200700025080434507426360006071217301052431 05240640000000000000000000000000 712173 01/05/24 31/05/24 0000000 064 0000000000
567-321-25000732-64 30.05.24 TRGOVINSKA RADNJA PLAVI SAFIR DRAZENA VUKOTA	0,00	2,34	5622415180814645 4502930090000	56732125000732644502930090000071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
572-216-00003464-30 30.05.24 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK	0,00	2,33	5622415180839424 4404216020004	57221600003464304404216020004071217330052430 05240080000000000000000000000000 712173 30/05/24 31/05/24 0000000 008 0000000000
572-336-00005147-62 30.05.24 BEO GRADNJA JASMINKA LEKIC S.P. PRNJAVOR, Prosjek	0,00	2,33	5622415180815100 14513191840005	57233600005147624513191840005071217301032431 03240750000000000000000000000000 712173 01/03/24 31/03/24 0000000 075 0000000000
572-336-00005147-62 30.05.24 BEO GRADNJA JASMINKA LEKIC S.P. PRNJAVOR, Prosjek	0,00	2,33	5622415180815157 14513191840005	57233600005147624513191840005071217301022429 02240750000000000000000000000000 712173 01/02/24 29/02/24 0000000 075 0000000000
572-216-00003464-30 30.05.24 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK	0,00	2,33	5622415180840945 4404216020004	57221600003464304404216020004071217330052430 05240080000000000000000000000000 712173 30/05/24 30/05/24 0000000 008 0000000000
161-000-00853600-11 30.05.24 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70	0,00	2,33	5622415180824105 4403137700001	16100000853600114403137700001071217301052431 05240880000000000000000000000000 712173 01/05/24 31/05/24 0000000 088 0000000000
161-000-01405000-49 30.05.24 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	2,32	5622415180849985 4507849910002	16100001405000494507849910002071217301052431 05241090000000000000000000000000 712173 01/05/24 31/05/24 0000000 109 0000000000
562-008-81728897-21 30.05.24 AC KAPOR RADOVAN KAPOR S.P. CARA LAZARA 2	0,00	2,31	5622415180818023/0 88284512390160009	DOPRINOSI ZA SOLIDARN 04/24 712173 01/04/24 30/04/24 0000000 069 0000000000
154-500-20176191-69 30.05.24 CONTRACTEL DOO BANJA LUKA ULICA SRPSKIH USTAN	0,00	2,31	5622415180811980 4405224920002	15450020176191694405224920002071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-003-00002188-89 30.05.24 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA	0,00	2,31	5622415180808476 4501025130000	FOND SOLIDARNOSTI 05/24 712173 01/05/24 31/05/24 0000000 005 0000000000
562-006-00001727-64 30.05.24 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR	0,00	2,30	5622415180827676/7310 4501543430009	doprinosi za solidarnost 712173 01/04/24 30/04/24 0000000 113 0000000000
562-005-81481697-09 30.05.24 CVJECARA MIRELA MIRELA KUSLJIC S.P. BROD KRALJ	0,00	2,30	5622415180846838/0 4510779970003	upl dop 5/2024 dop za sol 712173 01/05/24 31/05/24 0000000 010 0000000000
571-200-00001327-62 30.05.24 NI-CHROM Dragan Kajtez s.p. PrijedorGORNJI ORLOVCI BBI	0,00	2,28	5622415180840611 4513017730004	57120000001327624513017730004071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-011-00000036-42 30.05.24 TERMO BOZIC DOO MODRICA	0,00	2,28	5622415180801336 4400183100001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000
562-011-00000036-42 30.05.24 TERMO BOZIC DOO MODRICA	0,00	2,28	5622415180801302 4400183100001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/24 31/03/24 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.05.2024

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				
551-312-11267914-98 30.05.24 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	2,28	5622415180839885 4402688550004	55131211267914984402688550004071217301042430 04240970000000000000000000000000 712173 01/04/24 30/04/24 0000000 097 0000000000
551-460-22140909-05 30.05.24 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA	0,00	2,27	5622415180814091 4511116990007	55146022140909054511116990007071217301052431 05240270000000000000000000000000 712173 01/05/24 31/05/24 0000000 027 0000000000
562-099-81734795-81 30.05.24 CENTAR ZA ENERGIJU, FINANSIJE I ODRZIVI RAZVOJ D.C.	0,00	2,27	5622415180854617 4404899750002	Fond solidarnosti za djecu na platu 05/2024 712173 01/05/24 31/05/24 0000000 002 0000000000
194-106-92623001-55 30.05.24 DVS D.o.o. Ugljevik Njegoseva 6 76330 Ugljevik, BA	0,00	2,27	5622415180812868 4403127810003	194106926230015544403127810003071217301052431 05241090000000000000000000000000 712173 01/05/24 31/05/24 0000000 109 0000000000
562-099-81704297-07 30.05.24 ZANATSKA RADNJA JANA MLADEN RUNJIC S.P. VELIJE	0,00	2,26	5622415180843738 4512229890005	Upl.sred.solid.za 3-24 712173 01/03/24 31/03/24 0000000 050 0000000000
562-012-80996436-61 30.05.24 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.	0,00	2,26	5622415180828887/0 45408048790001	doprinosi 712173 01/05/24 31/05/24 0000000 089 0000000000
554-000-00002243-94 30.05.24 MS VISOKOGRADNJA DOO, VACLAVA HAVLIKA VENE 3	0,00	2,26	5622415180825353 4405057250008	55400000002243944405057250008071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-009-00002663-19 30.05.24 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	2,26	5622415180822389/0 4401448970000	SOLIDARNOST 712173 30/05/24 30/05/24 0000000 015 0000000000
562-003-81754349-55 30.05.24 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA	0,00	2,26	5622415180845235/0 4404404460950005	SOLIDARNOST 712173 01/03/24 31/03/24 0000000 015 0000000000
562-099-81412809-16 30.05.24 AUTO SKOLA KOZARA RADOVLAV GOJIC SP GRADISKA	0,00	2,26	5622415180847839/0 4510361150000	DOP SOLIDARNOSTI ZA 04/24 712173 01/04/24 30/04/24 0000000 008 0000000000
552-000-16604739-02 30.05.24 FRATELLO TR SP S. BUHANEVESINJSKIH USTANIKA BR.	0,00	2,25	5622415180839833 4509835790007	55200016604739024509835790007071217301042430 04240690000000000000000000000000 712173 01/04/24 30/04/24 0000000 069 0000000000
194-106-89766001-38 30.05.24 Javni prevoz TPV Goran Obradov Sretena Stojanovica bb	0,00	2,25	5622415180836945 4502619720008	19410689766001384502619720008071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-651-25000101-46 30.05.24 ISABEL TR MILLER ANITA SP MODRICATRIG DR.MILANA	0,00	2,25	5622415180840304 4506488850003	56765125000101464506488850003071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
567-651-25000240-17 30.05.24 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SF	0,00	2,25	5622415180840357 4510884840000	56765125000240174510884840000071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
141-555-53200274-53 30.05.24 CVJEARA ABELIJA DUBRAVKA MILOEVI SP BANJA LUKA	0,00	2,25	5622415180823965 4512306390002	14155553200274534512306390002071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-80740611-77 30.05.24 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU	0,00	2,25	5622415180848203 4506744010000	FOND SOLIDARNOSTI 04/24 712173 30/05/24 30/05/24 0000000 002 0000000000
562-010-00000191-14 30.05.24 ADVOKAT MIRKO SAVIJA VL SAVIJA MIRKO GRADISKA	0,00	2,25	5622415180844476/0 4502811670006	solidarnost 712173 01/05/24 31/05/24 0000000 008 0000000000
562-099-80740611-77 30.05.24 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU	0,00	2,25	5622415180849696 4506744010000	FOND SOLIDARNOSTI 05/24 712173 30/05/24 30/05/24 0000000 002 0000000000
Prethodno stanje	0,00	0,00	9,018,10	Stanje racuna
7.444.960,77	0,00	0,00	9,018,10	7.453.978,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-730-22004640-16 30.05.24 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B	0,00	2,25	5622415180839810 4404962380008	55173022004640164404962380008071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
555-100-00604375-64 30.05.24 L-8 ZELJANA JANJUS SP BANJA LUKA	0,00	2,25	5622415180814774 4512085870004	55510000604375644512085870004071217301042401 04240020000000000000000000000000 712173 01/04/24 01/04/24 0000000 002 0000000000
551-710-22440307-03 30.05.24 KOLUMBIJA MIOMIR STANIC SP CELINACVOJVODE MISI	0,00	2,25	5622415180813247 4508316980005	55171022440307034508316980005071217301042430 04240250000000000000000000000000 712173 01/04/24 01/04/24 0000000 025 0000000000
161-000-02632900-21 30.05.24 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BA	0,00	2,23	5622415180836290 4404746840002	16100002632900214404746840002071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-003-81481904-68 30.05.24 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV	0,00	2,18	5622415180851138/0 4404347710006	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 119 0000000000
562-099-81801031-29 30.05.24 DOMACA RADINOST JOVIC SREBREN JOVIC S.P.LAKTAS	0,00	2,13	5622415180847296/0 4512921030008	posebni doprinosi za solidarnost 5/24 712173 01/05/24 31/05/24 0000000 056 0
562-010-80346952-75 30.05.24 JRT OPSTINE KOZARSKA DU	0,00	2,03	5622415180802813 4400732990006	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 007 0000000000
562-099-81490890-28 30.05.24 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	2,00	5622415180824821 4510822650000	FOND SOLIDARNOSTI 05/24 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81214532-43 30.05.24 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	2,00	5622415180825106 4509201350004	DOP.ZA FOND SOLIDARNOSTI 05/24? 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81753686-56 30.05.24 KIS JELISAVA GRBIC SP BANJA LUKA	0,00	2,00	5622415180823418 4512604490001	Dop.za fond solidarnosti 05/2024 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81647900-30 30.05.24 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	2,00	5622415180824518 4511758910007	FOND SOLIDARNOSTI 05/24 712173 01/05/24 31/05/24 0000000 002 0000000000
194-106-84822001-59 30.05.24 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,73	5622415180850204 4403779480005	19410684822001594403779480005071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
551-055-00014685-82 30.05.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	1,53	5622415180839545 4400612660002	55105500014685824400612660002071217301042430 042407800000009077004175 712173 01/04/24 30/04/24 0000000 078 9077004175
552-000-20039019-17 30.05.24 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	1,52	5622415180813886 4401623480002	55200020039019174401623480002071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81524990-63 30.05.24 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,50	5622415180815953 4404448400008	fond solidarnosti 712173 01/04/24 30/04/24 0000000 095 0000000000
562-099-81470790-91 30.05.24 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF	0,00	1,45	5622415180829782/0 4510702830004	UPL. POS. DOP. ZA SOL. 712173 01/05/24 31/05/24 0000000 002 0000000000
555-100-00092882-03 30.05.24 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	1,40	5622415180815180 4402578290007	55510000092882034402578290007071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-80719987-63 30.05.24 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S	0,00	1,27	5622415180826665 4402916870006	Sred. solid. 05/2024 712173 17/05/24 31/05/24 0000000 002 0000000000
161-000-02454800-45 30.05.24 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA N	0,00	1,25	5622415180811916 4510799730009	16100002454800454510799730009071217301042430 04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2024

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				
199-056-00592446-85	0,00	708,69	5622415281257953	19905600592446854403698990009071217301052431
31.05.24	INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	4403698990009		05240020000000000000000000
			712173	01/05/24 31/05/24 0000000 002 0000000000
199-563-00471823-36	0,00	565,46	5622415281257881	19956300471823364404522730007071217301052431
31.05.24	TTTECH AUTO DOO BANJA LUKA, VUKA KARADZICA 6	4404522730007		05240020000000000000000000
			712173	01/05/24 31/05/24 0000000 002 0000000000
567-241-11000640-59	0,00	343,80	5622415281289788	56724111000640594402582480007071217301112331
31.05.24	MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA	4402582480007		05240020000000000000000000
			712173	01/11/23 31/05/24 0000000 002 0000000000
551-030-00032523-76	0,00	258,04	5622415281289539	55103000032523764401871200008071217301052431
31.05.24	DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D	4401871200008		05241070000000000000000000
			712173	01/05/24 31/05/24 0000000 107 0000000000
338-410-22004291-53	0,00	238,22	5622415281241276	33841022004291534400691600001071217301052431
31.05.24	LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	4400691600001		05240740000000000000000000
			712173	01/05/24 31/05/24 0000000 074 0000000000
551-790-22199018-16	0,00	231,48	5622415281260173	55179022199018164227015330618071217301052431
31.05.24	EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	4227015330618		05240020000000000000000000
			712173	01/05/24 31/05/24 0000000 002 0000000000
567-162-24002286-73	0,00	215,86	5622415281260178	56716224002286734200213141167071217301052431
31.05.24	ADRIATIC OSIGURANJE DD FILIJALA BANJA LUKA	Bulev 4200213141167		05240020000000000000000001
			712173	01/05/24 31/05/24 0000000 002 0000000001
551-790-22225132-50	0,00	213,11	5622415281245057	55179022225132504404797670004071217301052431
31.05.24	DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU	14404797670004		05240020000000000000000005
			712173	01/05/24 31/05/24 0000000 002 0000000005
567-353-11000176-37	0,00	211,50	5622415281259511	56735311000176374401240120002071217301042430
31.05.24	GRABOVAC-PEKARA SUNCE DOO SRBACZDRAVKA CEL.	4401240120002		0424095000000099999999999
			712173	01/04/24 30/04/24 0000000 095 9999999999
154-160-20132071-97	0,00	208,35	5622415281242052	15416020132071974201944560017071217301052431
31.05.24	KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	4201944560017		05240020000000000000000000
			712173	01/05/24 31/05/24 0000000 002 0000000000
551-001-00011681-03	0,00	198,36	5622415281289234	55100100011681034400913350009071217301052431
31.05.24	ATLANTIK BBOVANA BIJELICA BB BANJA LUKA N	4400913350009		05240020000000000000000000
			712173	01/05/24 31/05/24 0000000 002 0000000000
194-106-09547001-38	0,00	172,68	5622415281257572	19410609547001384400108230005071217301052431
31.05.24	Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B	74000 Dobo 4400108230005		05240280000000000000000000
			712173	01/05/24 31/05/24 0000000 028 0000000000
551-101-11252735-05	0,00	167,23	5622415281289117	55110111252735054400789750001071217301052431
31.05.24	COLORIT DOBLAGOJA PAROVICA 114B BANJA LUKA N	4400789750001		05240020000000000000000000
			712173	01/05/24 31/05/24 0000000 002 0000000000
161-000-00032700-75	0,00	162,94	5622415281257012	16100000032700754200200160090071217301052431
31.05.24	COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	4200200160090		05240020000000000000000005
			712173	01/05/24 31/05/24 0000000 002 0000000005
571-060-00000503-82	0,00	161,57	5622415281277060	57106000000503824401632710002071217301052431
31.05.24	STUDIO DESIGN DOONENADA KOSTICA 24BBANJA LUK	4401632710002		05240020000000000000000000
			712173	01/05/24 31/05/24 0000000 002 0000000000
154-560-20024808-34	0,00	156,96	5622415281256960	15456020024808344403202290002071217301052431
31.05.24	FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	4403202290002		05240740000000000000000000
			712173	01/05/24 31/05/24 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.05.2024

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-1100052-24 31.05.24 SASA-TRADE DOO DOBOJ Plocnik bb DobojPlocnik bb Doboj	0,00	156,69	5622415281289887 4400077090005	56754111000052244400077090005071217301052431 05240280000000000000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000005
551-790-22226435-21 31.05.24 NTS NETWORK DOO BANJA LUKABULEVAR ZIVOJINA M4404957890006	0,00	156,17	5622415281276321 M4404957890006	55179022226435214404957890006071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00014158-21 31.05.24 ZOREX TRADE DOO ,LAKTASI	0,00	155,36	5622415281227449 4401630000008	DOPRIN ZA SOLID 05/2024 712173 01/05/24 31/05/24 0000000 056 0000000000
567-433-11000001-37 31.05.24 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU4401739190001	0,00	154,10	5622415281276914 4401739190001	56743311000001374401739190001071217301052431 05240610000000000000000000000000 712173 01/05/24 31/05/24 0000000 061 0000000000
338-350-22515883-41 31.05.24 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA 4402959760000	0,00	149,24	5622415281242181 4402959760000	33835022515883414402959760000071217301052431 052400200000004402959760 712173 01/05/24 31/05/24 0000000 002 4402959760
338-380-22001655-22 31.05.24 TEHNOGAS ADTRN,NIKOLE PASICA 28 LAKTASI N 4401177250006	0,00	116,56	5622415281242538 4401177250006	33838022001655224401177250006071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
572-296-00001934-21 31.05.24 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN4401499370007	0,00	110,59	5622415281246092 4401499370007	57229600001934214401499370007071217331052431 05240110000000000000000000000000 712173 31/05/24 31/05/24 0000000 011 0000000000
562-003-00000097-57 31.05.24 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA 4400315450007	0,00	109,40	5622415281254922 4400315450007	DOPRINOS ZA SOLIDARNOST ZA 05/24 712173 01/05/24 31/05/24 0000000 005 0000000000
555-100-00125589-46 31.05.24 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	107,53	5622415281245543 4400816740005	55510000125589464400816740005071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
154-999-50003599-47 31.05.24 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008	0,00	102,07	5622415281242299 4505929520008	15499950003599474505929520008071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-003-81343764-07 31.05.24 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA4404066620008	0,00	100,99	5622415281240485 4404066620008	SOLIDARNOST 712173 01/05/24 31/05/24 0000000 005
567-323-11000459-76 31.05.24 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	97,05	5622415281277104 G14401053280004	56732311000459764401053280004071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
555-100-00504266-79 31.05.24 G AND amp T INZENJERING 4404646380004	0,00	97,00	5622415281246340 4404646380004	55510000504266794404646380004071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
551-055-00014685-82 31.05.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005	0,00	94,75	5622415281276816 4402768660005	55105500014685824402768660005071217301042430 0424078000000009077009794 712173 01/04/24 30/04/24 0000000 078 9077009794
562-099-81009682-98 31.05.24 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	92,64	5622415281281734/0 KN4508111740001	SOLID 712173 01/05/24 31/05/24 0000000 002 0000000000
555-100-00421899-24 31.05.24 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA4404391530007	0,00	91,01	5622415281245783 4404391530007	55510000421899244404391530007071217301042430 05240020000000000000000000000000 712173 01/04/24 30/05/24 0000000 002 0000000000
552-002-00016782-59 31.05.24 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK4400820000008	0,00	86,38	5622415281260045 4400820000008	55200200016782594400820000008071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.05.2024

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00910586-86 31.05.24 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	81,88	5622415281288306 4400686190008	19956200910586864400686190008071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
552-021-00022530-23 31.05.24 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	77,20	5622415281246113 440022604400000	55202100022530234402260440000071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
567-323-11000722-63 31.05.24 LAGUNA SPED DOO GRADISKA16.KRAJSKE BRIGADE BI4401091530006	0,00	74,01	5622415281246274 4401091530006	56732311000722634401091530006071217301032430 04240080000000000000000000000000 712173 01/03/24 30/04/24 0000000 008 0000000000
562-100-80003944-78 31.05.24 TAMARIS COMPANY DOO BANJA LUKA	0,00	72,14	5622415281226894 4401628440009	fond solidarnosti 05/2024 712173 01/05/24 31/05/24 0000000 002 0000000000
567-241-11000332-13 31.05.24 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000	0,00	71,66	5622415281246439 4401760550000	56724111000332134401760550000071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
199-572-00396444-13 31.05.24 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 F4402871320000	0,00	71,06	5622415281274502 4402871320000	19957200396444134402871320000071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-007-81065878-45 31.05.24 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL.S.P.I4504867610009	0,00	70,84	5622415281284136 4504867610009	Uplata za solidarnost za 4/24 712173 01/04/24 30/04/24 0000000 074
194-110-00732001-23 31.05.24 GALA MEDICA ZU SC BijeljinaKomitska 15 76000 Bijeljina,B/4404371850005	0,00	70,17	5622415281242954 4404371850005	19411000732001234404371850005071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
551-055-00014685-82 31.05.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400611340004	0,00	69,73	5622415281276836 4400611340004	55105500014685824400611340004071217301042430 0424078000000009077001411 712173 01/04/24 30/04/24 0000000 078 9077001411
562-099-81586943-56 31.05.24 FABRIKA COFFEE DOO BANJALUKA	0,00	69,59	5622415281237322 4404574610000	Isplata doprinosa za V-2024-Solidarnost 712173 01/05/24 31/05/24 0000000 002 0000000000
194-146-98912001-20 31.05.24 DRVNA GALANTERIJA MILINKOVICRade Radica?389a 78004403829760004	0,00	65,70	5622415281274589 4403829760004	19414698912001204403829760004071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-100-80001108-50 31.05.24 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA F4401006360008	0,00	65,27	5622415281237373 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA MAJ 2024. GODINE 712173 01/05/24 31/05/24 0000000 002 0000000000
161-045-00358100-12 31.05.24 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006	0,00	64,71	5622415281242388 4402534320006	16104500358100124402534320006071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
551-790-22209597-95 31.05.24 DELTA TRANSPORTNI SISTEM DOODR MLADENA STOJA 4403984730006	0,00	63,82	5622415281259638 4403984730006	55179022209597954403984730006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-323-11012960-15 31.05.24 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	63,76	5622415281289735 4401094120003	56732311012960154401094120003071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
161-000-01554400-86 31.05.24 JITASA DOO SARAJEVOGRADACACKA BROJ 11471000SAI4202193350018	0,00	60,02	5622415281241567 4202193350018	16100001554400864202193350018071217301052431 05240850000000000000000000000000 712173 01/05/24 31/05/24 0000000 085 0000000005
161-085-00048400-26 31.05.24 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJIN4400432170007	0,00	57,10	5622415281256140 4400432170007	16108500048400264400432170007071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 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				
562-099-00002534-70	0,00	57,09	5622415281271333	GRANT FIZICKOG LICA
31.05.24 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI			4503084210001	712173 01/03/24 31/03/24 0000000 056 0000000000
194-110-92173001-07	0,00	56,90	5622415281274579	194110921730010744003174000007071217301052431
31.05.24 AGRO-SOKIC DOOGORNJE CRNJELOVO BB 76300 BIJELJII4400317400007				05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-100-80000393-61	0,00	55,31	5622415281253756	Plata
31.05.24 M?I SYSTEMS DOO BANJA LUKA			4400874430008	712173 01/05/24 31/05/24 0000000 002
572-106-00016970-16	0,00	53,51	5622415281259574	57210600016970164404673510009071217301052431
31.05.24 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU4404673510009				05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
338-390-22000379-62	0,00	53,22	5622415281273814	33839022000379624400019300008071217301052431
31.05.24 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN4400019300008				05240280000000000000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000005
161-000-00413801-14	0,00	51,90	5622415281257290	16100000413801144402499820009071217301042430
31.05.24 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400(4402499820009				04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
562-007-00000095-61	0,00	49,68	5622415281251016	Fond solidarnosti
31.05.24 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/05/24 31/05/24 0000000 074 0000000000
562-099-00001086-49	0,00	48,91	5622415281232007	Solidarnost na LD za 5/2024
31.05.24 MONTMONTAZA DOO B LUKA			4400908190001	712173 01/05/24 31/05/24 0000000 002
562-099-80957445-57	0,00	48,84	5622415281271050/0	SOLIDARNOST
31.05.24 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA :4403231800001				712173 31/05/24 31/05/24 0000000 002 0000000005
551-470-22304482-04	0,00	48,73	5622415281245148	55147022304482044404240080000071217301052431
31.05.24 ARCADIA COMPANY DOO GRADISKAVRBASKA BB GRAI4404240080000				05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
567-162-11012464-80	0,00	48,70	5622415281289139	56716211012464804402111440005071217301052431
31.05.24 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA 4402111440005				05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-162-11003377-84	0,00	47,72	5622415281246441	56716211003377844401686560006071217301052431
31.05.24 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006				05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00002592-90	0,00	47,31	5622415281277638	FOND SOLIDARNOSTI ZA 04/24
31.05.24 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTAS4401150480000				712173 01/05/24 31/05/24 0000000 002 0000000000
562-100-80013361-54	0,00	46,83	5622415281280203	Fond solidarnosti, na osnovu LD 2024/5?za sve zaposlene
31.05.24 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/05/24 31/05/24 0000000 002 0000000000
567-162-11002424-33	0,00	46,72	5622415281246338	56716211002424334401761520007071217301052431
31.05.24 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC4401761520007				05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
567-162-11002424-33	0,00	46,71	5622415281246498	56716211002424334401761520007071217301052431
31.05.24 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC4401761520007				05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
562-010-00002033-17	0,00	46,61	5622415281244607	Fond solidarnosti 5/24
31.05.24 DAMBI KOMERC DOO GRADISKA			4401031040000	712173 01/05/24 31/05/24 0000000 008
562-012-81531010-40	0,00	45,50	5622415281267809/0	DOP ZA SOLIDARNOST 05/24
31.05.24 UNIOTEC D.O.O. I. N. SARAJEVO STEFANA NEMANJE 16 4404461680001				712173 01/05/24 31/05/24 0000000 088 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				
562-099-81661870-24	0,00	45,15	5622415281227478	doprinos solidarnosti
31.05.24 DM-AGRO DOO SRBAC		4404403210003	712173	01/04/24 30/04/24 0000000 095 0000000000
555-100-00449909-93	0,00	43,96	5622415281245743	55510000449909934510624690004071217301042430
31.05.24 PLAN B PETAR DUKIC SP BANJA LUKA		4510624690004	712173	042400200000000000000000 01/04/24 30/04/24 0000000 002 0000000000
571-060-00000366-08	0,00	43,73	5622415281275950	57106000000366084401020270003071217301052431
31.05.24 WVP ad Banja Luka Vidovdanska 2BANJA LUKA		4401020270003	712173	052400200000000000000000 01/05/24 31/05/24 0000000 002 0000000000
562-099-81580421-28	0,00	42,90	5622415281268183	Solidarni doprinos 05/24
31.05.24 HORECA GROUP DOO BANJA LUKA		4404560070002	712173	01/05/24 31/05/24 0000000 002 0000000000
562-010-81257947-65	0,00	42,81	5622415281239254/0	SOLIDARNOST
31.05.24 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009		712173	01/05/24	31/05/24 0000000 008 0000000000
571-030-00000962-78	0,00	42,25	5622415281259639	57103000000962784403159850007071217301052431
31.05.24 EKOEN D.O.O. BIJELJINAPETROVA GORA 10BIJELJINA		4403159850007	712173	052400500000000000000000 01/05/24 31/05/24 0000000 005 0000000000
551-720-22334965-95	0,00	41,29	5622415281245485	55172022334965954403033910004071217301052431
31.05.24 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ		4403033910004	712173	052400200000000000000000 01/05/24 31/05/24 0000000 002 0000000000
551-490-22067467-29	0,00	41,04	5622415281275792	55149022067467294404205760006071217331052431
31.05.24 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI		4404205760006	712173	052401100000000000000000 31/05/24 31/05/24 0000000 011 0000000000
338-550-22032965-97	0,00	40,78	5622415281287980	33855022032965974200999090641071217301052431
31.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090641	712173	052400200000000000000000 01/05/24 31/05/24 0000000 002 0500000000
161-000-02852200-72	0,00	40,63	5622415281257297	16100002852200724203023130028071217301052431
31.05.24 BIN BIN BH DOO SARAJEVOMUNIRA GAVRANKAPETAN(4203023130028		712173	01/05/24	0524002000000000000000005 31/05/24 0000000 002 0000000005
567-241-25000492-48	0,00	39,38	5622415281258934	56724125000492484502436720009071217301052431
31.05.24 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009		712173	01/05/24	052400200000000000000000 31/05/24 0000000 002 0000000000
562-010-00000201-81	0,00	39,02	5622415281255166/0	solidarnost
31.05.24 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC		4401249770000	712173	01/05/24 31/05/24 0000000 095 0000000000
134-001-11203868-39	0,00	38,93	5622415281257263	13400111203868394202515730016071217301052431
31.05.24 PAYTEN D.O.O. SARAJEVO		4202515730016	712173	0524002000000000000000005 01/05/24 31/05/24 0000000 002 0000000005
571-010-00001008-47	0,00	38,47	5622415281246703	57101000001008474402806000006071217301052431
31.05.24 TOP SPORTS CONSULTING DOOZORE KOVACEVIC 33BAN		4402806000006	712173	052400200000000000000000 01/05/24 31/05/24 0000000 002 0000000000
551-700-22044639-23	0,00	38,26	5622415281276179	55170022044639234503716110008071217301052431
31.05.24 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008		712173	01/05/24	052406900000000000000000 31/05/24 0000000 069 0000000000
562-006-81610048-94	0,00	37,97	5622415281231355	DOPRINOSI ZA SOLIDARNOST 03-5/24
31.05.24 ENERGOMATIKA DOO FOCA		4404619220003	712173	01/02/24 31/05/24 0000000 031 0000000000
161-045-00015300-18	0,00	37,02	5622415281256149	16104500015300184400813210005071217301052431
31.05.24 ZU INTERMEDIK BANJA LUKAKARADJORDJEVA 49		4400813210005	712173	052400200000000000000000 01/05/24 31/05/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.453.978,87	0,00	14.322,09	7.468.300,96	

Izvjestaj o promjenama na racunu

na dan: 31.05.2024

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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				
161-000-02727900-07 31.05.24 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065 6 4404817700002	0,00	36,97	5622415281273658	16100002727900074404817700002071217301052431 05240130000000000000000000000000 712173 01/05/24 31/05/24 0000000 013 0000000000
562-100-80000535-23 31.05.24 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	36,83	5622415281280713/0	SOLID 712173 01/05/24 31/05/24 0000000 002 0000000000
571-200-00001338-29 31.05.24 DUIF MANAGEMENT SOLUTIONS DOOKRALJA PETRA I K4402883170003	0,00	36,37	5622415281246658	57120000001338294402883170003071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-005-00003097-77 31.05.24 MN-FLEX DOO DOBOJ	0,00	36,33	5622415281277550	POSEBAN DOPRINOS ZA SOLIDARNOST 5/24 4400123110008 712173 01/05/24 31/05/24 0000000 028 0000000000
554-004-00000560-97 31.05.24 KONEKTA INZENJERING DOO, BRACE PISTELJICA BR. 1, 4402661780008	0,00	36,32	5622415281245127	55400400000560974402661780008071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00001360-03 31.05.24 NOVO-TEKS DOO BANJA LUKA	0,00	35,87	5622415280862534	Uplata fonda solidarnosti za liječenje djece u inostr 4400860300004 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00002534-70 31.05.24 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	35,84	5622415281265019	GRANT FIZICKOG LICA 4503084210001 712173 01/05/24 31/05/24 0000000 056 0000000000
161-045-00118700-24 31.05.24 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NC4400744900002	0,00	35,61	5622415281256894	16104500118700244400744900002071217301052431 05240110000000000000000000000000 712173 01/05/24 31/05/24 0000000 011 0000000000
161-000-00641301-06 31.05.24 RV KONT DOO GRADISKAVIDOVDANSKA LAMELA A784 4402768400003	0,00	35,50	5622415281242141	1610000641301064402768400003071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
161-000-02290600-79 31.05.24 SUNKEL MP DOO GRADISKALISKOVAC BB78400GRADISI4404503270003	0,00	35,26	5622415281256999	16100002290600794404503270003071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
572-266-00013907-07 31.05.24 UR GURMAN LUKA KRAGULJ, VOZDA KARADJORDJA BE4504888450001	0,00	34,97	5622415281276186	57226600013907074504888450001071217301052421 05240740000000000000000000000000 712173 01/05/24 21/05/24 0000000 074 0000000000
194-106-03561021-77 31.05.24 NAOVIS d.o.o.Majevickih brigada kvart 52 broj 24 76000 Bijeljir:4404826870000	0,00	34,18	5622415281257558	19410603561021774404826870000071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
194-106-97028001-44 31.05.24 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica 4404734240000	0,00	34,06	5622415281288659	19410697028001444404734240000071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-005-00003677-83 31.05.24 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:4400154340001	0,00	33,73	5622415281236552/0	sol fonmd 712173 01/05/24 31/05/24 0000000 027 0000000000
562-011-80608840-62 31.05.24 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003	0,00	33,40	5622415281236129	LD 05/2024 712173 01/05/24 31/05/24 0000000 064 9999999999
567-323-11000371-49 31.05.24 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	32,67	5622415281277164	56732311000371494401045260002071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
555-007-00225901-02 31.05.24 PETERAC DOO B.LUKA	0,00	32,59	5622415281246360	55500700225901024403019170006071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
555-007-00032031-97 31.05.24 GOLD TRANS DOO LAKTASI	0,00	31,98	5622415281276541	55500700032031974401145990008071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2024

Izvod: 122

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002141-94 31.05.24 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	31,13	5622415281276749 14403684770006	57226600002141944403684770006071217301052431 05240740000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-099-81508835-28 31.05.24 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	31,12	5622415281282441/0 4508111740001	SOLID 712173 01/05/24 31/05/24 0000000 002 0000000000
567-323-11000450-06 31.05.24 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	30,94	5622415281259745 4401023290005	56732311000450064401023290005071217301052431 05240080000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-007-81349727-61 31.05.24 ZU SC HANNAH PRIJEDOR MAJORA MILANA TEPICA BB	0,00	30,93	5622415281238482/0 4403967050000	DOP. ZA SOL. NA LD V/24 712173 01/05/24 31/05/24 0000000 074 0000000000
562-099-81417795-93 31.05.24 ZEV SERVIS DOO BANJA LUKA	0,00	30,76	5622415281244199 4404217690003	Doprinos za solidarnost 5/24 712173 01/05/24 31/05/24 0000000 002 0000000000
555-100-00490774-09 31.05.24 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	30,32	5622415281245409 4404602250006	55510000490774094404602250006071217301032431 03240020000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
552-000-19896331-20 31.05.24 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI.	0,00	30,07	5622415281260123 4511209900008	55200019896331204511209900008071217301052431 05241070000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
551-700-22293557-72 31.05.24 MEDITERANA DOO TREBINJERE PUBLIKE SRPSKE 35 TRE	0,00	29,58	5622415281275584 4403705790002	55170022293557724403705790002071217301052431 05241070000000000000000000 712173 01/05/24 31/05/24 0000000 107 0000000000
562-011-00002457-54 31.05.24 VETERINARSKA STANICA AD MODRICA	0,00	29,50	5622415280862123 4400185490001	uplata za sredstva solid. 05/24 712173 01/05/24 31/05/24 0000000 064 0000000000
562-099-80696743-52 31.05.24 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23	0,00	28,20	5622415281250734 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
552-002-00017523-67 31.05.24 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18 BAN	0,00	28,17	5622415281259954 4400918150008	55200200017523674400918150008071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-100-80000327-65 31.05.24 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B.	0,00	27,87	5622415281240091 4400970230001	Uplata obustave Obracuna plata Mjesec Maj 2024. god. 712173 31/05/24 31/05/24 0000000 002 0000000000
199-563-00338323-23 31.05.24 IBIS-INZENJERING DOO, OMLADINSKA 28	0,00	27,84	5622415281288458 4400971470006	19956300338323234400971470006071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00001629-69 31.05.24 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE	0,00	27,71	5622415281250011 4400931680008	Poseban doprinos za solidarnost 05/24 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81535096-09 31.05.24 MINECO DOO BANJA LUKA	0,00	27,31	5622415281241101 4402108900003	pl.doprinos za solidarn.5/24 712173 01/05/24 31/05/24 0000000 002 0000000000
567-241-11001327-35 31.05.24 GEOBIRO DOO BANJA LUKAROMANIJSKA LOK.11 IC BA	0,00	27,08	5622415281259869 4404676610004	56724111001327354404676610004071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-01184000-54 31.05.24 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	26,82	5622415281242255 4403179530009	16100001184000544403179530009071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
194-104-03265061-20 31.05.24 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	26,72	5622415281257906 4209482990089	19410403265061204209482990089071217301052431 05240280000000000000000000 712173 01/05/24 31/05/24 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				
562-012-81311671-09	0,00	26,51	5622415281243793/0	DOP ZA SOLIDARNOST
31.05.24 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE			4403975740007	712173 01/05/24 31/05/24 0000000 088 0000000000
562-099-81305104-24	0,00	26,41	5622415281253642	grant fizicka lica za 5/24?
31.05.24 NOVI STANDARD DOO LAKTASI			4403903320003	712173 01/05/24 31/05/24 0000000 056 0
562-012-81119835-16	0,00	26,24	5622415281241075	solidarnost 05
31.05.24 INPUT D.O.O.			4403543010008	712173 01/05/24 31/05/24 0000000 088 0000000000
562-005-00000202-32	0,00	26,09	5622415281263857/0	solidarni porez
31.05.24 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008				712173 01/05/24 31/05/24 0000000 027 0000000000
554-001-00005655-91	0,00	25,99	5622415281259292	55400100005655914402845160002071217301042431
31.05.24 ROLOPLASTT DOO, GAVRILA PRINCIPA 18, BIJELJI, GAVI			4402845160002	05240050000000000000000000000000 712173 01/04/24 31/05/24 0000000 005 0000000000
567-543-11005862-53	0,00	25,97	5622415281246436	56754311005862534400003720007071217301052431
31.05.24 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M4400003720007				05240280000000000000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000000
551-460-22115704-57	0,00	25,83	5622415281245355	55146022115704574400024720007071217301052431
31.05.24 LM DOO DOBOJTREBAVSKIH SRPSKIH BRIGADA BB DOE4400024720007				05240280000000000000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000000
186-281-03105776-36	0,00	25,74	5622415281273607	18628103105776364940270150001071217301052431
31.05.24 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID:4940270150001				05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000005
194-106-01790001-59	0,00	25,11	5622415281288696	19410601790001594403457520001071217301052431
31.05.24 TURN KEY PROJECT D.o.o. GornjeGornje Crnjelovo bb 76000			4403457520001	05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
161-045-00731400-74	0,00	25,00	5622415281242036	16104500731400744403027430009071217301052431
31.05.24 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009				05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
552-000-19390594-54	0,00	24,93	5622415281246062	55200019390594544403192710008071217301052431
31.05.24 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ4403192710008				05240280000000000000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000000
554-000-00002943-31	0,00	24,65	5622415281259295	55400000002943314402621210004071217301052431
31.05.24 ADVANTIS BROKER AD BANJA LUKA, KRAJISKIH BRIGA4402621210004				05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
551-450-22314830-10	0,00	24,58	5622415281258797	55145022314830104403260220006071217301052431
31.05.24 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'4403260220006				05241190000000000000000000000000 712173 01/05/24 31/05/24 0000000 119 0000000000
555-700-00544596-39	0,00	24,55	5622415281245731	55570000544596394404778960000071217301052430
31.05.24 BC TRADE DOO			4404778960000	06240880000000000000000000000000 712173 01/05/24 30/06/24 0000000 088 0000000000
567-343-11000545-02	0,00	23,80	5622415281259549	56734311000545024403625920002071217301052431
31.05.24 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA			4403625920002	05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-100-80030230-81	0,00	22,97	5622415281286085/0	SOLIDARNOST
31.05.24 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE'4400974570001				712173 31/05/24 31/05/24 0000000 002 0000000000
562-099-00003841-29	0,00	22,94	5622415281226927	solidarnost
31.05.24 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV14503028140009				712173 01/05/24 31/05/24 0000000 053 0000000000
338-550-22032965-97	0,00	22,65	5622415281287972	33855022032965974200999090293071217301052431
31.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090293	05241130000000050000000000000000 712173 01/05/24 31/05/24 0000000 113 0500000000

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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				
338-550-22032965-97 31.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	22,05	5622415281288115 4200999090862	33855022032965974200999090862071217301052431 052411900000000500000000 712173 01/05/24 31/05/24 0000000 119 0500000000
554-005-00001262-76 31.05.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940047	0,00	21,95	5622415281244962 4600339940047	55400500001262764600339940047071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
338-550-22032965-97 31.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	21,46	5622415281288117 4200999090889	33855022032965974200999090889071217301052431 052408500000000500000000 712173 01/05/24 31/05/24 0000000 085 0500000000
562-099-00007635-93 31.05.24 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT DI4503400150008	0,00	21,22	5622415281244160 DI4503400150008	SREDSTVA SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 103
555-100-00060221-16 31.05.24 OPZ RATKOVO SA P.O. SITNICA RIBNIK	0,00	21,20	5622415281246299 4403596640003	55510000060221164403596640003071217301052431 052405000000000000000000 712173 01/05/24 31/05/24 0000000 050 0000000000
562-002-80359728-66 31.05.24 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008	0,00	21,09	5622415281267402/0 4402680060008	POSEBAN DOP 712173 01/05/24 31/05/24 0000000 075 0000000000
338-750-77050884-82 31.05.24 PREDSTAVNIŠTVO FIRME UNIGRA SRNIKOLE PASICA 16 4940379530009	0,00	21,04	5622415281242443 4940379530009	33875077050884824940379530009071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-241-11000250-65 31.05.24 MLM COMPANY DOO BANJA LUKASRETENA STOJANOVIC/4403425240007	0,00	20,95	5622415281289831 4403425240007	56724111000250654403425240007071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81199138-53 31.05.24 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC/4509088950008	0,00	20,85	5622415281272702 4509088950008	SOLIDARNOST 712173 01/05/24 31/05/24 0000000 053 0000000000
562-150-81947557-78 31.05.24 RESTORAN, KETERING USLUGE KORZO ZELJKO ZIVANIC/4513388630002	0,00	20,76	5622415281264549/0 4513388630002	solidarni porez 712173 01/05/24 31/05/24 0000000 027 0000000000
562-099-81400765-64 31.05.24 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR 14510297800003	0,00	20,67	5622415281291520/0 4510297800003	upl. doprinosa 712173 01/05/24 31/05/24 0000000 053 0000000000
194-110-36144001-72 31.05.24 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	20,55	5622415281243322 4403021820000	19411036144001724403021820000071217331052431 052400500000000000000000 712173 31/05/24 31/05/24 0000000 005 0000000000
551-460-22563667-06 31.05.24 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC4404721770000	0,00	20,49	5622415281276085 4404721770000	55146022563667064404721770000071217301052431 052402800000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000000
552-000-18569027-82 31.05.24 PLUS II STR ALEKSIC LJILJANASVETOG SAVE BB UGLJEV/4501346010006	0,00	20,40	5622415281259871 4501346010006	55200018569027824501346010006071217301052431 052410900000000000000000 712173 01/05/24 31/05/24 0000000 109 0000000000
562-007-00003297-58 31.05.24 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	20,33	5622415281248215/0 4400745970004	UPLATA POS DOPR ZA SOLID 05/24 712173 01/05/24 31/05/24 0000000 011 0000000000
571-010-00003239-47 31.05.24 LAKGRAD D.O.O.DJURDJEVDANSKA 35Laktasi	0,00	20,00	5622415281259141 4405121870007	57101000003239474405121870007071217301012430 062405600000000000000000 712173 01/01/24 30/06/24 0000000 056 0000000000
562-099-00000188-27 31.05.24 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	19,57	5622415281244066 4400902660006	DOPRINOS ZA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00017413-53 31.05.24 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI	0,00	19,50	5622415281243849 4505364910001	Uplata doprinosa na solidarnost 05/24 712173 01/05/24 31/05/24 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.05.2024

Izvod: 122

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00049200-45 31.05.24 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	19,42	5622415281273715 4200371130016	1610000049200454200371130016071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000005
562-099-00002183-56 31.05.24 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	19,19	5622415281283948 4503034030002	DOPRINOS SOLIDARNOSTI ZA LIJ.DJECE 05/24 712173 01/05/24 31/05/24 0000000 056 0000000005
552-002-00017788-48 31.05.24 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A	0,00	19,17	5622415281259271 4402282170006	55200200017788484402282170006071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
551-060-00015485-56 31.05.24 KOMETA DOO PALEMAGISTRALNI PUT BB PALE N	0,00	18,66	5622415281245612 4400564590005	55106000015485564400564590005071217301052431 05240890000000000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
551-013-00014326-16 31.05.24 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N	0,00	18,64	5622415281275600 4503040430004	55101300014326164503040430004071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
562-009-80645993-57 31.05.24 TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG	0,00	18,52	5622415281250636/0 4402598130006	DOP SOLID IV/24 712173 01/04/24 30/04/24 0000000 119 0000000000
572-216-00003642-78 31.05.24 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S	0,00	18,49	5622415281245169 4511348690000	57221600003642784511348690000071217331052431 05240080000000000000000000000000 712173 31/05/24 31/05/24 0000000 008 0000000000
562-007-81418962-33 31.05.24 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	18,39	5622415281254823 4506727350000	uplata doprinosa za solidarnost 05/2024 712173 01/05/24 31/05/24 0000000 135 0000000000
562-099-81779069-52 31.05.24 FILIP TRAVEL DOO BANJA LUKA	0,00	18,16	5622415281274992 4404979940007	DOPRINOS ZA SOLIDARNOST 05/2024 712173 01/05/24 31/05/24 0000000 002 0000000000
552-021-00011823-37 31.05.24 MIR E LAB ZU LABORATORIJA KOZARSKA 90 PRIJEDOR	0,00	18,00	5622415281244829 4401515750001	55202100011823374401515750001071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-007-81368869-59 31.05.24 ZU APOTEKA HANNAH PRIJEDOR	0,00	17,87	5622415281267463 4402876470000	UPLATA ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 074 0000000000
562-010-80359253-32 31.05.24 ULTRAPOLYMERS DOO GRADISKA	0,00	17,85	5622415281238367 4402677600000	Doprinos solidarnosti za 05/24 712173 01/05/24 31/05/24 0000000 008 0000000000
338-350-22008681-08 31.05.24 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B	0,00	17,82	5622415281288013 4402367320007	33835022008681084402367320007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
571-200-00000301-36 31.05.24 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih	0,00	17,76	5622415281276921 4505885050009	57120000000301364505885050009071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
567-363-11000224-82 31.05.24 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ	0,00	17,59	5622415281277102 4403235970009	56736311000224824403235970009071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
572-266-00011702-26 31.05.24 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K	0,00	17,50	5622415281275679 4512035180007	57226600011702264512035180007071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-099-00001329-96 31.05.24 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV	0,00	17,35	5622415281265368/0 4502567150003	SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
555-100-00467855-90 31.05.24 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	17,26	5622415281246237 4511258510002	55510000467855904511258510002071217330052430 05240020000000000000000000000000 712173 30/05/24 30/05/24 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				
338-550-22032965-97 31.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	17,05	5622415281288097 4200999090285	33855022032965974200999090285071217301052431 052410300000000500000000 712173 01/05/24 31/05/24 0000000 103 0500000000
161-000-01935100-64 31.05.24 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMAA4404269060008	0,00	17,04	5622415281288549 4404269060008	16100001935100644404269060008071217301042430 042401300000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
567-363-25000571-41 31.05.24 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	17,01	5622415281246382 44511445030006	56736325000571414511445030006071217301052431 052407400000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
161-000-02745200-02 31.05.24 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 3604404833140009	0,00	16,92	5622415281256963 3604404833140009	16100002745200024404833140009071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-241-25000838-77 31.05.24 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008	0,00	16,88	5622415281289944 F4509688980008	56724125000838774509688980008071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-010-00001340-59 31.05.24 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009	0,00	16,80	5622415281287676/0 7844401021750009	fond solidarnosti 712173 01/05/24 31/05/24 0000000 008 0000000000
551-038-00011703-64 31.05.24 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002	0,00	16,74	5622415281245708 4400807670002	55103800011703644400807670002071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
338-550-22032965-97 31.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	16,71	5622415281288062 4200999090633	33855022032965974200999090633071217301052431 052408800000000500000000 712173 01/05/24 31/05/24 0000000 088 0500000000
551-790-22210745-46 31.05.24 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	16,67	5622415281258532 4404073160004	55179022210745464404073160004071217301052431 052408500000000000000000 712173 01/05/24 31/05/24 0000000 085 0000000000
567-321-25000294-20 31.05.24 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD14506199310009	0,00	16,46	5622415281289785 14506199310009	56732125000294204506199310009071217301042430 042400800000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-003-00000441-92 31.05.24 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM(4400376240005	0,00	16,37	5622415281237282/0 4400376240005	dop 712173 01/05/24 31/05/24 0000000 005 0000000000
567-353-25000343-51 31.05.24 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006	0,00	16,37	5622415281259396 4512065170006	56735325000343514512065170006071217301052431 052409500000000000000000 712173 01/05/24 31/05/24 0000000 095 0000000000
572-266-00011197-86 31.05.24 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BBPrijedorP4404827250005	0,00	16,33	5622415281258622 4404827250005	57226600011197864404827250005071217301052431 052407400000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
161-000-01692600-64 31.05.24 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	16,30	5622415281242796 4201256080028	16100001692600644201256080028071217301052431 052402800000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000005
562-003-00002567-19 31.05.24 TAHO-BN DOO BIJELJINA	0,00	16,28	5622415281265345 4400321850009	sol 712173 01/04/24 30/04/24 0000000 005 0000000000
555-300-00478475-43 31.05.24 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	16,22	5622415281246859 4404314620001	55530000478475434404314620001071217301052431 052403400000000000000000 712173 01/05/24 31/05/24 0000000 034 0000000000
567-353-25000290-16 31.05.24 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	16,14	5622415281289917 4511019360007	56735325000290164511019360007071217301052431 052409500000000000000000 712173 01/05/24 31/05/24 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				
194-106-97168001-54 31.05.24 Control Systems d.o.o, prevod Sargovacka 13 78000 Banja Luka, B.4404492300002	0,00	16,11	5622415281274571	19410697168001544404492300002071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-02523400-79 31.05.24 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL.4403415870002	0,00	16,06	5622415281241548	16100002523400794403415870002071217301052431 0524005000000004403415870 712173 01/05/24 31/05/24 0000000 005 4403415870
551-470-22304927-27 31.05.24 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK.4404434790008	0,00	16,04	5622415281245381	55147022304927274404434790008071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
552-000-19891933-22 31.05.24 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BB K.4404790230009	0,00	15,96	5622415281275146	55200019891933224404790230009071217301052431 05240530000000000000000000000000 712173 01/05/24 31/05/24 0000000 053 0000000000
562-011-81354970-44 31.05.24 ZU PERKOVI?-DENT SAMAC MAJKE JEVROSIME BB SAM.4404062390008	0,00	15,93	5622415281229880	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/05/24 31/05/24 0000000 013 0000000000
562-008-81787542-44 31.05.24 TR MESARA POJUZINA BILJA POJUZINA S.P.	0,00	15,89	5622415281292269	doprinosi solidarnosti 712173 31/05/24 31/05/24 0000000 069 0000000000
572-266-00012893-42 31.05.24 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU.4404930340004	0,00	15,76	5622415281276767	57226600012893424404930340004071217301052431 05240070000000000000000000000000 712173 01/05/24 31/05/24 0000000 007 0000000000
562-099-00002496-87 31.05.24 BOBIC COMPANY DOO KLASNICE-LAKTASI	0,00	15,71	5622415281237173	fond solidarnosti za 05/24 712173 01/05/24 31/05/24 0000000 056 0000000000
562-099-00000312-43 31.05.24 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.4400819680003	0,00	15,62	5622415281229629	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
194-106-98151001-48 31.05.24 RENEWABLE ENERGY SOLUTIONS BHMISE STUPARA 4 7.4404838450006	0,00	15,36	5622415281250044	19410698151001484404838450006071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-80786606-26 31.05.24 ZOKI-D DOO CERSKA BB LAKTASI	0,00	15,22	5622415281229701	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
562-012-81575213-30 31.05.24 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA	0,00	14,57	5622415281262295	UPLATA DOPRINOSA ZA SOLIDARNOST 5/24 712173 01/05/24 31/05/24 0000000 085
552-030-00018714-69 31.05.24 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L.4505209430001	0,00	14,56	5622415281275332	55203000018714694505209430001071217331052431 05240020000000000000000000000000 712173 31/05/24 31/05/24 0000000 002 0000000000
562-007-00000026-74 31.05.24 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	14,55	5622415281273016	Doprinos za fond solidarnosti V/2024 712173 01/05/24 31/05/24 0000000 074 0000000000
571-200-00001264-57 31.05.24 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.4404736960000	0,00	14,49	5622415281246641	57120000001264574404736960000071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-100-80000500-31 31.05.24 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII.4400797340009	0,00	14,46	5622415281292596/0	FOND SOLID 05/24 712173 01/05/24 31/05/24 0000000 002 0000000000
562-005-00001450-71 31.05.24 RIKA-BVM D.O.O. KARANOVAC	0,00	14,39	5622415281284764	Uplata sredst solidarnosti na plate radnika za maj 2024g 712173 01/05/24 31/05/24 0000000 038
562-099-80645938-80 31.05.24 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B.4402778110003	0,00	14,34	5622415281239856/0	DOP M SOLIDAR 712173 01/05/24 31/05/24 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				
338-550-22032965-97 31.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	14,20	5622415281288045 4200999090625	33855022032965974200999090625071217301052431 0524074000000000500000000 712173 01/05/24 31/05/24 0000000 074 0500000000
572-226-00001274-96 31.05.24 GRADJINVEST DOO, DERVENTA, 9. MAJA bbDERVENTAD4400145190005	0,00	14,18	5622415281259573 4400145190005	57222600001274964400145190005071217301052431 0524027000000000000000000 712173 01/05/24 31/05/24 0000000 027 0000000000
567-321-25000066-25 31.05.24 MESNICA BILANDZIC GRADISKAMIROSLAVA ANTICA 1 4508187640006	0,00	13,90	5622415281289997 4508187640006	56732125000066254508187640006071217301042430 0624008000000000000000000 712173 01/04/24 30/06/24 0000000 008 0000000000
552-038-00027138-13 31.05.24 SLOGA M S.P. RAJKO MADZARICSLATINA BB KOTOR VA4508035540006	0,00	13,82	5622415281275241 4508035540006	55203800027138134508035540006071217301052431 0524053000000000000000000 712173 01/05/24 31/05/24 0000000 053 0000000000
338-550-22032965-97 31.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,80	5622415281288112 4200999090919	33855022032965974200999090919071217301052431 0524002000000000500000000 712173 01/05/24 31/05/24 0000000 002 0500000000
551-720-22625428-57 31.05.24 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	13,75	5622415281260097 4403596210009	55172022625428574403596210009071217301052431 0524053000000000000000000 712173 01/05/24 31/05/24 0000000 053 0000000006
562-012-81300241-58 31.05.24 HUMANITARNA ORGANIZACIJA SRBI ZA SRBE PRIJEDOF4403142960003	0,00	13,74	5622415281248603 4403142960003	Doprinos F.S. 2024? 712173 01/05/24 31/05/24 0000000 074
567-241-25001545-90 31.05.24 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA4509007620009	0,00	13,72	5622415281259493 4509007620009	56724125001545904509007620009071217301052431 0524002000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
572-366-00000049-15 31.05.24 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE	0,00	13,65	5622415281276250 4507963960001	57236600000049154507963960001071217301042430 0424089000000000000000000 712173 01/04/24 30/04/24 0000000 089 0000000000
161-000-00000000-11 31.05.24 BRITANSKA AMBASADA U SARAJEVUHAMDIIJE CEMERL6100482600006	0,00	13,65	5622415281242495 6100482600006	1610000000000116100482600006071217301052431 0524002000000000000000005 712173 01/05/24 31/05/24 0000000 002 0000000005
572-266-00008379-04 31.05.24 JANJOS KOMPANI DRASKO JANJOS S.P., SVALE BBPrijedo4509224720003	0,00	13,56	5622415281276017 4509224720003	57226600008379044509224720003071217301052431 0524074000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
572-106-00013832-21 31.05.24 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL4403162640005	0,00	13,46	5622415281246197 4403162640005	57210600013832214403162640005071217301052431 0524002000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00000263-93 31.05.24 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	13,41	5622415281258382 4400985420001	poseban doprinos za solidarnost 05/24 712173 01/05/24 31/05/24 0000000 002 0000000000
194-104-03265061-20 31.05.24 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097	0,00	13,08	5622415281257907 4209482990097	19410403265061204209482990097071217301052431 0524005000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
552-002-00015352-81 31.05.24 VRALAUDIT DOOPETRA PRERADOVICA 21 BANJA LUKA4402109460007	0,00	12,93	5622415281259564 4402109460007	55200200015352814402109460007071217301052431 0524002000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
134-001-11202200-96 31.05.24 TENFORE DOO BANJA LUKA	0,00	12,88	5622415281256481 4403355100008	13400111202200964403355100008071217301052431 0524002000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
552-002-00021427-92 31.05.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	12,81	5622415281275167 4400918150008	55200200021427924400918150008071217301052431 0524002000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2024

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01740800-91 31.05.24 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	12,68	5622415281273842	16100001740800914209710530093071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-03096900-68 31.05.24 GRADJA TOPOLA SUKARA B I GREDELJEVISRBACKI PUT4511796920008	0,00	12,66	5622415281242284	16100003096900684511796920008071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-010-81342003-97 31.05.24 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	12,64	5622415281265764	Doprinos za solidarnost 712173 01/05/24 31/05/24 0000000 008 0000000000
567-353-11001052-28 31.05.24 NINKA DOO POVELIC SRBACSRBACSRBAC	0,00	12,45	5622415281277066	56735311001052284401248700008071217301032431 03240950000000000000000000000000 712173 01/03/24 31/03/24 0000000 095 0000000000
338-350-22008887-69 31.05.24 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	12,36	5622415281256248	33835022008887694402381400005071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
551-790-22201568-29 31.05.24 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005	0,00	12,08	5622415281245058	55179022201568294402601700005071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
551-460-22064224-73 31.05.24 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	12,03	5622415281275574	55146022064224734403513880008071217301052431 05240130000000000000000000000000 712173 01/05/24 31/05/24 0000000 013 0000000000
567-241-11000085-75 31.05.24 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF4402015480004	0,00	11,95	5622415281259698	56724111000085754402015480004071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-80665000-27 31.05.24 ORTOPROTEK D.O.O. JOVANA RASKOVIAA 16 BANJAL4402813470000	0,00	11,94	5622415281236430	TEKUCI GRANT ZA FOND SOLIDARNOSTI 05/24 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81314856-62 31.05.24 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA4509810610004	0,00	11,94	5622415281282969/0	UPLATA DOPRINOSA 712173 01/05/24 31/05/24 0000000 002 0000000000
562-004-00002730-63 31.05.24 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	11,90	5622415281244054	POSEBAN DOPRINOS ZA SOLIDARNOST MAJ 2024. 712173 01/05/24 31/05/24 0000000 005 0000000005
554-005-00000630-32 31.05.24 STR JASEN , OBUDOVAC 419?amac?amac	0,00	11,83	5622415281246189	55400500000630324501437590005071217301042430 04240130000000000000000000000000 712173 01/04/24 30/04/24 0000000 013 0000000000
555-400-00644922-08 31.05.24 LA PERLA TOMISLAV DUKIC SP BRATUNAC	0,00	11,79	5622415281275893	55540000644922084513337720007071217301012431 05240150000000000000000000000000 712173 01/01/24 31/05/24 0000000 015 0000000000
572-266-00001848-03 31.05.24 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	11,71	5622415281276818	57226600001848034504032460006071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
552-002-15234528-65 31.05.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	11,65	5622415281275233	55200215234528654400918150008071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-045-00138300-06 31.05.24 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA I4502849480006	0,00	11,55	5622415281241219	16104500138300064502849480006071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-005-81600508-51 31.05.24 ROSTILJNICA I RESTORAN LAZAREVIC RISTE MIKICICA 4511419110000	0,00	11,55	5622415281230470	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.05.2024

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-256-00008190-91 31.05.24 LOGOPED PLUS EDUKATIVNI CENTAR DALIBOR CVIJAN	0,00	11,52	5622415281245401 4512811520000	57225600008190914512811520000071217301052431 05240280000000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000000
199-563-00039502-12 31.05.24 ROCKET SCIENCE D.O.O., MILANA RADMANA 14	0,00	11,50	5622415281241869 4404967930006	19956300039502124404967930006071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
572-266-00015135-09 31.05.24 TRGOVACKA RADNJA GULAS VLASNIK SP BAHONJIC HU	0,00	11,50	5622415281244987 4502008090009	57226600015135094502008090009071217301052431 05240740000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-005-81319801-18 31.05.24 SZR MARIC, MARIC VESNA S.P. DERVENTA	0,00	11,50	5622415281226878 4500608020001	FOND SOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 027 0000000000
338-550-22032965-97 31.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,47	5622415281287970 4200999090595	33855022032965974200999090595071217301052431 052401500000000500000000 712173 01/05/24 31/05/24 0000000 015 0500000000
562-007-00000474-88 31.05.24 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	11,47	5622415281285049 4501853970003	FOND SOLIDARNOSTI 05/2024 712173 01/05/24 31/05/24 0000000 074 0000000000
154-921-20022987-30 31.05.24 SUMONJA DOO BANJA LUKA SIMEUNA DAKA52, BANJA	0,00	11,47	5622415281257174 4403168760002	15492120022987304403168760002071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
338-550-22032965-97 31.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,43	5622415281288044 4200999090587	33855022032965974200999090587071217301052431 052400100000000500000000 712173 01/05/24 31/05/24 0000000 001 0500000000
562-099-81354254-14 31.05.24 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	11,42	5622415281263704 4404074050008	5?2024?5?31?Plata 712173 01/05/24 31/05/24 0000000 002 0000000000
551-720-22034343-55 31.05.24 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B	0,00	11,36	5622415281245588 4403621000006	5517202203434355440362100006071217301012431 03240020000000000000000000 712173 01/01/24 31/03/24 0000000 002 0000000000
562-099-81067524-08 31.05.24 TAMARIS B SP BOJAN SPAZENIC BANJA LUKA JOVANA	0,00	11,36	5622415281272938/0 4508347350000	SOLIDARNOST 712173 31/05/24 31/05/24 0000000 002 0000000000
567-353-25000219-35 31.05.24 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC	0,00	11,33	5622415281246452 4503320710002	56735325000219354503320710002071217301052431 05240950000000000000000000 712173 01/05/24 31/05/24 0000000 095 0000000000
572-336-00000182-19 31.05.24 KOOPERATIVA PZ P.O PRNJA VOR, NOVOSADSKA 9PRNJA	0,00	11,32	5622415281245075 4401221760009	57233600000182194401221760009071217301042430 04240750000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
338-550-22032965-97 31.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,13	5622415281287944 4200999090528	33855022032965974200999090528071217301052431 052402800000000500000000 712173 01/05/24 31/05/24 0000000 028 0500000000
567-162-11001219-59 31.05.24 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E	0,00	11,06	5622415281259616 4400847110000	56716211001219594400847110000071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-03241400-61 31.05.24 GRADJA TOPOLA DOO GRADISKASRBACKI PUT 1478400C	0,00	10,81	5622415281256892 4405194240001	16100003241400614405194240001071217301052431 05240080000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
338-550-22032965-97 31.05.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,78	5622415281287981 4200999090765	33855022032965974200999090765071217301052431 052402700000000500000000 712173 01/05/24 31/05/24 0000000 027 0500000000

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				
194-104-03265061-20 31.05.24 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	10,76	5622415281257905 750(4209482990062	19410403265061204209482990062071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-005-80981815-35 31.05.24 STOMATOLOG ZU DOBOJ	0,00	10,75	5622415180854880 4403304880009	doprinos solidarnosti 5/24 712173 01/05/24 31/05/24 0000000 028 0000000000
194-106-99537041-27 31.05.24 RIB OKULISTIKA d.o.o. Banja LuBulevar Desanke Maksimovic	0,00	10,71	5622415281257809 4402644770007	19410699537041274402644770007071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-253-11000018-76 31.05.24 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	10,62	5622415281276226 4402587440003	56725311000018764402587440003071217301052431 05240560000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
562-099-00001432-78 31.05.24 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE	0,00	10,62	5622415281280653/0 ZIVC4502287890001	FOND SOL 712173 31/05/24 31/05/24 0000000 002 0000000000
567-570-11000025-42 31.05.24 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV	0,00	10,30	5622415281260039 4403097720004	56757011000025424403097720004071217301052431 05240270000000000000000000 712173 01/05/24 31/05/24 0000000 027 0000000000
562-012-81103093-93 31.05.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	10,22	5622415281265445/0 4403507050001	FOND SOLID 712173 01/05/24 31/05/24 0000000 089 0000000000
551-720-22626310-30 31.05.24 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	10,09	5622415281258742 4404431000006	5517202262631030440443100006071217301052431 05240530000000000000000000 712173 01/05/24 31/05/24 0000000 053 0000000000
562-005-00003720-51 31.05.24 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT	0,00	10,00	5622415281230340/0 4400143060007	sol fond 712173 01/05/24 31/05/24 0000000 027 0000000000
551-730-22099307-31 31.05.24 USZ CZSU KOSTA U POLJU MASLACAKA BANJA LUKAIV	0,00	10,00	5622415281258771 4405181930009	55173022099307314405181930009071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
194-106-50499001-67 31.05.24 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LU	0,00	9,98	5622415281243172 4400811510001	19410650499001674400811510001071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
338-410-22352878-49 31.05.24 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED	0,00	9,93	5622415281242628 4403561930009	33841022352878494403561930009071217301052431 05240740000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-099-81800889-67 31.05.24 BDM BILJANA BOKIC SP BANJALUKA	0,00	9,77	5622415281266633 4512910340005	fond solidarnosti 5 24 712173 31/05/24 31/05/24 0000000 002 0000000000
554-005-00001400-50 31.05.24 MINI MARKET SP PELAGICEVO, CENTAR BB, PELAGICEV	0,00	9,74	5622415281275470 4509785160007	55400500001400504509785160007071217301052431 05240340000000000000000000 712173 01/05/24 31/05/24 0000000 034 0000000000
562-005-81698794-73 31.05.24 EMD-L DOO	0,00	9,68	5622415281290803 4404828140009	Poseban doprinos za solidarnost 712173 01/05/24 31/05/24 0000000 013 0000000000
161-045-00034600-27 31.05.24 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	9,59	5622415281274152 4400780290008	16104500034600274400780290008071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-321-11000056-25 31.05.24 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	9,58	5622415281259817 4403488240007	56732111000056254403488240007071217301052431 05240080000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
572-106-00014802-21 31.05.24 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN	0,00	9,44	5622415281259482 4403807520000	57210600014802214403807520000071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 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				
562-005-81528401-62	0,00	9,30	5622415281291784/0	dop na solid 05/24
31.05.24 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO			4511029080002	712173 01/05/24 31/05/24 0000000 038 0000000000
562-003-81302427-52	0,00	9,30	5622415281236186	pos.dopr.za solidarnost
31.05.24 UGOSTITELJSKA RADNJA TORLAKOVIC			4508822170003	712173 31/05/24 31/05/24 0000000 109 0000000000
562-005-00000291-56	0,00	9,28	5622415281280092/0	doprinosi 04/24
31.05.24 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I			4500486590006	712173 01/04/24 30/04/24 0000000 010 0000000000
562-007-81831749-71	0,00	9,21	5622415281244680/0	SOLODARNOST
31.05.24 STARA TEPSIJA SIDA S.P. SANIMIR MAMIC PRIJEDOR SVI			4513074370006	712173 30/05/24 31/05/24 0000000 074 0000000000
567-321-11000252-19	0,00	9,18	5622415281259878	56732111000252194405036170004071217301052431
31.05.24 TEHNICKI PREGLED VOZILA GVOZDEN DOO GRADISKA			44405036170004	05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
555-090-00584696-33	0,00	9,16	5622415281276270	55509000584696334404922670003071217301042430
31.05.24 ST GRAMIT DOO BANJA LUKA			4404922670003	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-100-00511178-04	0,00	9,16	5622415281258899	55510000511178044511612540003071217301052431
31.05.24 SIGNAL MLADEN VUJINOVIC SP BANJA LUKA			4511612540003	05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
555-090-00584696-33	0,00	9,14	5622415281276575	55509000584696334404922670003071217301032431
31.05.24 ST GRAMIT DOO BANJA LUKA			4404922670003	03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-273-11000003-14	0,00	9,14	5622415281290023	56727311000003144401037160007071217301052431
31.05.24 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU			4401037160007	05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81230888-57	0,00	9,13	5622415281229934/0	solidarnost za bplesnu d
31.05.24 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII			4509270750006	712173 01/05/24 31/05/24 0000000 002 0000000000
554-000-00006204-45	0,00	9,08	5622415281275340	55400000006204454513170090006071217301052431
31.05.24 ZAN RADNJA OGRADE JOVASEVIC JOVANA JOVASEVIC			4513170090006	05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-005-00001716-49	0,00	9,07	5622415280862419	POSEBAN DOPRINOS
31.05.24 GRIJANJE-S LJUBOMIR SAVIC, IGOR SAVIC, S.P. DERVEI			4500640930001	712173 01/04/24 30/04/24 0000000 027 0000000000
555-000-00418054-66	0,00	9,00	5622415281246473	55500000418054664510874290001071217301052431
31.05.24 NOTAR DJUKANOVIC ALEKSA			4510874290001	05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-005-81719749-64	0,00	9,00	5622415281227027	posebni doprinosi za solidarnost
31.05.24 MT-METALI DOO MODRICA			4404874410002	712173 01/05/24 31/05/24 0000000 064
567-491-25000252-61	0,00	9,00	5622415281259461	56749125000252614513252060008071217301052431
31.05.24 OBJEKAT BRZE HRANE CITY BURGER ZELJKO RODIC SP			4513252060008	05240890000000000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
562-099-80777254-49	0,00	8,99	5622415281287197/0	dop solid za djecu 05/24
31.05.24 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR			4507290790001	712173 01/05/24 31/05/24 0000000 002 0000000000
161-045-00642900-85	0,00	8,96	5622415281288555	16104500642900854403405990000071217301042430
31.05.24 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L			44403405990000	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81077373-46	0,00	8,94	5622415281230939	DOPRINOS ZA SOLIDARNOST
31.05.24 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I			4508411890005	712173 01/05/24 31/05/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
7.453.978,87	0,00	14.322,09	7.468.300,96	

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 31.05.2024

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				
554-002-00000777-29 31.05.24 Stolarija Valjevac Admir Valjevac s.p. Janjari, JANJARI 58UGL4511444900007	0,00	8,75	5622415281258866	55400200000777294511444900007071217301052431 05241090000000000000000000000000 712173 01/05/24 31/05/24 0000000 109 0000000000
572-266-00004227-44 31.05.24 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL4504237350009	0,00	8,73	5622415281276472	57226600004227444504237350009071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
567-343-11000767-15 31.05.24 SMART ENERGY DOOKARAKAJ - OBJEKAT PUTEVI BB ZI4405093050007	0,00	8,72	5622415281247005	56734311000767154405093050007071217301052431 05241190000000000000000000000000 712173 01/05/24 31/05/24 0000000 119 0000000000
567-603-25000180-27 31.05.24 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI4503043700002	0,00	8,69	5622415281246275	56760325000180274503043700002071217302052431 05240560000000000000000000000000 712173 02/05/24 31/05/24 0000000 056 0000000000
572-266-00004823-02 31.05.24 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	8,61	5622415281259421	57226600004823024508556270005071217330052430 05240740000000000000000000000000 712173 30/05/24 30/05/24 0000000 074 0000000000
555-007-00018613-96 31.05.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II4502515940006	0,00	8,58	5622415281260148	55500700018613964502515940006071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-003-81855218-88 31.05.24 ZU DR TRIFKOVIC BIJELJINA GALAC BR.33 76300 BIJELJI4405038460000	0,00	8,57	5622415281280854/0	FOND SOL 05/24 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-81556465-19 31.05.24 PROTECTOR IVAN MILINKOVIC SP LAKTASI 4511211710003	0,00	8,54	5622415281261741	Solidarnost 04/24 712173 01/04/24 30/04/24 0000000 056
567-241-11000348-62 31.05.24 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009	0,00	8,50	5622415281259764	56724111000348624403541740009071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
555-300-00309984-49 31.05.24 ZITO DOO MODRICA 4404109530008	0,00	8,50	5622415281245120	55530000309984494404109530008071217301052431 05240640000000000000000000000000 712173 01/05/24 31/05/24 0000000 064 0000000000
562-099-00002515-30 31.05.24 TOURIST COMPANY DOO KARA? XD0?OR? XD0?EVA 58 L4401175980007	0,00	8,38	5622415281229657	FOND SOLIDARNOSTI - ZA LIJECENJE DJECE 712173 01/05/24 31/05/24 0000000 056 0000000000
562-007-81417989-42 31.05.24 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002	0,00	8,38	5622415281254808/0	upl dopr za soldarn 05/24 712173 01/05/24 31/05/24 0000000 135 0000000000
161-045-00279500-05 31.05.24 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004	0,00	8,25	5622415281256816	16104500279500054500372660004071217301052431 05240280000000000000000000000000 712173 01/05/24 31/05/24 0000000 028 0000072020
161-085-00038900-08 31.05.24 PROVIS DOO BIJELJINAVOJVODE STEPE 14 I 476300BIJEL.4402207550006	0,00	8,04	5622415281256605	16108500038900084402207550006071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-80896182-31 31.05.24 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	7,98	5622415281278749/0	fond solidarnosti V 24 712173 01/05/24 31/05/24 0000000 056 0000000000
161-000-01754700-04 31.05.24 LYXTEP DOO BANJA LUKAUL MISE STUPARA BR 478000I4404133590003	0,00	7,96	5622415281242811	16100001754700044404133590003071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-363-11000167-59 31.05.24 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRII4403861220003	0,00	7,96	5622415281277200	56736311000167594403861220003071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-150-81935555-97 31.05.24 USLUZNA DJELATNOST ONEMORE ANJA MILINKOVIC S4513312140006	0,00	7,85	5622415281260339	SREDSTVA SOLIDARNOSTI?za 04/24 712173 01/04/24 30/04/24 0000000 056

Izvjestaj o promjenama na racunu
na dan: 31.05.2024

Izvod: 122

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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				
132-731-00101413-82 31.05.24 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/6104070500002	0,00	7,77	5622415281243324	13273100101413826104070500002071217301052431 05240020000000000000000005 712173 01/05/24 31/05/24 0000000 002 0000000005
562-099-81846338-05 31.05.24 MOTEL KOBILJ-SEHER DZEMIL KOBILJ S.P. BANJA LUK.4513127160009	0,00	7,77	5622415281285243/0	poseban dopr. za solidarnost po osnovu plata 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81640193-65 31.05.24 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA JOVA4511688010003	0,00	7,58	5622415281278759/0	do za sol 05/24 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-00032700-75 31.05.24 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160065	0,00	7,52	5622415281257004	16100000032700754200200160065071217301052431 05240560000000000000000005 712173 01/05/24 31/05/24 0000000 056 0000000005
562-099-80250192-38 31.05.24 INFOS STEVO SANCANIN SP BANJA LUKA SLAVKA ROE4505572190004	0,00	7,45	5622415281265220/0	fon solidarnost 712173 01/05/24 31/05/24 0000000 002 0000000000
562-003-81234233-61 31.05.24 ORCEVAC-SNB DOO BIJELJINA	0,00	7,39	5622415281255161 4400395460008	DOP. ZA FOND SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 005 0000000000
554-007-00000623-52 31.05.24 SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTADI4500637980006	0,00	7,35	5622415281275489	55400700000623524500637980006071217301052431 05240270000000000000000000 712173 01/05/24 31/05/24 0000000 027 0000000000
562-099-00016893-61 31.05.24 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA(C4504557340001	0,00	7,34	5622415281292323	DOPRINOS ZA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00012602-33 31.05.24 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA LAUS BA 4403416840000	0,00	7,33	5622415281282287/0	SOLIDARNOST 712173 31/05/24 31/05/24 0000000 002 0000000000
562-099-00013397-73 31.05.24 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007	0,00	7,32	5622415281248423/0	FOND SOL 712173 01/05/24 31/05/24 0000000 067 0000000000
562-099-81605398-78 31.05.24 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K 4511445970009	0,00	7,32	5622415281250123/0	DOPRINOS NA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
562-008-81414186-53 31.05.24 ENERGANA DOO TREBINJE REPUBLIKE SRPSKE 35 TREB.4403712490006	0,00	7,28	5622415281260605	UPLATA ZA FOND SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 107 0000000000
562-007-00002701-03 31.05.24 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001	0,00	7,27	5622415281229649	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 05/2024 712173 01/05/24 31/05/24 0000000 074 0000000000
567-241-25001497-40 31.05.24 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ.4506914460005	0,00	7,24	5622415281260013	56724125001497404506914460005071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-010-80934282-90 31.05.24 SAMARDZIJA DOO GRADISKA	0,00	7,17	5622415281226841 4403213140002	Uplata za fond solidarnosti LD V/24 712173 01/05/24 31/05/24 0000000 008 0000000000
562-099-81203910-93 31.05.24 ZOREX-DRAGAN ZORIC S.P. LAKTASI	0,00	7,15	5622415281227419 4509082080001	DOPRIN ZA SOLID 05/2024 712173 01/05/24 31/05/24 0000000 056 0000000000
562-099-81580666-69 31.05.24 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC4404554340006	0,00	7,14	5622415281248421/0	05/24 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00006498-12 31.05.24 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	7,14	5622415281292315 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 002 0000000000
562-005-00003783-56 31.05.24 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007	0,00	7,13	5622415281238900/0	sol fond 712173 01/05/24 31/05/24 0000000 027 0000000000
562-099-00011765-22 31.05.24 TIP COM DOO .B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005	0,00	7,12	5622415281288903	DOPRINOS ZA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2024

Izvod: 122

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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				
551-790-22199875-64 31.05.24 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA	0,00	7,10	5622415281245254 4200976120047	55179022199875644200976120047071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000010
551-201-11280784-04 31.05.24 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	7,09	5622415281245382 4506598360001	55120111280784044506598360001071217301052431 052400800000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
551-730-22099236-50 31.05.24 ZU STOMATOLOSKA AMBULANTA TOROMAN BANJA LU	0,00	7,08	5622415281275537 4405187540008	55173022099236504405187540008071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
552-002-00015388-70 31.05.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	7,06	5622415281275154 4400918150008	55200200015388704400918150008071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-003-00000042-28 31.05.24 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	7,05	5622415281239004/0 4400395540001	DOPRINOS FONDU SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 005 0000000000
562-007-81417983-60 31.05.24 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	7,02	5622415281252010/0 4507265090003	UPLATA DOPR ZA SOLID 05/24 712173 01/05/24 31/05/24 0000000 135 0000000000
567-541-11000108-50 31.05.24 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ	0,00	7,00	5622415281246992 4403861900004	56754111000108504403861900004071217301052431 052402800000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000000
562-099-00006378-81 31.05.24 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	7,00	5622415281286576/0 4503498610001	SOLID 712173 01/04/24 30/04/24 0000000 025 0000000000
567-363-11000228-70 31.05.24 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO	0,00	6,98	5622415281246375 4404457810006	56736311000228704404457810006071217301042430 042407400000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-007-00004086-19 31.05.24 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	6,97	5622415281279316 4504019440004	UPL SOLIDARNOSTI 05/24 712173 01/05/24 31/05/24 0000000 074 0000000000
562-008-81494063-12 31.05.24 ZU APOTEKA DRENOVIK NEVESINJE	0,00	6,95	5622415281243594 4404375250002	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 069 0000000000
562-099-81714946-70 31.05.24 TRUCK PRO SERVICE DOO LAKTASI	0,00	6,94	5622415281249881 4404861780005	Fond solidarnosti na LD 05/24? 712173 01/05/24 31/05/24 0000000 056 0000000000
562-099-81266698-06 31.05.24 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA	0,00	6,94	5622415280860842 4505049050002	doprinosi za solidarnost 05/2024 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-01767200-43 31.05.24 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI	0,00	6,94	5622415281257172 78250L4404149670007	16100001767200434404149670007071217301052431 052405600000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
161-000-02268200-58 31.05.24 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB	0,00	6,93	5622415281256658 79220N4511196570003	16100002268200584511196570003071217301052431 052401100000000000000000 712173 01/05/24 31/05/24 0000000 011 0000000000
572-206-00003802-88 31.05.24 LOGISTIKA BENZ DOO LAKTASIOMLADINSKA 129 LAKT	0,00	6,92	5622415281276410 4403805310008	57220600003802884403805310008071217301052431 052405600000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
194-110-00966011-79 31.05.24 IMPERIJA ERIC DOO BijeljinaIndustrijska zona 2 32 76000	0,00	6,92	5622415281288675 Bije4404345340007	19411000966011794404345340007071217331052431 052400500000000000000000 712173 31/05/24 31/05/24 0000000 005 0000000000
562-099-00005581-47 31.05.24 TOMICO DOO KOTOR VAROS	0,00	6,92	5622415281271640 4401121540001	Doprinos za solidarnost 712173 01/05/24 31/05/24 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				
551-480-22140754-72 31.05.24 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	6,91	5622415281245598 4403764610000	55148022140754724403764610000071217301052431 05240890000000000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
554-005-00001349-09 31.05.24 VULKAN JEZERA DOODONJI ZABARDONJI ZABAR	0,00	6,90	5622415281275449 4403722290005	55400500001349094403722290005071217301052431 05240720000000000000000000000000 712173 01/05/24 31/05/24 0000000 072 0000000000
161-000-01740800-91 31.05.24 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	6,90	5622415281273843 4209710530085	16100001740800914209710530085071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
554-001-00001324-86 31.05.24 OPSTINSKI FUDBALSKI SAVEZ, BALKANSKA BB BB, BIJE4401912670006	0,00	6,88	5622415281259219 4401912670006	55400100001324864401912670006071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
555-100-00515853-44 31.05.24 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	6,86	5622415281275815 4404675640007	55510000515853444404675640007071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81069749-26 31.05.24 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	6,86	5622415281282124 4508369910009	sredstva solidarnosti 712173 01/05/24 31/05/24 0000000 002 0000000000
562-007-81627444-43 31.05.24 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	0,00	6,85	5622415281249704/0 4511610680002	upl dopr za soldam 05/24 712173 01/05/24 31/05/24 0000000 135 0000000000
161-020-00728000-53 31.05.24 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	6,80	5622415281288262 4402738160008	16102000728000534402738160008071217301052431 05240060000000000000000000000000 712173 01/05/24 31/05/24 0000000 006 0000000000
161-045-00350400-26 31.05.24 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	6,79	5622415281256767 4402266210006	16104500350400264402266210006071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
567-343-11000784-61 31.05.24 PU KLUB ZA DJECU CIPELICI BIJELJINABALKANSKA BIJI4405204730002	0,00	6,79	5622415281277078 4405204730002	56734311000784614405204730002071217301042430 05240050000000000000000000000000 712173 01/04/24 30/05/24 0000000 005 0000000000
562-003-81465838-57 31.05.24 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	6,78	5622415281279894 4510672740005	Poseban doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 116 0000000000
572-336-00001789-48 31.05.24 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR14510002180009	0,00	6,78	5622415281245917 4510002180009	57233600001789484510002180009071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
161-000-02938100-04 31.05.24 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL.4404968660002	0,00	6,77	5622415281241343 4404968660002	16100002938100044404968660002071217301052431 05240050000000004404968660 712173 01/05/24 31/05/24 0000000 005 4404968660
562-099-81845575-63 31.05.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA 14403519490007	0,00	6,76	5622415281252242 4403519490007	Doprinos za solidarnost 05/24, radnik Biljana Zgonjanin 712173 01/05/24 31/05/24 0000000 002 0000000000
562-007-00004573-13 31.05.24 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009	0,00	6,75	5622415281272489/0 4504853230009	uplata dopr za solid 05/2024 712173 31/05/24 31/05/24 0000000 074 0000000000
562-010-00004494-06 31.05.24 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJAC4504920440005	0,00	6,75	5622415281285587 4504920440005	Doprinosi na solidarnost 03/24 712173 01/03/24 31/03/24 0000000 008 0000000000
132-250-03116349-37 31.05.24 HA TRANS DOO TRG BB ODZAK	0,00	6,75	5622415281273533 4254001860123	13225003116349374254001860123071217301042430 04240660000000000000000000000000 712173 01/04/24 30/04/24 0000000 066 0000000000
551-790-22222466-94 31.05.24 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001	0,00	6,72	5622415281275775 4403336900001	55179022222466944403336900001071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 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				
552-000-18480425-11 31.05.24 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA	0,00	6,68	5622415281246133 4404387000001	55200018480425114404387000001071217301052431 05240280000000000000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000000
562-099-81604988-47 31.05.24 REGRAD DOO BANJA LUKA	0,00	6,46	5622415281284521 4402903200001	dop.za solidarnost 05/24 712173 01/05/24 31/05/24 0000000 002 000000000
562-099-00004409-71 31.05.24 CENTAR ZA ZIVOTNU SREDINU	0,00	6,41	5622415281239952 4401613170005	Fond solidarnosti za liječenje djece 05/2024 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81515684-45 31.05.24 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI	0,00	6,40	5622415281292136/0 4508114410002	upl. dop. 712173 01/05/24 31/05/24 0000000 053 0000000000
562-099-81363587-48 31.05.24 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	6,38	5622415281291894/0 4510104420004	upl. dop. 712173 31/05/24 31/05/24 0000000 053 0000000000
161-000-02904400-30 31.05.24 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE	0,00	6,35	5622415281288273 4512648600009	16100002904400304512648600009071217301052431 05240530000000000000000000000000 712173 01/05/24 31/05/24 0000000 053 0000000000
567-241-25001878-61 31.05.24 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKA	0,00	6,30	5622415281246884 4511683210004	56724125001878614511683210004071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-110-80003338-48 31.05.24 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	6,28	5622415281249283 4401051820001	FS 05/2024 712173 01/05/24 31/05/24 0000000 008 0000000000
562-099-81845575-63 31.05.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	6,17	5622415281252389 44403519490007	Doprinos za solidarnost 05/24, Vedad Hadziosmanovic 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81845575-63 31.05.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	6,17	5622415281252203 44403519490007	Doprinos za solidarnost 05/24, Zoran Basic 712173 01/05/24 31/05/24 0000000 002 0000000000
567-253-25000576-81 31.05.24 OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA	0,00	6,13	5622415281246380 4512874950004	56725325000576814512874950004071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
567-603-11000084-91 31.05.24 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	6,10	5622415281259250 4404600470009	56760311000084914404600470009071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
562-010-00002929-45 31.05.24 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	6,03	5622415281263313/0 4503329930005	SOLIDARNOST 712173 01/05/24 31/05/24 0000000 095 0000000000
562-005-81622942-67 31.05.24 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC	0,00	6,00	5622415281251259/0 4404656930002	posebna dopr za solid 712173 01/05/24 31/05/24 0000000 064 0000000000
338-350-22738232-63 31.05.24 ZU STOMAT AMBULANTA DR.KLOKICFILIPA VISNJICA	0,00	5,99	5622415281273361 4403800780006	33835022738232634403800780006071217301052431 05240280000000000000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000000
567-353-11000175-40 31.05.24 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G	0,00	5,93	5622415281276234 4403821190004	56735311000175404403821190004071217301052431 05240950000000000000000000000000 712173 01/05/24 31/05/24 0000000 095 0000000000
555-001-00113005-66 31.05.24 NANA ANDRIJANA MITROVIC S.P. BIJELJINA	0,00	5,93	5622415281245847 4505475310003	55500100113005664505475310003071217328052428 05240050000000000000000000000000 712173 28/05/24 28/05/24 0000000 005 0000000000
567-241-25001670-06 31.05.24 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKA	0,00	5,88	5622415281259615 4511346560001	56724125001670064511346560001071217301042431 05240020000000000000000000000000 712173 01/04/24 31/05/24 0000000 002 0000000000
562-007-81418938-08 31.05.24 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	5,85	5622415281258134/0 4504479870007	upl dopr za soldam 05/24 712173 01/05/24 31/05/24 0000000 135 0000000000

Izvjestaj o promjenama na racunu
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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19985563-44 31.05.24 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2 BANJA	0,00	5,83	5622415281289413 4404823340000	55200019985563444404823340000071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-099-00010672-03 31.05.24 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ	0,00	5,78	5622415281250675/0 4502745600000	DOP ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
551-730-22025636-78 31.05.24 RESTORAN SESIR SP DAVID JEREMIC LAKTASIGAVRILA	0,00	5,78	5622415281275131 4513152350009	55173022025636784513152350009071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
555-100-00500701-07 31.05.24 AUTO SELECT DOO	0,00	5,74	5622415281245865 4404636070007	55510000500701074404636070007071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-099-81654051-07 31.05.24 ARHITEK STUDIO DOO BANJA LUKA	0,00	5,74	5622415281252970 4404724360007	uplata posebnog doprinosa za solidarnost 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00015642-31 31.05.24 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ	0,00	5,73	5622415281283033/0 4502636650005	SOLIDARNOST 712173 31/05/24 31/05/24 0000000 002 0000000000
555-100-00644544-31 31.05.24 USLUZNA RADNJA STUDIO LJEPOTE SKIN ART VLASNIK	0,00	5,71	5622415281245560 4508323330008	55510000644544314508323330008071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-00015706-33 31.05.24 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIC 8 BA	0,00	5,68	5622415281236139 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-02867800-26 31.05.24 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P	0,00	5,68	5622415281242243 4404885610003	16100002867800264404885610003071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-01740800-91 31.05.24 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	5,67	5622415281274270 4209710530115	16100001740800914209710530115071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-003-81626158-23 31.05.24 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D	0,00	5,66	5622415281231004/0 4511601770007	SOLI 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-81459414-75 31.05.24 MAJACITY VESELJKO COLIC SP BANJA LUKA JEVREJSK	0,00	5,66	5622415281285786/0 4510626630009	SOLID 712173 31/05/24 31/05/24 0000000 002 0000000000
161-045-00132600-34 31.05.24 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	5,60	5622415281274093 4504200780003	16104500132600344504200780003071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-007-80709732-28 31.05.24 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	5,60	5622415281253914 4506998380001	UOLATA DOPRINOSA ZA SOLIDARNOST?MAJ/2024 712173 01/05/24 31/05/24 0000000 074
562-099-81845575-63 31.05.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	5,57	5622415281252382 44403519490007	Doprinos za solidarnost 05/24, Rusmir Hanic 712173 01/05/24 31/05/24 0000000 002 0000000000
562-011-00002910-53 31.05.24 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC VI	0,00	5,51	5622415281271950/0 4501452980006	dop za solidarnost 712173 31/05/24 31/05/24 0000000 013 0000000000
554-005-00001262-76 31.05.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC	0,00	5,46	5622415281275523 4600339940080	55400500001262764600339940080071217301052431 05240280000000000000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000000
551-450-22646394-53 31.05.24 NOTAR JADRANKA MARJANOVIC BIJELJINASVETOG SA'	0,00	5,45	5622415281259637 4510879840000	55145022646394534510879840000071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 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				
551-720-22835362-76 31.05.24 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB	0,00	5,34	5622415281258531 14403899620005	55172022835362764403899620005071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
562-099-81714156-15 31.05.24 LIR CIVILNO DRUSTVO	0,00	5,27	5622415281226700 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,705/24 Jelena Kupresanin 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81714156-15 31.05.24 LIR CIVILNO DRUSTVO	0,00	5,27	5622415281226687 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,705/24 Maja Stojcevic 712173 01/05/24 31/05/24 0000000 002 0000000000
562-100-80005882-84 31.05.24 TOTO-INZENJERING DOO LAKTASI	0,00	5,25	5622415281253445 4401672930005	grant fizicka lica 05/24 712173 01/05/24 31/05/24 0000000 056 0
161-000-01595100-12 31.05.24 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	5,13	5622415281256702 4404017920004	16100001595100124404017920004071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
554-001-00005623-90 31.05.24 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJI	0,00	5,03	5622415281244960 4511575910008	55400100005623904511575910008071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
552-000-21329002-77 31.05.24 DR ALEKSANDRA DJURIC SUKARA ZUKNEZA LAZARA R	0,00	5,03	5622415281246169 4405185090005	55200021329002774405185090005071217301052431 05240280000000000000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000000
161-045-00232700-46 31.05.24 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	5,02	5622415281242576 4401240470003	16104500232700464401240470003071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-01681400-05 31.05.24 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ	0,00	5,01	5622415281274227 4404088860002	16100001681400054404088860002071217301052431 05240280000000000000000000000000 712173 01/05/24 31/05/24 0000000 028 0000000000
562-099-00012816-70 31.05.24 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA	0,00	5,00	5622415281229668 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
552-000-19118053-64 31.05.24 NETCOM BUSINESS DOOFEDERIKA GARSIIJE LORKE 17 B	0,00	4,96	5622415281275367 4404567320004	55200019118053644404567320004071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-241-11001283-70 31.05.24 RIVER CITY DOO BANJA LUKABANJA LUKABANJA LUK	0,00	4,94	5622415281259409 4404003890005	56724111001283704404003890005071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
338-350-22009591-91 31.05.24 COMPUTING SYSTEMS DOOUL.PETRA KOCICA 1 BANJA	0,00	4,89	5622415281242630 14400797850007	33835022009591914400797850007071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-045-00135000-12 31.05.24 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G	0,00	4,88	5622415281274155 479000P4501933490002	16104500135000124501933490002071217301052431 0524074000000009074042301 712173 01/05/24 31/05/24 0000000 074 9074042301
562-099-00003918-89 31.05.24 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	4,88	5622415281292194/0 4503028650007	upl. doprinosa 712173 01/05/24 31/05/24 0000000 053 0000000000
562-099-81754457-71 31.05.24 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.	0,00	4,87	5622415281284311 4404932710003	Fond Solidarnosti 05/24 712173 31/05/24 31/05/24 0000000 002 0000000000
551-730-22000421-63 31.05.24 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA	0,00	4,84	5622415281275881 4400781420002	55173022000421634400781420002071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 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				
562-007-00000296-40 31.05.24 STATIK DOO PRIJEDOR	0,00	4,83	5622415281247976 4400689880005	UPLATA DOPR.ZA SOLIDARNOST ZA 5/24 712173 01/05/24 31/05/24 0000000 074
562-005-81207264-69 31.05.24 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S	0,00	4,80	5622415281291464/0 4509142750001	dop solid za 4/2024 712173 01/04/24 30/04/24 0000000 028 42023
567-353-25003367-97 31.05.24 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	4,78	5622415281289750 4503358360005	56735325003367974503358360005071217301042430 042409500000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
552-043-00027954-36 31.05.24 AUTO STAKLA GRACANIN ZORANKOSOVSKA 55 BANJA	0,00	4,77	5622415281275329 4508265460001	55204300027954364508265460001071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
338-390-22000468-86 31.05.24 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG	0,00	4,77	5622415281273938 4500434440006	33839022000468864500434440006071217301042430 0424028000000000000000024 712173 01/04/24 30/04/24 0000000 028 0000000024
562-099-00016135-07 31.05.24 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS	0,00	4,76	5622415281252332 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81244039-83 31.05.24 DTM-BL DOO BANJA LUKA	0,00	4,75	5622415281280188 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/05/24 31/05/24 0000000 002 0000000000
562-003-00000509-82 31.05.24 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	4,73	5622415281262071/0 4401841630008	dop 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-81845386-48 31.05.24 ELIT FASHION IVAN SESAR SP BANJA LUKA JOVANA DU	0,00	4,73	5622415281293249/0 4513123330007	OBUSTACA ZA FOND SOLID 712173 31/05/24 31/05/24 0000000 002 0000000000
562-099-00005629-97 31.05.24 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	4,71	5622415281290505/0 4503508350003	UPL. DOPRINOSA 712173 01/05/24 31/05/24 0000000 053 0000000000
562-099-81845575-63 31.05.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	4,70	5622415281252247 14403519490007	Doprinos za solidarnost 05/24, radnik Boris Bucalo 712173 01/05/24 31/05/24 0000000 002 0000000000
567-343-25000152-47 31.05.24 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	4,69	5622415281259316 4403386080005	56734325000152474403386080005071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
567-353-25000852-76 31.05.24 ZTTR TRIKOTEKS LEPPIR RUZA S.P. SRBACSRBACSRBAC	0,00	4,69	5622415281246986 4503317410006	56735325000852764503317410006071217301052431 052409500000000000000000 712173 01/05/24 31/05/24 0000000 095 0000000000
551-040-00012022-76 31.05.24 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	0,00	4,68	5622415281259628 4502308560007	55104000012022764502308560007071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81845575-63 31.05.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	4,67	5622415281252373 14403519490007	Doprinos za solidarnost 05/24, radnik Iva Samardzic 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00001464-79 31.05.24 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I	0,00	4,67	5622415281250791 4400922930000	posebni doprinos za fond solidarnosti 5/2024 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81572536-15 31.05.24 FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAD	0,00	4,65	5622415281239214 4511288930006	DOPRINOSI ZA SOLIDARNOST ZA 5/24 712173 01/05/24 31/05/24 0000000 008 0000000000
562-099-80663999-23 31.05.24 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR	0,00	4,65	5622415281291361/0 4506735700001	upl. dop. 712173 01/05/24 31/05/24 0000000 053 0000000000
562-099-80357754-71 31.05.24 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,64	5622415281290501 4506349900004	DOP.ZA FOND SOLIDARNOSTI 05/24 712173 01/05/24 31/05/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 31.05.2024

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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				
552-003-00024018-30 31.05.24 DELKOM DOONASELJE ISPOD KOVNICE BB BILECA059374402831880002	0,00	4,64	5622415281246084	55200300024018304402831880002071217301042430 04240060000000000000000000000000 712173 01/04/24 30/04/24 0000000 006 0000000000
562-005-81876364-87 31.05.24 ZU STOMATOLOSKA AMBULANTA SMILE DENT PETROV4405160770001	0,00	4,64	5622415180855001	doprinos solidarnosti 5/2024 712173 01/05/24 31/05/24 0000000 028 0000000000
562-099-00001862-49 31.05.24 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA 4400931840005	0,00	4,63	5622415180844510	Doprinos za Fond solid. za liječenje djece 712173 01/05/24 31/05/24 0000000 002 0000000000
562-005-00001488-54 31.05.24 GRMEC DARIO VRACEVIC, DARKO VRACEVIC S.P. DERV 4500629450006	0,00	4,61	5622415281230827	Dopr. za solid. 712173 01/06/24 30/06/24 0000000 027 0000000000
567-570-25000130-48 31.05.24 PARIS SANDRA ZORIC SP DERVENTADERVENTADERVEN4513104200003	0,00	4,61	5622415281289757	56757025000130484513104200003071217301052431 05240270000000000000000000000000 712173 01/05/24 31/05/24 0000000 027 0000000000
572-216-00002114-06 31.05.24 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 4403176190002	0,00	4,60	5622415281276291	57221600002114064403176190002071217331052431 05240080000000000000000000000000 712173 31/05/24 31/05/24 0000000 008 0000000000
562-007-81502690-79 31.05.24 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	4,60	5622415281252656/0	UPL DOPR ZA SOLID 05/24 712173 01/05/24 31/05/24 0000000 135 0000000000
562-099-81610967-55 31.05.24 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK4404620580005	0,00	4,59	5622415281254788	DOPR.SOLIDARNOST- LIJECENJE DJECE, 05-2024 712173 01/05/24 31/05/24 0000000 067 0000000000
554-004-00300056-23 31.05.24 MINI SOP JOKA NOVAKOVIC S.P., GROMILE 3, DRINIC, GI4509893640007	0,00	4,59	5622415281275510	55400400300056234509893640007071217301042430 04240120000000000000000000000000 712173 01/04/24 30/04/24 0000000 012 0000000000
572-266-00006984-18 31.05.24 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI 4509954530005	0,00	4,58	5622415281259582	57226600006984184509954530005071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-005-81680137-75 31.05.24 LZK POINT ANDJA LAZUKIĆ S.P. DERVENTA 4512115290008	0,00	4,57	5622415281280777	DOPRINOS ZA SOLIDARNOST 712173 01/05/24 31/05/24 0000000 027 712173
567-241-25001210-28 31.05.24 SAPICA VL RADINKOVIĆ MISO SP LAKTASI-IJ BANJA LU4508747530007	0,00	4,56	5622415281289857	56724125001210284508747530007071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
562-003-81531965-41 31.05.24 ZANATSKA RADNJA LUJIĆ N NEDELJKO PERIĆ S.P. GLA4511036700008	0,00	4,56	5622415280862094	Poseban doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 005 0000000000
567-651-25000408-95 31.05.24 UR RESTORAN STARA KRCMA DARIO VASIĆ SP BANJAL4512973930007	0,00	4,56	5622415281246396	56765125000408954512973930007071217301042430 04240660000000000000000000000000 712173 01/04/24 30/04/24 0000000 066 0000000000
567-651-25000408-95 31.05.24 UR RESTORAN STARA KRCMA DARIO VASIĆ SP BANJAL4512973930007	0,00	4,55	5622415281246325	56765125000408954512973930007071217301032431 03240660000000000000000000000000 712173 01/03/24 31/03/24 0000000 066 0000000000
567-353-11000105-56 31.05.24 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001	0,00	4,54	5622415281277093	56735311000105564400824090001071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-321-25000496-93 31.05.24 BORKOVIĆ DRAGAN BORKOVIĆ SP NOVA TOPOLALAZE 4511016180008	0,00	4,54	5622415281289981	56732125000496934511016180008071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
567-570-25000054-82 31.05.24 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE 4509896820006	0,00	4,54	5622415281277173	56757025000054824509896820006071217301052431 05240270000000000000000000000000 712173 01/05/24 31/05/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2024

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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				
554-006-00012517-18 31.05.24 Dragstor STANKOVIC Slavica Stankovi? s.p. Stanari, Ostru?nja (4511014720005	0,00	4,52	5622415281289362	55400600012517184511014720005071217301052431 05241380000000000000000000000000 712173 01/05/24 31/05/24 0000000 138 0000000000
551-490-22115619-06 31.05.24 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIH4504803050000	0,00	4,52	5622415281276744	55149022115619064504803050000071217301012430 04240070000000000000000000000000 712173 01/01/24 30/04/24 0000000 007 0000000000
552-000-19755867-44 31.05.24 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR4600322030020	0,00	4,52	5622415281275290	55200019755867444600322030020071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-007-80347379-08 31.05.24 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC 4506227110002	0,00	4,51	5622415281247064	UPL SOLIDARNOSTI 05/24 712173 01/05/24 31/05/24 0000000 074 0000000000
567-483-25000487-39 31.05.24 RESTORAN TAVOLINOO DRAGANA TRAPARA SP ISTOCN4512888820006	0,00	4,51	5622415281276140	56748325000487394512888820006071217301042430 04240880000000000000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
562-099-81412072-93 31.05.24 ZU STOMATOLOSKA AMBULANTA DENTES BANJA LUK/4404209750005	0,00	4,50	5622415281293589	Solidarni doprinos 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81615090-05 31.05.24 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC 4511522800006	0,00	4,50	5622415281254866/0	solid 712173 01/05/24 31/05/24 0000000 025 0000000000
562-007-81301127-70 31.05.24 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002	0,00	4,50	5622415281249198/0	uplata dopr za solid 05/2024 712173 01/05/24 31/05/24 0000000 074 0000000000
551-720-22731134-32 31.05.24 RETRO CAFFE SP DRAGAN DEKIC CELINACVUKANA TRI4512055530004	0,00	4,50	5622415281275732	55172022731134324512055530004071217301052431 05240250000000000000000000000000 712173 01/05/24 31/05/24 0000000 025 0000000000
551-470-22066097-75 31.05.24 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI4508366220001	0,00	4,50	5622415281258516	55147022066097754508366220001071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-099-81023553-98 31.05.24 AUTO SERVIS EUROSTANDARD S.P. VUCANOVIC SLAVI4508152770004	0,00	4,50	5622415281290829/0	FOND SOLIDARNOSTI 712173 31/05/24 31/05/24 0000000 053 0000000000
562-005-80360601-16 31.05.24 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007	0,00	4,44	5622415281244377	Uplata 712173 01/05/24 31/05/24 0000000 028 0000000000
562-003-80992913-13 31.05.24 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB14508044700008	0,00	4,42	5622415281240707/0	u korist ra-una 712173 01/05/24 31/05/24 0000000 005 0000000000
338-350-22739115-33 31.05.24 EPG-ELEKTRICNO PODNO GRIJANJE16. KRAJSKE N.O.U. 4405029980009	0,00	4,39	5622415281257852	33835022739115334405029980009071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81845575-63 31.05.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA 14403519490007	0,00	4,38	5622415281252250	Doprinos za solidarnost 05/24, Imran Lucarevic 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-02873100-34 31.05.24 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU4512527300008	0,00	4,34	5622415281256877	16100002873100344512527300008071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
567-253-25000304-24 31.05.24 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001	0,00	4,29	5622415281277156	56725325000304244509846300001071217331052431 05240560000000000000000000000000 712173 31/05/24 31/05/24 0000000 056 0000000000
186-000-10749590-68 31.05.24 CVJECARA NINA SP, BANJALUKABANJALUKA 4507596010000	0,00	4,26	5622415281273615	18600010749590684507596010000071217301032401 03240020000000000000000000000000 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				
562-099-81632977-82	0,00	3,29	5622415281292091/0	upl. doprinosa
31.05.24 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D			4404677420004	712173 01/05/24 31/05/24 0000000 053 0000000000
562-099-81821513-81	0,00	3,27	5622415281274701/0	dop 5/24
31.05.24 1207 IGOR KNEZIC SP BANJA LUKA KRALJICE MARIJE 3			4513058760007	712173 01/05/24 31/05/24 0000000 002 0000000000
562-012-00003128-29	0,00	3,27	5622415281238441/0	posebni dop za solidarnost
31.05.24 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA			4401461210006	712173 01/04/24 30/04/24 0000000 085 0000000000
562-003-81479318-66	0,00	3,08	5622415281287904/0	solod
31.05.24 PRVA VETERINARSKA VETERINARSKA AMBULANTA IV.			4508667180005	712173 01/05/24 31/05/24 0000000 119 0000000000
562-099-81714156-15	0,00	3,06	5622415281226695	Doprinos solidarnosti za liječenje djece, radnik-
31.05.24 LIR CIVILNO DRUSTVO			4403519490007	712173 01/05/24 31/05/24 0000000 002 0000000000
567-253-25000646-65	0,00	3,03	5622415281276917	56725325000646654513310010008071217301052431
31.05.24 PAUN DJURO JOVIC SP LAKTASISTAROG VUJADINA LAK			4513310010008	712173 01/05/24 31/05/24 0000000 056 0000000000
562-005-81795217-58	0,00	3,00	5622415281252953/0	dop za solidarnost
31.05.24 AGRO-CARDAK DOO CARDAK CARDAK BB 74480 MODR			4403367290007	712173 01/05/24 31/05/24 0000000 064 0000000000
186-000-10749590-68	0,00	2,96	5622415281273418	18600010749590684507596010000071217301052431
31.05.24 CVJECARA NINA SP, BANJALUKA BANJALUKA			4507596010000	712173 01/05/24 31/05/24 0000000 002 0000000000
194-106-03512001-85	0,00	2,94	5622415281243119	19410603512001854405179790003071217301052431
31.05.24 Kontekst d.o.o.Dabrobosanska 16 71123 Istocna Ilidza,BA			4405179790003	712173 01/05/24 31/05/24 0000000 085 0000000000
562-100-80006494-91	0,00	2,94	5622415281273066/0	dop solid 05/24
31.05.24 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA			4502663380001	712173 01/05/24 31/05/24 0000000 002 0000000000
562-003-00000394-39	0,00	2,94	5622415281239152/0	SOL. 5/24
31.05.24 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC			763254400304920001	712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-00016164-17	0,00	2,91	5622415281244367	DOPRINOS ZA SOLIDARNOST
31.05.24 BLAGIC BLAGIC SRETO SP BANJA LUKA			4502690430002	712173 01/05/24 31/05/24 0000000 002 0000000000
551-299-11300693-77	0,00	2,90	5622415281245681	55129911300693774507053310003071217301052431
31.05.24 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILACA			4507053310003	712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81719405-79	0,00	2,88	5622415281287844	Uplata posebnog doprinosa za solidarnost
31.05.24 RACUNARSKO PROGRAMIRANJE QDEVS DANIJEL BILIC			4512314490008	712173 01/05/24 31/05/24 0000000 002 0000000000
562-007-00000463-24	0,00	2,87	5622415281238448	dop.solidarnost 05/24
31.05.24 OO CRVENOG KRSTA OSTRA LUKA			4400776260005	712173 01/05/24 31/05/24 0000000 081 0000000000
562-099-81519041-62	0,00	2,86	5622415281264241	GRANT FIZICKOG LICA
31.05.24 KOSCICA KOSCICA DALIBOR SP			4505518730001	712173 01/05/24 31/05/24 0000000 002 0000000000
567-241-25001327-65	0,00	2,85	5622415281277268	56724125001327654510595060004071217331052431
31.05.24 PODGRMEC ZELJKO PANTOS SP BANJA LUKA BANJA LUKA			4510595060004	712173 31/05/24 31/05/24 0000000 002 0000000000
554-005-00001262-76	0,00	2,85	5622415281245037	55400500001262764600339940055071217331052431
31.05.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BR			4600339940055	712173 31/05/24 31/05/24 0000000 119 0000000000
562-099-80987898-72	0,00	2,85	5622415281247626	FOND SOLIDARNOSTI 05/24
31.05.24 ART KOLOR S.P. MIREIA GORAN J.G.ZMIJANKE 55 BANJA			4508026980001	712173 01/05/24 31/05/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.05.2024

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25002011-50 31.05.24 BRENER MONT BRANISLAV JELICIC SP BANJA LUKA	0,00	2,85	5622415281277265 451227000008	5672412500201150451227000008071217301042430 042400200000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
567-241-25002164-76 31.05.24 KERAMIKA SLAVNIC SINISA SLAVNIC SP BANJA LUKA	0,00	2,85	5622415281289157 4512978490005	56724125002164764512978490005071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
554-005-00001262-76 31.05.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC	0,00	2,84	5622415281244980 4600339940152	55400500001262764600339940152071217331052431 052403100000000000000000 712173 31/05/24 31/05/24 0000000 031 0000000000
562-010-00000215-39 31.05.24 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	2,83	5622415281285534/0 4503331240008	fond 712173 01/05/24 31/05/24 0000000 095 0000000000
572-266-00009180-26 31.05.24 DRUMSKI PREVOZ ROBE SMART TRANSPORT ZELIMIR M	0,00	2,83	5622415281276190 4511672440008	57226600009180264511672440008071217301052431 052407400000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
567-353-11000085-19 31.05.24 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	2,83	5622415281289147 4401237500007	56735311000085194401237500007071217301052431 052409500000000000000000 712173 01/05/24 31/05/24 0000000 095 0000000000
567-253-25000572-93 31.05.24 LOVELY MILANA DJURIC SP LAKTASILAKTASILAKTASI	0,00	2,83	5622415281246881 4512854500002	56725325000572934512854500002071217301052431 052405600000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
555-700-00293335-35 31.05.24 UDRUZENJE FITNESS CENTAR SPARTA PALE	0,00	2,83	5622415281275617 4404079010004	55570000293335354404079010004071217301052431 052408900000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
572-266-00014766-49 31.05.24 UNA MONT MILENKO DOSENOVIC S.P.PRIJEDOR, NOVA	0,00	2,83	5622415281276573 4513077980000	57226600014766494513077980000071217330052430 052407400000000000000000 712173 30/05/24 30/05/24 0000000 074 0000000000
562-099-81048968-95 31.05.24 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	2,83	5622415281285494/0 4508220520003	DOPRINOSI ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 002 0000000000
572-266-00014541-45 31.05.24 SEKIC DRAGO JARIC S.P.PRIJEDOR, ZANATSKA BB	0,00	2,83	5622415281245985 Prijedo4513026130001	57226600014541454513026130001071217301052431 052407400000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
554-005-00001262-76 31.05.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC	0,00	2,81	5622415281244971 4600339940225	55400500001262764600339940225071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-003-81492169-22 31.05.24 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC	0,00	2,81	5622415281251599 4501037810006	FOND SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 005 0000000000
562-012-81628201-49 31.05.24 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR	0,00	2,81	5622415281277725/0 4511602230006	DOPRINOSI SOLIDARNOSTI 712173 01/03/24 31/03/24 0000000 041 0000000000
161-000-03191900-54 31.05.24 NOVI MEHAMONT DOOPOLJAVNICE BR 16279220NOVI G	0,00	2,80	5622415281288244 44405155930009	16100003191900544405155930009071217301052431 052401100000000000000000 712173 01/05/24 31/05/24 0000000 011 0000000000
552-000-21510459-70 31.05.24 PREVODILACKI CENTAR LEXICA SPSOLUNSKA 8 BANJA	0,00	2,80	5622415281244822 4513455840009	55200021510459704513455840009071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
154-500-20141391-97 31.05.24 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV	0,00	2,79	5622415281241152 44404574370009	15450020141391974404574370009071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 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				
562-007-00005255-04	0,00	2,78	5622415281253567/0	DOPRINOS SOLIDARNOST 5/24
31.05.24 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006				712173 01/05/24 31/05/24 0000000 011 0000000000
567-253-25000446-83	0,00	2,76	5622415281277122	56725325000446834510896420006071217301052431
31.05.24 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/4510896420006				05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
554-005-00001262-76	0,00	2,76	5622415281275543	55400500001262764600339940039071217301052431
31.05.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940039				05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
552-014-00011691-97	0,00	2,76	5622415281289412	55201400011691974502866650004071217301052431
31.05.24 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BB MAS 4502866650004				05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
567-483-11000342-56	0,00	2,75	5622415281289824	56748311000342564405221400008071217331052431
31.05.24 ALTERNA GLOBAL DOO ISTOCNA ILIDZAAERODROMSK 4405221400008				05240850000000000000000000000000 712173 31/05/24 31/05/24 0000000 085 0000000000
554-005-00001262-76	0,00	2,74	5622415281244973	55400500001262764600339940195071217331052431
31.05.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940195				05240670000000000000000000000000 712173 31/05/24 31/05/24 0000000 067 0000000000
567-353-25000188-31	0,00	2,70	5622415281246985	56735325000188314509041720004071217301042430
31.05.24 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC 4509041720004				04240950000000000000000000000000 712173 01/04/24 30/04/24 0000000 095 0000000000
554-005-00001262-76	0,00	2,70	5622415281244972	55400500001262764600339940179071217331052431
31.05.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940179				05240280000000000000000000000000 712173 31/05/24 31/05/24 0000000 028 0000000000
571-060-00000644-47	0,00	2,55	5622415281275952	57106000000644474402167820005071217301052431
31.05.24 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BA14402167820005				05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
551-720-22835111-53	0,00	2,53	5622415281245166	55172022835111534401179110007071217301052431
31.05.24 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADOR4401179110007				05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
562-099-81682647-64	0,00	2,53	5622415281230702	DOPRINOS FOND ZA LIJECENJE DJECE U
31.05.24 ZEMAC DOO BANJA LUKA 4404787520004				INOSTRANSTVU 712173 01/05/24 31/05/24 0000000 002 0000000000
552-002-00026629-06	0,00	2,52	5622415281275317	55200200026629064400918150008071217301052431
31.05.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008				05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-80353508-05	0,00	2,51	5622415281249389	solidarnost 05/24
31.05.24 DIS-POZORISTE MLADIH B LUKA 4402660030005				712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00000463-75	0,00	2,50	5622415281249591/0	DOP ZA SOLIDARNOST 0.25?
31.05.24 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA 4401569090007				712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-80349434-52	0,00	2,50	5622415281285465/0	solidarni porez
31.05.24 KOSARKASKI KLUB DERVENTA DERVENTA SVETOG SA4402644690003				712173 01/02/24 29/02/24 0000000 027 0000000000
562-010-00000118-39	0,00	2,50	5622415281291062/0	solidarnost
31.05.24 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000				712173 01/05/24 31/05/24 0000000 008 0000000000
161-000-01331900-32	0,00	2,50	5622415281241551	16100001331900324403859160001071217301052431
31.05.24 COMPANY BRE ZO DOOSJETLINA BB PALE 4403859160001				05240890000000000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.453.978,87	0,00	14.322,09		7.468.300,96

Izvjestaj o promjenama na racunu
na dan: 31.05.2024

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20691988-25 31.05.24 AEK KATANA N. I E.KATANA SP B.LUKAGUNDULICEVA	0,00	2,47	5622415281260121 4512804230004	55200020691988254512804230004071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
552-008-00011984-94 31.05.24 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7 TE:4503388510001	0,00	2,44	5622415281246124 4503388510001	55200800011984944503388510001071217301042430 04241030000000000000000000 712173 01/04/24 30/04/24 0000000 103 0000000000
562-003-81442632-29 31.05.24 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005	0,00	2,43	5622415281250527 4404252410005	UPLATA ZA FONDSOLIDARNOSTI 712173 01/04/24 30/04/24 0000000 059
554-001-00005110-77 31.05.24 TRGOVINSKA RADNJA I KOMISION VERONA SANJA SAV 4501003080009	0,00	2,42	5622415281275446 4501003080009	55400100005110774501003080009071217301052431 05240050000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-007-00002581-72 31.05.24 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF4400723490009	0,00	2,41	5622415281251802/0 4400723490009	DOPR.ZARADA 5/24 712173 01/05/24 31/05/24 0000000 074 0000000000
562-005-80299149-72 31.05.24 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE4506077800005	0,00	2,40	5622415281231856/0 4506077800005	sol fond 712173 01/05/24 31/05/24 0000000 027 0000000000
567-321-25000321-36 31.05.24 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004	0,00	2,39	5622415281289783 4509809950004	56732125000321364509809950004071217301052431 05240080000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-099-80726463-35 31.05.24 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN4402931320004	0,00	2,39	5622415281279768/0 4402931320004	POSEBAN DOP ZA SOLIDARNOSTI PO OSNOVU PLATE 712173 01/05/24 31/05/24 0000000 002 0000000000
551-720-22045830-29 31.05.24 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA4403144150009	0,00	2,37	5622415281289543 4403144150009	55172022045830294403144150009071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-343-25000640-38 31.05.24 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA54508418630009	0,00	2,37	5622415281259603 4508418630009	56734325000640384508418630009071217301042430 04240050000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-003-81083247-29 31.05.24 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJINA4508434320001	0,00	2,37	5622415281243358/0 4508434320001	u korist racuna 712173 01/05/24 31/05/24 0000000 005 0000000000
562-007-81232235-39 31.05.24 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K4504483630002	0,00	2,36	5622415281250268/0 4504483630002	uplata dop solid 04/24 712173 01/04/24 30/04/24 0000000 135 0000000000
562-100-80011491-38 31.05.24 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB 4401733740000	0,00	2,35	5622415281271120/0 4401733740000	SOLID 712173 01/05/24 31/05/24 0000000 002 0000000000
567-321-25000447-46 31.05.24 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC 4510662940006	0,00	2,34	5622415281289713 4510662940006	56732125000447464510662940006071217301052431 05240080000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
555-007-08554880-71 31.05.24 SERVIS VATROGASNIH APARATA IM SP MASLARIC SVE14502434350000	0,00	2,34	5622415281276857 14502434350000	55500708554880714502434350000071217301042430 04240020000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000004
562-007-81553613-85 31.05.24 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB I4511194870000	0,00	2,33	5622415281253886 4511194870000	UPL.SOLIDARNOSTI 05/24 712173 01/05/24 31/05/24 0000000 074 0000000000
555-100-00543117-23 31.05.24 ADRIA GRADNJA DOO	0,00	2,33	5622415281245851 4404772090003	55510000543117234404772090003071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-007-81417966-14 31.05.24 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006	0,00	2,32	5622415281230299/0 4508803620006	UPL DOPR ZA SOLID 05/24 712173 01/05/24 31/05/24 0000000 135 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				
562-008-81059614-67	0,00	2,32	5622415281281769/0	SOLID
31.05.24 PREMIJER DOO BILECA KRALJA PETRA I OSLOBODIOCA			4401371810004	712173 01/04/24 30/04/24 0000000 006 0000000000
562-002-81033535-28	0,00	2,32	5622415281261109	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU
31.05.24 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR			4508174580004	712173 01/04/24 30/04/24 0000000 075 0000000000
555-000-00327016-28	0,00	2,32	5622415281276024	55500000327016284510230640001071217301052431
31.05.24 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-099-81398156-34	0,00	2,31	5622415281236404	POSEBAN DOPR. JECIJE ZASTITE RS 05/24
31.05.24 DELTA ZASTITA DOO BANJA LUKA			4404171920009	712173 01/05/24 31/05/24 0000000 002 0000000000
552-000-20555677-06	0,00	2,31	5622415281275169	55200020555677064512704520005071217301042430
31.05.24 EVENTPLANNER NIKOLINA CUBRILOVIC SPVOJVODE M			4512704520005	04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
562-005-00001720-37	0,00	2,31	5622415281250366	POSEBAN DOPRINOS ZA SOLIDARNOST 5/24
31.05.24 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/05/24 31/05/24 0000000 028 0000000000
567-253-25000450-71	0,00	2,31	5622415281289756	56725325000450714510931600004071217301042430
31.05.24 ZORIC MILAN ZORIC SP DERVENTADERVENTADERVENT			4510931600004	04240270000000000000000000000000 712173 01/04/24 30/04/24 0000000 027 0000000000
567-253-25000450-71	0,00	2,31	5622415281289754	56725325000450714510931600004071217301052431
31.05.24 ZORIC MILAN ZORIC SP DERVENTADERVENTADERVENT			4510931600004	05240270000000000000000000000000 712173 01/05/24 31/05/24 0000000 027 0000000000
562-005-00001091-81	0,00	2,30	5622415281231244	Poseban doprinos
31.05.24 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/05/24 31/05/24 0000000 027 00000000
562-099-80952365-68	0,00	2,30	5622415281238023/0	dop
31.05.24 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS			4507862930004	712173 31/05/24 31/05/24 0000000 002 0000000000
562-007-81425050-05	0,00	2,30	5622415281262477/0	fond solidarnosti
31.05.24 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR			4507685110000	712173 01/04/24 30/04/24 0000000 135 0000000000
551-460-22117560-18	0,00	2,29	5622415281258603	55146022117560184404393580001071217301042430
31.05.24 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N			4404393580001	04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
572-106-00007804-63	0,00	2,29	5622415281245069	57210600007804634509487900006071217301052431
31.05.24 KLJAJIC AUTO KLJAJIC OGNJEN SP, SOPOCANSKA 13BAN			4509487900006	05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-007-00000052-93	0,00	2,29	5622415281253861	UPL.SOLIDARNOSTI 05/24
31.05.24 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE			4501894140007	712173 01/05/24 31/05/24 0000000 074 0000000000
567-651-25000165-48	0,00	2,29	5622415281289759	56765125000165484509905080002071217331052431
31.05.24 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRIC			4509905080002	05240640000000000000000000000000 712173 31/05/24 31/05/24 0000000 064 0000000000
555-100-00489002-87	0,00	2,29	5622415281245629	55510000489002874404600710000071217301052431
31.05.24 ALUTOP DOO BANJA LUKA			4404600710000	05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
552-043-00022774-56	0,00	2,29	5622415281259857	55204300022774564506899480002071217301052431
31.05.24 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B			4506899480002	05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-321-11000130-94	0,00	2,29	5622415281289745	56732111000130944402921010007071217301052431
31.05.24 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA			4402921010007	05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2024

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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				
572-216-00002018-03 31.05.24 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD/4507596440004	0,00	2,29	5622415281259310	57221600002018034507596440004071217331052431 05240080000000000000000000000000 712173 31/05/24 31/05/24 0000000 008 0000000000
571-200-00001269-42 31.05.24 TR MOCOTONE PERICA BBPRIJEDOR	0,00	2,28	5622415281259152	57120000001269424507278230009071217301042430 04240740000000000000000000000000 712173 01/04/24 30/04/24 0000000 074 0000000000
562-099-81751807-67 31.05.24 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA	0,00	2,28	5622415281237930	Doprinos za solidarnost 712173 01/05/24 31/05/24 0000000 008 0000000000
562-008-81369373-50 31.05.24 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC	0,00	2,28	5622415281274983	srestva solidarnosti? 712173 01/05/24 31/05/24 0000000 069 0000000000
567-321-25000473-65 31.05.24 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	0,00	2,28	5622415281289746	56732125000473654510889210004071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-011-81179826-27 31.05.24 BIG INTERNATIONAL DOO MODRICA	0,00	2,28	5622415280862256	sredstva solidarnosti 05/224 712173 01/05/24 31/05/24 0000000 064 0000000000
562-099-00014668-43 31.05.24 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC/4502572580008	0,00	2,27	5622415281292477	DOPRINOS ZA SOLIDARNOST 5/24 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00016333-92 31.05.24 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004	0,00	2,27	5622415281231609/0	solidarnost 712173 01/06/24 30/06/24 0000000 056 0000000000
555-300-00558706-07 31.05.24 ZANATSKA RADNJA NN ROLETNE NEDELJKO NINKOVIC4512236830000	0,00	2,27	5622415281245845	55530000558706074512236830000071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
562-100-80000404-28 31.05.24 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L4502435830005	0,00	2,27	5622415281265976/0	solid 712173 01/05/24 31/05/24 0000000 002 0000000000
562-007-81203152-85 31.05.24 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE4509115190002	0,00	2,27	5622415281231296	UPLATA SOLIDARNOSTI 05/24 712173 01/05/24 31/05/24 0000000 074 0000000000
562-099-81602911-70 31.05.24 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI4404615660009	0,00	2,27	5622415281248445	05/2024 712173 01/05/24 31/05/24 0000000 067
567-541-25000340-63 31.05.24 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA4511694330001	0,00	2,27	5622415281290016	56754125000340634511694330001071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
562-130-80015536-13 31.05.24 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009	0,00	2,27	5622415281262781/0	uplata dopr za solid 04/24 712173 01/04/24 30/04/24 0000000 074 0000000000
567-363-25000613-12 31.05.24 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDORI4510853530002	0,00	2,27	5622415281275694	56736325000613124510853530002071217401052431 05240740000000000000000000000000 712174 01/05/24 31/05/24 0000000 074 0000000000
567-241-25001923-23 31.05.24 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU4511978870006	0,00	2,27	5622415281276916	56724125001923234511978870006071217302052431 05240020000000000000000000000000 712173 02/05/24 31/05/24 0000000 002 0000000000
562-099-81194836-58 31.05.24 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S4509058530004	0,00	2,27	5622415281252804	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 056 0000000000
551-470-22305034-94 31.05.24 ALO ALO SP DARKO SVITLICA I RADOMIR MAJDANAC G4512562800005	0,00	2,27	5622415281275996	55147022305034944512562800005071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-009-00002833-91 31.05.24 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420 BF4500844770003	0,00	2,26	5622415281282168/0	solidarno 712173 01/03/24 31/03/24 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2024

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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				
567-603-25000022-16 31.05.24 DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BBL#4503119370007	0,00	2,26	5622415281259254	56760325000022164503119370007071217301052431 05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
562-099-81427727-76 31.05.24 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII4510485040008	0,00	2,26	5622415281286479/0	DOP SOLIDARNOSTI 05/24 712173 01/05/24 31/05/24 0000000 008 0000000000
552-021-00026750-70 31.05.24 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BB PI4507923580001	0,00	2,26	5622415281244873	55202100026750704507923580001071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-099-81541398-18 31.05.24 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA 4511114860009	0,00	2,26	5622415281262383/0	FOND SOLID ZA OBOLJ DJECU 4/24 712173 01/04/24 30/04/24 0000000 025 0000000000
567-321-25000334-94 31.05.24 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA#4506919000002	0,00	2,26	5622415281289748	56732125000334944506919000002071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81532833-08 31.05.24 PHARMALINE DOO LAKTASI	0,00	2,26	5622415281281228	Uplata doprinosa na solidarnost 05/24 712173 01/05/24 31/05/24 0000000 056 0000000000
161-000-02687200-81 31.05.24 UR HOT SPOT VL MIKIC BORISLAV S P PSAVE KOVACEV 4507212300006	0,00	2,26	5622415281274358	16100002687200814507212300006071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
567-491-11000126-21 31.05.24 COOLTRUCK DOO PALENIKOLE TESLE PALENIKOLE TES4405188510005	0,00	2,26	5622415281276934	56749111000126214405188510005071217301052431 05240890000000000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
562-009-00002787-35 31.05.24 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN#4500838450005	0,00	2,25	5622415281278984/0	SOLIDARNOST 712173 01/04/24 30/04/24 0000000 015 0000000000
555-300-00558321-95 31.05.24 JAVNI PREVOZ LUKI DOBRIVOJE VASILJEVIC SP DOBOJ 4512220670002	0,00	2,25	5622415281246911	55530000558321954512220670002071217301042430 04240280000000000000000000000000 712173 01/04/24 30/04/24 0000000 028 0000000000
562-099-00012211-42 31.05.24 SMK STEVO PILIPOVIC SP BANJA LUKA TUZLANSKA 64I4502273240004	0,00	2,25	5622415281282725/0	SOLIDARNOST 712173 31/05/24 31/05/24 0000000 002 0000000000
552-021-00011823-37 31.05.24 MIR E LAB ZU LABORATORIJAKOZARSKA 90 PRIJEDOR.4401515750001	0,00	2,25	5622415281244816	55202100011823374401515750001071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
555-100-00517851-64 31.05.24 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD4511663020004	0,00	2,25	5622415281259896	55510000517851644511663020004071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-099-81842081-69 31.05.24 KAFE RESTORAN MOJ SAN MILJA MAKSIMOVIC, S.P. KC4513096000008	0,00	2,25	5622415281266661/0	fond solidarnosti 5/24 712173 01/05/24 30/04/24 0000000 053 0000000000
572-266-00010800-16 31.05.24 ZR SHMUCI TATTOO VLASNIK SP JEFTIC GORAN PRIJED#4507602430008	0,00	2,25	5622415281259584	57226600010800164507602430008071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-003-81541044-61 31.05.24 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	2,25	5622415281254279/0	solidarnosti 712173 01/04/24 31/05/24 0000000 005 0000000000
567-343-25000676-27 31.05.24 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ4501223010001	0,00	2,25	5622415281276868	56734325000676274501223010001071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000000
562-005-00000901-69 31.05.24 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008	0,00	2,25	5622415281291844/0	dop soli 3/2024 712173 01/03/24 31/03/24 0000000 028 32024

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 31.05.2024

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				
572-336-00005033-16 31.05.24 MALINA TRANSPORTDONJI STRPCI 380 PRNJAVORDONJI	0,00	2,25	5622415281276768 4512972610009	57233600005033164512972610009071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
567-343-25000546-29 31.05.24 PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA	0,00	2,25	5622415281259018 4510066820001	56734325000546294510066820001071217301042430 04240050000000000000000000000000 712173 01/04/24 30/04/24 0000000 005 0000000000
562-011-80343371-02 31.05.24 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA	0,00	2,25	5622415281277701/0 16 74 4506187220004	solidarnost 712173 01/05/24 31/05/24 0000000 064 0000000000
551-025-00001391-15 31.05.24 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	2,25	5622415281276094 4401295020007	55102500001391154401295020007071217301052431 05241030000000000000000000000000 712173 01/05/24 31/05/24 0000000 103 0000000000
562-099-81600643-84 31.05.24 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA	0,00	2,25	5622415281285863 14404607300001	FOND SOLIDARNOSTI 03/24 712173 01/03/24 31/03/24 0000000 002 0000000002
562-099-81600643-84 31.05.24 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA	0,00	2,25	5622415281285865 14404607300001	FOND SOLIDARNOSTI 04/24 712173 01/04/24 30/04/24 0000000 002 0000000004
562-099-81503536-17 31.05.24 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD	0,00	2,25	5622415281290914/0 4510869370005	solidarnost 712173 01/05/24 31/05/24 0000000 008 0000000000
154-360-20026106-23 31.05.24 BH MATRIX DOO MODRICKI LUG MODRICKILUG	0,00	2,25	5622415281273547 315, VU4404049290002	15436020026106234404049290002071217301052431 05240660000000000000000000000000 712173 01/05/24 31/05/24 0000000 066 0000000000
562-099-81517058-94 31.05.24 ADVOKAT SASA TOPIC VLADIKE PLATONA 3 I SPRAT KA	0,00	2,25	5622415281282851/0 4510955700000	SOLID 712173 01/05/24 31/05/24 0000000 002 0000000000
562-007-81687790-07 31.05.24 SOLAR ENERGETIK D.O.O. KRUPA NA UNI DONJI DUBOV	0,00	2,25	5622415281236674/0 4404803230003	SOLIDARNOST 05/24 712173 01/05/24 31/05/24 0000000 009 0000000000
562-099-81786766-47 31.05.24 CREATOR D.O.O. MRKONJIC GRAD	0,00	2,25	5622415281251286 4405008120000	Uplata doprinosa za solidarnost 05/24 712173 01/05/24 31/05/24 0000000 067 0000000000
562-011-00000920-09 31.05.24 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.	0,00	2,10	5622415280862765 4500025190006	doprinosa za solidarnost rs 4/2024 712173 01/04/24 30/04/24 0000000 064 0000000000
567-651-25000171-30 31.05.24 DM MARIJANA MARCETA SP MODRICATRG JOVANA RA	0,00	2,08	5622415281276631 4509956070001	56765125000171304509956070001071217301042430 04240640000000000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
567-241-25000274-23 31.05.24 PFR VESNA LAKTASILAKTASILAKTASI	0,00	2,02	5622415281277153 4508463000008	56724125000274234508463000008071217331052431 05240560000000000000000000000000 712173 31/05/24 31/05/24 0000000 056 0000000000
562-006-00001312-48 31.05.24 SZTR DIGITAL BRANE VIDAKOVIC S.P. VISEGRAD	0,00	2,00	5622415281271297 4501542460001	DOPRINOS ZA SOLIDARNOST 712173 01/04/24 30/04/24 0000000 113 0000000000
562-099-81342069-97 31.05.24 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	2,00	5622415281251399 4509974720005	upl. za fond solidarnosti za 04/2024 712173 01/04/24 30/04/24 0000000 002 0000000000
552-000-19865436-70 31.05.24 BLAGOJEVIC KNJIG.SERV.BLAGOJEVIC S.MILOSA OBRE	0,00	1,80	5622415281275225 4506178070008	55200019865436704506178070008071217301052431 05240530000000000000000000000000 712173 01/05/24 31/05/24 0000000 053 0000000000
562-099-00013106-73 31.05.24 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISL	0,00	1,80	5622415281292303/0 4503994270008	UPL.DOP 712173 01/05/24 31/05/24 0000000 053 0000000000
551-055-00014685-82 31.05.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	1,72	5622415281276832 4402768660005	55105500014685824402768660005071217301042430 042407800000009077009794 712173 01/04/24 30/04/24 0000000 078 9077009794

Izvjestaj o promjenama na racunu
na dan: 31.05.2024

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				
552-002-00019697-44 31.05.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJALUKA	0,00	1,61	5622415281258567 4400918150008	55200200019697444400918150008071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-81225639-90 31.05.24 UDRUZENJE GRADJANA M.O.C.A.R.T. REPUBLIKE SRPSK	0,00	1,43	5622415281271947/0 4403753250001	upo dop solid ivana bojinovic 712173 31/05/24 31/05/24 0000000 002 0000000000
571-010-00001385-80 31.05.24 CENTAR ZA DIJASPORU BANJA LUKABULEVAR V.ZIVOJI	0,00	1,39	5622415281246635 4405203920002	57101000001385804405203920002071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-03337800-18 31.05.24 SPINNE DOOIVANA GORANA KOVACICA 21978101BANJO	0,00	1,34	5622415281288137 04405206430006	16100003337800184405206430006071217301042430 04240020000000000000000000000000 712173 01/04/24 30/04/24 0000000 002 0000000000
555-002-00156816-19 31.05.24 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI	0,00	1,24	5622415281276676 4506152510000	55500200156816194506152510000071217301042416 04240880000000000000000000000000 712173 01/04/24 16/04/24 0000000 088 0000000000
562-003-81402438-40 31.05.24 TEHNICKA DJELATNOST TODOR S.P	0,00	1,15	5622415281283277 4510310590005	Doprinosi za fond solidarnosti 712173 01/05/24 31/05/24 0000000 116 0000000000
551-790-22199875-64 31.05.24 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA	0,00	1,04	5622415281245253 4200976120063	55179022199875644200976120063071217301052431 05240050000000000000000000000000 712173 01/05/24 31/05/24 0000000 005 0000000010
572-286-00009950-34 31.05.24 VIK AUTO DOO, SREDNJI SEPAK 2ZVORNIKZVORNIK	0,00	0,53	5622415281276290 4405238800000	57228600009950344405238800000071217324042430 04241190000000000000000000000000 712173 24/04/24 30/04/24 0000000 119 0000000000
562-011-00000064-55 31.05.24 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	0,46	5622415281251566 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/04/24 30/04/24 0000000 064 0000000000
562-005-00000974-44 31.05.24 KP PROGRES AD DOBOJ	0,00	0,33	5622415281236094 4400006070003	UGOVOR O DJELU MESIC IDRIZ FOND SOL. 712173 28/05/24 31/05/24 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
7.453.978,87	0,00	14.322,09		7.468.300,96

NAPOMENA:

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

IZVOD: 90

STANJE I PROMJENE SREDSTAVA NA DAN 03.05.2024

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
5,622,708.10 KM	0.00 KM	13.78 KM	5,622,721.88 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	5,622,721.88 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	BPŠ banka ad Banja luk 03.05.2024	0.00	13.78	999	[N:4402683080000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000001 SO	0000000000	87000016725234 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 1

Ukupno BAM:	0.00	13.78
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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: 91

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **04.05.2024**

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
5,622,721.88 KM	0.00 KM	92.55 KM	5,622,814.43 KM	0	3

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	5,622,814.43 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	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja luk 04.05.2024	0.00	69.95	999	[N:4400574470008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000001] PO	0000000000	87000016725772 (2) Centrala
2	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	BPŠ banka ad Banja luk 04.05.2024	0.00	18.00	35	[N:4510091930008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000001] Po	0 0000000000	BNT23202817001 (2) Filijala Gradiška
3	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	BPŠ banka ad Banja luk 04.05.2024	0.00	4.60	35	[N:4510517000003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:119 B:00000001] Po	0000000000	06800730509001 (2) Filijala Zvornik

Ukupno na računu: 5710100000258084

Ukupno naloga: 3

Ukupno BAM:	0.00	92.55
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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: 92

STANJE I PROMJENE SREDSTAVA NA DAN 07.05.2024

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
5,622,814.43 KM	0.00 KM	11,577.25 KM	5,634,391.68 KM	0	172

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	5,634,391.68 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	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 07.05.2024	0.00	2,391.41	0	[N:4404504750009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016733434 (2) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 07.05.2024	0.00	1,069.66	0	[N:4401024260002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016733328 (2) Centrala
3	BPŠ Banka AD Banja Luka, Jevrejska broj 6, 5710009999999923	BPŠ banka ad Banja luk 07.05.2024	0.00	759.32	35	[N:4402503100008 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000] Po	4770502-0000 0000000005	26600053396001 (2) Centrala
4	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETEGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka b 07.05.2024	0.00	475.34	0	[N:4210415300025 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0400000000	87000016727124 (2) Centrala
5	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 07.05.2024	0.00	387.34	999	[N:4402271210006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000000	87000016726460 (2) Centrala
6	MATTONI BH D.O.O. BANJA LUKA, KOLUBARSKA 15, 1995630047131896	Sparkasse Bank dd BiH 07.05.2024	0.00	319.55	0	[N:4401361770004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000004	87000016730362 (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	PEKARA MALETIC RADOVAN MALETIC SP LAKTAŠI, NIKOLE PAŠIĆA 127 5672412500213081	SBERBANK AD BANJA 07.05.2024	0.00	290.23	999	[N:4504181620008 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:056 B:00000000]	0000000000	87000016727809 (2) Centrala
8	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 07.05.2024	0.00	263.99	0	[N:4401198330000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:067 B:00000000]	0000000000	87000016729484 (2) Centrala
9	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka b 07.05.2024	0.00	242.72	0	[N:4272063520033 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000004	87000016727845 (2) Centrala
10	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 07.05.2024	0.00	220.91	999	[N:4404529230000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016727042 (2) Centrala
11	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.05.2024	0.00	201.03	0	[N:4402746260003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:074 B:00000000]	0000000000	87000016726593 (2) Centrala
12	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 07.05.2024	0.00	194.94	0	[N:4401205130003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:067 B:00000000]	0000000000	87000016729475 (2) Centrala
13	NEVESINJEPUTEVI D.O.O, SVETOSAVSKA BB NEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank a 07.05.2024	0.00	193.68	130	[N:4401398420003 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:069 B:00000000]	0000000000	87000016732238 (2) Centrala
14	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 07.05.2024	0.00	186.32	999	[N:4400796450005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016732457 (2) Centrala
15	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja Lu 07.05.2024	0.00	183.30	999	[N:4402764240001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016726771 (2) Centrala
16	PHUKET DOO BIJELJINA, TRG DJENERALA DRAZE MIHAJLOVIC, TRG DJ 5673431100076424	SBERBANK AD BANJA 07.05.2024	0.00	165.56	999	[N:4405090460000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016727833 (2) Centrala
17	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 07.05.2024	0.00	146.38	0	[N:4404566780001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016733530 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sinđelića 571060000012649	BPŠ banka ad Banja luk 07.05.2024	0.00	142.75	35	[N:4401197280009 VU:0 VP:712173 PO:2024.05.07 PD:2024.05.07 O:067 B:00000000] Po	0000000000	05910549471001 (2) Filijala Mrkonjić Grad
19	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 07.05.2024	0.00	134.35	0	[N:4402682600000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	9999999999	87000016730758 (2) Centrala
20	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 07.05.2024	0.00	131.82	0	[N:4402741200002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:028 B:00000000]	0000000000	87000016732272 (2) Centrala
21	VETEK S DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 07.05.2024	0.00	127.19	0	[N:4402542770002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000000	87000016732263 (2) Centrala
22	ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100014732	SBERBANK AD BANJA 07.05.2024	0.00	126.44	999	[N:4401911510005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016732432 (2) Centrala
23	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd BiH 07.05.2024	0.00	114.99	0	[N:4400027400003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:028 B:00000000]	0000000000	87000016732266 (2) Centrala
24	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 07.05.2024	0.00	114.79	999	[N:4401039370009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000000	87000016733576 (2) Centrala
25	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 07.05.2024	0.00	110.59	0	[N:4200326931083 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:088 B:00000000]	0000000000	87000016726714 (2) Centrala
26	CENTRUM PIZZA BAR BRANKO VIDA KOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJA 07.05.2024	0.00	110.23	999	[N:4512146090007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016726435 (2) Centrala
27	ZRNIC MONT VL. ZRNIC VASO SP LAKTASI, GLAMOCANI BB GLAMOCANI 5672412500036832	SBERBANK AD BANJA 07.05.2024	0.00	109.99	999	[N:4506590970005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000000	87000016733584 (2) Centrala
28	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 07.05.2024	0.00	107.08	999	[N:4400847620008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016727816 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 07.05.2024	0.00	103.68	999	[N:4402182200005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016727818 (2) Centrala
30	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 07.05.2024	0.00	101.53	0	[N:4403864670000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:006 B:00000000]	0000000004	87000016730680 (2) Centrala
31	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja luk 07.05.2024	0.00	89.68	35	[N:4401181360002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000] Po	0000000000	97800216155001 (2) Agencija Zalužani
32	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 07.05.2024	0.00	83.12	999	[N:4400000030000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:028 B:00000000]	0000000000	87000016727829 (2) Centrala
33	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja luk 07.05.2024	0.00	79.42	999	[N:4403381280006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] FO	0000000000	87000016731756 (2) Centrala
34	EKO-DEP JP D.O.O.-RACUN ZA POS.NAMJE, , MILOŠA CRNJANSKOG 38 5540010000341424	Pavlović International B 07.05.2024	0.00	72.97	43	[N:4402206230008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016729043 (2) Centrala
35	Zdravstvena ustanova specijaln, BULEVAR SRPSKE VOJSKE 17 780 1941069959100140	ProCredit Bank dd Sara 07.05.2024	0.00	69.46	0	[N:4403320060003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016727227 (2) Centrala
36	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka d 07.05.2024	0.00	60.92	43	[N:4200505350433 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0170771504	87000016730352 (2) Centrala
37	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	BPŠ banka ad Banja luk 07.05.2024	0.00	60.39	35	[N:4401101270008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] Po	0000000000	93519032050001 (2) Filijala Gradiška
38	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 07.05.2024	0.00	59.52	0	[N:4401208230009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:075 B:00000000]	0000000000	87000016732133 (2) Centrala
39	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sara 07.05.2024	0.00	58.22	0	[N:4400425800003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016730381 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd BiH 07.05.2024	0.00	57.22	0	[N:4401289720005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:103 B:00000000]	0000000000	87000016727817 (2) Centrala
41	TRIOMAX DOO BIJELJINA, SRPSKE VOJSKE 34576300BIJELJINA, 055 1610250039280003	Raiffeisen banka dd BiH 07.05.2024	0.00	53.38	0	[N:4403439110009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016727783 (2) Centrala
42	JULIUS MEINL BH DOO PODRUZNICA BANJ, KLASNICE BB78250LAKTASI 1610450069300038	Raiffeisen banka dd BiH 07.05.2024	0.00	52.50	0	[N:4272043680034 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000000	87000016726510 (2) Centrala
43	FONDACIJA ZA ODRZIVI RAZVOJ PROGRESSUS, , 5620998179900011	NLB BANKA A.D. BANJ 07.05.2024	0.00	47.18	43	[N:4404925690005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016729341 (2) Centrala
44	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja luk 07.05.2024	0.00	46.49	999	[N:4402663560005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:028 B:00000000] SO	0000000000	87000016730225 (2) Centrala
45	PERAC, VL.PERAC MILE, S.P., LAKTASI, ZMIJANJSKA GLAMOCANI 16 LA 5672532500542972	SBERBANK AD BANJA 07.05.2024	0.00	46.04	999	[N:4503035190003 VU:0 VP:712173 PO:2024.05.06 PD:2024.05.06 O:056 B:00000000]	0000000000	87000016728352 (2) Centrala
46	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 07.05.2024	0.00	42.90	999	[N:4400367330000 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:005 B:00000000]	0000000000	87000016728217 (2) Centrala
47	MI BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 07.05.2024	0.00	40.66	0	[N:4402834470000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016733450 (2) Centrala
48	CITY MOBIL DOO, Beogradska/lokal br.2:25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 07.05.2024	0.00	40.35	0	[N:4402827000006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000042024	87000016727060 (2) Centrala
49	LACTALIS BH D.O.O. GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 3383802216189340	UniCredit Zagrebačka b 07.05.2024	0.00	39.84	0	[N:4200023870065 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000056	87000016730356 (2) Centrala
50	DRENIK DOO SARAJEVO - PODRUZNICA DOBOJ, NIKOLE TESLE DOBOJ, 5674831100032607	SBERBANK AD BANJA 07.05.2024	0.00	39.32	999	[N:4201931230085 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:028 B:00000000]	0000000000	87000016727912 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJA 07.05.2024	0.00	30.28	999	[N:4502393810009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016729548 (2) Centrala
52	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE, ZASAD POLJE 5674411100014489	SBERBANK AD BANJA 07.05.2024	0.00	30.07	999	[N:4401866460000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016729535 (2) Centrala
53	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 07.05.2024	0.00	29.03	0	[N:4403454690003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016726518 (2) Centrala
54	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijeljina 07.05.2024	0.00	28.52	0	[N:4508371140008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016732401 (2) Centrala
55	MDS AUTOMATIKA DOO BROAD, SVETOG SAVE BB, BROAD, BROAD 5540080001129982	Pavlović International B 07.05.2024	0.00	27.10	43	[N:4403213900007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:010 B:00000000]	0000000000	87000016729041 (2) Centrala
56	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 07.05.2024	0.00	26.55	0	[N:4402490870003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:067 B:00000000]	0000000000	87000016729472 (2) Centrala
57	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja luk 07.05.2024	0.00	25.49	35	[N:4403224260000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] Po	0000000000	97800216713001 (2) Agencija Zalužani
58	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd BiH 07.05.2024	0.00	23.59	0	[N:4400788940001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016726445 (2) Centrala
59	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 07.05.2024	0.00	22.45	0	[N:4403833790007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016732371 (2) Centrala
60	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 07.05.2024	0.00	22.42	0	[N:4403443140001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000000	87000016732352 (2) Centrala
61	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 07.05.2024	0.00	21.61	999	[N:4401052550008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016733578 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka b 07.05.2024	0.00	21.47	0	[N:4236061940047 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	000000000	87000016727919 (2) Centrala
63	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 07.05.2024	0.00	21.41	999	[N:4401173260007 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:056 B:00000000]	000000000	87000016727823 (2) Centrala
64	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 07.05.2024	0.00	21.34	0	[N:4402897550003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	000000000	87000016733326 (2) Centrala
65	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd BiH 07.05.2024	0.00	21.16	0	[N:4403916220008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	000000000	87000016726622 (2) Centrala
66	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJA 07.05.2024	0.00	19.06	999	[N:4404515100006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	000000000	87000016726978 (2) Centrala
67	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJA 07.05.2024	0.00	18.80	999	[N:4403128460006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	000000000	87000016730727 (2) Centrala
68	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka b 07.05.2024	0.00	18.17	0	[N:4272195510037 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	000000000	87000016727121 (2) Centrala
69	BABILON DOO TUZLA, DRAGE KARAMANA BB, 1543602000700693	INTESA SANPAOLO B 07.05.2024	0.00	17.82	0	[N:4209297660102 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	000000000	87000016726703 (2) Centrala
70	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	BPŠ banka ad Banja luk 07.05.2024	0.00	17.48	35	[N:4502313210006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] Po	000000000	19000055847001 (2)
71	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd BiH 07.05.2024	0.00	17.46	0	[N:4209073390029 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:119 B:00000000]	999999999	87000016727815 (2) Centrala
72	ALFI DOO BRCKO, DEJTONSKA BB BB, BRCKO. BRCKO 5540050000059346	Pavlović International B 07.05.2024	0.00	17.45	43	[N:4600116640025 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	000000000	87000016730645 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 07.05.2024	0.00	16.75	999	[N:4510957660005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016732476 (2) Centrala
74	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank a 07.05.2024	0.00	16.53	1	[N:4507063970001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:074 B:00000000]	0000000000	87000016726646 (2) Centrala
75	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja luk 07.05.2024	0.00	16.30	999	[N:4404470320000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] DO		87000016728907 (2) Centrala
76	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJA 07.05.2024	0.00	16.23	999	[N:4508040380009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016732466 (2) Centrala
77	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 07.05.2024	0.00	16.19	999	[N:4403913800003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016732490 (2) Centrala
78	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja luk 07.05.2024	0.00	16.11	999	[N:4402804210003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] SO	0000000000	87000016726319 (2) Centrala
79	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 07.05.2024	0.00	16.01	999	[N:4401039370009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000000	87000016733579 (2) Centrala
80	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 07.05.2024	0.00	16.00	0	[N:4403747440001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	5901012014	87000016729082 (2) Centrala
81	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, . 5620128025860902	NLB BANKA A.D. BANJ 07.05.2024	0.00	15.88	43	[N:4401925730008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016733303 (2) Centrala
82	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sara 07.05.2024	0.00	15.76	0	[N:4400383020002 VU:0 VP:712173 PO:2024.05.03 PD:2024.05.03 O:005 B:00000000]	9999999999	87000016727825 (2) Centrala
83	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 07.05.2024	0.00	15.39	35	[N:4511569190001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] Po	0000000000	19000055649001 (2)

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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	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 07.05.2024	0.00	14.16	0	[N:4404198960002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016733436 (2) Centrala
85	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd BiH 07.05.2024	0.00	13.69	0	[N:4511512590003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016726680 (2) Centrala
86	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja Lu 07.05.2024	0.00	13.62	43	[N:4508068800003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016732324 (2) Centrala
87	DRUSTVO SA OGRANICENOM ODGOVORNOSCU TEHNOMONT PETROL ZA 5540000000195585	Pavlović International B 07.05.2024	0.00	13.48	43	[N:4405043460000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:034 B:00000000]	0000000000	87000016732280 (2) Centrala
88	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank a 07.05.2024	0.00	12.42	130	[N:4500579840002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:027 B:00000000]	0000000000	87000016732219 (2) Centrala
89	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 07.05.2024	0.00	12.29	1	[N:4400242470004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:119 B:00000000]	0000000000	87000016727902 (2) Centrala
90	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka b 07.05.2024	0.00	12.24	0	[N:4401869720002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:099 B:00000000]	0000000000	87000016727205 (2) Centrala
91	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 07.05.2024	0.00	12.21	43	[N:4401348080007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016729348 (2) Centrala
92	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 07.05.2024	0.00	12.08	0	[N:4200967560034 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:094 B:00000000]	0000000003	87000016726770 (2) Centrala
93	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 07.05.2024	0.00	11.94	999	[N:4402837900005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016728207 (2) Centrala
94	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank a 07.05.2024	0.00	11.94	140	[N:4403571140006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:027 B:00000000]	0000000000	87000016728364 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	FERTILE LAND DOO PARTIZANSKA BB GRADISKA, , 5551900063911574	Nova banka ad Bijeljina 07.05.2024	0.00	11.90	0	[N:4405152240001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000001]	0000000000	87000016733524 (2) Centrala
96	PAN-DMD doo Podrašnica Mrkonjić Grad, Podrašnica bb, Mrkonji 5710600000048054	BPŠ banka ad Banja luk 07.05.2024	0.00	11.85	35	[N:4401196040004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:067 B:00000001 Po	0000000000	05910549465001 (2) Filijala Mrkonjić Grad
97	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1 1610450062900075	Raiffeisen banka dd BiH 07.05.2024	0.00	11.53	0	[N:4508099270002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000001]	0000000000	87000016728311 (2) Centrala
98	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BANJ 07.05.2024	0.00	11.46	43	[N:4504981580004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000001]	0000000000	87000016733316 (2) Centrala
99	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 07.05.2024	0.00	11.34	0	[N:4600129970024 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000001]	0000000000	87000016726876 (2) Centrala
100	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 07.05.2024	0.00	10.57	130	[N:4501280160001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000001]	0000000000	87000016728039 (2) Centrala
101	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja Lu 07.05.2024	0.00	10.57	43	[N:4511390970004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000001]	0000000000	87000016732313 (2) Centrala
102	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 07.05.2024	0.00	10.10	0	[N:4404684630006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000001]	0000000000	87000016733448 (2) Centrala
103	POTKOZARJE AD, VIDOVDANSKA-ROBNA KUĆA IZBOR BB GRA, 05181358 5520140000190661	Hypo Alpe-Adria-Bank a 07.05.2024	0.00	9.79	1	[N:4401053790002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000001]	0000000000	87000016732197 (2) Centrala
104	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJA 07.05.2024	0.00	9.68	999	[N:4403887290000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000001]	0000000000	87000016727820 (2) Centrala
105	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd BiH 07.05.2024	0.00	9.39	0	[N:4200650360056 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000001]	0000000004	87000016727927 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	TRGOVINSKO-ZAN.RADNJA PERIC - PROMET, DOBOJ, DOBOJ 5540060001215343	Pavlović International B 07.05.2024	0.00	9.36	999	[N:4508462610007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:028 B:00000000]	0000000000	87000016729039 (2) Centrala
107	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 07.05.2024	0.00	9.27	0	[N:4506629930006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016732357 (2) Centrala
108	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.05.2024	0.00	9.12	0	[N:4402746260003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:081 B:00000000]	0000000000	87000016726591 (2) Centrala
109	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd BiH 07.05.2024	0.00	7.25	0	[N:4403917620000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016726843 (2) Centrala
110	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja luk 07.05.2024	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	87000016732503 (2) Centrala
111	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 07.05.2024	0.00	7.06	0	[N:4200226120002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016727203 (2) Centrala
112	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja Lu 07.05.2024	0.00	7.05	43	[N:4507598490009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016730668 (2) Centrala
113	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja luk 07.05.2024	0.00	6.96	35	[N:4506836050008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000] Po	0000000000	20221567598001 (2) Filijala Bijeljina
114	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.05.2024	0.00	6.85	0	[N:4402746260003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:011 B:00000000]	0000000000	87000016726590 (2) Centrala
115	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 07.05.2024	0.00	6.85	999	[N:4511426590009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016733565 (2) Centrala
116	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka b 07.05.2024	0.00	6.10	0	[N:4200505350433 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000004	87000016727185 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135A NOVA TOPOLA, NOVA T 572486000000393	MF banka a.d. Banja Lu 07.05.2024	0.00	6.00	999	[N:4401023020008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016727768 (2) Centrala
118	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja luk 07.05.2024	0.00	5.84	35	[N:4511635830009 VU:0 VP:712173 PO:2024.04.04 PD:2024.04.30 O:002 B:00000000] FO	0000000000	25200068852001 (2) Centrala
119	HYDROENERGY DOO LAKTASI, Svetosavska 30 Laktasi, Svetosavska 5674211100000434	SBERBANK AD BANJA 07.05.2024	0.00	5.81	999	[N:4402521420001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000000	87000016732452 (2) Centrala
120	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 5710300000097345	BPŠ banka ad Banja luk 07.05.2024	0.00	5.70	35	[N:4512525270004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000] Po	0000000000	20221567553001 (2) Filijala Bijeljina
121	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 571020000009759	BPŠ banka ad Banja luk 07.05.2024	0.00	5.67	35	[N:4511679450009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000] Po	0000000000	93400386864001 (2) gencija Aleksandrova
122	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank a 07.05.2024	0.00	5.62	1	[N:4511634270000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000000	87000016727969 (2) Centrala
123	PZU Specijalisticka pedijatrijska am, Milorada Lolovica 4, P 5540300000003413	Pavlović International B 07.05.2024	0.00	5.52	43	[N:4404974710003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016730636 (2) Centrala
124	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 07.05.2024	0.00	5.47	0	[N:4404885530000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016730661 (2) Centrala
125	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja luk 07.05.2024	0.00	5.45	35	[N:4506658870004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000] Po	0000000000	20221567517001 (2) Filijala Bijeljina
126	NOTAR POROBIĆ MAJA, NEMANJINA 9, TREBINJE, TREBINJE 5725360000168760	MF banka a.d. Banja Lu 07.05.2024	0.00	5.07	43	[N:4512984110001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016732326 (2) Centrala
127	GBS PACK DOO, STEFANA DECANSKOG 19376300BIJELJINA, 065 736 4 1610000246190085	Raiffeisen banka dd BiH 07.05.2024	0.00	4.72	0	[N:4404649130009 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:005 B:00000000]	0000000000	87000016732106 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BANJ 07.05.2024	0.00	4.64	43	[N:4401371490000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016732308 (2) Centrala
129	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 07.05.2024	0.00	4.64	0	[N:4402527620002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016732139 (2) Centrala
130	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	BPŠ banka ad Banja luk 07.05.2024	0.00	4.58	999	[N:4404643440006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] UP	0000000000	87000016728738 (2) Centrala
131	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja luk 07.05.2024	0.00	4.54	35	[N:4511795010008 VU:0 VP:712173 PO:2024.05.04 PD:2024.05.04 O:008 B:00000000] Po	0000000000	93519032090001 (2) Filijala Gradiška
132	VELJO MONT VELJKO CERGIĆ SP, SRPSKIH RUDARA 9878000BANJA LUK 1610000304420058	Raiffeisen banka dd BiH 07.05.2024	0.00	4.53	0	[N:4512928470003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016726480 (2) Centrala
133	ZN SERVIS ZD SLAVICA LAKIĆ S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd BiH 07.05.2024	0.00	4.53	0	[N:4508770270004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:119 B:00000000]	0000000000	87000016729066 (2) Centrala
134	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5674911100002533	SBERBANK AD BANJA 07.05.2024	0.00	4.51	999	[N:4403104280007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016732445 (2) Centrala
135	BUREGDŽINIĆA-ČEVABDŽINIĆA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	BPŠ banka ad Banja luk 07.05.2024	0.00	4.51	35	[N:4511804020003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000] Po	0000000000	80103492600001 (2) Filijala Trebinje
136	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIĆE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 07.05.2024	0.00	4.51	0	[N:4404845660008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016733449 (2) Centrala
137	BPŠ Banka AD Banja Luka, Jevrejska broj 69, BANJA LUKA 5710009999999923	BPŠ banka ad Banja luk 07.05.2024	0.00	4.35	35	[N:4402503100008 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000] Po	4770502-0500 0000000005	26600053351001 (2) Centrala
138	HARIS-HARIS DEDIĆ SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 5710100000275059	BPŠ banka ad Banja luk 07.05.2024	0.00	3.72	999	[N:4510188930002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] DO	0000000000	87000016731721 (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	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 07.05.2024	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016732420 (2) Centrala
140	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 07.05.2024	0.00	3.50	43	[N:4401357660008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016733441 (2) Centrala
141	ZRNIC MONT DOO LAKTASI, SVETOSAVSKA BB LAKTASI, SVETOSAVSKA 5676031100009170	SBERBANK AD BANJA 07.05.2024	0.00	3.44	999	[N:4404906550006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000000	87000016733581 (2) Centrala
142	FINA JELENA KEKEROVIC SP LAKTASI, VELIKO BLASKO BB LAKTASI, 5676032500010461	SBERBANK AD BANJA 07.05.2024	0.00	3.43	999	[N:4510915070003 VU:0 VP:712173 PO:2024.03.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016728334 (2) Centrala
143	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADIŠKA, GRADIŠKA 5722160000265532	MF banka a.d. Banja Lu 07.05.2024	0.00	3.33	999	[N:4403947290004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016732343 (2) Centrala
144	BPŠ Banka AD Banja Luka , Jevrejska broj 6 571000999999923	BPŠ banka ad Banja luk 07.05.2024	0.00	3.02	35	[N:4402503100008 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000] Po	4770502-0000 0000000005	26600053259001 (2) Centrala
145	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJA 07.05.2024	0.00	2.86	999	[N:4507370980006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:095 B:00000000]	0000000000	87000016729541 (2) Centrala
146	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 07.05.2024	0.00	2.81	0	[N:4404681700003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016730791 (2) Centrala
147	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 07.05.2024	0.00	2.66	0	[N:4200226120002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:088 B:00000000]	0000000000	87000016728276 (2) Centrala
148	INNER D.O.O. GRADAČAC PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA 3383902266104856	UniCredit Zagrebačka b 07.05.2024	0.00	2.65	0	[N:4209113790050 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:064 B:00000000]	0000000000	87000016730355 (2) Centrala
149	ADVOKAT PREDRAG IVANKOVIĆ - TREBINJE, LUKE PETKOVIĆA BB, TRE 5710800000131367	BPŠ banka ad Banja luk 07.05.2024	0.00	2.50	35	[N:4512998330004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000] Po	0000000000	04203166696001 (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)	
150	NOVITET-S SAŠA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 32, BIJELJINA 5710300000098121	BPŠ banka ad Banja luk 07.05.2024	0.00	2.39	35	[N:4512707970001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000] Po	0000000000	20221567638001 (2) Filijala Bijeljina
151	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 07.05.2024	0.00	2.39	35	[N:4404555660004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000] Po	0000000000	04203166675001 (2) Filijala Trebinje
152	KNJIŽARA VEKI,S.P.,SAMARDŽIJA, SVETOSAVSKA 0 5 PALE, 0522237 5520090002548297	Hypo Alpe-Adria-Bank a 07.05.2024	0.00	2.36	1	[N:4507508090007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016730622 (2) Centrala
153	TRINESTA SRDJAN DJURICA S.P. PRIJEDO, , 5551000064466556	Nova banka ad Bijeljina 07.05.2024	0.00	2.36	0	[N:4513321640003 VU:0 VP:712173 PO:2024.05.04 PD:2024.05.04 O:074 B:00000000]	0000000000	87000016728121 (2) Centrala
154	VTV SYSTEM ZELJKA TRNINIC S.P. BANJA LUKA, , 5551000060902194	Nova banka ad Bijeljina 07.05.2024	0.00	2.34	0	[N:4512879080008 VU:0 VP:712173 PO:2024.05.06 PD:2024.05.06 O:002 B:00000000]	0000000000	87000016729519 (2) Centrala
155	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 07.05.2024	0.00	2.31	999	[N:4504918460007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016732454 (2) Centrala
156	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 07.05.2024	0.00	2.31	43	[N:4403634910001 VU:0 VP:712173 PO:2024.05.07 PD:2024.05.07 O:007 B:00000000]	0000000000	87000016732455 (2) Centrala
157	ALO ALO SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 07.05.2024	0.00	2.30	999	[N:4504463790003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016733567 (2) Centrala
158	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BANJ 07.05.2024	0.00	2.29	43	[N:4507110210002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016732298 (2) Centrala
159	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 07.05.2024	0.00	2.27	0	[N:4403622660000 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016733345 (2) Centrala
160	EKO SIR PUDA D.O.O. LIVNO, , 1549995000122103	INTESA SANPAOLO B 07.05.2024	0.00	2.26	0	[N:4281078200000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000004	87000016727078 (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)	
161	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJA 07.05.2024	0.00	2.26	999	[N:4512502730008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:095 B:00000000]	0000000000	87000016729542 (2) Centrala
162	AMBIENTUM DOO, , 5551000058823290	Nova banka ad Bijeljina 07.05.2024	0.00	2.26	0	[N:4404936540005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016729492 (2) Centrala
163	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 07.05.2024	0.00	2.26	0	[N:4404803820005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016732359 (2) Centrala
164	MOBIL SHOP NB MIRJANA MASLESA SP TREBINJE, TREBINJE, TREBINJ 5674412500022667	SBERBANK AD BANJA 07.05.2024	0.00	2.26	999	[N:4512767520005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016733566 (2) Centrala
165	AUTO SERVIS ILMA NAIL CIMIROVIC SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 07.05.2024	0.00	2.25	999	[N:4512841780006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016728204 (2) Centrala
166	CUPERTINO MOBILE NIKOLA TATAR S.P. TREBINJE, , 5620088183851885	NLB BANKA A.D. BANJ 07.05.2024	0.00	2.25	43	[N:4513103730009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016733500 (2) Centrala
167	FLORA sžr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja luk 07.05.2024	0.00	2.25	35	[N:4502932890003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] Po	0000000000	10616299137001 (2) gencija Aleksandrova
168	PERLA SP V.ĐURIĆ ZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNI 5520001980898755	Hypo Alpe-Adria-Bank a 07.05.2024	0.00	2.25	1	[N:4512114480008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:119 B:00000000]	0000000000	87000016733403 (2) Centrala
169	STEEL MEHANIKA DOO GRADISKA, DOSITEJEVA 7 GRADISKA N, 3383902200209167	UniCredit Zagrebačka b 07.05.2024	0.00	2.25	0	[N:4400178440007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016732180 (2) Centrala
170	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 07.05.2024	0.00	1.52	35	[N:4509776840003 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:107 B:00000000] Po	0000000000	04203166333001 (2) Filijala Trebinje
171	MOTOREX DOO GRACANICA, MEHMED AHMEDBEOVICA BB, , 1542002000322182	INTESA SANPAOLO B 07.05.2024	0.00	1.47	0	[N:4209388460165 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:074 B:00000000]	0000000000	87000016726731 (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)	
172	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 07.05.2024	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000001	0000000000	87000016733447 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 172

Ukupno BAM:	0.00	11,577.25
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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: 93

STANJE I PROMJENE SREDSTAVA NA DAN 08.05.2024

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
5,634,391.68 KM	0.00 KM	5,764.90 KM	5,640,156.58 KM	0	94

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	5,640,156.58 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GROSS DOO GRADIŠKA, VIDOVDANSKA 15 GRADIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 08.05.2024	0.00	2,270.00	1	[N:4402115510008 VU:0 VP:712173 PO:2024.01.04 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016735283 (2) Centrala
2	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720	UniCredit Zagrebačka b 08.05.2024	0.00	917.49	0	[N:4402171850008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:010 B:00000000]	0000000000	87000016738345 (2) Centrala
3	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 08.05.2024	0.00	641.56	0	[N:4403464220005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:067 B:00000000]	0000000000	87000016739207 (2) Centrala
4	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 08.05.2024	0.00	324.37	0	[N:4404997760008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016736969 (2) Centrala
5	AGROMARKET DOO BIJELJINA PAVLOVI?A PUT 019 A BIJELJINA 76300 5620038159623082	NLB BANKA A.D. BANJ 08.05.2024	0.00	315.99	43	[N:4402278140003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016739406 (2) Centrala
6	KOMPANIJA MILOJEVIC GILJE - GAS DOO, Velika Obarska br. 200, 5540010000015892	Pavlović International B 08.05.2024	0.00	263.70	43	[N:4400391550002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016738423 (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	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank a 08.05.2024	0.00	78.65	1	[N:4400146240006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:027 B:00000000]	0000000000	87000016737118 (2) Centrala
8	BANKA SRPSKE AD BANJA LUKA - U STECAJU, , 5551000051242449	Nova banka ad Bijeljina 08.05.2024	0.00	64.66	0	[N:4400911490008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016735669 (2) Centrala
9	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 08.05.2024	0.00	54.78	0	[N:4209388460513 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016735030 (2) Centrala
10	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 08.05.2024	0.00	53.57	999	[N:4403180110005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000000	87000016737226 (2) Centrala
11	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 08.05.2024	0.00	47.01	0	[N:6302099900006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016738322 (2) Centrala
12	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 08.05.2024	0.00	33.30	0	[N:4209388460165 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:074 B:00000000]	0000000000	87000016735031 (2) Centrala
13	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 08.05.2024	0.00	29.86	35	[N:4401204910005 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:067 B:00000000] Po	0000000000	08202012335001 (2) Filijala Mrkonjić Grad
14	DRVO-KOD DOO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 08.05.2024	0.00	26.74	1	[N:4403717290005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016738278 (2) Centrala
15	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 08.05.2024	0.00	26.57	0	[N:4209388460556 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016735026 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 08.05.2024	0.00	25.90	0	[N:4209388460360 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:011 B:00000000]	0000000000	87000016735024 (2) Centrala
17	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 08.05.2024	0.00	24.17	0	[N:4236112010104 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	1942133404	87000016738281 (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	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 08.05.2024	0.00	22.96	0	[N:4404558090004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016737057 (2) Centrala
19	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja Lu 08.05.2024	0.00	22.64	43	[N:4510023420000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016737254 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 08.05.2024	0.00	21.93	0	[N:4209388460106 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:075 B:00000000]	0000000000	87000016735023 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 08.05.2024	0.00	21.50	0	[N:4209388460491 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:007 B:00000000]	0000000000	87000016735032 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 08.05.2024	0.00	20.85	0	[N:4209388460181 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:028 B:00000000]	0000000000	87000016735027 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 08.05.2024	0.00	19.58	0	[N:4209388460483 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016735029 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 08.05.2024	0.00	19.22	0	[N:4209388460351 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:103 B:00000000]	0000000000	87000016735022 (2) Centrala
25	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja Lu 08.05.2024	0.00	18.39	43	[N:4506691140003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016738471 (2) Centrala
26	MADŽAR DOO GRADIŠKA, PUT SRPSKE VOJSKE 206 GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 08.05.2024	0.00	17.60	1	[N:4401028680006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016735316 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 08.05.2024	0.00	17.40	0	[N:4209388460548 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:119 B:00000000]	0000000000	87000016735021 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 08.05.2024	0.00	17.22	0	[N:4209388460408 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:064 B:00000000]	0000000000	87000016735025 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 08.05.2024	0.00	17.09	0	[N:6302099900006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:088 B:00000000]	0000000000	87000016738319 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 08.05.2024	0.00	15.49	0	[N:4209388460343 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:027 B:00000000]	0000000000	87000016735028 (2) Centrala
31	MAPSOFT DOO BUL. VOJV. S. STEPANOVIĆA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 08.05.2024	0.00	14.50	0	[N:4404669080008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016737175 (2) Centrala
32	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 08.05.2024	0.00	13.72	0	[N:6302099900006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:085 B:00000000]	0000000000	87000016738326 (2) Centrala
33	CAPELLI PLUS DANILOVIĆ RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 08.05.2024	0.00	12.64	999	[N:4507294270002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016739464 (2) Centrala
34	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 56209900000003307	NLB BANKA A.D. BANJ 08.05.2024	0.00	12.61	43	[N:4400873110000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016738443 (2) Centrala
35	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 08.05.2024	0.00	10.75	0	[N:6302099900006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:031 B:00000000]	0000000000	87000016738324 (2) Centrala
36	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 08.05.2024	0.00	10.62	0	[N:6302099900006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:074 B:00000000]	0000000000	87000016738321 (2) Centrala
37	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BANJ 08.05.2024	0.00	10.05	43	[N:4403749060001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016735371 (2) Centrala
38	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 08.05.2024	0.00	9.81	0	[N:4404791710004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016735842 (2) Centrala
39	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	BPŠ banka ad Banja luk 08.05.2024	0.00	9.38	35	[N:4401555200004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] SO	0000000000	25400057597001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 08.05.2024	0.00	9.24	43	[N:4404273410005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000001]	0000000000	87000016735385 (2) Centrala
41	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 08.05.2024	0.00	8.18	0	[N:4404782480004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000001]	4047824800	87000016739174 (2) Centrala
42	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 08.05.2024	0.00	7.85	999	[N:4402652010003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000001]	0000000000	87000016737215 (2) Centrala
43	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 08.05.2024	0.00	7.50	999	[N:4404529230000 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000001]	0000000000	87000016737241 (2) Centrala
44	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 08.05.2024	0.00	7.19	999	[N:4403136480008 VU:0 VP:712173 PO:2024.05.08 PD:2024.05.08 O:056 B:00000001]	0000000000	87000016738624 (2) Centrala
45	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADIŠKA 5710200000074555	BPŠ banka ad Banja luk 08.05.2024	0.00	6.88	35	[N:4506852250009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000001] Po		13600181126001 (2) Filijala Gradiška
46	ROSTILJNICA TADIC DAMJANA TADIC SP PALE, PALE, PALE 5674912500023806	SBERBANK AD BANJA 08.05.2024	0.00	6.68	999	[N:4513002200009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000001]	0000000000	87000016735470 (2) Centrala
47	ALPAPER DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 08.05.2024	0.00	6.50	999	[N:4404591540007 VU:0 VP:712173 PO:2024.05.08 PD:2024.05.08 O:002 B:00000001]	0000000000	87000016735542 (2) Centrala
48	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul. Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 08.05.2024	0.00	6.28	35	[N:4401087180009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000001] Po	0000000000	13600181104001 (2) Filijala Gradiška
49	STOMATOLOŠKA AMBULANTA KARDUM PALE, UPNIVERZITETSKA 23, PALE 5723660000586915	MF banka a.d. Banja Lu 08.05.2024	0.00	5.93	43	[N:4405037060008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000001]	0000000000	87000016735450 (2) Centrala
50	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 08.05.2024	0.00	5.85	999	[N:4506896030006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000001]	0000000000	87000016735506 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 08.05.2024	0.00	5.60	0	[N:4404372660005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016735825 (2) Centrala
52	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 08.05.2024	0.00	5.03	35	[N:4401087180009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000001 Po	0000000000	13600181107001 (2) Filijala Gradiška
53	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 08.05.2024	0.00	4.83	0	[N:4403418970008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016735735 (2) Centrala
54	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 08.05.2024	0.00	4.76	999	[N:4507253160006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016739473 (2) Centrala
55	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja luk 08.05.2024	0.00	4.67	35	[N:4403997040009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:119 B:00000001 Po	0000000000	06800731811001 (2) Filijala Zvornik
56	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 08.05.2024	0.00	4.65	0	[N:4401740440003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016735240 (2) Centrala
57	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 08.05.2024	0.00	4.57	43	[N:4507881480001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016735425 (2) Centrala
58	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 08.05.2024	0.00	4.55	999	[N:4404405180004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016738627 (2) Centrala
59	ZU NEODENTAL TREBINJE VUKA KARADZICA 20 89101 TREBINJE, , 5620088180942176	NLB BANKA A.D. BANJ 08.05.2024	0.00	4.53	43	[N:4405072640009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016735372 (2) Centrala
60	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 08.05.2024	0.00	4.52	0	[N:4512173650006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016735702 (2) Centrala
61	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja luk 08.05.2024	0.00	4.50	35	[N:4508983690007 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000000] DO	0000000000	10616299453001 (2) gencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	ZU STOMATOLOSKA AMBULANTA TB DENT TREBINJE TREBINJSKIH BRIGA 5620088185778984	NLB BANKA A.D. BANJ 08.05.2024	0.00	4.50	43	[N:4405139810001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000001]	0000000000	87000016739254 (2) Centrala
63	MONE PRO DOO BANJA LUKA, SLOBODANA KUSTURICA 10 BANJA, SLOBO 5672411100139622	SBERBANK AD BANJA 08.05.2024	0.00	3.83	999	[N:4404815080007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000001]	0000000000	87000016737232 (2) Centrala
64	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 572366000096289	MF banka a.d. Banja Lu 08.05.2024	0.00	3.21	43	[N:4508002290004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000001]	0000000000	87000016737249 (2) Centrala
65	GRADJEVINSKE USLUGE ASCERIC GORAN ASCERIC SP SEKOVICI, PAPRA 5540120020037802	Pavlović International B 08.05.2024	0.00	2.92	43	[N:4510995160008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:100 B:00000001]	0000000000	87000016737127 (2) Centrala
66	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 08.05.2024	0.00	2.86	0	[N:4511363900002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000001]	0000000000	87000016737069 (2) Centrala
67	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 08.05.2024	0.00	2.83	0	[N:4400325840008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000001]	0000000000	87000016735286 (2) Centrala
68	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 08.05.2024	0.00	2.46	0	[N:4511181460007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000001]	0000000000	87000016735663 (2) Centrala
69	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 08.05.2024	0.00	2.42	43	[N:4503944170002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000001]	0000000000	87000016738578 (2) Centrala
70	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 08.05.2024	0.00	2.37	0	[N:4404739980001 VU:0 VP:712173 PO:2024.05.08 PD:2024.05.08 O:002 B:00000001]	0000000000	87000016738538 (2) Centrala
71	CVJECARA NEVENA ANDJA KOJIC SP NOVA TOPOLA, SRBACKI PUT 123 5673212500072391	SBERBANK AD BANJA 08.05.2024	0.00	2.35	999	[N:4513011020005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:008 B:00000001]	0000000000	87000016735547 (2) Centrala
72	AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD SKELE 1 74450 BR 5620050000177275	NLB BANKA A.D. BANJ 08.05.2024	0.00	2.35	43	[N:4500534150005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:010 B:00000001]	0000000000	87000016739420 (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	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BANJ 08.05.2024	0.00	2.34	43	[N:4512092730005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016735415 (2) Centrala
74	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja luk 08.05.2024	0.00	2.31	35	[N:4511269630000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:074 B:00000000] Po	0000000000	17598117725001 (2) Filijala Prijedor
75	S.E.A.-EXPORT d.o.o. Gradiska, Ulica Zije Dizdarevica 11, 5540040010011886	Pavlović International B 08.05.2024	0.00	2.31	43	[N:4404199690009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016738432 (2) Centrala
76	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 08.05.2024	0.00	2.31	999	[N:4507512100009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000000	87000016735549 (2) Centrala
77	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJA 08.05.2024	0.00	2.31	99	[N:4505344560004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016735550 (2) Centrala
78	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	BPŠ banka ad Banja luk 08.05.2024	0.00	2.28	35	[N:4508252720004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] Po	0000000000	25200069435001 (2) Centrala
79	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka,BA, 1941060045000188	ProCredit Bank dd Sara 08.05.2024	0.00	2.27	0	[N:4403820970006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016735073 (2) Centrala
80	KVIK BRANISLAVA GAJIC SP LAKTASI, LAKTASI, LAKTASI 5672532500041288	SBERBANK AD BANJA 08.05.2024	0.00	2.27	999	[N:4510595650006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000004	87000016739477 (2) Centrala
81	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja luk 08.05.2024	0.00	2.26	35	[N:4512047350005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:067 B:00000000] up	0000000000	05910550419001 (2) Filijala Mrkonjić Grad
82	BE UNIQUE HAJDANA JOVICEVIC SP TREBINJE, , 55590000061083766	Nova banka ad Bijeljina 08.05.2024	0.00	2.26	0	[N:4512906150005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016735701 (2) Centrala
83	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 08.05.2024	0.00	2.26	43	[N:4512066570008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016739116 (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	MENS FASHION BRANDO SRDJAN STANIC SP TREBINJE, TREBINJE, TRE 5674412500025092	SBERBANK AD BANJA 08.05.2024	0.00	2.26	999	[N:4513236960007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016739460 (2) Centrala
85	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	BPŠ banka ad Banja luk 08.05.2024	0.00	2.25	35	[N:4510041590001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] JU	9999999999	10616299384001 (2) gencija Aleksandrova
86	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja luk 08.05.2024	0.00	2.25	35	[N:4511044390000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] JU	0000000000	10616299441001 (2) gencija Aleksandrova
87	TERMINAL ROSTILJNICA VL JUGOVIC MIR, MOKRO BB PALE, 1610000086420027	Raiffeisen banka dd BiH 08.05.2024	0.00	2.25	0	[N:4507650910003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016738224 (2) Centrala
88	JAVNI PREVOZ MILAN SIJEKOC AV 390 74450 SRPSKI BROD, . 5620050000385728	NLB BANKA A.D. BANJ 08.05.2024	0.00	2.25	43	[N:4500492560003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:010 B:00000000]	0000000000	87000016736958 (2) Centrala
89	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 08.05.2024	0.00	2.25	43	[N:4503953830007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016735424 (2) Centrala
90	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 08.05.2024	0.00	2.25	43	[N:4403310850006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016738463 (2) Centrala
91	KAFE 11 DEJAN LATINČIĆ SP LAKTAŠI, NEMANJINA ULICA BB, LAKTA 5722060000379318	MF banka a.d. Banja Lu 08.05.2024	0.00	2.25	999	[N:4512837590006 VU:0 VP:712173 PO:2024.05.07 PD:2024.05.07 O:056 B:00000000]	0000000000	87000016735381 (2) Centrala
92	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja Lu 08.05.2024	0.00	2.21	43	[N:4512176750001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016735511 (2) Centrala
93	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 08.05.2024	0.00	1.97	999	[N:4404529230000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016737239 (2) Centrala
94	KAFE BAR SCORPION MLADEN CAKALJ SP GRADISKA, GRADI 5673212500078211	SBERBANK AD BANJA 08.05.2024	0.00	0.87	999	[N:4502899310004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016739469 (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: 94

Ukupno BAM:	0.00	5,764.90
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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: 94

STANJE I PROMJENE SREDSTAVA NA DAN 09.05.2024

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
5,640,156.58 KM	0.00 KM	59.45 KM	5,640,216.03 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	5,640,216.03 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	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja luk 09.05.2024	0.00	59.45	999	[N:4403069780000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000001 UP	0	87000016740254 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 1

Ukupno BAM:	0.00	59.45
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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: 96

STANJE I PROMJENE SREDSTAVA NA DAN 11.05.2024

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
5,647,463.26 KM	0.00 KM	2.28 KM	5,647,465.54 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 5,647,465.54 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	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 40, BIJELJIN 5710300000085511	BPŠ banka ad Banja luk 11.05.2024	0.00	2.28	35	[N:4508996160007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000001 Po	0000000000	20221569507001 (2) Filijala Bijeljina

Ukupno na računu: 5710100000258084
Ukupno naloga: 1

Ukupno BAM:	0.00	2.28
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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: 97

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.05.2024

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
5,647,465.54 KM	0.00 KM	5,636.26 KM	5,653,101.80 KM	0	33

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	5,653,101.80 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 13.05.2024	0.00	2,461.28	0	[N:4401843920003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016751454 (2) Centrala
2	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 13.05.2024	0.00	1,751.35	0	[N:4401353910000 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:107 B:00000000]	0000000000	87000016748652 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 13.05.2024	0.00	366.62	0	[N:4236020240111 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016750024 (2) Centrala
4	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BANJ 13.05.2024	0.00	295.92	43	[N:4403809900004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:119 B:00000000]	0000000000	87000016752037 (2) Centrala
5	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 13.05.2024	0.00	214.95	0	[N:4236020240073 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016750020 (2) Centrala
6	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 13.05.2024	0.00	134.64	999	[N:4403492860001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016750167 (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	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, , 5620058168063536	NLB BANKA A.D. BANJ 13.05.2024	0.00	62.74	43	[N:4403717610000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:027 B:00000000]	0000000000	87000016752025 (2) Centrala
8	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br.50, GRADIŠKA 5710200000020235	BPŠ banka ad Banja luk 13.05.2024	0.00	50.83	35	[N:4401038560009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] Po	0000000000	13600182547001 (2) Filijala Gradiška
9	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 13.05.2024	0.00	35.58	0	[N:4201721340066 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	2134006604	87000016748083 (2) Centrala
10	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 13.05.2024	0.00	28.66	0	[N:4236020240219 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:025 B:00000000]	0000000000	87000016750026 (2) Centrala
11	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 13.05.2024	0.00	28.66	0	[N:4201721340104 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	2134010404	87000016748096 (2) Centrala
12	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 13.05.2024	0.00	27.61	0	[N:4201721340155 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	2134015504	87000016748093 (2) Centrala
13	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja luk 13.05.2024	0.00	21.10	35	[N:4506921320006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] DO	0000000000	25200069753001 (2) Centrala
14	PROSPORT DOO BANJA LUKA, 16.KRAJSKE NOU BRIGADE BANJA, 16.K 5672411100161932	SBERBANK AD BANJA 13.05.2024	0.00	18.91	999	[N:4403645360003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016749208 (2) Centrala
15	METRO-PAK DOO LAKTASI, CARDACANI LAKTASI, CARDACANI LAKTASI 5675701100002736	SBERBANK AD BANJA 13.05.2024	0.00	17.43	999	[N:4404092380007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000000	87000016749971 (2) Centrala
16	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 13.05.2024	0.00	16.75	35	[N:4403134860008 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:067 B:00000000] Po	0000000000	05910552533001 (2) Filijala Mrkonjić Grad
17	FARMA SINIK DOO GRADIŠKA, CIMIROTI 77 GRADIŠKA, CIMIROTI 77 5673211100021630	SBERBANK AD BANJA 13.05.2024	0.00	10.89	999	[N:4402821060007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016750311 (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	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 13.05.2024	0.00	10.54	43	[N:4404427070008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:088 B:00000000]	0000000000	87000016750157 (2) Centrala
19	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 13.05.2024	0.00	10.26	999	[N:4509959760009 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:089 B:00000000]	0000000000	87000016752221 (2) Centrala
20	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 13.05.2024	0.00	9.38	43	[N:4403298970009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016748166 (2) Centrala
21	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 13.05.2024	0.00	9.29	0	[N:4404739390000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016747966 (2) Centrala
22	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 13.05.2024	0.00	9.26	0	[N:4403629590007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016751298 (2) Centrala
23	ZU SA BarO2Med, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja luk 13.05.2024	0.00	8.95	35	[N:4404260860001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000] Po	0000000000	04203168884001 (2) Filijala Trebinje
24	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 13.05.2024	0.00	6.38	0	[N:4201721340007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000004	87000016748095 (2) Centrala
25	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 13.05.2024	0.00	5.26	0	[N:4400595470008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000016750037 (2) Centrala
26	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 13.05.2024	0.00	4.59	0	[N:4401949080004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:099 B:00000000]	0000000000	87000016748038 (2) Centrala
27	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	BPŠ banka ad Banja luk 13.05.2024	0.00	3.31	35	[N:4403114590004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:119 B:00000000] Po	0000000000	06800732838001 (2) Filijala Zvornik
28	UNIPRINT SP ALEKSANDAR PASTAR BANJA LUKA, SAVE MRKALJA 14 BA 5517302200493504	Nova banjalučka banka 13.05.2024	0.00	2.95	0	[N:4512783130004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016752138 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 13.05.2024	0.00	2.92	0	[N:4505381840009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000001	0000000000	87000016750069 (2) Centrala
30	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 571060000016529	BPŠ banka ad Banja luk 13.05.2024	0.00	2.37	35	[N:4503160090002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:067 B:00000001 Po		06004083586001 (2) Filijala Mrkonjić Grad
31	SIP STR MILOJEVIĆ MILA, HERCEG STJEPANA KOSAČE BB TREBINJE, 5520050001442014	Hypo Alpe-Adria-Bank a 13.05.2024	0.00	2.37	1	[N:4503953320009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000001	0000000000	87000016752111 (2) Centrala
32	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International B 13.05.2024	0.00	2.26	43	[N:4511880800000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000001	0000000000	87000016747947 (2) Centrala
33	KAFE BAR DANI Danijela Trifković s.p Tre, TRG SLOBODE 8, TRE 5710800000130882	BPŠ banka ad Banja luk 13.05.2024	0.00	2.25	35	[N:4512143660007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000001 Po	0000000000	80103494564001 (2) Filijala Trebinje

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 33

Ukupno BAM:	0.00	5,636.26
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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: 98

STANJE I PROMJENE SREDSTAVA NA DAN 14.05.2024

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
5,653,101.80 KM	0.00 KM	1,551.93 KM	5,654,653.73 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	5,654,653.73 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, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 14.05.2024	0.00	968.39	0	[N:4402125230003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016755400 (2) Centrala
2	SKI FENIX DOO JAHORINA PALE, JAHORINA OLIMPIJSKA 1 SARAJEV, 5672411100134772	SBERBANK AD BANJA 14.05.2024	0.00	222.22	999	[N:4404529070002 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:089 B:00000000]	0000000000	87000016755566 (2) Centrala
3	MIBOS DOO PALE, SUMBULOVAC BBPALE, 061 182064 1610000053190058	Raiffeisen banka dd BiH 14.05.2024	0.00	67.83	0	[N:4400569390004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016756582 (2) Centrala
4	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 14.05.2024	0.00	61.84	35	[N:4512944240000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000] Po	0000000000	93400388848001 (2) gencija Aleksandrova
5	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 14.05.2024	0.00	55.29	999	[N:4402766960001 VU:0 VP:712173 PO:2024.04.02 PD:2024.04.30 O:075 B:00000000]	9999999999	87000016754613 (2) Centrala
6	SARAJEVOINVEST DOO KARADJORDJEVA BB PALE, 5550020000809579	Nova banka ad Bijeljina 14.05.2024	0.00	34.91	0	[N:4400566290009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016755528 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.71 75400 ZVORNIK 5620098123613769	NLB BANKA A.D. BANJ 14.05.2024	0.00	34.08	43	[N:4403807440006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:119 B:00000000]	0000000000	87000016755337 (2) Centrala
8	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 14.05.2024	0.00	31.88	43	[N:4402891190005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:100 B:00000000]	0000000000	87000016755441 (2) Centrala
9	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADIŠKA 5710200000027704	BPŠ banka ad Banja luk 14.05.2024	0.00	28.90	35	[N:4402118370002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] Po	0000000000	BNT23205742001 (2) Filijala Gradiška
10	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 14.05.2024	0.00	14.66	0	[N:4402708410000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016755503 (2) Centrala
11	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJA 14.05.2024	0.00	6.76	999	[N:4511459920004 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:088 B:00000000]	0000000000	87000016755553 (2) Centrala
12	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd BiH 14.05.2024	0.00	5.62	0	[N:4506140770006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016755363 (2) Centrala
13	ZU STOMATOLOSKA AMBULANTA BABIC TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 14.05.2024	0.00	4.61	0	[N:4403409040006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016755501 (2) Centrala
14	BUTIK EVA LAR EVA KOVACEVIC SP GRADIŠKA, GRADIŠKA, GRADIŠKA 5673212500076950	SBERBANK AD BANJA 14.05.2024	0.00	4.57	999	[N:4512331070004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016757607 (2) Centrala
15	FRIZERSKO KOZMETICKI SALON KRISTAL EMINA STOJANOVIC SP MODRI 5676512500043902	SBERBANK AD BANJA 14.05.2024	0.00	4.53	999	[N:4513298640009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:064 B:00000000]	0000000000	87000016756729 (2) Centrala
16	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 14.05.2024	0.00	2.58	43	[N:4403627460009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:119 B:00000000]	0000000000	87000016756816 (2) Centrala
17	EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJELJINSKA BROJ 124 JAN 5540010000588871	Pavlović International B 14.05.2024	0.00	2.37	43	[N:4512809620005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016753839 (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	SPORT VISION DOO BIJELJINA PANTELINSKA 79A PC ROBOT BIJELJIN 5550000058966609	Nova banka ad Bijeljina 14.05.2024	0.00	0.89	0	[N:4401843920003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000001	0000000000	87000016757597 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 18

Ukupno BAM:	0.00	1,551.93
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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: 99

STANJE I PROMJENE SREDSTAVA NA DAN 15.05.2024

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
5,654,653.73 KM	0.00 KM	2,964.92 KM	5,657,618.65 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	5,657,618.65 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.05.2024	0.00	1,026.53	0	[N:4401057510004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016762835 (2) Centrala
2	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd BiH 15.05.2024	0.00	456.19	0	[N:4400828750006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000000	87000016762615 (2) Centrala
3	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.05.2024	0.00	307.80	0	[N:4401063750009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016761407 (2) Centrala
4	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja luk 15.05.2024	0.00	241.40	999	[N:4401042160007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] DO		87000016758179 (2) Centrala
5	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.05.2024	0.00	159.84	0	[N:4403662610005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016759475 (2) Centrala
6	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd BiH 15.05.2024	0.00	130.77	0	[N:4400417450001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016762623 (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 nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 571020000047783	BPŠ banka ad Banja luk 15.05.2024	0.00	112.07	999	[N:4403198590004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] DO		87000016758207 (2) Centrala
8	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 15.05.2024	0.00	75.07	0	[N:4402828580006 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:099 B:00000000]	0000000000	87000016762643 (2) Centrala
9	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka b 15.05.2024	0.00	66.85	0	[N:4401775150008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016763485 (2) Centrala
10	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd BiH 15.05.2024	0.00	57.49	0	[N:4404721000000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016763531 (2) Centrala
11	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJA 15.05.2024	0.00	56.07	999	[N:4400361640007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016760385 (2) Centrala
12	CENTAR ZA KULTURU I INFORMISANJE JD, ČARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 15.05.2024	0.00	55.55	140	[N:4401122510009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:053 B:00000000]	0000000000	87000016762874 (2) Centrala
13	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 15.05.2024	0.00	49.49	999	[N:4401028330005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016759553 (2) Centrala
14	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja luk 15.05.2024	0.00	44.41	35	[N:4402981340006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] Po	0000000000	BNT23206396001 (2) Filijala Gradiška
15	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd BiH 15.05.2024	0.00	20.82	0	[N:4404109020000 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:005 B:00000000]	0000000000	87000016763537 (2) Centrala
16	ROGAN DOO TREBINJE TREBINJSKIH BRIGADA 5 89101 TREBINJE, , 5620080000012810	NLB BANKA A.D. BANJ 15.05.2024	0.00	18.96	43	[N:4401362820005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016762918 (2) Centrala
17	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja luk 15.05.2024	0.00	18.65	999	[N:4404416380005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] DO	0000000000	87000016763103 (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	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 15.05.2024	0.00	12.63	0	[N:4200505350433 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000001]	0000000004	87000016759201 (2) Centrala
19	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 15.05.2024	0.00	12.49	999	[N:4509959760009 VU:0 VP:712174 PO:2024.04.01 PD:2024.04.30 O:089 B:00000001]	0000000000	87000016763008 (2) Centrala
20	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 15.05.2024	0.00	12.37	0	[N:4263322900061 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000001]	0000000004	87000016759137 (2) Centrala
21	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 15.05.2024	0.00	11.75	0	[N:4402658050007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000001]	0000000000	87000016759149 (2) Centrala
22	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 15.05.2024	0.00	10.28	999	[N:4401238570009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:095 B:00000001]	0000000000	87000016763674 (2) Centrala
23	MOSSA SP MAIDA SASIVAREVIĆ BANJA LUKA, BOSKA TOSIĆA 4 BANJA 5517202204882856	Nova banjalučka banka 15.05.2024	0.00	4.50	0	[N:4511390200004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000001]	0000000000	87000016763565 (2) Centrala
24	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja Lu 15.05.2024	0.00	2.94	43	[N:4507967280005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000001]	0000000000	87000016761498 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 24

Ukupno BAM:	0.00	2,964.92
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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: 100

STANJE I PROMJENE SREDSTAVA NA DAN 16.05.2024

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
5,657,618.65 KM	0.00 KM	278.28 KM	5,657,896.93 KM	0	17

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	5,657,896.93 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	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja luk 16.05.2024	0.00	81.48	999	[N:4402106100000 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000] FO	0000000000	87000016764835 (2) Centrala
2	MAFLEX D.O.O. BIJE LJINA INDUSTRIJSKA ZONA 3,BR.15 BIJE LJINA 5620038154228039	NLB BANKA A.D. BANJ 16.05.2024	0.00	50.93	43	[N:4404481360003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016769501 (2) Centrala
3	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 16.05.2024	0.00	49.15	35	[N:4403297060009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] PO	0000000000	00603340001001 (2) Agencija Zalužani
4	ADRIA TECHNOLOGY DOO BANJA LUKA, NOVICE CEROVICA34/10 BANJA 5721260000747182	MF banka a.d. Banja Lu 16.05.2024	0.00	18.26	999	[N:4405119460004 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016770389 (2) Centrala
5	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 16.05.2024	0.00	11.61	0	[N:4263682190065 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000001	87000016770246 (2) Centrala
6	DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6, GRADISKA, GRADI 5722160000200445	MF banka a.d. Banja Lu 16.05.2024	0.00	9.47	999	[N:4403947610009 VU:0 VP:712173 PO:2024.05.16 PD:2024.05.16 O:008 B:00000000]	0000000000	87000016768678 (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	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANA, TREBINJSKIH BRIGADA BB TRE 5520050001173421	Hypo Alpe-Adria-Bank a 16.05.2024	0.00	9.34	1	[N:4503614460004 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000000]	0000000000	87000016768535 (2) Centrala
8	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJA 16.05.2024	0.00	8.59	999	[N:4404308730008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016770877 (2) Centrala
9	EUROM DENIS DOO BIHAC GRABESKA BB, BIHAC, , 1541602005075202	INTESA SANPAOLO B 16.05.2024	0.00	8.55	0	[N:4263682190219 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000001	87000016770243 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB, BIHAC, , 1541602005075202	INTESA SANPAOLO B 16.05.2024	0.00	8.52	0	[N:4263682190138 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000001	87000016770244 (2) Centrala
11	ZU DENTAL STUDIO TREBINJE, DR LEVIJA 1 TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 16.05.2024	0.00	4.84	1	[N:4403529880008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016768551 (2) Centrala
12	ČAINJO SDH STEFAN ČAJIĆ SP BANJA LUKA, BANJA LUKA, BANJA LUK 5672412500231608	SBERBANK AD BANJA 16.05.2024	0.00	4.52	999	[N:4511674220005 VU:0 VP:712173 PO:2024.05.16 PD:2024.05.16 O:002 B:00000000]	0000000000	87000016768750 (2) Centrala
13	SPORT KLUB Ž SUR RADOVIĆ GORDANA, TREBINJSKIH BRIGADA BR 5 T 5520050001894325	Hypo Alpe-Adria-Bank a 16.05.2024	0.00	3.68	1	[N:4505300510000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016768547 (2) Centrala
14	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 16.05.2024	0.00	2.56	43	[N:4404949280002 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:107 B:00000000]	0000000000	87000016770633 (2) Centrala
15	VEGO SNJEŽANA VUJADIN SP BIJELJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJA 16.05.2024	0.00	2.26	999	[N:4512230040007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016768755 (2) Centrala
16	RESTORAN TAVERNA MILOVIĆ MARIJANA SP ZVORNIK, , 5554000056132263	Nova banka ad Bijeljina 16.05.2024	0.00	2.26	0	[N:4509275710002 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:119 B:00000000]	0000000000	87000016770423 (2) Centrala
17	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja Lu 16.05.2024	0.00	2.26	43	[N:4511674220005 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016768682 (2) Centrala

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

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0.00	278.28
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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: 101

STANJE I PROMJENE SREDSTAVA NA DAN 17.05.2024

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
5,657,896.93 KM	0.00 KM	479.71 KM	5,658,376.64 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	5,658,376.64 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	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	BPŠ banka ad Banja luk 17.05.2024	0.00	139.53	999	[N:4403661990009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] UP	0000000000	87000016777804 (2) Centrala
2	BOJPROM DOO, PAVE RADANA 16 78000 Banja Luka,BA, 1941066346200116	ProCredit Bank dd Sara 17.05.2024	0.00	107.86	0	[N:4400847540004 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016776548 (2) Centrala
3	ADRIATIC TECHNOLOGY SERVICES D.O.O. TREBINJE KRALJA PETRA I 5620088179038648	NLB BANKA A.D. BANJ 17.05.2024	0.00	44.55	43	[N:4405007150002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016776494 (2) Centrala
4	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 17.05.2024	0.00	43.49	0	[N:4404565110002 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000000]	0000000000	87000016773373 (2) Centrala
5	ZGRADARSTVO DOO, BORACA SRPSKIH 12 MRKONJIĆ GRAD N, 5510140003154317	Nova banjalučka banka 17.05.2024	0.00	27.48	0	[N:4402495670002 VU:0 VP:712173 PO:2024.03.01 PD:2024.12.31 O:067 B:00000000]	0000000000	87000016775157 (2) Centrala
6	USZ DOM DANIJELA GRADISKA, GRADISKA, GRADISKA 5673211100023667	SBERBANK AD BANJA 17.05.2024	0.00	23.19	999	[N:4404610270008 VU:0 VP:712173 PO:2024.05.17 PD:2024.05.17 O:008 B:00000000]	0000000000	87000016773671 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	BPŠ banka ad Banja luk 17.05.2024	0.00	17.12	999	[N:4504718700003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:119 B:00000000] UP	0000000000	87000016775549 (2) Centrala
8	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJA 17.05.2024	0.00	14.62	999	[N:4403661050006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016776739 (2) Centrala
9	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja Lu 17.05.2024	0.00	14.36	999	[N:4402894610005 VU:0 VP:712173 PO:2024.05.17 PD:2024.05.17 O:002 B:00000000]	0000000000	87000016775294 (2) Centrala
10	DIN -SPORT DOO BROD, K. P. I OSLOBODIOCA BB, BROD, BROD 5540080000050081	Pavlović International B 17.05.2024	0.00	11.81	999	[N:4400137090000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:010 B:00000000]	0000000000	87000016772909 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN DJACKI DOMOVI, , 5551900064066192	Nova banka ad Bijeljina 17.05.2024	0.00	8.52	0	[N:4401359950003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016776706 (2) Centrala
12	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	BPŠ banka ad Banja luk 17.05.2024	0.00	6.87	35	[N:4503186990001 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:067 B:00000000] Po		06004087501001 (2) Filijala Mrkonjić Grad
13	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljina 17.05.2024	0.00	4.52	0	[N:4404164710007 VU:0 VP:712173 PO:2024.03.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016773179 (2) Centrala
14	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd BiH 17.05.2024	0.00	4.06	0	[N:4400387440006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000001	87000016776489 (2) Centrala
15	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 17.05.2024	0.00	3.82	0	[N:4401450100004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.23 O:005 B:00000000]	0000000000	87000016776541 (2) Centrala
16	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJA 17.05.2024	0.00	2.88	999	[N:4509715970001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:010 B:00000000]	0000000000	87000016777632 (2) Centrala
17	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINJELICA 10, 1610000157580003	Raiffeisen banka dd BiH 17.05.2024	0.00	2.61	0	[N:4509870860000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:067 B:00000000]	0000000000	87000016775000 (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	FARMGUARD DOO LOPARE, , MRTVICA 60, LOPARE, , MRTVICA 60, LO 5540030000079038	Pavlović International B 17.05.2024	0.00	2.42	43	[N:4404441810006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:059 B:00000001	0000000000	87000016772926 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 18

Ukupno BAM:	0.00	479.71
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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: 102

STANJE I PROMJENE SREDSTAVA NA DAN 18.05.2024

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
5,658,376.64 KM	0.00 KM	4.29 KM	5,658,380.93 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	5,658,380.93 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	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sinđelića 5710600000022640	BPŠ banka ad Banja luk 18.05.2024	0.00	2.29	35	[N:4503188180007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:067 B:00000001 Po		06004088263001 (2) Filijala Mrkonjić Grad
2	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja luk 18.05.2024	0.00	2.00	35	[N:4506146970007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000001 DO	0000000000	25200072355001 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 2

Ukupno BAM:	0.00	4.29
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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: 103

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.05.2024

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
5,658,380.93 KM	0.00 KM	2,396.84 KM	5,660,777.77 KM	0	35

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	5,660,777.77 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 20.05.2024	0.00	672.92	270	[N:4401345140009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016785994 (2) Centrala
2	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.05.2024	0.00	256.33	43	[N:4401350570003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016783178 (2) Centrala
3	SUNNYLAND DOO, UL MILJEVICI BB71123ISTOCNOSARAJEVO, 033844 5 1610000136590076	Raiffeisen banka dd BiH 20.05.2024	0.00	166.26	0	[N:4403852310008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:088 B:00000000]	0000000003	87000016787157 (2) Centrala
4	SUNNYLAND DOO, UL MILJEVICI BB71123ISTOCNOSARAJEVO, 033844 5 1610000136590076	Raiffeisen banka dd BiH 20.05.2024	0.00	162.68	0	[N:4403852310008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:088 B:00000000]	0000000004	87000016787174 (2) Centrala
5	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 20.05.2024	0.00	117.58	999	[N:4401285650002 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:103 B:00000000]	0000000424	87000016786170 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.05.2024	0.00	114.74	43	[N:4401733400004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016783179 (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 20.05.2024	0.00	110.59	43	[N:4401347860009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016783163 (2) Centrala
8	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 20.05.2024	0.00	104.92	0	[N:4227111640075 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016785698 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.05.2024	0.00	103.94	43	[N:4401359790006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016783165 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.05.2024	0.00	90.61	43	[N:4403612190005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016783180 (2) Centrala
11	K 3 DOO PRNJAVOR, , 5550070856386776	Nova banka ad Bijeljina 20.05.2024	0.00	74.86	0	[N:4403354710007 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:075 B:00000000]	0000000000	87000016781859 (2) Centrala
12	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.05.2024	0.00	74.25	43	[N:4401368510008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016783195 (2) Centrala
13	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 20.05.2024	0.00	58.52	0	[N:4400418690006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016780860 (2) Centrala
14	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.05.2024	0.00	56.63	43	[N:4401998370000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016783182 (2) Centrala
15	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	BPŠ banka ad Banja luk 20.05.2024	0.00	56.52	35	[N:4401748770002 VU:0 VP:712173 PO:2024.01.01 PD:2024.04.30 O:107 B:00000000] Po	0000000000	04203165553001 (2) Filijala Trebinje
16	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja luk 20.05.2024	0.00	40.80	999	[N:4502848320005 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:008 B:00000000] FO	0000000000	87000016782472 (2) Centrala
17	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 20.05.2024	0.00	30.98	999	[N:4401342630005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016785710 (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	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000294556	BPŠ banka ad Banja luk 20.05.2024	0.00	18.00	35	[N:4510860150002 VU:0 VP:712173 PO:2024.04.01 PD:2024.06.30 O:002 B:00000000] DO	0000000000	25200072886001 (2) Centrala
19	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.05.2024	0.00	13.71	43	[N:4403612190005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016783181 (2) Centrala
20	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB, VISOKO, , 1542132000624088	INTESA SANPAOLO B 20.05.2024	0.00	11.46	0	[N:4218061370048 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016781144 (2) Centrala
21	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB, VISOKO, , 1542132000624088	INTESA SANPAOLO B 20.05.2024	0.00	11.38	0	[N:4218061370048 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016781142 (2) Centrala
22	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANA, TREBINJSKIH BRIGADA BB TRE 5520050001173421	Hypo Alpe-Adria-Bank a 20.05.2024	0.00	9.34	1	[N:4503614460004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016786034 (2) Centrala
23	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 20.05.2024	0.00	4.93	0	[N:4403620880002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016787114 (2) Centrala
24	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd BiH 20.05.2024	0.00	4.06	0	[N:4510206000000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016785800 (2) Centrala
25	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 20.05.2024	0.00	3.56	43	[N:4404275540003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016787151 (2) Centrala
26	UGOSTITELJSKA RADNJA STAR CAFFE VLASNIK S.P. BABIC ZIVKO PRI 5551000009538754	Nova banka ad Bijeljina 20.05.2024	0.00	3.50	0	[N:4507324520009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:00000000]	0000000000	87000016782149 (2) Centrala
27	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 20.05.2024	0.00	3.28	43	[N:4404275540003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016785948 (2) Centrala
28	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 20.05.2024	0.00	3.08	43	[N:4404275540003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016785959 (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 nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 20.05.2024	0.00	2.92	0	[N:4404674750003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016780858 (2) Centrala
30	EKVADOR SP MIRKO NOVAKOVIĆ, GORNJE CRNJELOVO BIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank a 20.05.2024	0.00	2.90	1	[N:4507640010004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016786031 (2) Centrala
31	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.05.2024	0.00	2.38	43	[N:4401359790006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016783164 (2) Centrala
32	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	BPŠ banka ad Banja luk 20.05.2024	0.00	2.36	999	[N:4404293440008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] UP	0000000000	87000016784366 (2) Centrala
33	AUTOPREVOZNIK TRANSPORT BABIC GORAN BABIC SP GRADISKA, GORNJ 5673232500009437	SBERBANK AD BANJA 20.05.2024	0.00	2.35	999	[N:4505970830005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000]	0000000000	87000016787354 (2) Centrala
34	AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PUT 9 79000 PR 5620078155701952	NLB BANKA A.D. BANJ 20.05.2024	0.00	2.25	43	[N:4511196650007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:074 B:00000000]	0000000000	87000016785775 (2) Centrala
35	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 20.05.2024	0.00	2.25	1	[N:4403185260005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:010 B:00000000]	0000000000	87000016786033 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 35

Ukupno BAM:	0.00	2,396.84
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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: 104

STANJE I PROMJENE SREDSTAVA NA DAN 21.05.2024

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
5,660,777.77 KM	14,446.34 KM	6,954.13 KM	5,653,285.56 KM	11	20

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	5,653,285.56 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GENOLAB DOO, SARAJEVO, 3387302277136690	BPŠ banka ad 21.05.2024	4,290.73	0.00	43	PRED 054/2024		08101381564001 (1) Centrala
2	Jelica Djumic, . . 5672915000132267	BPŠ banka ad 21.05.2024	3,278.22	0.00	43	REF TROŠ PUTNIH PO RJ BR 01/017-1-358-1/24		08101381540001 (1) Centrala
3	AĆIMOVIĆ SINIŠA, , 1613000016484914	BPŠ banka ad 21.05.2024	2,019.61	0.00	43	REF PUTNIH TROŠ PO RJ BR 01/017-1-334-1/24		08101381549001 (1) Centrala
4	LIV GROUP DOO, , 1862010310849082	BPŠ banka ad 21.05.2024	1,193.40	0.00	43	PRED BR 09-24		08101381561001 (1) Centrala
5	STOJIĆ MARINKA, , 5550078155688283	BPŠ banka ad 21.05.2024	870.74	0.00	43	REF PUTNIH TROŠ PO RJ BE 01/017-1-347-1/24		08101381555001 (1) Centrala
6	KREMENOVIĆ GORAN, , 1613000074085357	BPŠ banka ad 21.05.2024	826.85	0.00	43	REF PUTNIH TROŠ RJ BR 01/017-1-323/24		08101381537001 (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	STOJKOVIĆ SLAVIŠA, , 1613000121725161	BPŠ banka ad 21.05.2024	696.00	0.00	43	REF PUTNIH TROŠ PO RJ BR 01/017-1-339-1/24		08101381558001 (1) Centrala
8	VUJANIĆ NEMANJA, , 5620998073833033	BPŠ banka ad 21.05.2024	438.16	0.00	43	REF PUTNIH TROŠ RJ BR 01/017-1-331-1/24		08101381543001 (1) Centrala
9	PUPAC MAJA, BANJA LUKA, BANJA LUKA 1613000020913740	BPŠ banka ad 21.05.2024	364.55	0.00	43	REF PUTNIH TROŠ PO RJ BR 01/017-1-268-2/24		08101381552001 (1) Centrala
10	PROTIĆ MILENKO, BANJA LUKA, 5521153209462431	BPŠ banka ad 21.05.2024	240.57	0.00	43	REF PUTNIH TROŠ PO RJ BR 01/017-1-330-1/24		08101381546001 (1) Centrala
11	KOVAČEVIĆ RADMILA, , 5620128123303998	BPŠ banka ad 21.05.2024	227.51	0.00	43	REFUNDACIJA PUTNIH TROŠ RJ BR 01/017-1-318-1/24		08101381534001 (1) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.05.2024	0.00	2,294.98	0	[N:4400411170007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016790573 (2) Centrala
13	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	BPŠ banka ad Banja luk 21.05.2024	0.00	917.05	35	[N:4401050180009 VU:0 VP:712173 PO:2024.05.21 PD:2024.05.21 O:008 B:00000001 Po	0000000000	BNT23209579001 (2) Filijala Gradiška
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.05.2024	0.00	716.71	0	[N:4404396330006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016790798 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.05.2024	0.00	699.67	0	[N:4403127900002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:094 B:00000000]	0000000000	87000016790420 (2) Centrala
16	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BANJ 21.05.2024	0.00	561.29	43	[N:4401359360001 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:107 B:00000000]	0000000000	87000016789725 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.05.2024	0.00	546.97	0	[N:4401573520008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016790759 (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	DOM ZDRAVLJA UGLJEVIK JZU, , CIRILA I METODIJA BB BB, UGL, , 5540020000001584	Pavlović International B 21.05.2024	0.00	343.35	43	[N:4400445310002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:109 B:00000001]	0000000000	87000016789692 (2) Centrala
19	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.05.2024	0.00	308.59	0	[N:4404398970002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000001]	0000000000	87000016790488 (2) Centrala
20	SWISS INZENJERING DOO TREBINJE, ULICA JOVANA RASKOVICA BB890 1610200069590032	Raiffeisen banka dd BiH 21.05.2024	0.00	198.20	0	[N:4403473560005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000001]	0000000000	87000016791978 (2) Centrala
21	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 21.05.2024	0.00	111.39	0	[N:4200326931083 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:088 B:00000001]	0000000000	87000016789361 (2) Centrala
22	LUPACO DOO BANJA LUKA, RAMIČI BB BANJA LUKA N, 5517902220566266	Nova banjalučka banka 21.05.2024	0.00	101.34	0	[N:4403521800005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000001]	0000000000	87000016792108 (2) Centrala
23	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	BPŠ banka ad Banja luk 21.05.2024	0.00	62.00	999	[N:4403162300000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000001] UP	0000000004	87000016793030 (2) Centrala
24	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 21.05.2024	0.00	57.76	43	[N:4401999180000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000001]	0000000000	87000016794361 (2) Centrala
25	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja luk 21.05.2024	0.00	11.73	35	[N:4506664330003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000001] Po	0000000000	80103496042001 (2) Filijala Trebinje
26	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	BPŠ banka ad Banja luk 21.05.2024	0.00	6.76	35	[N:4403346610001 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:002 B:00000001] DO	0000000000	00603341735001 (2) Agencija Zalužani
27	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sara 21.05.2024	0.00	4.80	0	[N:4401800360004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000001]	0000000000	87000016793745 (2) Centrala
28	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BANJ 21.05.2024	0.00	4.68	43	[N:4401868590008 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:107 B:00000001]	0000000000	87000016792139 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja Lu 21.05.2024	0.00	2.31	999	[N:4403271930005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000001]	0000000000	87000016789781 (2) Centrala
30	MD BABY SHOP DOO BANJA LUKA, , 5620998152189633	NLB BANKA A.D. BANJ 21.05.2024	0.00	2.29	43	[N:4404436490001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000001]	0000000000	87000016794878 (2) Centrala
31	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 21.05.2024	0.00	2.26	0	[N:4509965730006 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:067 B:00000001]	0000000000	87000016793748 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 31

Ukupno BAM:	14,446.34	6,954.13
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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: 107

STANJE I PROMJENE SREDSTAVA NA DAN **24.05.2024**

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
5,685,625.57 KM	0.00 KM	4,397.16 KM	5,690,022.73 KM	0	16

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	5,690,022.73 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 24.05.2024	0.00	3,603.86	0	[N:4400802010004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016810963 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.05.2024	0.00	196.34	0	[N:4400383610004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	9004000726	87000016810774 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.05.2024	0.00	137.28	0	[N:4400703110005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:074 B:00000000]	0000000000	87000016810799 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.05.2024	0.00	117.14	0	[N:4400711300000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:074 B:00000000]	0000000000	87000016810949 (2) Centrala
5	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd BiH 24.05.2024	0.00	88.68	0	[N:4403509260003 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	4035092600	87000016808365 (2) Centrala
6	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250	Hypo Alpe-Adria-Bank a 24.05.2024	0.00	75.81	130	[N:4402128840007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016812144 (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	FULIN WOOD DOO BRCKO DISTRIKT BIH, KLOSTERSKA 5LJ, 1610000269650020	Raiffeisen banka dd BiH 24.05.2024	0.00	62.90	0	[N:4600486810019 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:028 B:00000000]	0000000004	87000016812981 (2) Centrala
8	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd BiH 24.05.2024	0.00	30.96	0	[N:4402675810007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016812950 (2) Centrala
9	NEO VITA DOO PALE, GAVRILA PRINCIPA 48 PALE N, 5514802213087236	Nova banjalučka banka 24.05.2024	0.00	25.76	0	[N:4402764750000 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:089 B:00000000]	0000000000	87000016810770 (2) Centrala
10	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BANJ 24.05.2024	0.00	19.59	43	[N:4401355610003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016812142 (2) Centrala
11	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIČA 7 TR 5517002229438804	Nova banjalučka banka 24.05.2024	0.00	15.72	0	[N:4403618630007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016811961 (2) Centrala
12	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 24.05.2024	0.00	7.52	43	[N:4401340930001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016812073 (2) Centrala
13	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	BPŠ banka ad Banja luk 24.05.2024	0.00	6.78	35	[N:4403346610001 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] FO	0000000000	00603342886001 (2) Agencija Zalužani
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.05.2024	0.00	3.92	0	[N:4401005470004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016810917 (2) Centrala
15	TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI, , 5621008000128019	NLB BANKA A.D. BANJ 24.05.2024	0.00	2.63	43	[N:4401182760004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	9055001201	87000016808947 (2) Centrala
16	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	BPŠ banka ad Banja luk 24.05.2024	0.00	2.27	35	[N:4508606120000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:074 B:00000000] Po	0000000000	17598124752001 (2) Filijala Prijedor

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 16

Ukupno BAM:	0.00	4,397.16
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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: 108

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.05.2024

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
5,690,022.73 KM	0.00 KM	15,505.04 KM	5,705,527.77 KM	0	15

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	5,705,527.77 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	BPŠ banka ad Banja luk 27.05.2024	0.00	15,131.07	35	[N:4400928890000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] Po	0000000000	09598037108001 (2) Centrala
2	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd BiH 27.05.2024	0.00	198.36	0	[N:4404090090001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:119 B:00000000]	0000000000	87000016815096 (2) Centrala
3	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka b 27.05.2024	0.00	71.09	0	[N:4401650960008 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	9002140300	87000016817022 (2) Centrala
4	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	BPŠ banka ad Banja luk 27.05.2024	0.00	18.84	999	[N:4402609350003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] FO		87000016814971 (2) Centrala
5	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 27.05.2024	0.00	17.91	0	[N:4404849570003 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016817005 (2) Centrala
6	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	BPŠ banka ad Banja luk 27.05.2024	0.00	17.21	999	[N:4403204660001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] FO		87000016814938 (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	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	BPŠ banka ad Banja luk 27.05.2024	0.00	11.61	35	[N:4403664150001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:067 B:00000000] Po	0000000000	08202019944001 (2) Filijala Mrkonjić Grad
8	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 27.05.2024	0.00	7.02	999	[N:4403629320000 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016819375 (2) Centrala
9	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	BPŠ banka ad Banja luk 27.05.2024	0.00	6.85	35	[N:4506579570003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:074 B:00000000] Po	0000000000	18800083880001 (2) Filijala Prijedor
10	JVC trg. radnja, Semberskih ratara 73, BIJELJINA, BIJELJINA 5540010000440461	Pavlović International B 27.05.2024	0.00	6.75	43	[N:4506014120004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016816920 (2) Centrala
11	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 27.05.2024	0.00	6.00	999	[N:4400311110007 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:005 B:00000000]	0000000000	87000016817148 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200003794	SBERBANK AD BANJA 27.05.2024	0.00	4.20	43	[N:4400974810002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016819374 (2) Centrala
13	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	BPŠ banka ad Banja luk 27.05.2024	0.00	3.22	35	[N:4400928890000 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000] DO	0000000000	24400025947001 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOV 5551900064066095	Nova banka ad Bijeljina 27.05.2024	0.00	2.66	0	[N:4401363630005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016815548 (2) Centrala
15	VO VO SP XIAOWEI YANG KOZARSKA DUBICA, SVETOSAVSKA BB KOZARS 5514902211718173	Nova banjalučka banka 27.05.2024	0.00	2.25	0	[N:4513047130001 VU:0 VP:712173 PO:2024.05.27 PD:2024.05.27 O:007 B:00000000]	0000000000	87000016815184 (2) Centrala

Ukupno na računu: 571010000258084

Ukupno naloga: 15

Ukupno BAM:	0.00	15,505.04
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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: 109

STANJE I PROMJENE SREDSTAVA NA DAN 28.05.2024

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
5,705,527.77 KM	0.00 KM	2,011.11 KM	5,707,538.88 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	5,707,538.88 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJ 28.05.2024	0.00	1,351.20	43	[N:4401355450006 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:107 B:00000000]	0000000000	87000016823876 (2) Centrala
2	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVI A BB TREBINJE 5551000051839872	Nova banka ad Bijeljina 28.05.2024	0.00	371.27	0	[N:4401355450006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016824034 (2) Centrala
3	MKD PROFIN D.O.O. ISTOCNO SARAJEVO, SPASOVDANSKA BB, , 1011210073271983	Privredna banka dd Sar 28.05.2024	0.00	184.98	0	[N:4404562440001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:088 B:00000000]	0000000000	87000016823289 (2) Centrala
4	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BANJ 28.05.2024	0.00	30.65	43	[N:4502308300005 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016820724 (2) Centrala
5	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja luk 28.05.2024	0.00	12.36	35	[N:4510884170004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] SR	0000000000	25400063600001 (2) Centrala
6	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 28.05.2024	0.00	11.65	43	[N:4401255150005 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:095 B:00000000]	0000000000	87000016823372 (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	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja luk 28.05.2024	0.00	7.19	999	[N:4401045690007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] PO	0000000000	87000016822734 (2) Centrala
8	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	BPŠ banka ad Banja luk 28.05.2024	0.00	6.78	35	[N:4403346610001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] Po	0000000000	00603344014001 (2) Agencija Zalužani
9	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 28.05.2024	0.00	4.75	0	[N:4506289570000 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:005 B:00000000]	0000000000	87000016822308 (2) Centrala
10	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 28.05.2024	0.00	4.60	999	[N:4503628090005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016824055 (2) Centrala
11	T.R. KRIZA, V KORPUSA BB, PRIJEDOR 5712000000051379	BPŠ banka ad Banja luk 28.05.2024	0.00	4.52	999	[N:4506950930000 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:074 B:00000000] DO	0000000000	87000016820145 (2) Centrala
12	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 28.05.2024	0.00	4.50	35	[N:4404620400007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000] Po	0000000000	04203174831001 (2) Filijala Trebinje
13	PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 5710600000073856	BPŠ banka ad Banja luk 28.05.2024	0.00	4.39	35	[N:4402939730007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:067 B:00000000] Po	0000000000	05910564464001 (2) Filijala Mrkonjić Grad
14	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja luk 28.05.2024	0.00	3.04	35	[N:4403735270003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:119 B:00000000] Po	0000000000	70102653392001 (2) Filijala Zvornik
15	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja luk 28.05.2024	0.00	2.93	35	[N:4404118790004 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] Po		13600190878001 (2) Filijala Gradiška
16	BORIS PPR PETROVIĆ BORIS SP, ŽUPSKA 45 LAKTAŠI, 065810640 5520150002697383	Hypo Alpe-Adria-Bank a 28.05.2024	0.00	2.30	1	[N:4507988100007 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:056 B:00000000]	0000000005	87000016823322 (2) Centrala
17	AUTO SERVIS BRACA VASIC JOVO VASIC SP SEKOVICI, Djure Jaksic 5540120020038481	Pavlović International B 28.05.2024	0.00	2.26	43	[N:4511137640006 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:100 B:00000000]	0000000000	87000016823360 (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	IZNOS DRVNIH SORTIMENATA BASCA S.P. POPOVIC MILORAD ZUBOVICI 5620998099914781	NLB BANKA A.D. BANJ 28.05.2024	0.00	1.74	43	[N:4508070450001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:053 B:00000001	0000000000	87000016822241 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 18

Ukupno BAM:	0.00	2,011.11
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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: 110

STANJE I PROMJENE SREDSTAVA NA DAN 29.05.2024

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
5,707,538.88 KM	0.00 KM	668.09 KM	5,708,206.97 KM	0	17

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	5,708,206.97 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	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sara 29.05.2024	0.00	304.65	0	[N:4400903470006 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016826735 (2) Centrala
2	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJA 29.05.2024	0.00	106.82	999	[N:4401044290005 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:008 B:00000000]	0000000000	87000016827041 (2) Centrala
3	MARKETI S DOO CARA DUSANA 111A LAKTASI, , 5551000016471732	Nova banka ad Bijeljina 29.05.2024	0.00	55.67	0	[N:4403799670005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:056 B:00000000]	0000000000	87000016826967 (2) Centrala
4	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJA 29.05.2024	0.00	53.65	999	[N:4400922690009 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016827035 (2) Centrala
5	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJA 29.05.2024	0.00	50.52	999	[N:4400952840005 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016826000 (2) Centrala
6	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd BiH 29.05.2024	0.00	31.41	0	[N:4400479640001 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:013 B:00000000]	0000000000	87000016827793 (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	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJA 29.05.2024	0.00	20.43	999	[N:4403822240005 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016826005 (2) Centrala
8	MIKROKREDITNA FONDACIJA PRO FIN ISTOCNO SARAJEVO, UL. HILAND 1011040072386624	Privredna banka dd Sar 29.05.2024	0.00	12.03	0	[N:4404187760001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:088 B:00000000]	0000000000	87000016827765 (2) Centrala
9	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 29.05.2024	0.00	9.23	0	[N:4404605510009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000]	0000000000	87000016827999 (2) Centrala
10	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja Lu 29.05.2024	0.00	4.76	999	[N:4404700180008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016826964 (2) Centrala
11	MK GRADEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCI LA 5520150002767223	Hypo Alpe-Adria-Bank a 29.05.2024	0.00	4.56	1	[N:4508177410002 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:056 B:00000000]	0000000005	87000016827945 (2) Centrala
12	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	BPŠ banka ad Banja luk 29.05.2024	0.00	2.57	35	[N:4404299560005 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:008 B:00000000] Po	0000000000	13600191815001 (2) Filijala Gradiška
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN DJACKI DOMOVI, , 5551900064066192	Nova banka ad Bijeljina 29.05.2024	0.00	2.53	0	[N:4402692150002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	9004093689	87000016828023 (2) Centrala
14	INCOGNITO VANJA STOJNIC SP BANJA LUKA, BULEVAR DESANKE MAKSI 5672412500222005	SBERBANK AD BANJA 29.05.2024	0.00	2.41	999	[N:4513141740000 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016827837 (2) Centrala
15	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 29.05.2024	0.00	2.33	999	[N:4508751640003 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:107 B:00000000]	0000000000	87000016827823 (2) Centrala
16	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 29.05.2024	0.00	2.27	0	[N:4504069380002 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:056 B:00000000]	0000000005	87000016827914 (2) Centrala
17	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJA 29.05.2024	0.00	2.25	999	[N:4400738090007 VU:0 VP:712173 PO:2024.05.29 PD:2024.05.29 O:007 B:00000000]	0000000000	87000016828673 (2) Centrala

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

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0.00	668.09
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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: 111

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.05.2024

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
5,708,206.97 KM	0.00 KM	451.34 KM	5,708,658.31 KM	0	17

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	5,708,658.31 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 30.05.2024	0.00	212.92	0	[N:4404042100003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:006 B:00000000]	0000000000	87000016832543 (2) Centrala
2	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	BPŠ banka ad Banja luk 30.05.2024	0.00	92.89	999	[N:4508677140001 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:074 B:00000000] DO	0000000000	87000016830579 (2) Centrala
3	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 30.05.2024	0.00	43.87	0	[N:4404565110002 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000000	87000016830118 (2) Centrala
4	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	BPŠ banka ad Banja luk 30.05.2024	0.00	26.25	999	[N:4404142820003 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000] SO	0000000000	87000016830555 (2) Centrala
5	DABAR DOO BERKOVIĆI, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.05.2024	0.00	17.53	0	[N:4401422660002 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:099 B:00000000]	0000000000	87000016831065 (2) Centrala
6	DRUSTVO SA OGRANICENOM ODGOVORNOSCU AGRIM BIJELJINA, DONJA L 5540000000876428	Pavlović International B 30.05.2024	0.00	10.27	99	[N:4404839340000 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:005 B:00000000]	0000000000	87000016832020 (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	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BANJ 30.05.2024	0.00	9.40	43	[N:4401192560003 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:067 B:00000000]	0000000000	87000016831946 (2) Centrala
8	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJE LJINA,B 1941102773700105	ProCredit Bank dd Sara 30.05.2024	0.00	7.26	0	[N:4402836410004 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:005 B:00000000]	0000000000	87000016832494 (2) Centrala
9	JATOPRODUKT DOO KARANOVAC, , 5553000024441928	Nova banka ad Bijeljina 30.05.2024	0.00	5.79	0	[N:4402968080003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:038 B:00000000]	0000000000	87000016830127 (2) Centrala
10	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 30.05.2024	0.00	4.72	0	[N:4505404130004 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:005 B:00000000]	0000000000	87000016832492 (2) Centrala
11	HEDONA Mila Mačkić s.p. Banja Luka, Ravnogorska broj 15, BAN 5710100000320746	BPŠ banka ad Banja luk 30.05.2024	0.00	4.54	35	[N:4512809200006 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000] DO	0000000000	25200076722001 (2) Centrala
12	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 30.05.2024	0.00	4.37	999	[N:4401493500006 VU:0 VP:712173 PO:2024.05.30 PD:2024.05.30 O:007 B:00000000]	0000000000	87000016831124 (2) Centrala
13	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 30.05.2024	0.00	3.00	0	[N:4400589150000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	9999999999	87000016832070 (2) Centrala
14	LIMAR RAJKO ZLR SP PJANIĆ D., PANTELINSKA 76 A BIJE LJINA, 06 5520470002811633	Hypo Alpe-Adria-Bank a 30.05.2024	0.00	2.90	1	[N:4508313530009 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016829761 (2) Centrala
15	AMBIENTUM DOO, , 5551000058823290	Nova banka ad Bijeljina 30.05.2024	0.00	2.26	0	[N:4404936540005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016830154 (2) Centrala
16	TESLANET DOO BANJA LUKA, STEVANA MOKRANJCA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 30.05.2024	0.00	2.25	0	[N:4404101710007 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000]	0000000000	87000016829814 (2) Centrala
17	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 30.05.2024	0.00	1.12	999	[N:4401493500006 VU:0 VP:712173 PO:2024.05.30 PD:2024.05.30 O:007 B:00000000]	0000000000	87000016831161 (2) Centrala

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

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0.00	451.34
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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: 112

STANJE I PROMJENE SREDSTAVA NA DAN **31.05.2024**

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
5,708,658.31 KM	0.00 KM	3,547.19 KM	5,712,205.50 KM	0	65

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	5,712,205.50 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 31.05.2024	0.00	468.97	1	[N:4402532110004 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000005	87000016835629 (2) Centrala
2	TELEGROUP DOO MARIJE BURSAC 8 BANJA LUKA, , 5550070007508154	Nova banka ad Bijeljina 31.05.2024	0.00	326.41	0	[N:4400866760007 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016835690 (2) Centrala
3	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 31.05.2024	0.00	318.09	0	[N:4401198330000 VU:0 VP:787311 PO:2024.04.01 PD:2024.04.30 O:067 B:00000000]	0000000000	87000016834462 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.05.2024	0.00	205.62	0	[N:4200693920063 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	9002144930	87000016833690 (2) Centrala
5	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.05.2024	0.00	189.83	0	[N:4200693920055 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:089 B:00000000]	9072015465	87000016835623 (2) Centrala
6	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BANJ 31.05.2024	0.00	168.44	43	[N:4403699450008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:025 B:00000000]	0000000000	87000016835775 (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	EURO FANY DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.05.2024	0.00	141.73	0	[N:4401499530004 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:011 B:00000000]	0000000000	87000016833811 (2) Centrala
8	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.05.2024	0.00	136.58	0	[N:4200181940313 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000005	87000016836790 (2) Centrala
9	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	BPŠ banka ad Banja luk 31.05.2024	0.00	123.86	999	[N:4401037590001 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] PO	0000000000	87000016834981 (2) Centrala
10	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd BiH 31.05.2024	0.00	116.31	0	[N:4200128200561 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016833889 (2) Centrala
11	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.05.2024	0.00	91.83	0	[N:4200693920055 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:088 B:00000000]	9068009308	87000016835621 (2) Centrala
12	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 31.05.2024	0.00	91.33	999	[N:4404031320001 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016834512 (2) Centrala
13	DRVOREZ, LJUBACEVO BB BANJA LUKA, 480381 5520020001630147	Hypo Alpe-Adria-Bank a 31.05.2024	0.00	88.33	1	[N:4400828910003 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016836740 (2) Centrala
14	ALUTREND DOO DISTRIKT BRCKO, IVE ANDRICA 476000BRCKO, 049 21 1610000269300044	Raiffeisen banka dd BiH 31.05.2024	0.00	87.25	0	[N:4600485840011 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:085 B:00000000]	0000000004	87000016833790 (2) Centrala
15	KOMING-PRO DOO GRADISKA, VIDOVDANSKA BB GRADISKA, VIDOVDANSK 5673231100041126	SBERBANK AD BANJA 31.05.2024	0.00	84.97	999	[N:4401039530006 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:008 B:00000000]	0000000000	87000016834514 (2) Centrala
16	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOČ 5510240000566158	Nova banjalučka banka 31.05.2024	0.00	74.74	0	[N:4400728530009 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:007 B:00000000]	0000000000	87000016833813 (2) Centrala
17	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.05.2024	0.00	71.21	0	[N:4200693920055 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:085 B:00000000]	9041013393	87000016835631 (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	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJA 31.05.2024	0.00	70.94	999	[N:4400819920004 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016834532 (2) Centrala
19	ROL DOO PALE, KARADJORDJEVA 21 PALE, KARADJORDJEVA 21 PALE 5674831100002052	SBERBANK AD BANJA 31.05.2024	0.00	53.23	999	[N:4400602350005 VU:0 VP:712173 PO:2024.01.01 PD:2024.04.30 O:089 B:00000000]	0000000000	87000016835957 (2) Centrala
20	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 31.05.2024	0.00	40.12	0	[N:4400669770009 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016835738 (2) Centrala
21	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd BiH 31.05.2024	0.00	39.95	0	[N:4402504680008 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:005 B:00000000]	0000000000	87000016833780 (2) Centrala
22	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.05.2024	0.00	39.32	0	[N:4200693920071 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:089 B:00000000]	9072015465	87000016835625 (2) Centrala
23	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 31.05.2024	0.00	39.02	43	[N:4403048860003 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016836647 (2) Centrala
24	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.05.2024	0.00	35.60	0	[N:4402952080003 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016833770 (2) Centrala
25	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja luk 31.05.2024	0.00	34.90	35	[N:4502397990001 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000] Po	0000000000	97800224342001 (2) Agencija Zalužani
26	BABILON DOO TUZLA, DRAGE KARAMANA BB, 1543602000700693	INTESA SANPAOLO B 31.05.2024	0.00	31.36	0	[N:4209297660102 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:005 B:00000000]	0000000000	87000016836774 (2) Centrala
27	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJA 31.05.2024	0.00	30.42	999	[N:4404036710002 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016835733 (2) Centrala
28	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 31.05.2024	0.00	28.69	999	[N:4400894380007 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016834507 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	GALJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050	Raiffeisen banka dd BiH 31.05.2024	0.00	20.91	0	[N:4403346610001 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016835716 (2) Centrala
30	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 31.05.2024	0.00	20.45	0	[N:4400370630006 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:005 B:00000000]	0000000000	87000016833809 (2) Centrala
31	BESKO S.P. ĆIRKIĆ B., PARTIZANSKA BB GRADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank a 31.05.2024	0.00	17.39	1	[N:4507494010005 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:008 B:00000000]	0000000000	87000016837394 (2) Centrala
32	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.05.2024	0.00	17.30	0	[N:4200693920055 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	9002144930	87000016835628 (2) Centrala
33	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja luk 31.05.2024	0.00	16.08	35	[N:4403835220003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000000] Po	0000000000	80103498514001 (2) Filijala Trebinje
34	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, . 5620070000255747	NLB BANKA A.D. BANJ 31.05.2024	0.00	14.95	43	[N:4400704510007 VU:0 VP:712173 PO:2024.05.31 PD:2024.05.31 O:074 B:00000000]	0000000000	87000016833875 (2) Centrala
35	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sara 31.05.2024	0.00	14.82	0	[N:4400303950004 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:005 B:00000000]	0000000000	87000016835848 (2) Centrala
36	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.05.2024	0.00	14.52	0	[N:4200693920063 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:025 B:00000000]	0000052024	87000016833691 (2) Centrala
37	SISTEM DOO BIJELJINA SVETOG SAVE BR70, BIJELJINA, . 1543002015009290	INTESA SANPAOLO B 31.05.2024	0.00	11.96	0	[N:4402199270007 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:005 B:00000000]	0000000000	87000016833805 (2) Centrala
38	TRGOVACKA RADNJA SIMBOL VL.ST ANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJA 31.05.2024	0.00	11.90	999	[N:4504796920001 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:074 B:00000000]	0000000000	87000016834530 (2) Centrala
39	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	BPŠ banka ad Banja luk 31.05.2024	0.00	11.63	35	[N:4402182970005 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000] Po	0000000000	97800224318001 (2) Agencija Zalužani

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

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	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja Lu 31.05.2024	0.00	11.63	999	[N:4502800710006 VU:0 VP:712173 PO:2024.05.31 PD:2024.05.31 O:008 B:00000000]	0000000000	87000016836889 (2) Centrala
41	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 31.05.2024	0.00	9.80	43	[N:4403214540004 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:005 B:00000000]	0000000000	87000016833856 (2) Centrala
42	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJA 31.05.2024	0.00	9.11	999	[N:4404206810007 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:008 B:00000000]	0000000000	87000016834521 (2) Centrala
43	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 31.05.2024	0.00	9.10	35	[N:4508230670003 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000] SO		96500370971001 (2) Agencija Centar
44	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004369	SBERBANK AD BANJA 31.05.2024	0.00	8.54	999	[N:4400894380007 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016834502 (2) Centrala
45	REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467	UniCredit Zagrebačka b 31.05.2024	0.00	8.43	0	[N:4202988800020 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016833837 (2) Centrala
46	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.05.2024	0.00	7.86	0	[N:4200693920055 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:094 B:00000000]	9081008154	87000016835633 (2) Centrala
47	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.05.2024	0.00	6.50	0	[N:4200693920063 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:095 B:00000000]	0000052024	87000016833692 (2) Centrala
48	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.05.2024	0.00	6.33	0	[N:4200693920055 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:090 B:00000000]	9109000746	87000016835632 (2) Centrala
49	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJA 31.05.2024	0.00	6.10	999	[N:4404279450009 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016836749 (2) Centrala
50	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 572246000077774	MF banka a.d. Banja Lu 31.05.2024	0.00	5.90	999	[N:4511656750005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016835916 (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)	
51	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.05.2024	0.00	5.63	0	[N:4200693920055 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:075 B:00000000]	0000052024	87000016835630 (2) Centrala
52	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	BPŠ banka ad Banja luk 31.05.2024	0.00	5.23	999	[N:4403913550007 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000] FO		87000016833368 (2) Centrala
53	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.05.2024	0.00	5.16	0	[N:4200693920039 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:089 B:00000000]	9072015465	87000016833688 (2) Centrala
54	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.05.2024	0.00	4.85	0	[N:4200693920039 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:085 B:00000000]	9041013393	87000016833687 (2) Centrala
55	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADIŠKA 5710200000053409	BPŠ banka ad Banja luk 31.05.2024	0.00	4.50	35	[N:4403666950005 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:008 B:00000000] Po	0000000000	13600192745001 (2) Filijala Gradiška
56	ZU STOMATOLOSKA AMBULANTA NE-GO BIJELJINA, , 5550000062643491	Nova banka ad Bijeljina 31.05.2024	0.00	4.50	0	[N:4405112880008 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:005 B:00000000]	0000000000	87000016834173 (2) Centrala
57	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJA 31.05.2024	0.00	4.50	999	[N:4512176160000 VU:0 VP:712173 PO:2024.05.31 PD:2024.05.31 O:007 B:00000000]	0000000000	87000016837500 (2) Centrala
58	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.05.2024	0.00	4.14	0	[N:4200693920071 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:094 B:00000000]	9081008154	87000016835626 (2) Centrala
59	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 31.05.2024	0.00	3.52	999	[N:4400894380007 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000016834506 (2) Centrala
60	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.05.2024	0.00	3.46	0	[N:4401487100004 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:011 B:00000000]	0000000000	87000016833772 (2) Centrala
61	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja luk 31.05.2024	0.00	3.32	999	[N:4403234730004 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000] DO	0000000000	87000016833318 (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)	
62	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.05.2024	0.00	2.48	0	[N:4400749290008 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:011 B:00000001]	0000000000	87000016833742 (2) Centrala
63	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004369	SBERBANK AD BANJA 31.05.2024	0.00	2.40	999	[N:4400894380007 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000001]	0000000000	87000016834525 (2) Centrala
64	VRM DOO, ARANĐELOVO BB TREBINJE, 5520002087590995	Hypo Alpe-Adria-Bank a 31.05.2024	0.00	2.25	1	[N:4405058730003 VU:0 VP:712173 PO:2024.04.01 PD:2024.04.30 O:107 B:00000001]	0000000000	87000016837335 (2) Centrala
65	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJA 31.05.2024	0.00	0.99	999	[N:4400894380007 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000001]	0000000000	87000016834501 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 65

Ukupno BAM:	0.00	3,547.19
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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 BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2024



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

6,821,751.43

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000010221149 310660639 - 5551000010221149;4403658180004;712173;010424;300424;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	727.84
2	5550010300492971 310676068 - 5550010300492971;4400323800009;712173;030524;030524;002;0000000; /	JU JAVNI FOND ZA DJE IJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	710.17
3	5551000021135977 310690088 - 5551000021135977;4403872000005;712173;010524;310524;002;0000000;0000000000 /	NES DOO BANJA LUKA GAJEVA 5 BANJA LUKA	0.00	702.57
4	1610450065230015 310690886 - 1610450065230015;4403441360004;712173;010424;300424;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	590.55
5	5517902222133204 310762232 - 5517902222133204;4403410050007;712173;010424;300424;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	556.05
6	1610250003360030 310759036 - 1610250003360030;4209417070134;712173;010424;300424;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	492.01
7	1610200007970006 310763163 - 1610200007970006;4227031530066;712173;010424;300424;002;0000000;2270315300 /	LEDO DOO CITLUK	0.00	421.24
8	1610450070780064 310758193 - 1610450070780064;4403389420001;712173;010424;300424;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	334.93
9	1610450008190038 310692920 - 1610450008190038;4400968680008;712173;010424;300424;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	326.56
10	5550060000204588 310697469 - 5550060000204588;4400258470004;712173;010424;300424;001;0000000;0000000000 /	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	307.41
11	1610450053080086 310690712 - 1610450053080086;4403014700007;712173;010424;300424;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	261.71
12	5550060000204491 310663645 - 5550060000204491;4400239090004;712173;010424;300424;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	260.47
13	5721060001616118 310694387 - 5721060001616118;4400907970003;712173;010424;300424;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	232.11
14	3383502257449954 310766215 - 3383502257449954;4272051510059;712173;010424;300424;056;0000000;0400000000 /	LUKAS TP NAKI D.O.O. SIROKI B	0.00	185.58
15	1610450023160048 310691069 - 1610450023160048;4401581110005;712173;010424;300424;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	185.55
16	5721060000920046 310693272 - 5721060000920046;4401635810008;712173;010424;300424;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	173.62
17	5517902222034264 310695313 - 5517902222034264;4404264770007;712173;010424;300424;005;0000000;0000000000 /	KERAMIKA JOVANOVI DOO BIJELJINA	0.00	163.25
18	5511071125099581 310694719 - 5511071125099581;4402561210000;712173;010324;310324;103;0000000;0000000000 /	FAS DOO SIPOVO	0.00	141.04
19	5551000009256969 310687979 - 5551000009256969;4400795050003;712173;010424;300424;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	136.54
20	3383502257470130 310763175 - 3383502257470130;4509696490001;712173;010424;300424;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S.	0.00	130.03
21	5550070002464348 310663806 - 5550070002464348;4401219190009;712173;010524;310524;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	126.74
22	3389002222687983 310763094 - 3389002222687983;4227162980300;712173;010424;300424;002;0000000;1700036104 /	PROLAZNI RA UN UPLATE-UPRAV.LJUDS.RESURS	0.00	122.81
23	1990570055236402 310759276 - 1990570055236402;4400323040004;712173;010424;300424;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENCA 56	0.00	122.38
24	1610000127560055 310693127 - 1610000127560055;4400154260008;712173;010424;300424;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	98.78

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2024



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

6,821,751.43

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3387502205164717 310763572 - 3387502205164717;4219213270016;712173;010424;300424;028;0000000;0000000004 /	AL-BOWIDO D.O.O. Budžetsko placanje	0.00	84.50
26	5540060000045523 310693479 - 5540060000045523;4400018320005;712173;010324;310324;028;0000000;0000000000 /	PLOSKO DOO OSJECANI DONJI-DOBOJ Budžetsko placanje	0.00	76.89
27	1610850001660075 310691063 - 1610850001660075;4400422370008;712173;010424;300424;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA Budžetsko placanje	0.00	75.47
28	5540130000026265 310759348 - 5540130000026265;4404397490007;712173;010424;300424;085;0000000;0000000004 /	PROFILATI BH DOO Budžetsko placanje	0.00	73.28
29	5671621100025347 310695185 - 5671621100025347;4402090260001;712173;010424;300424;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budžetsko placanje	0.00	67.25
30	5672412500121319 310693790 - 5672412500121319;4510286430000;712173;010424;300424;002;0000000;0000000000 /	SHERIFF GRILL DRAGAN VUKELIC SP BANJA LUKA Budžetsko placanje	0.00	63.36
31	3381902212038514 310758117 - 3381902212038514;4272029000080;712173;010424;300424;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B Budžetsko placanje	0.00	62.75
32	5540030000068271 310695593 - 5540030000068271;4403824370003;712173;010424;300424;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE Budžetsko placanje	0.00	56.87
33	1610450022720056 310758654 - 1610450022720056;4400964690009;712173;010524;310524;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko placanje	0.00	55.65
34	1941193412000113 310757810 - 1941193412000113;4403047540005;712173;010424;300424;005;0000000;0000000000 /	LOGO d.o.o.Bijeljina Budžetsko placanje	0.00	55.10
35	5550070053681124 310697483 - 5550070053681124;4403424190006;712173;010424;300424;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 01-02-2021 DOPRINOS ZA SOLIDARNOST	0.00	54.22
36	3383502256776483 310758805 - 3383502256776483;4272029000144;712173;010424;300424;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L Budžetsko placanje	0.00	53.84
37	1941069896800144 310758612 - 1941069896800144;4405069000007;712173;010424;300424;075;0000000;0000000000 /	GO WOOD d.o.o. Prnjavor Budžetsko placanje	0.00	50.93
38	5721060001514559 310694322 - 5721060001514559;4403092250000;712173;010424;300424;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budžetsko placanje	0.00	48.25
39	5550070022595922 310696491 - 5550070022595922;4403271690004;712173;010424;300424;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 03-05-2024 FOND SOLIDARNOSTI 04/24	0.00	47.74
40	1941069939100195 310758058 - 1941069939100195;4403141130007;712173;010424;300424;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko placanje	0.00	44.94
41	5520001871904511 310694285 - 5520001871904511;4404469230005;712173;010424;300424;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko placanje	0.00	40.63
42	5517902221204817 310759301 - 5517902221204817;4404169190001;712173;010524;310524;002;0000000;0000000000 /	BEEKOLP BH DOO BANJA LUKA Budžetsko placanje	0.00	39.38
43	5517102261600119 310693736 - 5517102261600119;4403314840005;712173;010324;310324;102;0000000;0000000000 /	OPLENAC PROMET DOO Budžetsko placanje	0.00	38.78
44	5550070022573515 310689420 - 5550070022573515;4402669680002;712173;010424;300424;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI LD 04/24	0.00	36.26
45	5551000005762835 310764319 - 5551000005762835;4401530120006;712173;010424;300424;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 03-05-2024 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	35.50
46	5517202204445871 310695600 - 5517202204445871;4404284450009;712173;010424;300424;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budžetsko placanje	0.00	35.12
47	3389002205685629 310762795 - 3389002205685629;4209348320093;712173;010424;300424;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	32.61
48	5514502264409272 310694752 - 5514502264409272;4402021960000;712173;010424;300424;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budžetsko placanje	0.00	32.34

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2024



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

6,821,751.43

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000231760074 310692906 - 1610000231760074;4511277060000;712173;010424;300424;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budžetsko placanje	0.00	32.10
50	5520001865602712 310694281 - 5520001865602712;4511023120002;712173;010424;300424;056;0000000;0000000000 /	INKYY SP, BOJAN SANDI Budžetsko placanje	0.00	31.63
51	3389002205685629 310762880 - 3389002205685629;4209348320271;712173;010424;300424;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	31.41
52	5722660000114381 310694652 - 5722660000114381;4400726670008;712173;010524;310524;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB Budžetsko placanje	0.00	30.09
53	5553000061935726 310665041 - 5553000061935726;4405084060008;712173;010424;300424;027;0000000; /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U 2G MACHINING Fond solidarnosti 042024	0.00	27.87
54	1610000215360090 310690657 - 1610000215360090;4402654220005;712173;010424;300424;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ Budžetsko placanje	0.00	27.84
55	3389002205685629 310762806 - 3389002205685629;4209348320123;712173;010424;300424;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	27.36
56	1610000206340060 310763504 - 1610000206340060;4510811450009;712173;010424;300424;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP Budžetsko placanje	0.00	25.25
57	1610450016200007 310690357 - 1610450016200007;4401773450004;712173;010424;300424;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko placanje	0.00	24.87
58	5673431100047518 310762425 - 5673431100047518;4403877060006;712173;010424;300424;005;0000000;0000000000 /	MONTERM DOO BIJELJINA Budžetsko placanje	0.00	24.82
59	3389002205685629 310762900 - 3389002205685629;4209348320484;712173;010424;300424;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	23.98
60	5520080002348720 310694299 - 5520080002348720;4504257460005;712173;010224;290224;103;0000000;0000000000 /	PEKOTEKA RELJI ZTR BOŠKO R. SP Budžetsko placanje	0.00	23.69
61	5551000054103270 310661627 - 5551000054103270;4404774890007;712173;010424;300424;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVIĆA B BANJA LUKA 17-02-2022 FOND SOLIDARNOSTI 4/24	0.00	23.65
62	5550070022610472 310675846 - 5550070022610472;4401640570007;712173;010424;300424;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 30-04-2024 NAKNADA ZA FOND SOLIDARNOSTI ZA APRIL	0.00	23.62
63	3389002205685629 310762794 - 3389002205685629;4209348320247;712173;010424;300424;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	23.08
64	5551000033764116 310664426 - 5551000033764116;4404170950001;712173;010424;300424;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA Uplata doprinosa za solidarnost	0.00	22.64
65	1610000236150003 310691832 - 1610000236150003;4404583790002;712173;010424;300424;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ Budžetsko placanje	0.00	22.60
66	1610000305570090 310690847 - 1610000305570090;4405067480001;712173;010424;300424;103;0000000;0000000000 /	ATLAS WOOD DOO Budžetsko placanje	0.00	22.34
67	5550020015132890 310755847 - 5550020015132890;4400640950008;712173;010424;300424;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	21.16
68	1990570055567560 310763540 - 1990570055567560;4505403320004;712173;010424;300424;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN Budžetsko placanje	0.00	21.00
69	5553000013254724 310696245 - 5553000013254724;4403346290007;712173;010424;300424;028;0000000;0000000000 /	ZU MAGI DENT DOBOJ Dopr. za solid.	0.00	20.79
70	3389002205685629 310762896 - 3389002205685629;4209348320131;712173;010424;300424;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	19.98
71	1610450068400072 310766825 - 1610450068400072;4200304020346;712173;010424;300424;002;0000000;0000000004 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	19.97
72	5540040000077340 310695415 - 5540040000077340;4404834380003;712173;010424;300424;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA Budžetsko placanje	0.00	19.86

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2024



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

6,821,751.43

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1995630003060043 310691328 - 1995630003060043;4404920540005;712173;010424;300424;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	19.15
74	1610450038610014 310691622 - 1610450038610014;4400151320000;712173;010424;300424;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	19.13
75	1549212015683178 310690731 - 1549212015683178;4940012950001;712173;010424;300424;002;0000000;0000000000 /	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO	0.00	19.00
76	5671621100121183 310762469 - 5671621100121183;4400968920009;712173;010424;300424;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	18.72
77	5675411100014536 310695482 - 5675411100014536;4404296030005;712173;010424;300424;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	18.38
78	555100006882215 310688818 - 555100006882215;4504547380005;712173;010524;310524;002;0000000;0000000000 /	MIKS NADA RATKOVI SP BANJA LUKA	0.00	17.92
79	5672411100153493 310693282 - 5672411100153493;4404486080009;712173;010424;300424;002;0000000;0000000000 /	ORIBI DOO BANJA LUKA	0.00	17.90
80	1610200070980042 310690466 - 1610200070980042;4508824200007;712173;010424;300424;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	17.85
81	3381602200091039 310759073 - 3381602200091039;4272097340395;712173;010424;300424;002;0000000;0000000000 /	AGRAM DD	0.00	17.84
82	1327002004763019 310763356 - 1327002004763019;4272093430101;712173;010424;300424;010;0000000;0000000004 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	17.49
83	1610450068400072 310766544 - 1610450068400072;4200304020354;712173;010424;300424;005;0000000;0000000004 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	16.87
84	5514602204072260 310695610 - 5514602204072260;4401281230009;712173;010424;300424;103;0000000;0000000000 /	METALOMONTAZA GOGI INZINJERING DOO TESLI	0.00	16.81
85	3382202264883614 310758463 - 3382202264883614;4272369010080;712173;010424;300424;028;0000000;0400000000 /	IPRESS DOO	0.00	16.19
86	5551000034431379 310664776 - 5551000034431379;4510341800008;712173;010122;310122;002;0000000;0000000000 /	Rustik s.p	0.00	15.77
87	5553000053066822 310697573 - 5553000053066822;4404730090003;712173;010424;300424;028;0000000;0000000000 /	ZU DR BORIS DOBOJ	0.00	15.54
88	5553000042640389 310755307 - 5553000042640389;4404421540002;712173;010424;300424;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	15.45
89	5550080000782998 310660533 - 5550080000782998;4401295960000;712173;010524;300524;103;0000000;0000000000 /	UNITAS DOO TESLIC SIME LOZANICA BB TESLIC	0.00	15.32
90	3382202264883614 310758462 - 3382202264883614;4272369010098;712173;010424;300424;028;0000000;0400000000 /	IPRESS DOO	0.00	15.15
91	5673211100007856 310693422 - 5673211100007856;4272036630048;712173;010424;300424;008;0000000;0000000004 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	14.20
92	5551000045724507 310664613 - 5551000045724507;4404505300007;712173;010424;300424;002;0000000;0000000000 /	GRANET DOO	0.00	14.01
93	1610000317230072 310691774 - 1610000317230072;4405149370000;712173;010424;300424;074;0000000;0000000000 /	MARIOLA DOO	0.00	13.81
94	5520001856484712 310695090 - 5520001856484712;4510932080004;712173;010424;300424;056;0000000;0000000000 /	"ADEO" SP VL MILAN KAVRŽI LAKTAŠI	0.00	13.59
95	3389002205685629 310762897 - 3389002205685629;4209348320280;712173;010424;300424;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	13.48
96	5672411100017111 310693916 - 5672411100017111;4403256110000;712173;010424;300424;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	13.40

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2024



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

6,821,751.43

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610200069010069 310691012 - 1610200069010069;4403525460004;712173;010324;300424;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	13.24
98	5540080000005849 310762283 - 5540080000005849;4400137840009;712173;010424;300424;010;0000000;0000000004 /	PLAVA ZVIJEZDA DOO BROD	0.00	12.97
99	3389002205685629 310762805 - 3389002205685629;4209348320344;712173;010424;300424;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	12.77
100	3381602200091039 310758981 - 3381602200091039;4272097340557;712173;010424;300424;011;0000000;0000000000 /	AGRAM DD	0.00	12.42
101	3381602200091039 310758969 - 3381602200091039;4272097340450;712173;010424;300424;056;0000000;0000000000 /	AGRAM DD	0.00	12.19
102	1610000200090059 310691035 - 1610000200090059;4404309890009;712173;010424;300424;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	12.03
103	1327002004763019 310763117 - 1327002004763019;4272093430136;712173;010424;300424;008;0000000;0000000004 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.80
104	5551000020550679 310660720 - 5551000020550679;4403853800009;712173;010524;310524;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA	0.00	11.75
105	1990490051188111 310691508 - 1990490051188111;4201577470022;712173;010424;300424;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, DERVISA NUMICA 6 NOVOS	0.00	11.40
106	1990570030733620 310690591 - 1990570030733620;4507019300007;712173;010424;300424;005;0000000;0000000004 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	11.37
107	1610250035130052 310691409 - 1610250035130052;4402590230001;731211;010424;300424;005;0000000;0000000000 /	ZANIX DOO BIJELJINA	0.00	11.25
108	1610450068400072 310766548 - 1610450068400072;4200304020214;712173;010424;300424;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	11.22
109	3389002205685629 310762978 - 3389002205685629;4209348320468;712173;010424;300424;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.98
110	5550070022595243 310761138 - 5550070022595243;4403264050008;712173;010424;300424;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	10.98
111	5510520001967697 310695502 - 5510520001967697;4402033540006;712173;010424;300424;013;0000000;0000000000 /	STAJI TURS DOO	0.00	10.80
112	3381602200091039 310758982 - 3381602200091039;4272097340522;712173;010424;300424;028;0000000;0000000000 /	AGRAM DD	0.00	10.55
113	5557000056104662 310660147 - 5557000056104662;4512264610007;712173;010324;300424;088;0000000;0000000000 /	NOTAR DARKO RADI	0.00	10.50
114	5553000046065265 310689137 - 5553000046065265;4404245120000;712173;010424;300424;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	10.15
115	3383502200385533 310758977 - 3383502200385533;4401635140002;712173;010424;300424;002;0000000;0000000000 /	KANOVA DOO	0.00	10.15
116	3381602200091039 310758962 - 3381602200091039;4272097340506;712173;010424;300424;103;0000000;0000000000 /	AGRAM DD	0.00	10.08
117	5550020050737710 310660173 - 5550020050737710;4506854970009;712173;010424;300424;088;0000000;0000000000 /	GAMAPRINT & DESIGN VLASNIK BOJAN VUJI I SP	0.00	9.88
118	3381602200091039 310759072 - 3381602200091039;4272097340352;712173;010424;300424;028;0000000;0000000000 /	AGRAM DD	0.00	9.40
119	1995630046472878 310766650 - 1995630046472878;4404472370004;712173;010424;300424;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	9.35
120	1610000197890002 310691767 - 1610000197890002;4400310810005;712173;010324;310324;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	9.28

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2024



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

6,821,751.43

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1990570051663698 310763297 - 1990570051663698;4403215430008;712173;010424;300424;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5	0.00	9.27
122	5540010000546385 310693703 - 5540010000546385;4510787050002;712173;290424;290424;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	9.16
123	5520002118336988 310694261 - 5520002118336988;4513188110004;712173;010424;300424;005;0000000;0000000000 /	NAPOLITANA SLAVICA JOVI SP	0.00	9.13
124	3381602200091039 310758971 - 3381602200091039;4272097340581;712173;010424;300424;005;0000000;0000000000 /	AGRAM DD	0.00	9.11
125	5540000000818228 310693570 - 5540000000818228;4513251500004;712173;010424;300424;119;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA LONA ADEM TEMAJ SP BRANJEVO, BRANJEVO 4/4	0.00	9.03
126	3389002205685629 310762792 - 3389002205685629;4209348320255;712173;010424;300424;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.02
127	5520410002263004 310694104 - 5520410002263004;4506826920004;712173;010424;300424;015;0000000;0000000000 /	GO-GO UR STANOJEVI GORAN S.P.	0.00	9.00
128	3389002205685629 310762793 - 3389002205685629;4209348320395;712173;010424;300424;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.91
129	1941069956500152 310757938 - 1941069956500152;4404270740004;712173;010424;300424;056;0000000;0000000000 /	R&S KOCKICA DOO	0.00	8.81
130	3389002205685629 310762888 - 3389002205685629;4209348320107;712173;010424;300424;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.79
131	1610450068400072 310766546 - 1610450068400072;4200304020168;712173;010424;300424;002;0000000;0000000004 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	8.73
132	5540010000519225 310695538 - 5540010000519225;4509918900009;712173;290424;290424;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	8.52
133	5553000062142918 310664999 - 5553000062142918;4405089610006;712173;010424;300424;027;0000000; /	CONFINANCA CONSULTING DOO DERVENTA	0.00	8.05
134	1610000314690030 310690476 - 1610000314690030;4405138410000;712173;010424;300424;028;0000000;0000000000 /	MLIN ZLATNI KLAS DOO	0.00	7.83
135	1995630039863104 310757704 - 1995630039863104;4403700640002;712173;010424;300424;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	7.25
136	5672412500184854 310766943 - 5672412500184854;4511627730003;712173;010424;300424;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	7.09
137	1610250028550057 310692351 - 1610250028550057;4403180460006;712173;010424;300424;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	7.05
138	5722660001181478 310693823 - 5722660001181478;4512300780003;712173;010524;310524;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB	0.00	6.76
139	5520002082394123 310694947 - 5520002082394123;4512911070001;712173;020524;020524;088;0000000;0000000000 /	STREET FOOD FF LJUBICA K C SP	0.00	6.75
140	5551000016527022 310660821 - 5551000016527022;4403795170008;712173;010424;300424;002;0000000;0000000000 /	ZU STOMATOLOGIJA CVIJETI UR EVI BANJALUKA	0.00	6.68
141	1941470242300156 310763454 - 1941470242300156;4218224930038;712173;010424;300424;028;0000000;0000000000 /	IVEX DOO Usora	0.00	6.44
142	5517902222036010 310695075 - 5517902222036010;4404266710001;712173;010424;300424;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	6.11
143	5520200002610711 310694302 - 5520200002610711;4403178990006;712173;010424;300424;119;0000000;0000000000 /	DR IRI ZDRAVST.UST.SPEC.AMBUL.INT	0.00	6.10
144	5551000048442932 310755253 - 5551000048442932;4404591110002;712173;010424;300424;002;0000000;0000000000 /	R&K METAL-PRO BANJA LUKA DOO BANJA LUKA	0.00	6.04

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2024



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

6,821,751.43

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000229900002 310766631 - 1610000229900002;4202613660018;712173;010424;300424;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko placanje	0.00	5.98
146	5550030016375508 310696197 - 5550030016375508;4600540370011;712173;010424;300424;072;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE VIENA TOUR BR KO DISTRITK BIH DOPRINOS NA SOLIDARNOST 4/2024	0.00	5.84
147	5673432500007487 310762410 - 5673432500007487;4501272810005;712173;010424;300424;005;0000000;0000000004 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA Budžetsko placanje	0.00	5.75
148	5551000051835022 310757490 - 5551000051835022;4404679800009;712173;010424;300424;002;0000000;0000000000 /	INFOSTAN DOO Doprinos solidarnosti 4/2024	0.00	5.71
149	5517202204715143 310693269 - 5517202204715143;4511074540006;712173;010424;300424;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA Budžetsko placanje	0.00	5.61
150	5672411100162805 310694636 - 5672411100162805;4405207160002;712173;010324;300424;002;0000000;0000000000 /	GLIDE DOO BANJA LUKA Budžetsko placanje	0.00	5.60
151	5551000060897344 310664397 - 5551000060897344;4405019590008;712173;010424;300424;002;0000000;0000000000 /	ELEC3CITY D.O.O. BANJA LUKA Doprinos solidarnosti	0.00	5.29
152	5550070021901111 310759947 - 5550070021901111;4402627680002;712173;010424;300424;002;0000000;0000000000 /	TRANSKONTOR DOO Dopr na solidarnost 04/2024	0.00	5.26
153	5559000014026059 310767531 - 5559000014026059;4403750660004;712173;010423;300423;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE 07-06-2023 SOLIDARNOST	0.00	4.76
154	5550000054249596 310665029 - 5550000054249596;4404773730006;712173;290424;290424;005;0000000;0000000000 /	EKLEKTIK ATELJE DOO BIJELJINA doprinos solidarnost - djeca ino	0.00	4.72
155	56734325000056181 310762423 - 56734325000056181;4510117160001;712173;010424;300424;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA Budžetsko placanje	0.00	4.63
156	3383702261426459 310693017 - 3383702261426459;4400459450001;712173;010424;300424;059;0000000;0000000000 /	DRUSTVO SA OGRANI ENOM ODGOVORNOS U SMILJEVAC-PROM SMILJEVAC Budžetsko placanje	0.00	4.62
157	5673431100071283 310695466 - 5673431100071283;4404589990003;712173;010424;300424;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA Budžetsko placanje	0.00	4.58
158	5550000057687179 310660662 - 5550000057687179;4404910740006;712173;010424;300424;005;0000000;0000000000 /	ZU DI DENT BIJELJINA SOLIDARNOST NA LD ZA 4/24	0.00	4.58
159	5673432500017963 310693413 - 5673432500017963;4505681300006;712173;010424;300424;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA Budžetsko placanje	0.00	4.53
160	5722760000677558 310694311 - 5722760000677558;4511285670003;712173;010424;300424;085;0000000;0000000000 /	AUTO LAKIRNICA RISTOVI 1, MIRKO RISTOVI SP ISTO NA ILIDŽA, PETRA SAR Budžetsko placanje	0.00	4.52
161	5674412500013840 310693917 - 5674412500013840;4510886540003;712173;010424;300424;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE Budžetsko placanje	0.00	4.51
162	5540010000541050 310695275 - 5540010000541050;4510646820009;712173;010424;300424;005;0000000;0000000000 /	PEZO AUTO OTPAD TRGOVINSKA RADNJA Budžetsko placanje	0.00	4.24
163	1610000286090065 310690686 - 1610000286090065;4512499920003;712173;010424;300424;109;0000000;0000000000 /	VD TRANS DANIEL VASILJEVIC S P UGL Budžetsko placanje	0.00	3.89
164	5540040000078116 310762285 - 5540040000078116;4405009790009;712173;010424;300424;008;0000000;0000000000 /	SANUS PRODUCTS D.O.O. GRADISKA Budžetsko placanje	0.00	3.63
165	5553000019008473 310755764 - 5553000019008473;4403822750003;712173;010424;300424;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	3.61
166	1610450044060056 310692146 - 1610450044060056;4506689240009;712173;010424;300424;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budžetsko placanje	0.00	3.42
167	5550070022572545 310659693 - 5550070022572545;4502316820000;712173;010424;300424;002;0000000;0000000000 /	Frizerski salon Kenzo Lijecenje djece u inostranstvu 04/2024	0.00	2.93
168	5721060001830391 310693412 - 5721060001830391;4512814110007;712173;010424;300424;002;0000000;0000000000 /	DEEPLAB DANIJEL PETKOVIC SP BANJA LUKA Budžetsko placanje	0.00	2.91

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2024



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

6,821,751.43

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610850000410036 310692386 - 1610850000410036;4501262260007;712173;010424;300424;005;0000000;0000000000 /	MRKI TR VL RATOMIR PERIC SP BIJELJI	0.00	2.90
170	1327002004763019 310763495 - 1327002004763019;4272093430110;712173;010424;300424;013;0000000;0000000004 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	2.90
171	5672532500049533 310695471 - 5672532500049533;4511723960001;712173;010424;300424;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	2.83
172	5672411100117409 310766979 - 5672411100117409;4404467370004;712173;010424;300424;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	2.83
173	1941060321101182 310758625 - 1941060321101182;4405135740009;712173;010424;300424;103;0000000;0000000000 /	SOLLOX d.o.o.	0.00	2.81
174	1610000271970066 310766805 - 1610000271970066;4281307910008;731212;010424;300424;002;0000000;0000000004 /	ASSOCIATION NEUROFEEDBACK	0.00	2.70
175	5672532500058360 310694111 - 5672532500058360;4512017360006;712173;010424;300424;056;0000000;0000000000 /	ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI	0.00	2.52
176	3383902266136090 310758888 - 3383902266136090;4510109570004;712173;010424;300424;028;0000000;0000000000 /	TRGOVINA AJRANKA S.P. AJIRE	0.00	2.44
177	5673432500045996 310762448 - 5673432500045996;4509065230008;712173;010424;300424;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	2.37
178	5514902211672583 310695492 - 5514902211672583;4511819130000;712173;010324;310324;007;0000000;0000000000 /	MB2 SP MILUTIN MATARUGA KOZARSKA DUBICA	0.00	2.32
179	5673432500026111 310762391 - 5673432500026111;4509075380008;712173;010424;300424;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.31
180	5514602256337315 310762259 - 5514602256337315;4511452910003;712173;010424;300424;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOV I DOBOJ	0.00	2.31
181	5673432700014309 310694305 - 5673432700014309;4402786560000;712173;010424;300424;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA	0.00	2.30
182	5674632500131296 310693928 - 5674632500131296;4503210700001;712173;010424;300424;075;0000000;0000000000 /	STAKLO NEDJELJKO ZIVANIC S.P. PRNJAVOR	0.00	2.29
183	1610450028180089 310691232 - 1610450028180089;4500199260003;712173;010424;300424;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	2.28
184	5550000034853476 310664996 - 5550000034853476;4510420690005;712173;290424;290424;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTOPERIONICA D.R. CITY DARKO RADOVI S.P. BIJELJINA	0.00	2.27
185	5557000063356576 310767969 - 5557000063356576;4512974150005;712173;010424;300424;085;0000000;0000000000 /	VETERINARSKA AMBULANTA MG MLADEN GOSTOVI S.P ISTO NA ILIDŽA	0.00	2.26
186	5520001865495430 310694632 - 5520001865495430;4513290150002;712173;010424;300424;056;0000000;0000000000 /	TRANSPORT DABI SP VL SLA AN DABI	0.00	2.25
187	5554000055554531 310659972 - 5554000055554531;4512212140002;712173;010424;300424;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJI I SP MILI I	0.00	2.25
188	5540000000656141 310695678 - 5540000000656141;4513186330007;712173;010424;300424;005;0000000;0000000000 /	ZANATSKA RADNJA STOLARIJA ZIVKOVIC ACO ZIVKOVIC SP DVOROVI, KNEZA MILO	0.00	2.25
189	5551000048932491 310659606 - 5551000048932491;4511417410006;712173;010424;300424;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVI SP BANJA LUKA	0.00	1.75

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2024



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 6,821,751.43

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 10,374.57

NOVO STANJE 6,832,126.00

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,832,126.00

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. 103

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2024



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

6,832,126.00

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000023790964 310776262 - 5551000023790964;4400902230001;712173;010424;300424;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	535.44
	01-02-2018 POSEBAN DOP. SOLID ZA 04/2024			
2	5550000013069604 310776267 - 5550000013069604;4403724230000;712173;010424;300424;005;0000000;0000000000 /	ZU "KU A ZDRAVLJA"	0.00	243.84
	DOPR. ZA SOLIDARNOST 04/24			
3	5550080024002858 310774850 - 5550080024002858;4500192090005;712173;010424;300424;028;0000000;0000000000 /	SZR IMAGO SP PETROVI ALEKSANDRA DOBOJ	0.00	128.74
	POSEBAN DOPR ZA SOL 0,25%			
4	5550010000001424 310779788 - 5550010000001424;4400311620005;712173;040524;040524;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	89.60
	POSEBNI DOP ZA SOLIDARNOST			
5	5550070021115217 310771918 - 5550070021115217;4402392190002;712173;010424;300424;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	69.24
	UPLATA DOPRINOSA			
6	5550080000335246 310773683 - 5550080000335246;4400016890009;712173;010424;300424;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	57.66
	FOND SOLID 4/24			
7	5550480053195667 310776550 - 5550480053195667;4400775880000;712173;010424;300424;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	54.23
	PLA ANJE DOP ZA SOLID NA LD 04/24			
8	5550020015893564 310773143 - 5550020015893564;4402887750004;712173;010424;300424;085;0000000;0000000000 /	"STANKOVI " D.O.O. ISTO NA ILIDŽA	0.00	44.45
	DOP ZA OBOLJELU DJECU 4/24			
9	5559000025650733 310771916 - 5559000025650733;4403979810000;712173;010424;300424;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	34.59
	SOLIDARNOST			
10	5553000054505623 310775483 - 5553000054505623;4404785230009;712173;010424;300424;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	27.31
	POSEBAN FOND SOLIDARNOSTI			
11	5551000029250318 310774373 - 5551000029250318;4404078390008;712173;010424;300424;056;0000000;0000000000 /	PLAVŠI TRANSPORT DOO LAKTAŠI	0.00	24.50
	UPLATA NAKNADE ZA SOLIDANROST 04/24			
12	5550000036672226 310774503 - 5550000036672226;4404255860001;712173;010424;300424;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KU A ZDRAVLJA PHARM BIJELJINA	0.00	19.87
	DOPRINOSI ZA SOLIDARNOST 04/24			
13	5550070003211442 310773296 - 5550070003211442;4400912200003;712173;010524;310524;002;0000000;0000000000 /	BL- OMIKRON DOO ILIJE GARASANINA BB BANJA LUKA	0.00	17.72
	04-05-2024 DOPRINOSI ZA SOLIDARNOST			
14	5550010011387963 310776683 - 5550010011387963;4402201600001;712173;010414;300424;005;0000000;0000000000 /	"MITROVI -PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	16.43
	DPOR ZZA SOLID LIJE ENJE DJECE 4/24			
15	5550060030404568 310775197 - 5550060030404568;4403117180001;712173;010424;300424;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	14.27
	SOLIDARNOST			
16	5550020049651698 310774378 - 5550020049651698;4508049840002;712173;010424;300424;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJI , S.P., ISTO NO NOVO SARAJEVO, TRGOVINA	0.00	11.56
	POS DOP ZA SOL			
17	5551000019966739 310773771 - 5551000019966739;4403279750006;712173;010424;300424;025;0000000;0000000000 /	URO DOO ELINAC POSLOVNA JEDINICA KINESKI SHOP URO MRKONJI GRAD	0.00	11.50
	UPLATA SOLIDARNOST NA OSNOVU PLATE			
18	5550070003231618 310776619 - 5550070003231618;4501897320006;712173;010424;300424;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPI GORAN PRIJEDOR	0.00	10.34
	PLA ANJE SOLID 04/24			
19	5550060030395741 310773453 - 5550060030395741;4502720500007;712173;010424;300424;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠI SP MILI I	0.00	9.25
	SOLIDARNOST 04/24			
20	5550060000050552 310776049 - 5550060000050552;4400255290005;712173;010424;300424;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I ME UNARODNU ŠPEDICI	0.00	8.79
	DOPRINOS ZA SOLIDARNOST FOND			
21	5551000035095538 310775624 - 5551000035095538;4510439950008;712173;010424;300424;002;0000000;0000000000 /	CUBANO ŽELJKO GALI SP BANJA LUKA	0.00	7.72
	PLA ANJE			
22	5550000010441777 310774238 - 5550000010441777;4508936930008;712173;010424;040524;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKI BLAGIŠA"	0.00	7.39
	PO DOPR ZA SOLIDARNOSTI PO OSN NETO PLATE			
23	5554000052888583 310773684 - 5554000052888583;4511838350002;712173;010524;310524;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZDANA JEREMI S.P. KARAKAJ	0.00	7.05
	DOPRINOS ZA LIJE ENJE DJECE 4-5-24			
24	5550070022585155 310772014 - 5550070022585155;4502506950007;712173;010424;300424;002;0000000;0000000004 /	NEVENA CRNADAK UR ICA SP	0.00	6.82
	PLA ANJE DOP SOL 04/24			

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2024



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

6,832,126.00

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5552000054826937	UGOSTITELJSKA RADNJA AJNA KUHINJA DRAGAN JORGANOVI SP MRKONJI GRAD 310774721 - 5552000054826937;4512133190002;712173;010424;300424;067;0000000;0000000000 / UPLATA SOLIDARNOSTI 04/24	0.00	4.60
26	5550060030350054	TRGOVA KA RADNJA "OSMANOVI " DURAKOVI MERDISA S.P. 310772384 - 5550060030350054;4506621440000;712173;010424;300424;015;0000000;0000000000 / SOLIDARNOST	0.00	4.52
27	5554000029434565	TRGOVINA HALIKS 310772160 - 5554000029434565;4510033650003;712173;010324;310324;001;0000000;0000000000 / SOLID	0.00	4.25
28	5550020015824694	"GAVRI " SZR VL. GAVRI MOMIR 310775229 - 5550020015824694;4506396060006;712173;010324;310324;085;0000000;0000000000 / DOP ZA SOL 03/24	0.00	2.78
29	5550070103207481	MAX PAPIR DOO 310773171 - 5550070103207481;4400824760007;712173;010524;310524;002;0000000;0000000000 / PLA ANJE FONF SOL PL 05/24	0.00	2.39
30	5553000061636190	MOBILAND MLADEN MARJANOVI S.P. DOBOJ 310774498 - 5553000061636190;4512976010006;712173;010424;300424;028;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.30
31	5551000047460613	EXTRA NENA NOVKA OBRADOVI S.P. PRIJEDOR 310773503 - 5551000047460613;4511316810003;712173;010424;300424;074;0000000;0000000000 / PLA ANJE FON SOLID 04/24	0.00	2.28
32	5551000053841564	SAMOUSLUŽNA AUTOPRAONA TREBEVI JOVO STUPAR S.P. PRIJEDOR 310776582 - 5551000053841564;4511907420000;712173;010424;300424;074;0000000;0000000000 / PLA ANJE DOP NA SALD 04/24	0.00	2.27
33	5553000056145505	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ 310773165 - 5553000056145505;4512257830000;712173;010424;300424;028;0000000;0000000000 / POSEBAN DOP ZA SOLID	0.00	2.26
34	5553000058731137	ZANATSKA RADNJA STEP JELENA LAZI S.P. DOBOJ 310773944 - 5553000058731137;4512654160002;712173;010424;300424;028;0000000;0000000000 / POSEBAN FOND SOLIDARNOSTI	0.00	2.26
35	5557000052675227	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC I ŽELJKO GRABOVAC S.P ISTO NO NOVO SARAJEVO 310773240 - 5557000052675227;4511781140006;712173;010424;300424;088;0000000;0000000000 / SOL POMOC	0.00	2.25
36	5551000010319992	MIRJANA B. S.P. BOJI LJUBIŠA 310771420 - 5551000010319992;4508892030004;712173;010424;300424;002;0000000;0000000000 / POSEBANA DOPRF DJE IJE ZAŠTITE RS 04/24	0.00	2.25

UKUPAN PROMET

0.00

1,492.72

NOVO STANJE

6,833,618.72

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

6,833,618.72

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. 104

O PROMJENAMA SREDSTAVA NA RA UNU 06.05.2024



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

6,833,618.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555008000088478 310802890 - 555008000088478;4400026850005;712173;010424;300424;028;0000000; / 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 04/2024	DOO AGROMIX POLJICE BB DOBOJ	0.00	143.47
2	5671621100049985 310804795 - 5671621100049985;4400919040001;712173;010424;300424;002;0000000;0000000000 / Budzetsko placanje	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	102.96
3	5540010000505257 310817383 - 5540010000505257;4403897250006;712173;010424;300424;005;0000000;0000000000 / Budzetsko placanje	TODA GROUP DOO, Stefana Decanskog, Agrotirzni centar BB	0.00	100.04
4	5540040000054545 310804399 - 5540040000054545;4401646340003;712173;010424;300424;056;0000000;0000000000 / Budzetsko placanje	GT-SATELIT d.o.o., MAHOVLJANI BB	0.00	68.81
5	5675612500001655 310813272 - 5675612500001655;4503395050008;712173;010424;300424;103;0000000;0000000000 / Budzetsko placanje	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	68.61
6	1610450005800055 310807155 - 1610450005800055;4502430280007;712173;010424;300424;002;0000000;0000000000 / Budzetsko placanje	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	62.13
7	5673431100054987 310804286 - 5673431100054987;4400437720005;712173;010424;300424;005;0000000;0001811274 / Budzetsko placanje	TANASIC DOO DVOROVI	0.00	53.72
8	1610450010480014 310806907 - 1610450010480014;4401680360005;712173;010424;300424;002;0000000;0000000000 / Budzetsko placanje	DIGITEH DOO BANJA LUKA	0.00	44.42
9	1610000299090005 310806632 - 1610000299090005;4404989820000;712173;010424;300424;005;0000000;0000000000 / Budzetsko placanje	BRUAG BA DOO BIJELJINA	0.00	31.03
10	5673231100058198 310804526 - 5673231100058198;4401026120003;712173;010424;300424;008;0000000;0000000000 / Budzetsko placanje	CEKIC DOO PD GRADISKA	0.00	28.98
11	1340011120702574 310817618 - 1340011120702574;4404244400009;712173;010324;310324;028;0000000;0000000000 / Budzetsko placanje	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	27.75
12	5510330002711163 310804954 - 5510330002711163;4402273180007;712173;010324;310324;056;0000000;0000000000 / Budzetsko placanje	SP TRANSPORT DOO LAKTASI	0.00	25.31
13	1610000251130004 310805681 - 1610000251130004;4404666810005;712173;010424;300424;138;0000000;0000000000 / Budzetsko placanje	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	25.07
14	5674832500050582 310804739 - 5674832500050582;4513043810008;712173;010124;311224;088;0000000;0000000000 / Budzetsko placanje	EUROSUN NEBOJSA VIDIC SP ISTOCNO NOVO SARAJEVO	0.00	24.06
15	1610000103890018 310806417 - 1610000103890018;4201813620022;712173;010424;300424;002;0000000;0000000004 / Budzetsko placanje	AT STORE DOO SARAJEVO	0.00	23.85
16	5540010000544833 310804772 - 5540010000544833;4510748150008;712173;010424;300424;005;0000000;0000000000 / Budzetsko placanje	MOMENT UR - RESTORAN I KETERING, SANJA MITROVIC PAJIC S.P., GLAVNA 86	0.00	22.72
17	1610400009080064 310805695 - 1610400009080064;4500556800003;712173;010424;300424;103;0000000;0000000000 / Budzetsko placanje	SIGMA AUTO SERVIS VL ZORAN ILINCI	0.00	20.74
18	1610000058400025 310817884 - 1610000058400025;4200056700033;712173;010424;300424;010;0000000;0000000000 / Budzetsko placanje	SCHENKER DOO SARAJEVO	0.00	20.35
19	554013000009678 310817234 - 554013000009678;4403176430003;712173;010424;300424;088;0000000;0000000000 / Budzetsko placanje	POL OPTIC DOO ISTOCNO NOVO SARAJEVO	0.00	18.00
20	1610000058400025 310817816 - 1610000058400025;4200056700041;712173;010424;300424;008;0000000;0000000000 / Budzetsko placanje	SCHENKER DOO SARAJEVO	0.00	17.94
21	5540060000034368 310820805 - 5540060000034368;4400118110008;712173;010424;300424;028;0000000;0000000000 / Budzetsko placanje	TATIC DOO OSJECANI GORNJI - DOBOJ	0.00	17.84
22	5551000021736795 310803316 - 5551000021736795;4403897090009;712173;010424;300424;012;0000000;0000000000 / uplata doprinosa	PZ KLEKOVA A SA PO DRINI PETROVAC	0.00	16.93
23	1610400008980057 310805248 - 1610400008980057;4401297070001;712173;010424;300424;103;0000000;0000000000 / Budzetsko placanje	GRADIS KOMERC DOO TESLIC	0.00	16.18
24	1542602008037047 310814020 - 1542602008037047;4218185260119;712173;010424;300424;002;0000000;0000000000 / Budzetsko placanje	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	15.76

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RA UNU 06.05.2024



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

6,833,618.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674832500050582 310804738 - 5674832500050582;4513043810008;712173;010424;300424;088;0000000;0000000000 /	EUROSUN NEBOJSA VIDIC SP ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	15.00
26	5674632500039825 310804362 - 5674632500039825;4511287610008;712173;010124;300624;075;0000000;0000000000 /	UKIJEVA COKOLADNA BAJKA BORISLAV ZIVKOVIC SP PRNJAVOR Budžetsko placanje	0.00	14.00
27	5553000011625512 310791394 - 5553000011625512;4403682990009;712173;010424;300424;138;0000000;0000000000 /	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ 06-05-2024 UPLATA POSEBNOG FONDA SOLIDARNOSTI	0.00	12.85
28	1610450058380069 310805541 - 1610450058380069;4400175420005;712173;010424;300424;027;0000000;0000000000 /	HANI DOO DERVENTA Budžetsko placanje	0.00	12.05
29	5674912500004988 310820920 - 5674912500004988;4501673130007;712173;010324;310324;089;0000000;0000000000 /	KRAJSUMOVIC HIDROINSTALATER KRAJSUMOVIC VELIMIR SP PALE Budžetsko placanje	0.00	11.25
30	5550090001152519 310821652 - 5550090001152519;4401751640004;712173;060524;060524;107;0000000;0000000000 /	LEOTURS D.O.O. TREBINJE Obustave iz plata za 2023 i 01-04/2024	0.00	9.72
31	5673431100052659 310804631 - 5673431100052659;4403748840003;712173;010424;300424;005;0000000;0000000000 /	MARMIX DOO BIJELJINA Budžetsko placanje	0.00	9.49
32	5673631100019960 310804232 - 5673631100019960;4404147380001;712173;010424;300424;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko placanje	0.00	9.09
33	5673432500073350 310813289 - 5673432500073350;4510972970002;712173;010424;300424;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko placanje	0.00	8.98
34	5551000046554633 310785436 - 5551000046554633;4511260330003;712173;010424;300424;002;0000000;0000000000 /	DRAVA RADE STEVANDI S.P. BANJA LUKA FOND SOLIDARNOSTI	0.00	8.51
35	5520002139619273 310820746 - 5520002139619273;4401104370003;712173;010424;300424;002;0000000;0000000000 /	DM TOPI AUTO DOO BANJA LUKA Budžetsko placanje	0.00	7.90
36	5672411100097330 310804239 - 5672411100097330;4404191440003;712173;010424;300424;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko placanje	0.00	7.34
37	5551000011817575 310816820 - 5551000011817575;4508055490005;712173;010424;300424;002;0000000;0000000000 /	BIO - KLASJE TEA NIŠI SP BANJA LUKA 0000000000 Solidarnost	0.00	7.00
38	5673432500071895 310820932 - 5673432500071895;4510885810007;712173;010424;300424;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko placanje	0.00	6.89
39	5517202272608838 310817369 - 5517202272608838;4404216960007;712173;010424;300424;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko placanje	0.00	6.84
40	5551000041928994 310785400 - 5551000041928994;4510890650000;712173;010424;300424;002;0000000;0000000000 /	TILT DRAGANA MARI SP BANJA LUKA FOND SOLIDARNOSTI	0.00	5.80
41	5551000038685120 310785402 - 5551000038685120;4404314460004;712173;010424;300424;002;0000000;0000000000 /	KU A ARHITEKTURE PILIPOVI DOO BANJA LUKA poseban doprinos za solidarnost	0.00	5.66
42	5514802221433698 310817366 - 5514802221433698;4403371480007;712173;010424;300424;088;0000000;0000000000 /	MBALI DOO ISTO NO NOVO SARAJEVO Budžetsko placanje	0.00	5.60
43	1995720042590012 310807228 - 1995720042590012;4404645730001;712173;010124;300424;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budžetsko placanje	0.00	5.38
44	5722460000903389 310805024 - 5722460000903389;4404790150005;712173;010424;300424;005;0000000;0000000000 /	TILIA SPECEXPORT DOO BIJELJINA, GAVRILA PRINCIPA 1A Budžetsko placanje	0.00	5.07
45	5722460000148438 310804608 - 5722460000148438;4509246530003;712173;010424;300424;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko placanje	0.00	5.01
46	5520001772573407 310804202 - 5520001772573407;4404248140001;712173;010424;300424;002;0000000;0000000000 /	TERMOPILO DOO Budžetsko placanje	0.00	5.01
47	5675412500017573 310804426 - 5675412500017573;4507113660009;712173;010424;300424;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budžetsko placanje	0.00	4.78
48	5673432500107203 310820874 - 5673432500107203;4501037730002;712173;010424;300424;005;0000000;0000000000 /	STEFAN G SLAVICA GOSPIC SP BIJELJINA Budžetsko placanje	0.00	4.64

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RA UNU 06.05.2024



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

6,833,618.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000055537027 310785925 - 5551000055537027;4512200050008;712173;010424;300424;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARI SP BANJA LUKA	0.00	4.60
	Uplata posebnog dopr za solidarnost 4-24			
50	5722960000805879 310805148 - 5722960000805879;4513047050008;712173;010424;300424;011;0000000;0000000000 /	TILIA ALEKSANDAR GAJI S.P NOVI GRAD, KARA OR A PERTOVI A 45	0.00	4.58
	Budzetsko placanje			
51	5675412500039980 310804796 - 5675412500039980;4512909170007;712173;010424;300424;028;0000000;0000000000 /	SLADOLED OAZA ALJIFEKRI BEKJIRI SP DOBOJ	0.00	4.51
	Budzetsko placanje			
52	5520300002355305 310805111 - 5520300002355305;4507074070002;712173;010424;300424;002;0000000;0000000000 /	AKADEMAC BL GORAN POPOVI SP	0.00	4.50
	Budzetsko placanje			
53	1995630003572591 310813700 - 1995630003572591;4512681640008;712173;010324;310324;012;0000000;0000000000 /	STEFKO SILVANA VUKAJLOVIC S.P. DRINIC, AVALA 2	0.00	4.50
	Budzetsko placanje			
54	5551000047149146 310815541 - 5551000047149146;4402285510002;712173;010424;300424;002;0000000;0000000000 /	TNT DOO BANJA LUKA ULICA PETRA KOCICA BR 3 BANJA LUKA BANJA LUKA	0.00	3.79
	04-09-2023 FOND SOLIDARNOSTI			
55	5550000052994222 310820179 - 5550000052994222;4404735300006;712173;010424;300424;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	3.41
	09-02-2022 DOPRINOSI SOLIDARNOSTI			
56	5674831100028824 310813190 - 5674831100028824;4404640850009;712173;010424;300424;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO	0.00	3.08
	Budzetsko placanje			
57	5672412500039645 310813191 - 5672412500039645;4508734390001;712173;010424;300424;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.98
	Budzetsko placanje			
58	5550900056102348 310818421 - 5550900056102348;4404839930001;712173;010324;310324;002;0000000;0000000000 /	MANID DOO BANJA LUKA	0.00	2.97
	SREDSTVA SOLIDARNOSTI 3/24			
59	5673431100038303 310804639 - 5673431100038303;4402954290005;712173;010424;300424;005;0000000;0000000000 /	PURIC DOO BIJELJINA	0.00	2.92
	Budzetsko placanje			
60	1610000280520131 310817016 - 1610000280520131;4403201050008;712173;010424;300424;056;0000000;0000000000 /	INOACAD DOO LAKTASI	0.00	2.90
	Budzetsko placanje			
61	5517302200139551 310820803 - 5517302200139551;4404706620000;712173;010424;300424;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	2.80
	Budzetsko placanje			
62	5674832500021676 310804404 - 5674832500021676;4509509560000;712173;010324;310324;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	2.80
	Budzetsko placanje			
63	1610000282480016 310820477 - 1610000282480016;4404883080007;712173;010424;300424;002;0000000;0000000000 /	ENERGY 4LIFE DOO BANJA LUKA	0.00	2.75
	Budzetsko placanje			
64	5722760000691817 310813273 - 5722760000691817;4509796010007;712173;010424;300424;088;0000000;0000000000 /	DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP ISTOCNO SARAJEVO	0.00	2.50
	Budzetsko placanje			
65	5674832500020706 310804417 - 5674832500020706;4506569180002;712173;010424;300424;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.37
	Budzetsko placanje			
66	3381902212321172 310805977 - 3381902212321172;4507967360009;712173;010424;300424;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA	0.00	2.27
	Budzetsko placanje			
67	5672532500064956 310804880 - 5672532500064956;4513341830003;712173;010424;300424;056;0000000;0000000000 /	MG AUTO MARKO GREBENAR SP LAKTASI	0.00	2.26
	Budzetsko placanje			
68	5551000058315495 310786882 - 5551000058315495;4404906800002;712173;010324;310324;002;0000000; /	VIVID D.O.O. BANJA LUKA	0.00	2.26
	Fond solidarnosti			
69	5514602256462057 310804838 - 5514602256462057;4405115980003;712173;010424;300424;028;0000000;0000000000 /	ORTOPAN DOO DOBOJ	0.00	2.26
	Budzetsko placanje			
70	1610000315310054 310806752 - 1610000315310054;4513163980004;712173;010424;300424;005;0000000;0000000000 /	STEVIC R VL RADA STEVIC SP MAGNOJEV	0.00	2.25
	Budzetsko placanje			
71	5557000063089050 310815564 - 5557000063089050;4405116870007;712173;010224;290224;088;0000000;0000000000 /	DD GROUP D.O.O.	0.00	2.25
	Doprinos za solidarnost			
72	5673432500105457 310813288 - 5673432500105457;4513015100003;712173;010424;300424;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	2.25
	Budzetsko placanje			

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RA UNU 06.05.2024



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 6,833,618.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722060000317917 310817374 - 5722060000317917;4511364030001;712173;010424;300424;056;0000000;0000000000 / Budzetsko placanje	MID DANIJEL VUJLIMOVIC SP LAKTASI	0.00	2.10
74	5551000052621304 310785484 - 5551000052621304;4404720880006;712173;010424;300424;002;0000000;0000000000 / FOND SOLIDARNOSTI	UPIS U RS BANJA LUKA	0.00	1.19

UKUPAN PROMET 0.00 1,267.58

NOVO STANJE 6,834,886.30

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,834,886.30

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. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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

6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000002745 310875014 - 5510010000002745;4400964000002;712173;010424;300424;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BANJA LUKA	0.00	8,867.34
2	5550070000517073 310893310 - 5550070000517073;4400965150008;712173;010524;310524;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,545.91
3	5671629900042178 310898348 - 5671629900042178;4400930100008;712173;010424;300424;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,873.01
4	5517902219874171 310927522 - 5517902219874171;4400420750008;712173;010524;310524;005;0000000;0000000000 /	NESKOVI DOO BIJELJINA	0.00	1,512.19
5	5550060001917802 310828468 - 5550060001917802;4400233300007;712173;010424;300424;119;0000000;0000000000 /	DOO ZVORNICANKA SVETOG SAVE BB ZVORNIK	0.00	1,058.37
6	5550070021778212 310864707 - 5550070021778212;4402553540009;712173;010524;310524;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	936.08
7	5676031100005387 310898304 - 5676031100005387;4401185190004;712173;010424;300424;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	752.97
8	5550070006360062 310860507 - 5550070006360062;4401723780003;712173;010324;300424;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	632.98
9	5550070121570745 310847495 - 5550070121570745;4401227610009;712173;010424;300424;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	614.61
10	5550070050976667 310864369 - 5550070050976667;4400733530009;712173;070524;070524;007;0000000; /	JZU SPECIJALNA BOLNICA MLJE ANICA MLJECANICA BB KOZARSKA DUBICA	0.00	530.70
11	5550070000517073 310893309 - 5550070000517073;4400965150008;712173;010524;310524;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	512.05
12	5620990000059276 310854388 - 5620990000059276;4401548680009;712173;011021;310324;002;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA OBRAZOVANJE ODRASLIH BANJA LUKA GRCKA 4 7800	0.00	499.44
13	1994970078088121 310876207 - 1994970078088121;4400590750002;712173;010424;300424;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNJINSKA 1A	0.00	340.20
14	5510010000013803 310852997 - 5510010000013803;4400929510006;712173;010424;300424;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	333.69
15	5550010053961457 310904023 - 5550010053961457;4403066840001;712173;010524;310524;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	321.74
16	5517002213906582 310927015 - 5517002213906582;4403632200007;712173;010424;300424;006;0000000;0000000000 /	BILKON DOO BILE A	0.00	301.28
17	5620990000029691 310854877 - 5620990000029691;4401560970004;712173;010524;310524;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	292.27
18	5550100000731684 310829383 - 5550100000731684;4400498190009;712173;010424;300424;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	272.01
19	5550101000669570 310882617 - 5550101000669570;4400503020001;712173;010424;300424;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	267.93
20	3387202238096814 310875753 - 3387202238096814;4201964323038;712173;010424;300424;074;0000000;0000000004 /	INOVINE BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA UNUTARNJU I VANJSKU	0.00	262.09
21	5551000054926606 310864670 - 5551000054926606;4404793410008;712173;010424;300424;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	259.43
22	5550020003613849 310894343 - 5550020003613849;4401450280002;712173;010424;300424;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	244.25
23	5551000056730030 310872332 - 5551000056730030;4404784340005;712173;010424;300424;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	240.37
24	5550010100354035 310879141 - 5550010100354035;4400330410003;712173;010424;300424;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	220.81

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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

6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070003183021 310845317 - 5550070003183021;4401157060006;712173;010424;300424;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	217.79
26	5550000039129818 310863129 - 5550000039129818;4404322300008;712173;010424;300424;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	212.51
27	5710100000286796 310897178 - 5710100000286796;4508787080004;712173;010424;300424;002;0000000;0000000000 /	PEKARA MARCELLO S.P.	0.00	211.06
28	5550102000415784 310868533 - 5550102000415784;4401537640005;712173;010424;300424;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	185.05
29	5620128089215385 310926143 - 5620128089215385;4400604300005;712173;010524;310524;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	181.62
30	1610450068170085 310925320 - 1610450068170085;4403515150007;712173;010424;300424;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	179.00
31	5550000605368482 310887303 - 5550000605368482;4401017720006;712173;010424;300424;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	172.46
32	5551000030501618 310886985 - 5551000030501618;4403974340005;712173;010424;300424;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	170.59
33	5550070022302982 310878896 - 5550070022302982;4402739050001;712173;010424;300424;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	168.26
34	5550000040581908 310844852 - 5550000040581908;4400367410003;712173;010424;300424;005;0000000; /	JU BANJA DVOROVI DVOROVI KARADJORDJEVA BROJ 100 DVOROVI	0.00	159.10
35	5550070021749888 310890917 - 5550070021749888;4402590740000;712173;010524;310524;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	150.85
36	5550060000345335 310859547 - 5550060000345335;4400282260002;712173;010424;300424;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	150.63
37	5517202202581628 310874890 - 5517202202581628;4403047030007;712173;010524;310524;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	139.65
38	5720000000317147 310854030 - 5720000000317147;4403219770008;712173;010424;300424;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	139.50
39	5551000035769882 310869884 - 5551000035769882;4404233540003;712173;010424;300424;002;0000000;0000000000 /	DATA SCOPE DOO BANJA LUKA	0.00	138.63
40	5557000027060146 310883966 - 5557000027060146;4404014580008;712173;070524;070524;085;0000000;0000000000 /	JKP KOMIL AD ISTO NA ILIDŽA	0.00	128.21
41	1994970078088121 310899580 - 1994970078088121;4400590750002;712173;010424;300424;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	124.68
42	5620990001474312 310854736 - 5620990001474312;4401651420007;712173;010524;310524;002;0000000;0000000000 /	RALE TURS DOO , B. LUKA	0.00	123.09
43	5551000023389190 310866959 - 5551000023389190;4403920920006;712173;010424;300424;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	118.20
44	5551000053580052 310901669 - 5551000053580052;4404755910005;712173;010424;300424;002;0000000;0000000000 /	JS LOGISTIC	0.00	117.45
45	1610000150370187 310856615 - 1610000150370187;4403972480004;712173;010424;300424;002;0000000;0000000000 /	PSI CRO DOO	0.00	115.90
46	5550070005000025 310895917 - 5550070005000025;4400707370001;712173;010524;310524;074;0000000;0000000000 /	PRIJEDOR ANKA AD BREZI ANI BB PRIJEDOR	0.00	115.50
47	5550010000253430 310901400 - 5550010000253430;4400367920001;712173;010524;310524;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA	0.00	115.39
48	5720000000282906 310873724 - 5720000000282906;4402552810002;712173;010424;300424;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	114.57

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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 6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1994970078088121 310899674 - 1994970078088121;4400590750002;712173;010424;300424;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	112.41
50	5551000016015832 310850702 - 5551000016015832;4400692320002;712173;070524;070524;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR PLA ANJE SOLID NA PL 04/24	0.00	105.94
51	5550070121570745 310847350 - 5550070121570745;4401214120002;712173;010424;300424;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	105.26
52	5540120000033007 310898754 - 5540120000033007;4404139440003;712173;010424;300424;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO, KARAKAJ 105 Budžetsko placanje	0.00	105.00
53	1941066878200108 310875528 - 1941066878200108;4403258750006;712173;010424;300424;002;0000000;0000000000 /	BIOTEGA d.o.o. Banja Luka Budžetsko placanje	0.00	97.11
54	5550080051483346 310851115 - 5550080051483346;4400125750004;712173;010424;300424;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD 07-05-2024 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	95.74
55	5721060001842710 310873723 - 5721060001842710;4404037950007;712173;010424;300424;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA Budžetsko placanje	0.00	95.00
56	1610000164540044 310900282 - 1610000164540044;4404066890005;712173;010424;300424;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko placanje	0.00	93.60
57	5552000049988286 310911988 - 5552000049988286;4401189690001;712173;010424;300424;067;0000000;0000000000 /	ISKRA DOO MRKONJI GRAD UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 04/24	0.00	89.78
58	5550070052483853 310881887 - 5550070052483853;4401858010003;712173;010424;300424;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-05-2019 SREDSTVA SOLIDARNOSTI	0.00	89.65
59	5671621100044747 310853171 - 5671621100044747;4400860640000;712173;010424;300424;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA Budžetsko placanje	0.00	88.88
60	5550070051288813 310884116 - 5550070051288813;4402116750002;712173;010424;300424;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLIDARNOST 04/24	0.00	87.39
61	5550070052133489 310892035 - 5550070052133489;4403430160003;712173;010424;300424;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA 03-01-2018 POSEB DOPR ZA SOLID LIJE ENJE DJECE 4/24	0.00	86.79
62	5558000033901118 310880571 - 5558000033901118;4400615760008;712173;010424;300424;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	86.42
63	5550070003188647 310829623 - 5550070003188647;4401167370003;712173;070524;070524;056;0000000;0000000000 /	GRAFOMARK DOO LAKTAŠI uplata za fond silidarnosti 04/24	0.00	82.36
64	5551000023620341 310883814 - 5551000023620341;4403935790001;712173;010424;300424;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRINOSI ZA SOLID 04/24	0.00	78.46
65	5550070201321429 310930318 - 5550070201321429;4400968170000;712173;010424;300424;002;0000000;0007052024 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJE ENJE U INOSTRANSTVU	0.00	76.03
66	1990560054086710 310899874 - 1990560054086710;4505095160009;712173;010424;300424;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko placanje	0.00	75.04
67	1610000033030063 310926961 - 1610000033030063;4200442090193;712173;010424;300424;005;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko placanje	0.00	72.13
68	5550101000669570 310882518 - 5550101000669570;4400496900009;712173;010424;300424;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	69.28
69	5550070004888960 310850985 - 5550070004888960;4400819410006;712173;010424;300424;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 07-05-2024 DOPRINOS ZA SOLIDARNOST, ZA 4/24	0.00	67.54
70	1610000033030063 310926956 - 1610000033030063;4200442090568;712173;010424;300424;085;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko placanje	0.00	67.15
71	5620998171425994 310927389 - 5620998171425994;4404861190003;712173;010524;310524;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA ULICA BRA?E PANTI?A BR.2 BANJA LUKA 78000 Budžetsko placanje	0.00	65.92
72	5620038144749393 310897307 - 5620038144749393;4402596780003;712173;010424;300424;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA Budžetsko placanje	0.00	65.70

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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

6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540070001165533 310897986 - 5540070001165533;4402068760009;712173;010424;300424;027;0000000;0000000000 /	FEROMASTER D.O.O.	0.00	65.54
74	1990560054088844 310876126 - 1990560054088844;4502464000003;712173;010424;300424;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	65.49
75	5550020000370169 310895229 - 5550020000370169;4400643620009;712173;010424;300424;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	64.63
76	5673431100073902 310898345 - 5673431100073902;4404944560007;712173;010424;300424;005;0000000;0000000000 /	DOO NAUT GROUP BIJELJINA	0.00	64.20
77	5514502211750882 310927507 - 5514502211750882;4400305220003;712173;010424;300424;005;0000000;0000000000 /	JOVANOVI KOMERC DOO BIJELJINA	0.00	64.02
78	5551000056361624 310868484 - 5551000056361624;4506437270002;712173;010524;310524;002;0000000;0000000000 /	PROVENCE ZLATAN TATI SP BANJA LUKA	0.00	63.41
79	5620078108273220 310854868 - 5620078108273220;4402264270001;712173;010524;310524;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	61.53
80	1610450013510003 310875876 - 1610450013510003;4401039450002;712173;010324;310324;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	57.62
81	5511011129958314 310927517 - 5511011129958314;4402623260009;712173;010524;310524;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA	0.00	55.59
82	5673432500073738 310898095 - 5673432500073738;4511000340005;712173;010324;300424;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	55.31
83	5550070022584670 310828669 - 5550070022584670;4507832350003;712173;010424;300424;002;0000000;0000000000 /	LANACO NINI MIRA SP, BANJA LUKA	0.00	55.28
84	5551000057181953 310882897 - 5551000057181953;4403226550005;712173;010424;300424;002;0000000;0000000000 /	VELA DOO BANJA LUKA	0.00	53.95
85	5517202203447838 310925817 - 5517202203447838;4403677720001;712173;010424;300424;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	53.04
86	5550000605368482 310887305 - 5550000605368482;4401017720006;712173;010424;300424;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	52.98
87	5620098073224112 310874509 - 5620098073224112;4402781330006;712173;010424;300424;119;0000000;0000000000 /	MOLARIS DOO KOZLUK	0.00	52.10
88	1610000033030063 310927290 - 1610000033030063;4200442090550;712173;010424;300424;119;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	50.83
89	1344001150000109 310876380 - 1344001150000109;4210536190073;712173;010424;300424;002;0000000;0300884604 /	PARTNER MKD DOO TUZLA	0.00	49.44
90	5722460000678446 310874203 - 5722460000678446;4511281330003;712173;010424;300424;005;0000000;0000000000 /	MALA STANICA UR DANICA PERI S.P. BIJELJINA, SREMSKA 2	0.00	45.45
91	5550101000669570 310882511 - 5550101000669570;4400500270007;712173;010424;300424;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	44.85
92	5520090001113861 310897952 - 5520090001113861;4403067490004;712173;010424;300424;089;0000000;0000000000 /	APOTEKA RP ZU	0.00	44.47
93	5553000025732319 310929492 - 5553000025732319;4403977950009;712173;010424;070524;138;0000000;0000000000 /	GRADNJA VUKAJLOVI DOO BRESTOVO	0.00	44.03
94	5551000010958543 310888189 - 5551000010958543;4403668810006;712173;010424;300424;002;0000000; /	ACS STUDIO DOO BANJA LUKA	0.00	43.95
95	5550070121570745 310847525 - 5550070121570745;4401228420009;712173;010424;300424;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	42.73
96	5551000011197648 310894795 - 5551000011197648;4400714660007;712173;010424;300424;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	41.99

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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 6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1994970078088121 310899675 - 1994970078088121;4400590750002;712173;010424;300424;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	41.87
98	1995720030929642 310899328 - 1995720030929642;4402204020006;712173;010424;300424;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	41.69
99	5620128150210537 310875087 - 5620128150210537;4404290690003;712173;010424;300424;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	41.25
100	5510010000014676 310926063 - 5510010000014676;4400882880004;712173;010424;300424;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	41.21
101	5620998128969191 310925187 - 5620998128969191;4509709220009;712173;010424;300424;002;0000000;0000000000 /	COFFEE ANNAN S.P. MILOS EAVIA VIDOVDANSKA BBV BANJA LUKA,78000	0.00	40.08
102	1610000176830041 310856699 - 1610000176830041;4404152200003;712173;010424;300424;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	38.16
103	5673432500088191 310874828 - 5673432500088191;4511737320005;712173;010424;300424;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	38.15
104	5550080054378602 310901415 - 5550080054378602;4403509690008;712173;010424;300424;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	37.51
105	5550070003185349 310860394 - 5550070003185349;4400947090006;712173;010424;300424;002;0000000; /	TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA	0.00	37.44
106	5550070020829067 310859405 - 5550070020829067;4400753990006;712173;010424;300424;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	37.02
107	5550060030382064 310871554 - 5550060030382064;4402936800004;712173;050724;050724;119;0000000;0000000000 /	NOVAK DOO ZVORNIK	0.00	36.12
108	5550080000781349 310848459 - 5550080000781349;4401285570009;712173;010424;300424;103;0000000;0000000000 /	"VASELI " D.O.O.	0.00	35.35
109	5674832500025556 310874467 - 5674832500025556;4507159220003;712173;010424;300424;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	34.88
110	5540020000071521 310897312 - 5540020000071521;4403897760004;712173;010424;300424;109;0000000;0000000000 /	BAST METAL DOO, Korenita 25	0.00	33.78
111	5673431100027633 310926746 - 5673431100027633;4400373730001;712173;010424;300424;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	33.69
112	5620088173470266 310926270 - 5620088173470266;4404445050006;712173;010424;300424;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE	0.00	33.18
113	5550070022555861 310895875 - 5550070022555861;4401776630003;712173;010424;300424;056;0000000;0000000000 /	INTERKONT KOMERC DOO NIKOLE PASICA BR 8 TRN LAKTASI	0.00	32.91
114	5558000041294749 310891439 - 5558000041294749;4404378940000;712173;070524;070524;113;0000000;0000000000 /	JAVNO PREDUZE E DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	32.89
115	1990560054083897 310876111 - 1990560054083897;4502578350004;712173;010424;300424;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	32.48
116	1995630047862985 310899423 - 1995630047862985;4404575180009;712173;010424;300424;002;0000000;0000000000 /	KONDIC GRADENJE D.O.O., PRIJECANI BB	0.00	32.47
117	5620058159365740 310926495 - 5620058159365740;4507521430003;712173;010324;310324;103;0000000;0000000000 /	RESTORAN I JAVNI PREVOZ KASTEL DRAGAN TRIVUNCEVIC S.P GORNJI TESLIC	0.00	32.28
118	5671622200074120 310875153 - 5671622200074120;4401509780004;712173;010424;300424;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	31.70
119	5550060030351509 310887762 - 5550060030351509;4504279780003;712173;010424;300424;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSI NOVICA S.P. -KARAKAJ	0.00	31.32
120	5620128153642979 310927165 - 5620128153642979;4403759610000;712173;010424;300424;088;0000000;0000000000 /	LEGEND D.O.O. I. N. SARAJEVO	0.00	31.03

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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 6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070021106293 310856934 - 5550070021106293;4401016320004;712173;010524;310524;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	30.64
122	5550070002474727 310859521 - 5550070002474727;4401724670007;712173;010424;300424;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	30.63
123	5550070121570745 310847456 - 5550070121570745;4401233180008;712173;010424;300424;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	30.63
124	5550070015876441 310847235 - 5550070015876441;4401643750006;712173;010424;300424;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	30.55
125	5514502211523417 310874192 - 5514502211523417;4403056700007;712173;010424;300424;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVI	0.00	30.25
126	5550070003183021 310845239 - 5550070003183021;4401185940003;712173;010424;300424;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	28.87
127	5620010000246923 310927566 - 5620010000246923;4400644780000;712173;010424;300424;041;0000000;0000000000 /	MTK OMORIKA D.O.O. HAN PIJESAK	0.00	28.84
128	5550070022257974 310867973 - 5550070022257974;4401223460002;712173;010424;300424;075;0000000;0000000000 /	EXPRESS TRANS DOO GORNJI GALJIPOVCI BB PRNJAVOR	0.00	28.51
129	5550090026701737 310825729 - 5550090026701737;4401365330009;712173;010424;300424;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	28.42
130	5620058159365740 310925988 - 5620058159365740;4507521430003;712173;010424;300424;103;0000000;0000000000 /	RESTORAN I JAVNI PREVOZ KASTEL DRAGAN TRIVUNCEVIC S.P GORNJI TESLIC	0.00	27.58
131	5722860000552132 310898405 - 5722860000552132;4512094860003;712173;010424;300424;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIC S.P. KARAKAJ	0.00	27.44
132	5550080002374865 310868188 - 5550080002374865;4400170890003;712173;010424;300424;103;0000000;0000000000 /	DOO KLAS PROMET GORNJI TESLI TESLI	0.00	26.62
133	1610000256340068 310876396 - 1610000256340068;4500878670008;712173;010324;310324;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	26.22
134	5550020015671337 310877127 - 5550020015671337;4402619070009;712173;070524;070524;085;0000000;0000000000 /	MORE FOR LESS DOO	0.00	26.15
135	5550070022012758 310913350 - 5550070022012758;4402659960007;712173;010424;300424;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	25.67
136	5520001746602724 310873943 - 5520001746602724;4218015340096;712173;010424;300424;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	25.52
137	5520410002375718 310874306 - 5520410002375718;4504989130008;712173;010424;300424;015;0000000;0000000000 /	VAN KOMERC TR JOKI TANJA S.P.	0.00	25.48
138	5520260001377741 310897958 - 5520260001377741;4401492280002;712173;010424;300424;011;0000000;0000000000 /	SIMPROMAX DOO NOVI GRAD	0.00	25.12
139	5557000021248682 310885094 - 5557000021248682;4509492810007;712173;070524;070524;088;0000000;0000000000 /	AL PARCO S.P.	0.00	24.82
140	5672411100153881 310925724 - 5672411100153881;4403932770000;712173;010424;300424;002;0000000;0000000000 /	VITAMED GLOBAL DOO BANJA LUKA	0.00	24.51
141	5559000008934238 310913234 - 5559000008934238;4402969720006;712173;070524;070524;107;0000000;0000000000 /	RAD-GRA EVINAR DOO	0.00	24.44
142	5722760001065364 310875173 - 5722760001065364;4513270980009;712173;010124;311224;085;0000000;0000000000 /	RAŠO PROFI RADOVAN NIKITIVI SP ISTO NA ILIDŽA, SRPSKIH IZVI A A 41	0.00	24.06
143	1610400008560047 310856333 - 1610400008560047;4402586630003;712173;010424;300424;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	23.80
144	5550060003961107 310871871 - 5550060003961107;4401428780000;712173;010424;300424;119;0000000;0000000000 /	VIDOVI D.O.O. ORAOVAC-ZVORNIK	0.00	23.60

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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

6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070020803071 310857872 - 5550070020803071;4503518230006;712173;010424;300424;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	23.40
	12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 04/24			
146	5551000010794516 310924464 - 5551000010794516;4403420440008;712173;010524;310524;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	23.35
	01-02-2018 DOPRINOS ZA SOLIDARNOST 4/24			
147	5620100000146281 310873984 - 5620100000146281;4400435190009;712173;070524;070524;005;0000000;0000000000 /	BRANKA DOO BIJELJINA	0.00	23.22
	Budzetsko placanje			
148	5620128138664336 310874385 - 5620128138664336;4402991140005;712173;010424;300424;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	23.04
	Budzetsko placanje			
149	5550010049426998 310914140 - 5550010049426998;4403300110004;712173;010424;300424;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	22.55
	FOND SOLID.ZA LIJE ENJE OBOLJEJE DJECE 04/24			
150	5550101000669570 310882510 - 5550101000669570;4402145260006;712173;010424;300424;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	22.51
151	5550020000370169 310884934 - 5550020000370169;4400643620009;712173;010424;300424;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	22.46
152	5520200002399057 310873799 - 5520200002399057;4507188830007;712173;010424;300424;119;0000000;0000000000 /	BURUN AMIR KAPIDŽI SP DIVI	0.00	22.41
	Budzetsko placanje			
153	5550000041744259 310869247 - 5550000041744259;4403883620005;712173;010424;300424;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	22.13
	DOPRINOS HZA DIJAGNOSTIKU I LIJECENJE			
154	5673031101924585 310874818 - 5673031101924585;4400742440004;712173;010424;300424;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA	0.00	21.76
	Budzetsko placanje			
155	5550010000386611 310828952 - 5550010000386611;4400360320009;712173;010424;300424;005;0000000;0000000000 /	POBJEDA DOO	0.00	21.62
	UPLATA FONDA SOLIDARNOSTI 04/2024			
156	5722460000375612 310853880 - 5722460000375612;4404135530008;712173;010424;300424;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	21.45
	Budzetsko placanje			
157	5520040001130305 310873598 - 5520040001130305;4400639430009;712173;010324;310324;085;0000000;0000000000 /	EKO ŽELJEZNICA DOO	0.00	21.31
	Budzetsko placanje			
158	1541602010703142 310899643 - 1541602010703142;4404296110009;712173;010324;310324;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO RAVNOGORSKA 96, ISTOCNO SARAJEVO	0.00	21.10
	Budzetsko placanje			
159	5557000061422008 310916093 - 5557000061422008;4511335790005;712173;010424;300424;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC, I.J.RESTORAN FREN	0.00	20.75
	DOPR SOLID			
160	5550010001200635 310890661 - 5550010001200635;4402742860006;712173;010324;310324;109;0000000;9094010130 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	20.65
161	1862810310948952 310856734 - 1862810310948952;4402832850000;712173;010424;300424;002;0000000;0000000000 /	UNS-FRIZERSKA AKADEMIJA ZELJKO DOO	0.00	20.56
	Budzetsko placanje			
162	5722860000459109 310853705 - 5722860000459109;4500756720004;712173;010524;310524;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MI I MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	20.46
	Budzetsko placanje			
163	5551000026365635 310912218 - 5551000026365635;4403830420004;712173;010424;300424;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	20.31
	06-02-2018 DOPRINOS ZA SOLIDARNOST 04/24			
164	5540020000067835 310897076 - 5540020000067835;4403556180000;712173;010424;300424;109;0000000;0000000000 /	"FRESH-samouslužni aparati" Društvo sa ogranicenom odgovornoscu, Uglje	0.00	20.27
	Budzetsko placanje			
165	5550020015884058 310829087 - 5550020015884058;4506792090007;712173;010424;300424;094;0000000;0000000000 /	GRAFI KA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	20.17
	Doprinos za solidarnost			
166	5552000019123274 310878901 - 5552000019123274;4400416640001;712173;010424;300424;072;0000000;0000000004 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	20.04
	07-05-2024 SOLIDARNOST 04/24			
167	5540110001142736 310898773 - 5540110001142736;4510344570003;712173;010124;300624;103;0000000;0000000000 /	"M-DIZAJN" STOLARSKA RADNJA, DONJI RUZEVIC	0.00	20.00
	Budzetsko placanje			
168	5621508190156717 310925849 - 5621508190156717;4513257700005;712173;010324;311024;103;0000000;0000000000 /	KAFE BAR CEPELIN SANJA PETKOVIC SP DONJI RUZEVIC DONJI RUZEVIC 519 7	0.00	20.00
	Budzetsko placanje			

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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

6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550020015405654 310915954 - 5550020015405654;4401973890009;712173;010424;300424;094;0000000;0000000000 /	DOO STANKOS DOPR SOLIARNOSTI 4/24	0.00	19.43
170	5550101000669570 310882616 - 5550101000669570;4400503020001;712173;010424;300424;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	19.41
171	1610450071250029 310875950 - 1610450071250029;4403628780007;712173;010324;310324;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA Budžetsko plaćanje	0.00	19.40
172	5550070022569926 310890231 - 5550070022569926;4403129940001;712173;010424;300424;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT SOLID	0.00	19.36
173	5710800000119727 310853092 - 5710800000119727;4508640570006;712173;010524;310524;107;0000000;0000000000 /	POKLON DUCAN S.P. Budžetsko plaćanje	0.00	19.31
174	5540030000027240 310898784 - 5540030000027240;4501372010006;712173;010424;300424;059;0000000;0000000000 /	STR "RANSA" LOPARE, CARA DUSANA BB BB Budžetsko plaćanje	0.00	19.22
175	5520001746602724 310873932 - 5520001746602724;4218015340126;712173;010424;300424;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budžetsko plaćanje	0.00	19.16
176	5551000022788178 310849432 - 5551000022788178;4403918430000;712173;010424;300424;002;0000000;0000000000 /	A S DENTAL LABOR DOPR	0.00	19.03
177	5550030016787952 310865430 - 5550030016787952;4403071760008;712173;010424;300424;072;0000000;0000000004 /	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE 07-05-2024 SOLIDARNOIST 04/24	0.00	18.97
178	5550101000669570 310882501 - 5550101000669570;4400498940008;712173;010424;300424;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	18.91
179	5550070003183021 310845219 - 5550070003183021;4403209200009;712173;010424;300424;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	18.81
180	5517902220949028 310874193 - 5517902220949028;4403988480004;712173;010424;300424;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	18.77
181	5557000008777974 310825879 - 5557000008777974;4400589740001;712173;010424;300424;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA APRIL 2024 UPLATA SREDSTAVA	0.00	18.68
182	5514502264531395 310926532 - 5514502264531395;4404031830000;712173;010424;300424;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budžetsko plaćanje	0.00	18.63
183	5673732500011061 310874344 - 5673732500011061;4507291330004;712173;010424;300424;011;0000000;0000000000 /	RODIC MILAN RODIC SP NOVI GRAD Budžetsko plaćanje	0.00	18.57
184	5674831100018445 310874605 - 5674831100018445;4403218450000;712173;010424;300424;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	18.53
185	5510560001580956 310927357 - 5510560001580956;4403118660007;712173;010424;300424;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS GACKO Budžetsko plaćanje	0.00	18.50
186	5550020000370169 310884943 - 5550020000370169;4400643620009;712173;010424;300424;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	18.50
187	5553000022145453 310929249 - 5553000022145453;4403903240000;712173;010424;300424;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU POSEBAN DOPRINOS ZA SOLIDARNOST 4/24	0.00	17.84
188	5550010856346330 310891250 - 5550010856346330;4403557740009;712173;010424;300424;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOP. ZA LIJE ENJE DJECE U INOSTRANSTVU	0.00	17.83
189	5721060001466835 310853074 - 5721060001466835;4404541280004;712173;010424;300424;002;0000000;0000000000 /	STARS MORE DOO BANJA LUKA, JEVREJSKA 6 Budžetsko plaćanje	0.00	17.48
190	5550101000669570 310882508 - 5550101000669570;4400498510003;712173;010424;300424;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	17.33
191	5540130000012685 310897067 - 5540130000012685;4501574660002;712173;010224;310324;085;0000000;0000000000 /	SUNCICA SP, TRG KRALJA ALEKSANDRA BB Budžetsko plaćanje	0.00	17.32
192	5551000056843132 310885429 - 5551000056843132;4404873100000;712173;010424;300424;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA Fond Solidarnosti za 4/24	0.00	17.29

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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

6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610450002250049 310926802 - 1610450002250049;4400931250003;712173;010424;300424;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	17.20
	Budžetsko placanje			
194	5550070003184088 310849185 - 5550070003184088;4400945120005;712173;010424;300424;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	17.18
	07-05-2024 POSEBAN DOPRINOS ZA SOLIDARNOST NA			
195	5620058180512516 310852731 - 5620058180512516;4402975610000;712173;010424;300424;028;0000000;0000000000 /	EM PLUS DOO DOBOJ	0.00	17.08
	Budžetsko placanje			
196	5620998160350146 310851895 - 5620998160350146;4404614180003;712173;010424;300424;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	17.05
	Budžetsko placanje			
197	1610450069020096 310926332 - 1610450069020096;4508599590003;712173;010424;300424;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	16.72
	Budžetsko placanje			
198	555400026891128 310904204 - 555400026891128;4509863900004;712173;010424;300424;116;0000000;0000000000 /	ZR BRUS VL.MATI BORISLAV S.P.VLASENICA	0.00	16.67
	POSEBAN DOPRINOS ZA SOLIDARNOST			
199	5672531100011479 310926751 - 5672531100011479;4401149390005;712173;070524;070524;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	16.59
	Budžetsko placanje			
200	5620118129742616 310854429 - 5620118129742616;4400197150001;712173;010424;300424;064;0000000;0000000000 /	NOVAKOVI? XC6? TRADE DOO TRG JOVANA RASKOVI? XC6?A BB MODRI? XC8?A,744	0.00	16.51
	Budžetsko placanje			
201	567483100001066 310898101 - 567483100001066;4404460440007;712173;010424;300424;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO	0.00	16.50
	Budžetsko placanje			
202	5553000033078517 310924262 - 5553000033078517;4404167900001;712173;010524;310524;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	16.40
	SRED SOLIDA			
203	5550000605368482 310887309 - 5550000605368482;4401017720006;712173;010424;300424;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	16.31
204	5550080100571942 310871868 - 5550080100571942;4400223250001;712173;010424;300424;064;0000000;0000000000 /	DOO KUZMANOVI KOMERC	0.00	16.07
	DOP. ZA SOLID.			
205	5550010000254885 310901948 - 5550010000254885;4400356480000;712173;010424;300624;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	16.00
	SR SOLIDAR			
206	1995630045133696 310876275 - 1995630045133696;4404403720001;712173;010424;300424;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	15.99
	Budžetsko placanje			
207	5620998170672886 310854782 - 5620998170672886;4404277750005;712173;020524;020524;002;0000000;0000000000 /	AGN DOO ARHITEKTURA,GRADJEVINARSTVO I NEKRETNINE BANJA LUKA	0.00	15.97
	Budžetsko placanje			
208	5520001746602724 310873940 - 5520001746602724;4218015340061;712173;010424;300424;103;0000000;0000000001 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	15.96
	Budžetsko placanje			
209	5710300000043122 310898499 - 5710300000043122;4400320880001;712173;010424;300424;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	15.95
	Budžetsko placanje			
210	1610200058000084 310875803 - 1610200058000084;4507386040003;712173;010424;300424;107;0000000;0000000000 /	SESTO SENSO SUR VL ZELJKO STAJIC TR	0.00	15.92
	Budžetsko placanje			
211	5722260000254663 310852679 - 5722260000254663;4500647510008;712173;060524;060524;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	15.75
	Budžetsko placanje			
212	5540250000000748 310873819 - 5540250000000748;4404688460008;712173;010424;300424;001;0000000;0000000000 /	"VE TERA" DOO	0.00	15.62
	Budžetsko placanje			
213	1610000256830015 310875392 - 1610000256830015;4403766150006;712173;010424;300424;072;0000000;0104300424 /	AGROSTOK DOO	0.00	15.52
	Budžetsko placanje			
214	5550000059077965 310847016 - 5550000059077965;4404939210006;712173;010424;300424;005;0000000;0000000000 /	TEREX-GRADNJA DOO 1. MAJA 3 BIJE LJINA	0.00	15.32
	02-01-2023 UPLATA DOPRINOSA ZA SOLIDARNOST			
215	5551000023713849 310871851 - 5551000023713849;4403235620008;712173;010424;300424;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	15.28
	POSEBAN DOPR. DJE IJA ZAŠTITA RS			
216	5510300001598914 310874908 - 5510300001598914;4401999340007;712173;010524;310524;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILE A	0.00	15.17
	Budžetsko placanje			

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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 6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550070003183021 310845270 - 5550070003183021;4402080110001;712173;010424;300424;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	15.16
218	5559000014466827 310909459 - 5559000014466827;4403762830002;712173;010424;300424;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	15.10
219	1610000161180061 310876315 - 1610000161180061;4404037950007;712173;010424;300424;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	15.00
220	5673212500008371 310851964 - 5673212500008371;4508233180007;712173;010424;300424;008;0000000;0000000000 /	EKO METALI MILOS MASAL SP DUBRAVE	0.00	14.98
221	1610000212780084 310855112 - 1610000212780084;4510907130005;712173;010424;300424;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	14.86
222	5520160000454306 310873597 - 5520160000454306;4500374010007;712173;010424;300424;028;0000000;0000000000 /	DUJAKOVI SZR PEKARA	0.00	14.67
223	5557000022827260 310848956 - 5557000022827260;4506847680003;712173;010424;300424;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA P ELRSKI CENTAR BATINI DRAGAN BATINI S.P SOKOLAC	0.00	14.62
224	5550101000669570 310882614 - 5550101000669570;4400503020001;712173;010424;300424;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	14.56
225	5551900064721427 310828921 - 5551900064721427;4405201800000;712173;010424;300424;002;0000000;0000000000 /	INFINITY REAL ESTATE DOO BANJA LUKA	0.00	14.53
226	5540030000062645 310854010 - 5540030000062645;4401782010009;712173;010424;300424;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	14.24
227	5675521100000126 310897943 - 5675521100000126;4402703530007;712173;010424;300424;010;0000000;0000000000 /	RD-COMPANI DOO BROD	0.00	14.05
228	5675412500033481 310852536 - 5675412500033481;4511547380001;712173;010424;300424;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ	0.00	13.76
229	5510010000316152 310927180 - 5510010000316152;4401566070005;712173;010424;300424;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	13.72
230	5550020053318686 310889932 - 5550020053318686;4508044290004;712173;070524;070524;088;0000000;0000000000 /	KAFE-POSLASTI ARNICA LUXOR VLASNIK OGNJEN KOSMAJAC S.P ISTO NO NOVO SARAJEVO UGOSTITELJ	0.00	13.69
231	5620038172385178 310852552 - 5620038172385178;4511795440002;712173;010424;300424;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC	0.00	13.62
232	5550070000371573 310829343 - 5550070000371573;4400831200009;712173;010524;310524;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	13.40
233	5554000061019705 310880828 - 5554000061019705;4512884080008;712173;010424;300424;001;0000000;0000000000 /	RESTORAN BARD JOVICA LALOVI SP MILI I	0.00	13.25
234	5520470002822788 310875196 - 5520470002822788;4508351620003;712173;010424;300424;005;0000000;0000000000 /	VETERINARSKA STANICA LUKI	0.00	13.16
235	1610450060300087 310856239 - 1610450060300087;4403234900007;712173;010424;300424;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	12.99
236	5540020000000226 310898972 - 5540020000000226;4400452870005;712173;010424;300424;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi-ka Obrije	0.00	12.97
237	5550070021845045 310850967 - 5550070021845045;4400842230007;712173;010424;300424;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.83
238	5517102254048669 310874085 - 5517102254048669;4403669970007;712173;010424;300424;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	12.57
239	5550000025399856 310904171 - 5550000025399856;4403048190008;712173;010424;300424;005;0000000;0000000000 /	ZU APOTEKA GAVRI BIJELJINA	0.00	12.51
240	5620038129129774 310873866 - 5620038129129774;4509713410009;712173;010424;300424;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	12.39

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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

6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550030000454219 310866773 - 5550030000454219;4400416640001;712173;010424;300424;072;0000000;0000000004 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	12.34
242	5540020000064537 310873812 - 5540020000064537;4403054750007;712173;010424;300424;109;0000000;0000000000 /	BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO	0.00	12.17
243	5551000052716752 310890188 - 5551000052716752;4511782620001;712173;070524;070524;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKI SP BANJA LUKA	0.00	11.87
244	5520031534687647 310852217 - 5520031534687647;4508731450003;712173;010424;300424;006;0000000;0000000000 /	SALON ZA POS PRILIKE "DIJAMANT"SP	0.00	11.80
245	1610000130940020 310927298 - 1610000130940020;4500394470004;712173;010424;300424;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC	0.00	11.78
246	5673431100026566 310927084 - 5673431100026566;4400362450007;712173;010424;300424;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	11.71
247	5722860000053940 310873760 - 5722860000053940;4400234370009;712173;010424;300424;119;0000000;0000000000 /	MIM KOMERC CELOPEK-ZVORNIK DOO, ELOPEK 250	0.00	11.70
248	5520001953298472 310898789 - 5520001953298472;4404693460008;712173;010424;300424;085;0000000;0000000000 /	INEO PLUS DOO ISTO NA ILIDŽA	0.00	11.58
249	5711000000045609 310897501 - 5711000000045609;4511317380002;712173;010424;300424;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	11.55
250	5540050000105712 310873635 - 5540050000105712;4403045170006;712173;010424;300424;013;0000000;0000000000 /	ZU APOTEKA "GALEN", OBUDOVAC BB BB	0.00	11.54
251	1610000260160025 310855120 - 1610000260160025;4404730840002;712173;010424;300424;008;0000000;0000000000 /	LNB TRADE DOO	0.00	11.50
252	5520410002719874 310897046 - 5520410002719874;4403323080005;712173;010424;300424;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTI KI CENTAR	0.00	11.46
253	5550080050165213 310860771 - 5550080050165213;4403356330007;712173;010424;300424;027;0000000;0000000000 /	AUTOBUSKA STANICA NAS DOO DERVENTA	0.00	11.43
254	1610250037130095 310875821 - 1610250037130095;4508609730003;712173;010424;300424;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	11.43
255	5620998164183683 310898599 - 5620998164183683;4404693030003;712173;010424;300424;002;0000000;0000000000 /	SITEC DOO BANJA LUKA	0.00	11.42
256	5550000047819466 310861748 - 5550000047819466;4404568990003;712173;010424;300424;109;0000000;0000000000 /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	11.32
257	5550000605368482 310887306 - 5550000605368482;4401017720006;712173;010424;300424;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	11.32
258	5540020000074237 310875105 - 5540020000074237;4510251990002;712173;010424;300424;109;0000000;0000000000 /	MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3	0.00	11.30
259	5554000014127383 310845495 - 5554000014127383;4509120510007;712173;010424;300424;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILI A PILCE MURAT AVDI S.P.MILI I	0.00	11.25
260	5550010000697011 310915769 - 5550010000697011;4400437210007;712173;010424;300424;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠ U	0.00	10.53
261	1610450067430072 310899726 - 1610450067430072;4403513020009;712173;010424;300424;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.39
262	5672411100123520 310927582 - 5672411100123520;4404525830002;712173;010424;300424;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA	0.00	10.09
263	5559000025769849 310869850 - 5559000025769849;4403979650002;712173;010424;300424;069;0000000;0000000001 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	9.87
264	5514602204285563 310926197 - 5514602204285563;4511182600007;712173;010424;300424;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANI TESLI	0.00	9.78

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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 6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5517902220272744 310926073 - 5517902220272744;4403481310000;712173;010524;310524;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	9.76
	Budzetsko placanje			
266	5559000028125979 310859055 - 5559000028125979;4509955770000;712173;010424;300424;033;0000000;0000000000 /	KAFE BAR NO NI KLUB GA ANKA RANKO KOVA EVI S.P. GACKO	0.00	9.75
	SDOLIDARNOST			
267	5672531100002943 310853345 - 5672531100002943;4402744130005;712173;010424;300424;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	9.73
	Budzetsko placanje			
268	5550010011827664 310901203 - 5550010011827664;4600009640039;712173;010424;300424;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	9.70
	FOND SOLIDARNOSTI			
269	5557000053819342 310884804 - 5557000053819342;4512052940007;712173;070524;070524;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	9.66
	FS 04/24			
270	5620030000293773 310875207 - 5620030000293773;4400305810005;712173;010424;300443;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	9.62
	Budzetsko placanje			
271	5675412500027079 310874795 - 5675412500027079;4510883870002;712173;010424;300424;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	9.54
	Budzetsko placanje			
272	5550010001142629 310863108 - 5550010001142629;4400306200006;712173;010424;300424;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	9.37
	07-05-2024 DOPRINOS ZA SOLIDARNOST 04/24			
273	5620998137950130 310852322 - 5620998137950130;4510194310008;712173;010424;300424;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIC SP LAKTASI	0.00	9.30
	Budzetsko placanje			
274	5550480151322419 310912449 - 5550480151322419;4502130050000;712173;010424;300424;011;0000000;0000000000 /	NADA BABI RADENKO S.P.	0.00	9.25
	SOLIDARNOST 5/24			
275	5559000006985508 310894482 - 5559000006985508;4403606620006;712173;010424;300424;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	9.23
	SOLIDARNOST			
276	5551000050842421 310863781 - 5551000050842421;4404659440006;712173;010324;300624;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA	0.00	9.16
	DOP. SOLID. ZA DJECU 03,04,05,06/24			
277	5551000047154481 310880665 - 5551000047154481;4511303080006;712173;010424;300424;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVI SP BANJA LUKA	0.00	9.09
	DOPRINOS ZA SOLID. 04/24			
278	5540010000535521 310874526 - 5540010000535521;4510524630004;712173;010424;300424;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVICA BR. 45	0.00	9.04
	Budzetsko placanje			
279	5673432500091198 310874251 - 5673432500091198;4512019730005;712173;010424;300424;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA	0.00	9.02
	Budzetsko placanje			
280	5550000049797684 310885477 - 5550000049797684;4511494830000;712173;010324;310324;109;0000000;0000000000 /	LIMOMONT SI SLOBODANKA LAZI S.P. DONJA TRNOVA	0.00	9.01
	POS DOPR SOLID PO OSN NETO PLATE			
281	5550060046455352 310924820 - 5550060046455352;4403109080006;712173;010424;300424;116;0000000;0000000000 /	VIS DOO	0.00	9.00
	SOLIDARNOST			
282	554000000348651 310898923 - 554000000348651;4513029150003;712173;010424;300424;041;0000000;0000000000 /	KAFE BAR I NOCNI KLUB HUNTER SLOBODAN DJURIC SP HAN PJESAK	0.00	9.00
	Budzetsko placanje			
283	5620998163804607 310854520 - 5620998163804607;4511664000007;712173;010424;300424;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	9.00
	Budzetsko placanje			
284	5722960000551642 310897384 - 5722960000551642;4404829200005;712173;010324;300624;011;0000000;0000000000 /	SUNNYFOX D.O.O NOVI GRAD, KARA OR A PETROVI A BB	0.00	9.00
	Budzetsko placanje			
285	5550010012708618 310847594 - 5550010012708618;4403170230002;712173;010424;300424;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVI "	0.00	8.82
	SOLIDARNOST			
286	5554000022750004 310920970 - 5554000022750004;4403916650002;712173;010424;300424;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U EKONOMIK ZVORNIK	0.00	8.82
	DOPR ZA SOLID			
287	5551000051742775 310827557 - 5551000051742775;4511660940005;712173;010424;300424;002;0000000;0000000000 /	E CLEAN BORIS UDOVI I SP BANJALUKA	0.00	8.72
	FOND SOLIDARNOSTI ZA 04/24			
288	5550070050376140 310884416 - 5550070050376140;4403362900001;712173;010424;300424;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	8.64
	SOLI ZA 04/24			

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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 6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550000605368482 310887308 - 5550000605368482;4401017720006;712173;010424;300424;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.59
290	5672411100140980 310898230 - 5672411100140980;4404881200005;712173;010424;300624;002;0000000;0000000000 /	STELLA ENERGY DOO BANJA LUKA	0.00	8.58
291	5520040002397222 310925980 - 5520040002397222;4402963440001;712173;010424;300424;088;0000000;0000000000 /	KROMIDA DOO	0.00	8.54
292	5551000051406670 310886093 - 5551000051406670;4402914660004;712173;010424;300424;002;0000000;0000000000 /	ELTES DOO BANJA LUKA	0.00	8.52
293	5540240000000409 310898786 - 5540240000000409;4404126200003;712173;010424;300424;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	8.50
294	5550080049609694 310825996 - 5550080049609694;4403327230001;712173;010424;300424;027;0000000;0000000000 /	"BM 2"DOO KNINSKA 21 DERVENTA	0.00	8.40
295	5551000057049160 310867590 - 5551000057049160;4512354790004;712173;010524;310524;002;0000000;0000000000 /	NOTAR JELENA POPOVI	0.00	8.01
296	1941109243000160 310875352 - 1941109243000160;4403299350004;712173;010424;300424;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	7.88
297	5551000042006206 310846529 - 5551000042006206;4401677490003;712173;010424;300424;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	7.76
298	1990570053478665 310876373 - 1990570053478665;4403244450000;712173;010424;300424;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	7.61
299	5551000064122206 310860791 - 5551000064122206;4405180370000;712173;010424;300424;002;0000000;0000000000 /	SEE MEDIA RESEARCH DOO BANJA LUKA	0.00	7.54
300	5550010011035368 310826875 - 5550010011035368;4505147220005;712173;010424;300424;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	7.54
301	5551000026825512 310873113 - 5551000026825512;4404007530003;712173;010424;300424;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	7.50
302	5553000011756656 310894590 - 5553000011756656;4403319480007;712173;010424;300424;064;0000000;0000000000 /	KEMOKOP DOO MODRI A	0.00	7.45
303	5551000014665010 310909747 - 5551000014665010;4509163670008;712173;010424;300424;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	7.42
304	5557000053270613 310913838 - 5557000053270613;4400604560007;712173;010424;300424;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA	0.00	7.34
305	5558000033901118 310880574 - 5558000033901118;4400508410002;712173;010424;300424;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	7.19
306	5553000021829330 310896077 - 5553000021829330;4509541450003;712173;010424;300424;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	7.09
307	5510240000861426 310927025 - 5510240000861426;4502034170002;712173;010424;300624;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	7.07
308	5551000064423779 310887986 - 5551000064423779;4404984510002;712173;010424;300424;002;0000000;0000000000 /	MR KLINIKA	0.00	7.07
309	5540100001133958 310873626 - 5540100001133958;4510225560008;712173;010424;300424;013;0000000;0000000000 /	"TANACKOVIC-PAC-M" MILAN ILINCIC SAM	0.00	7.04
310	5551000038182272 310904068 - 5551000038182272;4403830420004;712173;010424;300424;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	6.94
311	5520001647998538 310874302 - 5520001647998538;4507207130003;712173;010424;300424;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠ	0.00	6.93
312	5722760000778147 310898329 - 5722760000778147;4507306890001;712173;010324;310324;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17	0.00	6.92

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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

6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5551000060935756 310929287 - 5551000060935756;4512185230002;712173;010324;310324;002;0000000;0000000000 / FOND SOLID 03/24	SUDNICA DUŠKO UKI S.P. BANJA LUKA	0.00	6.86
314	5551000048622479 310861254 - 5551000048622479;4511403890005;712173;010424;300424;002;0000000;0000000000 / SREDSTVA SOLIDAR.	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVI -TRAPARA S.P. BANJA LUKA	0.00	6.86
315	5620998148741962 310874236 - 5620998148741962;4510813820008;712173;010424;300424;002;0000000;0000000000 / Budzetsko placanje	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	6.85
316	5514802206470187 310926243 - 5514802206470187;4510958710006;712173;010424;300424;094;0000000;0000000000 / Budzetsko placanje	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	6.81
317	5553000041553698 310849723 - 5553000041553698;4507885630008;712173;010424;300424;072;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 04/24	AUTO-SERVIS EURO-PROM SERVIS S.P. LON ARI	0.00	6.81
318	5553000035679475 310915309 - 5553000035679475;4508912750009;712173;010424;300424;010;0000000;0000000000 / UPL DOP 4/24 DOP ZA SOLIDAR	MAX-MOBILE BOJAN UKI SP BROAD	0.00	6.81
319	5673012500029624 310927571 - 5673012500029624;4507889030005;712173;010424;300424;007;0000000;0000000000 / Budzetsko placanje	MERMER GRANIT KAMENOREZACKA RADNJA ADAMOVIC MLADEN SP KOZ.DUBICA	0.00	6.81
320	5552000046358061 310828544 - 5552000046358061;4401204160006;712173;010424;300424;067;0000000;0000000000 / 07-05-2024 DOPRINOSI ZA FOND SOLIDARNOSTI	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	6.79
321	5559000049323971 310911839 - 5559000049323971;4404615820006;712173;010424;300424;107;0000000;0000000000 / SOLIDARNOST	SREDIME DOO TREBINJE	0.00	6.70
322	5552000047432336 310861970 - 5552000047432336;4401766160009;712173;010424;300424;067;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNOSTI 04/2024	AUTO MOTO DRUŠTVO BALKANA MRKONJI GRAD	0.00	6.65
323	5676512500042641 310925271 - 5676512500042641;4513149130006;712173;010424;300424;064;0000000;0000000000 / Budzetsko placanje	KAFE BAR WALKER VESNA PANIC SP MODRICA	0.00	6.62
324	5672532500027126 310897733 - 5672532500027126;4509720540007;712173;070524;070524;056;0000000;0000000000 / Budzetsko placanje	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	6.61
325	5550101000669570 310882509 - 5550101000669570;4400502990007;712173;010424;300424;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	6.50
326	5551000060174112 310866533 - 5551000060174112;4512794410009;712173;010424;300424;002;0000000;0000000000 / UPL. FOND. SOLID.	VIKLER I RUŽ TAMARA O KALO S.P. BANJA LUKA	0.00	6.46
327	5710100000243437 310853143 - 5710100000243437;4403957330004;712173;010424;300424;056;0000000;0000000000 / Budzetsko placanje	"Enovitis" d.o.o. Laktasi	0.00	6.45
328	5553000045084304 310824257 - 5553000045084304;4403576450003;712173;010424;300424;028;0000000;0000000000 / Poseban dopr. za solidarnost	ZU SPECIJALISTI KA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	6.42
329	5513011126254851 310926235 - 5513011126254851;4402648170004;712173;010424;300424;028;0000000;0000000000 / Budzetsko placanje	INTIKAL DOO DOBOJ	0.00	6.40
330	5710100000308815 310925590 - 5710100000308815;4404935730005;712173;010424;300424;002;0000000;0000000000 / Budzetsko placanje	VIVA COLOR DOO	0.00	6.27
331	5550070003183021 310845309 - 5550070003183021;4401157060006;712173;010424;300424;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	5.98
332	5550070022328687 310893841 - 5550070022328687;4402726660005;712173;010524;310524;002;0000000;0000000000 / SOLIDARNOST	KA AVENDA DOO	0.00	5.86
333	5620998071587192 310852194 - 5620998071587192;4402911300007;712173;010424;300424;002;0000000;0000000000 / Budzetsko placanje	ELTRON DOO BANJA LUKA	0.00	5.84
334	5673732500004368 310874488 - 5673732500004368;4403362810002;712173;070524;070524;011;0000000;0000000000 / Budzetsko placanje	ZU HERAK NOVI GRAD	0.00	5.83
335	5517302209795125 310925951 - 5517302209795125;4405063220005;712173;010424;300424;002;0000000;0000000000 / Budzetsko placanje	ONPOINT CONSULTING DOO BANJA LUKA	0.00	5.79
336	5673431100072932 310853554 - 5673431100072932;4404686330000;712173;010424;300424;005;0000000;0000000000 / Budzetsko placanje	BCN COMPANY DOO BIJELJINA	0.00	5.79

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O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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 6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5517202203018710 310925204 - 5517202203018710;4403372880009;712173;010424;300424;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	5.76
	Budzetsko placanje			
338	5673012500017887 310874821 - 5673012500017887;4509028890006;712173;010424;300424;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	5.75
	Budzetsko placanje			
339	5620998171141105 310853046 - 5620998171141105;4404849060005;712173;010424;300424;093;0000000;9999999999 /	CFS DOO KNEZEVO	0.00	5.75
	Budzetsko placanje			
340	5517902219848466 310927026 - 5517902219848466;4400590750002;712173;010424;300424;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.74
	Budzetsko placanje			
341	5620998152043648 310853754 - 5620998152043648;4404431420005;712173;010424;300424;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	5.73
	Budzetsko placanje			
342	5550070020976410 310885636 - 5550070020976410;4505364830008;712173;010424;300424;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MR EVCI	0.00	5.72
	SOLIDARNOST 04/24			
343	5520090001878512 310926245 - 5520090001878512;4400573310007;712173;010224;290224;089;0000000;0000000000 /	VENTO DOO	0.00	5.67
	Budzetsko placanje			
344	5551000014826515 310869727 - 5551000014826515;4403765260002;712173;010424;300424;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	5.67
	FOND ZA LIJECENJE DJECE IV/24			
345	5673431100071380 310898239 - 5673431100071380;4272036630072;712173;010424;300424;005;0000000;0000000004 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	5.67
	Budzetsko placanje			
346	5557000049078758 310895196 - 5557000049078758;4404609930002;712173;010424;300424;091;0000000;0000000000 /	UDRUZENJE INVALIDA TRNOVO	0.00	5.66
	SREDSTVA SOLIDARNOSTI			
347	5721060001527169 310853464 - 5721060001527169;4404650140000;712173;010424;300424;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA, DUNAVSKA 1	0.00	5.64
	Budzetsko placanje			
348	1610000129490064 310855361 - 1610000129490064;4403280330002;712173;010424;300424;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	5.63
	Budzetsko placanje			
349	3383502273853527 310927272 - 3383502273853527;4512053750007;712173;010424;300424;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIC	0.00	5.62
	Budzetsko placanje			
350	5722760000797256 310873593 - 5722760000797256;4512110650006;712173;010424;300424;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJI S.P ISTO NA ILIDŽA, TRG KRALJA ALEKSANDRA 2	0.00	5.60
	Budzetsko placanje			
351	5620128164411628 310875107 - 5620128164411628;4511693360004;712173;070524;070524;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	5.60
	Budzetsko placanje			
352	5550070003183021 310845319 - 5550070003183021;4401157060006;712173;010424;300424;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	5.57
353	5540060001183236 310897135 - 5540060001183236;4506975840005;712173;010424;300424;028;0000000;0000000000 /	KNJIG.RACUN.BIRO "KR BIRO"	0.00	5.52
	Budzetsko placanje			
354	1610450068700093 310856115 - 1610450068700093;4403510600004;712173;010424;300424;028;0000000;0000000000 /	MALA KUCA DOBOJ	0.00	5.50
	Budzetsko placanje			
355	5673431100071574 310927091 - 5673431100071574;4404596850004;712173;010424;300424;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	5.50
	Budzetsko placanje			
356	5672532500042064 310897734 - 5672532500042064;4510659050008;712173;070524;070524;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	5.48
	Budzetsko placanje			
357	5550080024002955 310929657 - 5550080024002955;4506697340004;712173;010424;300424;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	5.31
	UPL SOLID IV/24			
358	5620990000122229 310853058 - 5620990000122229;4400854590009;712173;010424;300424;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA	0.00	5.29
	Budzetsko placanje			
359	1610450016110088 310856087 - 1610450016110088;4401755710007;712173;010424;300424;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	5.17
	Budzetsko placanje			
360	5550900055761587 310928703 - 5550900055761587;4404834110006;712173;010424;300424;002;0000000;0000000000 /	NETREFLECTION DOO	0.00	5.09
	fond solidarnosti			

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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

6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550020015898511 310887359 - 5550020015898511;4402954610000;712173;010424;300424;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO	0.00	5.05
	Doprinos za solidarnost			
362	5551000062545083 310827745 - 5551000062545083;4513086890005;712173;010424;300424;008;0000000;0000000000 /	KR MA TURJAK DRAGAN STANIŠLJEVI S.P.TURJAK	0.00	5.04
	ZA LIJE ENJE DJECE			
363	5620998165536639 310853578 - 5620998165536639;4404680210002;712173;010424;300424;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	5.01
	Budzetsko placanje			
364	5551000061866665 310869340 - 5551000061866665;4513012690004;712173;070524;070524;002;0000000;0000000000 /	VIOLETA RADENKO MITROVI S.P. BANJA LUKA	0.00	5.00
	FOND ZA DIJAGNOSTIKU 04/24			
365	5550430049887824 310848258 - 5550430049887824;4402557880009;712173;010424;300424;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA	0.00	5.00
	04-05-2022 SOLIDARNOST 4/24			
366	5510390001692272 310927176 - 5510390001692272;4504998800008;712173;010424;300424;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	4.97
	Budzetsko placanje			
367	5620038165986961 310853994 - 5620038165986961;4508418550005;712173;010424;300424;005;0000000;0000000000 /	KODEKS BR.1 DANIJELA BOJIC S.P BIJELJINA	0.00	4.92
	Budzetsko placanje			
368	5540000000213336 310873959 - 5540000000213336;4404616470009;712173;010324;310324;085;0000000;0000000000 /	STANPROJEKT D.O.O	0.00	4.89
	Budzetsko placanje			
369	5675612500007475 310925440 - 5675612500007475;4508349990006;712173;010424;300424;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	4.88
	Budzetsko placanje			
370	5550090001830840 310888343 - 5550090001830840;4401385360001;712173;010424;300424;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	4.82
	DOPR.ZA SOLIDARNOST			
371	5673431100051107 310874479 - 5673431100051107;4403947450001;712173;010424;300424;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	4.81
	Budzetsko placanje			
372	5620110000186681 310874389 - 5620110000186681;4501479670009;712173;010324;310324;013;0000000;0000000000 /	UGOSTITELJSKA RADNJA BOKI MARKOVIC NINO, S.P. SAMAC PUT SRPSKIH DOBR	0.00	4.81
	Budzetsko placanje			
373	5620998134749809 310853757 - 5620998134749809;4404058440009;712173;010424;300424;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	4.80
	Budzetsko placanje			
374	5559000044066765 310886590 - 5559000044066765;4511014480004;712173;010324;310324;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVI S.P TREBINJE	0.00	4.79
	SRESTVA SOLIDARNOSTI 03/24			
375	1610000207590002 310876079 - 1610000207590002;4404353440002;712173;010424;300424;002;0000000;0000000000 /	SEMESTA DOO LAKTASI	0.00	4.78
	Budzetsko placanje			
376	5550080025564558 310890391 - 5550080025564558;4402579260004;712173;010424;300424;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	4.73
	UPLATA SOLIDARNOSTI 04/24			
377	5550010011855309 310836272 - 5550010011855309;4506029740009;712173;010424;300424;005;0000000;0000000000 /	"FOTO TOMI D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMI DOBRINKA,S.P.	0.00	4.73
	UPLATA U FOND ZA BOLESNU DJECU			
378	5673012500008187 310874819 - 5673012500008187;4508136060005;712173;010424;300424;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	4.73
	Budzetsko placanje			
379	5520002020505989 310874413 - 5520002020505989;4511014130003;712173;010424;300424;028;0000000;0000000000 /	MASIV NERMIN OMERОВI SP DOBOJ	0.00	4.72
	Budzetsko placanje			
380	5672412500127721 310852580 - 5672412500127721;4510534510007;712173;010424;300424;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	4.72
	Budzetsko placanje			
381	5620998162939755 310874498 - 5620998162939755;4404669320009;712173;010424;300424;002;0000000;0104300424 /	BRONCO DOO BANJA LUKA	0.00	4.72
	Budzetsko placanje			
382	5620100000294885 310852521 - 5620100000294885;4400741470007;712173;010424;300424;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	4.72
	Budzetsko placanje			
383	5540050000025978 310897555 - 5540050000025978;4501402290009;712173;010424;300424;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO BR.529	0.00	4.71
	Budzetsko placanje			
384	5559000032368080 310885035 - 5559000032368080;4401741250003;712173;010224;290224;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	4.68
	DOPR.NA SOLIDARNOST			

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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

6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5553000041335545 310894848 - 5553000041335545;4508531100008;712173;010424;300424;034;0000000;0000000000 /	MARKET SP STOPARI KRSTA VL PEJI I BB PELAGI EVO	0.00	4.66
	DOP. ZA LIJE ENJE DJECE U INOSTRANSTVU			
386	5621508194481074 310897858 - 5621508194481074;4513372800005;712173;010424;300424;013;0000000;0000000000 /	LIMARSKA RADNJA GOSTOVIC MILENKO CVJETKOVIC SP NOVO SELO NOVO SELO 3	0.00	4.66
	Budzetsko placanje			
387	5673032500040584 310897707 - 5673032500040584;4502072000005;712173;010424;300424;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	4.65
	Budzetsko placanje			
388	5620998180594531 310853573 - 5620998180594531;4405057330001;712173;010424;300424;002;0000000;0000000000 /	MICROLINE DOO BANJA LUKA	0.00	4.65
	Budzetsko placanje			
389	5675412500033869 310874796 - 5675412500033869;4509235680003;712173;070524;070524;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	4.63
	Budzetsko placanje			
390	554002000063082 310898708 - 554002000063082;4507080040000;712173;010424;300424;109;0000000;0000000000 /	KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC	0.00	4.63
	Budzetsko placanje			
391	5520002060989327 310874408 - 5520002060989327;4510741810002;712173;010424;300424;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKO EVI SP	0.00	4.63
	Budzetsko placanje			
392	5550030000455480 310928942 - 5550030000455480;4501422990007;712173;010324;310324;072;0000000;0000000000 /	TRGOVINA DEJANA S.P.	0.00	4.60
	UPL. DOP. ZA SOLIDARNOST PO OSNOVU NETO PLATE			
393	5620038095786606 310852880 - 5620038095786606;4403227870003;712173;010424;300424;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.60
	Budzetsko placanje			
394	5551000019715315 310859623 - 5551000019715315;4509389990005;712173;010324;310324;002;0000000;0000000000 /	DRUGA KU A JOŠI IGOR S.P.	0.00	4.59
	DOP ZA SOLIDARNOST			
395	5520410002413742 310873702 - 5520410002413742;4500984510001;712173;010424;300424;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJI I SI	0.00	4.59
	Budzetsko placanje			
396	5551000046446769 310871708 - 5551000046446769;4511258780000;712173;010424;300424;002;0000000;0000000000 /	HRKA DARKO HRKA SP BANJA LUKA	0.00	4.58
	FOND ZA DIJAGNOSTIKU			
397	5675612500013489 310898235 - 5675612500013489;4512339480007;712173;010424;300424;103;0000000;0000000000 /	KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA	0.00	4.58
	Budzetsko placanje			
398	1610000125640037 310855749 - 1610000125640037;4500351740008;712173;010424;300424;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	4.58
	Budzetsko placanje			
399	5673012500011291 310897708 - 5673012500011291;4508478370006;712173;010424;300424;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	4.58
	Budzetsko placanje			
400	1610850007180054 310876389 - 1610850007180054;4402538740000;712173;010424;300424;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	4.58
	Budzetsko placanje			
401	5673012500046114 310927418 - 5673012500046114;4512528960001;712173;010424;300424;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	4.56
	Budzetsko placanje			
402	5620038170926007 310854292 - 5620038170926007;4404847440005;712173;010424;300424;119;0000000;0000000000 /	BANE VET MEDIC DOO ZVORNIK	0.00	4.56
	Budzetsko placanje			
403	1610850001700039 310855618 - 1610850001700039;4501254670000;712173;010424;300424;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	4.55
	Budzetsko placanje			
404	5520001837446328 310927373 - 5520001837446328;4506320590006;712173;010424;300424;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINA	0.00	4.54
	Budzetsko placanje			
405	5620038169874624 310898589 - 5620038169874624;4512211090001;712173;010424;300424;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK	0.00	4.54
	Budzetsko placanje			
406	5551000035455020 310901217 - 5551000035455020;4510460300005;712173;010524;310524;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVI	0.00	4.54
	SOLIDARNOST 04/24			
407	5674632500030125 310925453 - 5674632500030125;4510166450007;712173;010424;300424;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	4.53
	Budzetsko placanje			
408	5620038163847723 310898847 - 5620038163847723;4507034280004;712173;010424;300424;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	4.53
	Budzetsko placanje			

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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

6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	1862820310989643 310899990 - 1862820310989643;4513194270005;712173;010424;300424;028;0000000;0000000000 /	KAFE BAR „MADERA, GORAN LAZI S.PODOBJ, Dobož	0.00	4.53
410	5550000034846686 310828999 - 5550000034846686;4510410540005;712173;010424;300424;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULI S.P.	0.00	4.53
411	5520410002675157 310897044 - 5520410002675157;4507905920008;712173;010424;300424;015;0000000;0000000000 /	ZLATNI KOTLI UR MARI STANIŠA S.P.	0.00	4.52
412	5620998145844863 310874853 - 5620998145844863;4510621240008;712173;010524;310524;002;0000000;0000000000 /	TNT TANJA TALIC SP BANJA LUKA	0.00	4.52
413	5550000059996846 310884447 - 5550000059996846;4512779290005;712173;010424;300424;109;0000000;0000000000 /	VO E-PROM MILE STANKOVI S.P. UGLJEVIK	0.00	4.50
414	5620090000291636 310925176 - 5620090000291636;4400271570000;712173;010424;300424;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	4.50
415	5620990001517380 310898734 - 5620990001517380;4401857390007;712173;010424;300424;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	4.50
416	5510560001587843 310927360 - 5510560001587843;4504328580007;712173;010424;300424;033;0000000;0000000000 /	PALMAS SP KRSTOJEVI SLAVKA GACKO	0.00	4.44
417	5676032500008133 310897735 - 5676032500008133;4509311880009;712173;070524;070524;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI	0.00	4.29
418	5558000043318363 310903610 - 5558000043318363;4510989510005;712173;010424;300424;113;0000000;9999999999 /	GOYA GORAN E EZ S.P VIŠEGRAD	0.00	4.28
419	5674212500001822 310852383 - 5674212500001822;4510402950008;712173;010124;300424;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	4.28
420	5554000051373249 310910082 - 5554000051373249;4511624980009;712173;010424;300424;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINI SP MILI I	0.00	4.25
421	5711000000051041 310897254 - 5711000000051041;4512262320001;712173;010424;300424;119;0000000;0000000000 /	BROTHERS MEDIA DEJAN KRSTIC S.P.	0.00	4.25
422	5551000048495409 310889554 - 5551000048495409;4511397630004;712173;010424;300424;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVI SP BANJA LUKA	0.00	4.25
423	5550000605368482 310887302 - 5550000605368482;4401017720006;712173;010424;300424;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.18
424	5675612500005729 310926740 - 5675612500005729;4509822030003;712173;010324;300424;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	4.16
425	5550000605368482 310887307 - 5550000605368482;4401017720006;712173;010424;300424;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.02
426	5620038170165721 310853960 - 5620038170165721;4512228060009;712173;010424;300424;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	4.00
427	5558000033901118 310880572 - 5558000033901118;4403064800002;712173;010424;300424;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.77
428	5540060001173827 310897133 - 5540060001173827;4500379320004;712173;010424;300424;028;0000000;0000000000 /	SZTR CASOVNICAR S.P. SMILJANIC PREDR	0.00	3.77
429	5672411100083847 310897912 - 5672411100083847;4404002730004;712173;010424;300424;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	3.53
430	5673432500093914 310874345 - 5673432500093914;4512104090007;712173;010424;300424;005;0000000;0000000000 /	TORANJ NEDA MARKOVIC SP BIJELJINA	0.00	3.53
431	1995720002091057 310899784 - 1995720002091057;4512201610007;712173;010424;300424;005;0000000;0000000000 /	AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM	0.00	3.50
432	5540010000571314 310927533 - 5540010000571314;4404758770000;712173;010424;300424;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA	0.00	3.39

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O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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 6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5673432500108852 310874346 - 5673432500108852;4513157820003;712173;010424;300424;005;0000000;0000000000 /	KUCA PITE BORKO LOPATIC SP BIJELJINA	0.00	3.36
434	1990460004987546 310856587 - 1990460004987546;4218580130046;712173;010424;300424;028;0000000;0000000001 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	3.17
435	5553000055806490 310870632 - 5553000055806490;4512208380007;712173;010424;300424;064;0000000;0000000000 /	HOTEL ATHOS JOVAN LUKI SP MODRI A	0.00	3.16
436	5620030000287468 310874517 - 5620030000287468;4400317740002;712173;010424;300424;005;0000000;0000000000 /	RALE PROMEX DOO BIJELJINA KULINA BANA 16 C 76300 BIJELJINA	0.00	3.15
437	5550080001876188 310863275 - 5550080001876188;4401285730006;712173;070524;070524;103;0000000;0000000000 /	"PETROLPROMET" D.O.O.	0.00	3.14
438	5550080050016318 310928194 - 5550080050016318;4508091450001;712173;070524;070524;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMI ,S.P. KOTORSKO	0.00	3.08
439	5557000053399526 310864736 - 5557000053399526;4512020580009;712173;010424;300424;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ETKOVI SP ISTO NA ILIDŽA	0.00	3.01
440	5550070049885126 310890370 - 5550070049885126;4505153620007;712173;010424;300424;002;0000000;0000000000 /	LUKI - LUKI MILORAD SP BANJA LUKA	0.00	2.98
441	5517302200472067 310925217 - 5517302200472067;4508836120009;712173;010424;300424;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVI BANJA LUKA	0.00	2.96
442	5551000044892441 310843768 - 5551000044892441;4404480390006;712173;010424;300424;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.96
443	5551000023104689 310910642 - 5551000023104689;4509424220005;712173;010424;300424;074;0000000;0000000000 /	PREDUZETNI KA RADNJA SPORTSKI CENTAR S.P. RATKOVI MLADEN PRIJEDOR	0.00	2.93
444	5620998175068635 310854496 - 5620998175068635;4404916510002;712173;010424;300424;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA	0.00	2.92
445	5550070022548295 310828530 - 5550070022548295;4403086440000;712173;010424;300424;002;0000000; /	A&K KONSALTING D.O.O JOVANA DUCICA 23A BANJA LUKA	0.00	2.91
446	5672411100048539 310874595 - 5672411100048539;4403649510000;712173;010424;300424;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	2.88
447	5620998105386163 310898946 - 5620998105386163;4508253880005;712173;010424;300424;002;0000000;0000000000 /	DESIGNM MARKO MAJSTOROVIC SP BANJA LUKA	0.00	2.88
448	1941066105700159 310855939 - 1941066105700159;4401717460005;712173;010424;300424;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	2.87
449	5620998183694942 310853396 - 5620998183694942;4513075420007;712173;010424;300424;002;0000000;0000000000 /	SAT MONT SINISA GAJIC SP BANJA LUKA	0.00	2.87
450	1610000107850043 310900219 - 1610000107850043;4508724830003;712173;010424;300424;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR	0.00	2.87
451	5551000007782472 310849502 - 5551000007782472;4508824110008;712173;010424;300424;002;0000000;0000000000 /	VB AUTO - BAJI VLADIMIR S.P.	0.00	2.86
452	5550070022561002 310867239 - 5550070022561002;4507587530009;712173;010524;310524;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.86
453	1610000168200048 310899976 - 1610000168200048;4510082600003;712173;010524;310524;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	2.86
454	5550030052616551 310871414 - 5550030052616551;4508340770003;712173;010424;300424;072;0000000;0000000000 /	KAMENOREZA KO-TRGOVINSKA RADNJA DIJAMANT S.P.LON ARI	0.00	2.85
455	5672411100129631 310897921 - 5672411100129631;4404639500002;712173;010424;300424;002;0000000;0000000000 /	BEP DOO BANJA LUKA	0.00	2.85
456	5674632500041086 310853154 - 5674632500041086;4510953910007;712173;010324;300424;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	2.84

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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

6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5551000062003726 310865000 - 5551000062003726;4513001570007;712173;010524;310524;002;0000000;0000000000 /	STELT NATAŠA TADI SP BANJA LUKA	0.00	2.84
458	5550060055031219 310863467 - 5550060055031219;4508551040001;712173;010424;300424;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVI NEBOJŠA S.P. ZVORNIK	0.00	2.84
459	5557000013323685 310901652 - 5557000013323685;4509059420008;712173;010424;300424;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJE ARA "MIMA" VL.IRMA DŽAFEROVI , S.P. ISTO NO NOVO SARAJEVO, TRGOVINA	0.00	2.83
460	5540040000068028 310853432 - 5540040000068028;4404848410002;712173;010424;300424;002;0000000;0000000000 /	T KALEM COMPANY DOO	0.00	2.83
461	5620998178623782 310874843 - 5620998178623782;4405001460000;712173;010424;300424;002;0000000;0000000000 /	INSTITUT IMS KONTROL DOO	0.00	2.83
462	5710100000136737 310852362 - 5710100000136737;4513124810002;712173;010424;300424;002;0000000;0000000000 /	POKER MILOS PILIPOVIC S.P. BANJA LUKA	0.00	2.81
463	5540030000056825 310875199 - 5540030000056825;4501363960000;712173;010424;300424;059;0000000;0000000000 /	STR "ROMANSA" LOPARE, CARA DUSANA BB BB	0.00	2.81
464	5620030000266322 310853654 - 5620030000266322;4401833450009;712173;010524;310524;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA	0.00	2.81
465	5551000046414468 310862263 - 5551000046414468;4511260760008;712173;010424;300424;056;0000000;0000000000 /	NOVKOVI RAD DRAGOJA NOVKOVI S.P. LAKTAŠI	0.00	2.80
466	5710100000297369 310873886 - 5710100000297369;4404295570006;712173;010424;300424;002;0000000;0000000000 /	MACRO MEDIA DOO	0.00	2.80
467	5557000059749922 310846289 - 5557000059749922;4404955680004;712173;010424;300424;085;0000000;0000000000 /	VISIT JAHORINA DOO	0.00	2.80
468	5620128136912128 310853247 - 5620128136912128;4404118520007;712173;010424;300424;088;0000000;0000000000 /	VLADIMIR KAPOR DOO ISTOCNO NOVO SARAJEVO	0.00	2.80
469	5672412500222878 310898439 - 5672412500222878;4513187570001;712173;010424;300424;002;0000000;0000000000 /	BULEVAR DAJANA GAJIC SP BANJA LUKA	0.00	2.80
470	5620990000654177 310874353 - 5620990000654177;4401164600008;712173;010424;300424;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	2.79
471	5520001975295744 310899059 - 5520001975295744;4512056850002;712173;010324;310324;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SP	0.00	2.79
472	5620998126241745 310874166 - 5620998126241745;4509430890004;712173;010324;310324;002;0000000;0000000000 /	LADY STYLE PEPIC LJILJANA SP BANJA LUKA	0.00	2.78
473	5551000061023735 310891390 - 5551000061023735;4512897730001;712173;010424;300424;002;0000000;0000000000 /	KAFANICA LAGANICA DARKO TOMI I VLADIMIR STANIŠLJEVI SP BANJA LUKA	0.00	2.69
474	5553000045105256 310824253 - 5553000045105256;4508443230007;712173;010424;300424;028;0000000;0000000000 /	MEDICUS S.P. RADOJ I MIROSLAV DOBOJ	0.00	2.61
475	5510140000820788 310874775 - 5510140000820788;4401191670000;712173;010424;300424;002;0000000;0000000000 /	LEKA DOO	0.00	2.55
476	5550020015879984 310860342 - 5550020015879984;4401838410005;712173;010524;310524;088;0000000;0000000000 /	UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0.00	2.53
477	5540000000433332 310925854 - 5540000000433332;4405093210004;712173;010424;300424;100;0000000;0000000000 /	JAVNA USTANOVA BAZENI SEKOVICI, BRANKA RADICEVICA BB	0.00	2.50
478	5674412500014034 310927258 - 5674412500014034;4503594500004;712173;010424;300424;107;0000000;0000000000 /	ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJE	0.00	2.50
479	5550100027771210 310868042 - 5550100027771210;4400499830001;712173;010424;300424;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	2.45
480	5673432500054726 310853737 - 5673432500054726;4508469540004;712173;010424;300424;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	2.44

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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

6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	1995720004939365 310856773 - 1995720004939365;4405065270000;712173;010424;300424;005;0000000;0000000000 /	MIVAKA-B D.O.O.BIJELJINA, BEOGRADSKA 45	0.00	2.43
482	1995720004939365 310856774 - 1995720004939365;4405065270000;712173;010424;300424;005;0000000;0000000000 /	MIVAKA-B D.O.O.BIJELJINA, BEOGRADSKA 45	0.00	2.43
483	5550070053995307 310890426 - 5550070053995307;4403272400000;712173;010424;300424;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.42
484	5550010007208815 310895416 - 5550010007208815;4501310170007;712173;010424;300424;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILI PERO,S.P.-BIJELJINA	0.00	2.41
485	5551000008109750 310851714 - 5551000008109750;4403626900005;712173;010424;300424;008;0000000;0000000000 /	CENTRALNO KULTURNO-UMJETNI KO DRUŠTVO LEPA RADI	0.00	2.41
486	5710100000098519 310926446 - 5710100000098519;4503831640002;712173;010424;300424;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	2.40
487	5550000026245987 310880833 - 5550000026245987;4400336880001;712173;010424;300424;109;0000000; /	LOVA KO UDRUŽENJE DUBRAVA ZABR E	0.00	2.37
488	5510280000722811 310926109 - 5510280000722811;4401426810009;712173;010424;300424;119;0000000;0000000000 /	LOVA KO UDRUZENJE SOKO KOZLUK ZVORNIK	0.00	2.36
489	5710300000085802 310897394 - 5710300000085802;4404075530003;712173;010424;300424;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	2.36
490	5551000010745240 310881956 - 5551000010745240;4508956530006;712173;010424;300424;002;0000000;0000000000 /	ELLA DIV I DRAGANA SP	0.00	2.35
491	5673432500114575 310926743 - 5673432500114575;4513354730008;712173;010424;300424;005;0000000;0000000000 /	HELI ENTERIJER ZLATAN HORIC SP BIJELJINA	0.00	2.35
492	5540080001113880 310853050 - 5540080001113880;4504618310003;712173;010424;300424;010;0000000;0000000000 /	TR JABKA VL.Lucanovic Sinisa, s.p.Brod, ZMAJ JOVE JOVANOVIJA BB	0.00	2.35
493	5550070003183021 310845316 - 5550070003183021;4401157060006;712173;010424;300424;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	2.35
494	1610450061300060 310899977 - 1610450061300060;4507901850005;712173;010524;310524;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	2.34
495	1610000229120025 310855106 - 1610000229120025;4510650260000;712173;010324;290324;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJELJINA	0.00	2.34
496	5553000047061843 310929342 - 5553000047061843;4511296520003;712173;010424;300424;028;0000000;0000042024 /	UGOSTITELJSKA RADNJA AROBNJAK M MLADENKA ALEKSI SP DOBOJ	0.00	2.34
497	1610000252770080 310856117 - 1610000252770080;4509618180004;712173;010324;310324;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP	0.00	2.33
498	5550020015899093 310876979 - 5550020015899093;4507145780006;712173;010324;310324;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTO NA ILIDŽA	0.00	2.33
499	5540060001192354 310926878 - 5540060001192354;4507361720000;712173;010424;300424;028;0000000;0000000000 /	STR MINI MARKET S.PBATALOVIC S.	0.00	2.33
500	5551000061809338 310862801 - 5551000061809338;4513009390008;712173;010424;300424;002;0000000;0000000000 /	WOODSMAN MILJAN DŽOMBI S.P. BANJA LUKA	0.00	2.32
501	5620990000059955 310852477 - 5620990000059955;4502235580004;712173;010424;300424;002;0000000;0000000000 /	CALDO ALEKSIC JOVAN SP BANJA LUKA	0.00	2.31
502	5620998153775680 310874649 - 5620998153775680;4404476360003;712173;010324;310324;002;0000000;0000000000 /	UDRUZENJE ZA RAZVOJ INFORMACIONIH TEHNOLOGIJA DEVELOPERS BANJA LUKA	0.00	2.31
503	1610000182450027 310876495 - 1610000182450027;4509307770002;712173;010424;300424;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	2.30
504	5620998184536417 310853194 - 5620998184536417;4513125540009;712173;010424;300424;002;0000000;0000000000 /	DENY FASHION MILOVANKA SESAR SP BANJA LUKA VLADIKE PLATONA 3,LOKAL BRO	0.00	2.30

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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 6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5553000019381438 310865521 - 5553000019381438;4509367080005;712173;010424;300424;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVI S.P. DOBOJ	0.00	2.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
506	5673012500035832 310897709 - 5673012500035832;4511272420008;712173;010424;300424;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	2.30
	Budzetsko placanje			
507	5554000064416257 310914522 - 5554000064416257;4513330800005;712173;010424;300424;116;0000000;0000000000 /	DŽAJA MILISAV PRODANOVI S.P. VLASENICA	0.00	2.30
	POSEBAN DOP. ZA SOLID.			
508	5540060001250263 310897787 - 5540060001250263;4510867670001;712173;010424;300424;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ	0.00	2.29
	Budzetsko placanje			
509	5551000021034418 310847712 - 5551000021034418;4403881170002;712173;010424;300424;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.29
	PLA ANJE FOND ZA LIJE ENJE DJECE IV/24			
510	5520190002404926 310898821 - 5520190002404926;4507200120002;712173;010424;300424;007;0000000;0000000000 /	MLA O AUTOMEH.RAD. SP BABI M	0.00	2.29
	Budzetsko placanje			
511	5550000026001741 310902177 - 5550000026001741;4509813980007;712173;010424;300424;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	2.29
	DOPR ZA SOLID			
512	5557000037187431 310891515 - 5557000037187431;4510560190002;712173;010424;300424;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANI S.P.PALE	0.00	2.29
	DOPR. ZA SOLIDARNOST			
513	5551000059941118 310911940 - 5551000059941118;4404976760008;712173;010424;300424;002;0000000;0000000000 /	OCTOPRINT DESING DOO BANJA LUKA	0.00	2.29
	04/24			
514	5620128155029303 310927321 - 5620128155029303;4511176970005;712173;010424;300424;085;0000000;0000000010 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LILIDZA	0.00	2.28
	Budzetsko placanje			
515	5553000056110682 310909975 - 5553000056110682;4512258560006;712173;010424;300424;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC	0.00	2.27
	04-04-2022 SOLIDARNOST 04/24			
516	5557000040953165 310887389 - 5557000040953165;4510840980009;712173;070524;070524;088;0000000;0000000000 /	BOGDANOVI	0.00	2.27
	UPLATA SOLIDARNOSTI LIJE ENJE DJECE U			
517	5553000035679475 310915228 - 5553000035679475;4508912750009;712173;010424;300424;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD	0.00	2.27
	UPL DOP 4/24 DOP ZA SOLIDARNOST			
518	5520001910187889 310873699 - 5520001910187889;4511339940001;712173;010424;300424;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	2.27
	Budzetsko placanje			
519	5620038174494346 310853232 - 5620038174494346;4512522410000;712173;010424;300424;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA	0.00	2.27
	Budzetsko placanje			
520	5550010011101619 310896667 - 5550010011101619;4501206940003;712173;010424;300424;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLI DRAGIŠA,S.P.	0.00	2.27
	DOP.ZA SOLID.			
521	5672412700033372 310874953 - 5672412700033372;4404209160003;712173;010424;300424;002;0000000;0000000000 /	UG SPORTSKO UDRUZENJE ZA RAZVOJ SPORTA SPORTIVA BANJA LUKA	0.00	2.26
	Budzetsko placanje			
522	5551000026524618 310901523 - 5551000026524618;4509845750003;712173;010424;300424;002;0000000;0000000000 /	MM GRES MILETI MIRKO S.P. BANJALUKA	0.00	2.26
	POS DOP ZA SOL PO OSNOV NETO PLATE			
523	5675412500031153 310875067 - 5675412500031153;4511275520003;712173;010424;300424;028;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AM JOVIC VJEKOSLAV JOVIC SP DOBOJ	0.00	2.26
	Budzetsko placanje			
524	5540010000494393 310897062 - 5540010000494393;4509343060003;712173;010424;300424;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILOJA CRNJANSKOG 1/116	0.00	2.26
	Budzetsko placanje			
525	5540100001133473 310897356 - 5540100001133473;4510055540007;712173;010424;300424;013;0000000;0000000000 /	PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO	0.00	2.26
	Budzetsko placanje			
526	5673432500046384 310898086 - 5673432500046384;4508189180002;712173;010424;300424;005;0000000;0000000000 /	LJUBICA AGEN. ZA PRUZ.RAC.USL. LUKIC LJUBICA SP BIJELJINA	0.00	2.26
	Budzetsko placanje			
527	5550060048621168 310929977 - 5550060048621168;4507847620007;712173;010424;300424;015;0000000;0000000000 /	TRGOVA KA RADNJA KAPITALAC TANASIJEVI BRANISLAV S.P.	0.00	2.26
	SOLIDARNOST			
528	5553000035679475 310915415 - 5553000035679475;4508912750009;712173;010424;300424;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD	0.00	2.26
	UPL DOP 04/24 DOP ZA SOLIDAR			

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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 6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5551000052961677 310865522 - 5551000052961677;4404729910005;712173;010424;300424;002;0000000; /	NETIZEN DOO BANJA LUKA Fond Solidarnosti	0.00	2.26
530	5551000053581313 310896560 - 5551000053581313;4512040930006;712173;010424;300424;050;0000000;0000000000 /	BOŽI R.B. RADE BOŽI SP GORNJE RATKOVO DOPRINOS SOLIDARNOSTI	0.00	2.26
531	5520001872991105 310898810 - 5520001872991105;4511064070001;712173;010424;300424;028;0000000;0000000000 /	EKO SAN SP, NEVENA M. DOBOJ Budzetsko placanje	0.00	2.26
532	5620038169574118 310854663 - 5620038169574118;4512192950002;712173;010424;300424;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA Budzetsko placanje	0.00	2.26
533	5517002229523485 310926686 - 5517002229523485;4509670340001;712173;010424;300424;107;0000000;0000000000 /	ROSANDI KAMEN SP ROSANDI DALIBOR TREBINJE Budzetsko placanje	0.00	2.26
534	5550060030403016 310885977 - 5550060030403016;4506884960008;712173;010424;300424;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA BILJANA VUKOVI S.P.ZVORNIK POSEBA DOP ZA SOLIDARNOST IV/24	0.00	2.25
535	5510370002613676 310926200 - 5510370002613676;4200691391101;712173;010224;290224;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR Budzetsko placanje	0.00	2.25
536	5674632500045645 310925266 - 5674632500045645;4504772310008;712173;010424;010424;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR Budzetsko placanje	0.00	2.25
537	5551000025763071 310893944 - 5551000025763071;4403980580000;712173;010424;300424;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA 07-05-2024 DOP. SOLID. ZA DJECU 04/2024	0.00	2.25
538	5550090047329466 310914111 - 5550090047329466;4507705910008;712173;010424;300424;107;0000000;0000000000 /	TEAM VL. ŽARKOVI VLADIMIR S.P. POSEBAN DOPRINOS ZA SOLIDARNOST 04//24	0.00	2.25
539	5550000064762553 310903468 - 5550000064762553;4513373440002;712173;010424;300424;005;0000000;0000000000 /	VR GAMING CLUB GORDANA ILI S.P. BIJELJINA DOPRINOS ZA SOLID.	0.00	2.25
540	5559000022705037 310884739 - 5559000022705037;4509661190005;712173;010424;300424;033;0000000;0000000000 /	VASKE T.R. S.P. SOLIDARNOST	0.00	2.25
541	5620120000282080 310926129 - 5620120000282080;4400552580004;712173;070524;070524;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9 Budzetsko placanje	0.00	2.25
542	5540040030002907 310873967 - 5540040030002907;4402693040006;712173;010424;300424;012;0000000;0000000000 /	KERKEZ D.O.O. Budzetsko placanje	0.00	2.25
543	5550070020895221 310849345 - 5550070020895221;4505448420000;712173;010424;300424;002;0000000;0000000000 /	DOMA A RADINOST BABI RADMILA BABI SP BANJA LUKA Fond solidarnosti	0.00	2.25
544	5675412500041532 310874939 - 5675412500041532;4513076660001;712173;010424;300424;028;0000000;0000000000 /	AUTORAD STEFO MILADIN MARKOVIC SP DOBOJ Budzetsko placanje	0.00	2.25
545	5553000042729920 310910007 - 5553000042729920;4510949720007;712173;010424;300424;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 04/24	0.00	2.22
546	5550070003183021 310845318 - 5550070003183021;4401157060006;712173;010424;300424;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	2.20
547	5620128165415675 310874027 - 5620128165415675;4404362510005;712173;010424;300424;088;0000000;0000000000 /	INVEST KONCEPT D.O.O. I. N. SARAJEVO Budzetsko placanje	0.00	2.20
548	5550020000370169 310884961 - 5550020000370169;4400643620009;712173;010424;300424;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	2.18
549	5675612500014556 310925281 - 5675612500014556;4513198930000;712173;010424;300424;103;0000000;0000000000 /	CAR WASH MIKI GORDANA KLJECANIN SP TESLIC Budzetsko placanje	0.00	2.17
550	5675612500011161 310897639 - 5675612500011161;4511400520002;712173;010424;300424;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budzetsko placanje	0.00	2.13
551	562011000092009 310853408 - 562011000092009;4500025190006;712173;010424;300424;064;0000000;0000000000 /	TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P. MODRICA Budzetsko placanje	0.00	2.10
552	5520002110394240 310898382 - 5520002110394240;4513126270005;712173;010424;300424;056;0000000;0000000000 /	KRE TRANS JOVICA KOVA EVI SP Budzetsko placanje	0.00	2.07

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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

6,834,886.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5672532500042161 310898048 - 5672532500042161;4510591660007;712173;070524;070524;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	2.05
554	5722860000448827 310854235 - 5722860000448827;4404613450007;712173;010424;300424;119;0000000;0000000000 /	EURO DRINUM DOO	0.00	2.03
555	5553000061292616 310902558 - 5553000061292616;4512922860004;712173;010424;300424;103;0000000;0000000000 /	ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC	0.00	2.02
556	5676512500027412 310898227 - 5676512500027412;4511252230008;712173;010424;300424;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA	0.00	2.00
557	5676512500027315 310925430 - 5676512500027315;4511177780005;712173;010324;310324;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	2.00
558	5621508193665789 310854350 - 5621508193665789;4513349730008;712173;010424;300424;002;0000000;0000000000 /	AUTO DETAILING BL PETAR STEVANOVIC SP BANJA LUKA	0.00	2.00
559	5540120020011321 310897120 - 5540120020011321;4500957200009;712173;010324;310324;100;0000000;0000000000 /	IZBOR TRGOVINSKA RADNJA MIJIC ZORICA S.P., TISCA SEKOVICI	0.00	2.00
560	5676512500027315 310927594 - 5676512500027315;4511177780005;712173;010424;300424;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	2.00
561	5674831100029503 310875062 - 5674831100029503;4404909220007;712173;010424;300424;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.91
562	5551000057293115 310929849 - 5551000057293115;4404892740001;712173;010424;300424;002;0000000;0000000000 /	MHE TESLA DOO ULICA PETRA KOCICA BROJ 3 BANJA LUKA	0.00	1.83
563	141555320018723 310876004 - 141555320018723;4404368710006;712173;010424;300424;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVI A 117A	0.00	1.60
564	5550080046326147 310865416 - 5550080046326147;4401898580007;712173;010424;300424;064;0000000;0000000000 /	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.55
565	5550020003613849 310904161 - 5550020003613849;4401450280002;712173;010424;300424;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.17
566	5550000064220614 310930128 - 5550000064220614;4513294060008;712173;010424;300424;109;0000000; /	M&B;BNTRANS MARIJANA MITROVI S.P. UGLJEVIK	0.00	0.71

UKUPAN PROMET

0.00

35,498.07

NOVO STANJE

6,870,384.37

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

6,870,384.37

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. 105

O PROMJENAMA SREDSTAVA NA RA UNU 07.05.2024



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 6,834,886.30

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2024



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

6,870,384.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000039296173 311044469 - 5550000039296173;4400425470003;712173;010324;310324;005;0000000;0000000000 /	JZU BOLNICA SVETI VRA EVI BIJELJINA	0.00	2,687.32
	FOND SOLIDARNOSTI ZA LIJE ENJE DJECE			
2	5550070003648815 311009946 - 5550070003648815;4401669710002;712173;010524;310524;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,959.97
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
3	5550010010750673 311064632 - 5550010010750673;4400379180003;712173;010424;300424;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,757.93
	OBUSTAVE 04/2024			
4	5620990000016208 311069872 - 5620990000016208;4400959260004;712173;010424;300424;002;0000000;0000000004 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,504.07
	Budzetsko placanje			
5	5550020000473280 311038841 - 5550020000473280;4400594660008;712173;010424;300424;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,501.64
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
6	5520001854662858 311016116 - 5520001854662858;4401725050002;712173;010424;300424;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	1,493.60
	Budzetsko placanje			
7	5510010001507991 311032341 - 5510010001507991;4400937450004;712173;010524;310524;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,223.97
	Budzetsko placanje			
8	5510010003401140 311017212 - 5510010003401140;4402369530009;712173;010424;300424;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMI I	0.00	1,082.32
	Budzetsko placanje			
9	5550000033700437 311011573 - 5550000033700437;4400401880006;712173;050824;050824;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	766.98
	Poseban dop.solidarnosti			
10	5550000034542785 311060422 - 5550000034542785;4400441240000;712173;010424;300424;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	573.50
	04-10-2019 SOLIDARNOST			
11	5520001854662858 311016240 - 5520001854662858;4400973680008;712173;010424;300424;002;0000000;9002004084 /	GRAD BANJA LUKA	0.00	519.37
	Budzetsko placanje			
12	5550070151342858 311011988 - 5550070151342858;4402369530009;712173;040424;300424;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	497.69
	SOLID ZAPOS 04/24 4506000000			
13	5517202202696864 311069136 - 5517202202696864;4402892160002;712173;010424;300424;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	461.37
	Budzetsko placanje			
14	5550020202924890 311019852 - 5550020202924890;4400589230003;712173;010224;290224;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	376.79
15	1610200040780256 311052222 - 1610200040780256;4402369530009;712173;010424;300424;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	372.44
	Budzetsko placanje			
16	1610250018880030 311033177 - 1610250018880030;4402369530009;712173;010424;300424;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	345.66
	Budzetsko placanje			
17	3383502200653059 311033223 - 3383502200653059;4272016790065;712173;010424;300424;056;0000000;0000000004 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	337.28
	Budzetsko placanje			
18	5672411100139719 311031287 - 5672411100139719;4403830180003;712173;010424;300424;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	321.93
	Budzetsko placanje			
19	5510290001001055 311032239 - 5510290001001055;4400314990008;712173;010424;300424;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	283.66
	Budzetsko placanje			
20	5520001854662858 311016227 - 5520001854662858;4400857690004;712173;010424;300424;002;0000000;9002227420 /	GRAD BANJA LUKA	0.00	273.34
	Budzetsko placanje			
21	5551000013946240 311054562 - 5551000013946240;4403702690007;712173;010424;300424;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	237.56
	POSEBAN DOPRINOS ZA SOLIDATNOST 04/24			
22	5620060000188672 311031696 - 5620060000188672;4402369530009;712173;010424;300424;002;0000000;0000000004 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	226.25
	Budzetsko placanje			
23	5550070003207562 311046015 - 5550070003207562;4400848860002;712173;010424;300424;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	221.90
	03-04-2018 SREDSTVA SOLIDARNOSTI			
24	5551000049097779 311035744 - 5551000049097779;4404593160007;712173;010424;300424;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	196.28
	01-09-2021 FOND SOLIDARNOSTI			

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2024



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

6,870,384.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060000441753 311007176 - 5550060000441753;4400288460003;712173;010424;300424;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	184.61
26	1610000293690015 311068506 - 1610000293690015;4404954280002;712173;010424;300424;001;0000000;0000000000 /	DIV TRADES BIRAC DOO	0.00	155.90
27	1610000108030075 311018643 - 1610000108030075;4227417480179;712173;010424;300424;002;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	124.86
28	5520001854662858 311016372 - 5520001854662858;4400932140007;712173;010424;300424;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	106.88
29	5520001854662858 311016102 - 5520001854662858;4402098750008;712173;010424;300424;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	102.52
30	5520001854662858 311016223 - 5520001854662858;4402112090008;712173;010424;300424;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	101.45
31	5520410002374263 311016353 - 5520410002374263;4400303360002;712173;010424;300424;015;0000000;0000000000 /	AUTO MOTO TRADE DOO	0.00	96.17
32	5550090000274863 311034371 - 5550090000274863;4401361340000;712173;010424;300424;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVI A 1 TREBINJE	0.00	83.78
33	3389002200143340 311067915 - 3389002200143340;4402369530009;712173;010424;300424;002;0000000;0000000004 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	83.28
34	5520080001194129 311069431 - 5520080001194129;4401292350006;712173;010424;300424;103;0000000;0000000000 /	SALDATURA DOO	0.00	80.11
35	5675431100007745 311069857 - 5675431100007745;4400010260003;712173;010424;300424;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	77.78
36	5722660001185843 311017709 - 5722660001185843;4402829390006;712173;010424;300424;074;0000000;0000000000 /	AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 34	0.00	75.53
37	5620998142203580 311017681 - 5620998142203580;4404141000002;712173;010424;300424;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	73.69
38	5550010000013549 311021007 - 5550010000013549;4400308160001;712173;010424;300424;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	67.37
39	5725460000001818 311050823 - 5725460000001818;4400712880000;712173;010524;310524;074;0000000;0000000000 /	MARIC DOO	0.00	66.62
40	5551000063677267 311007302 - 5551000063677267;4405158280005;712173;010424;300424;002;0000000;0000000000 /	AGAPE BEST D.O.O. BANJA LUKA	0.00	62.58
41	5620030000021397 311049848 - 5620030000021397;4501276300001;712173;010424;300424;005;0000000;0000000000 /	DULE TR S.P. BIJELJINA	0.00	57.00
42	1610450011380077 311052400 - 1610450011380077;4400905680008;712173;010424;300424;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	56.88
43	5510300001094708 311016764 - 5510300001094708;4401341230003;712173;010424;300424;107;0000000;0000000000 /	APIS DOO TREBINJE	0.00	56.60
44	5551000023593181 311045072 - 5551000023593181;4402494190007;712173;010424;300424;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	55.40
45	5551000024793750 311042987 - 5551000024793750;4403206790000;712173;010524;310524;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	55.11
46	1610000235340053 311018600 - 1610000235340053;4402941980002;712173;010424;300424;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	55.01
47	5675431100642416 311068901 - 5675431100642416;4400021970002;712173;010424;300424;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	54.04
48	1941060076600169 311019239 - 1941060076600169;4404245390007;712173;010424;300424;074;0000000;0000000000 /	BP BAU DOO	0.00	49.33

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2024



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

6,870,384.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517202203173813 311051054 - 5517202203173813;4403499010003;712173;010424;300424;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	49.26
50	554008000908628 311031170 - 554008000908628;4400086320005;712173;010424;300424;010;0000000;0000000000 /	RIBARSTVO DOO BROAD Budžetsko plaćanje	0.00	48.18
51	5550090100443853 311008319 - 5550090100443853;4400918310005;712173;080524;080524;107;0000000;0000000000 /	"INSTITUT ZA GRA EVINARSTVO D.O.O PJ IG TREBINJE DOPRINOS SOLIDARNOST	0.00	47.69
52	5551000060377715 311022029 - 5551000060377715;4404990590000;712173;010424;300424;002;0000000;0000000000 /	SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA fond solidarnosti 2024-04	0.00	46.27
53	5674831100055014 311017330 - 5674831100055014;4400515110006;712173;070524;070524;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	43.80
54	161040009800095 311067892 - 161040009800095;4503383800001;712173;010424;300424;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	43.31
55	3384102200390644 311033490 - 3384102200390644;4272029000063;712173;010424;300424;074;0000000;0000000000 /	VOKEL TRGOVINSKO I USLUŽNO DRUSTVO IMPORT-EXPORT D.O.O.VINJANI-POSUSJE Budžetsko plaćanje	0.00	42.50
56	1941060322300102 311033438 - 1941060322300102;4404665840008;712173;010124;080524;056;0000000;0000000000 /	DSA LOGISTICS d.o.o. Laktaši Budžetsko plaćanje	0.00	41.63
57	5673431100074969 311070101 - 5673431100074969;4405007400009;712173;010424;300424;005;0000000;0000000000 /	AUTOLAGER DOO BIJELJINA Budžetsko plaćanje	0.00	41.05
58	5551000030775158 311025377 - 5551000030775158;4404012450000;712173;010424;300424;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU	0.00	40.97
59	5550020202924890 311019851 - 5550020202924890;4400589230003;712173;010224;290224;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	40.55
60	5550060000441753 311010659 - 5550060000441753;4400288970001;712173;010424;300424;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	38.45
61	1610000108030075 311018637 - 1610000108030075;4227417480217;712173;010424;300424;028;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko plaćanje	0.00	38.44
62	5510680002634370 311031465 - 5510680002634370;4402320790005;712173;010424;300424;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE Budžetsko plaćanje	0.00	37.93
63	1610000108030075 311018641 - 1610000108030075;4227417480187;712173;010424;300424;005;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko plaćanje	0.00	37.83
64	5511011125277288 311031431 - 5511011125277288;4401165240005;712173;010524;310524;056;0000000;0000000000 /	KORS DOO Budžetsko plaćanje	0.00	37.63
65	1941062903100144 311032926 - 1941062903100144;4400931170000;712173;010424;300424;002;0000000;0000000000 /	STANKOST DOO Budžetsko plaćanje	0.00	37.05
66	5620058024082750 311069835 - 5620058024082750;4400112930003;712173;010124;300424;028;0000000;0103300424 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ Budžetsko plaćanje	0.00	34.54
67	1610400008190089 311032617 - 1610400008190089;4402580510006;712173;010424;300424;103;0000000;0000000000 /	EUROSTAR DOO TESLIC Budžetsko plaćanje	0.00	34.35
68	1610000151020087 311067889 - 1610000151020087;4403974260001;712173;010424;300424;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	30.19
69	5514902211471890 311050770 - 5514902211471890;4402963280004;712173;010424;300424;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	29.78
70	5675411100003672 311050691 - 5675411100003672;4401877740004;712173;010424;300424;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC Budžetsko plaćanje	0.00	28.48
71	5520001858691656 311050635 - 5520001858691656;4404423160002;712173;010424;300424;103;0000000;0000000000 /	METAL MAS DOO TESLI Budžetsko plaćanje	0.00	27.43
72	5620078167153481 311031789 - 5620078167153481;4404760750008;712173;010424;300424;007;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJECENJE, ZDRAV.NJEGU I REHABILITAC Budžetsko plaćanje	0.00	27.13

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2024



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

6,870,384.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	554012000035626 311015855 - 554012000035626;4404473000006;712173;010424;300424;119;0000000;0000000000 /	DOO CENTAR ZA OBUKU I RAZVOJ, KARAKAJ 105	0.00	25.95
74	1990560086418556 311051521 - 1990560086418556;4402753800005;712173;010424;300424;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	23.81
75	5550060000441753 311007055 - 5550060000441753;4400287140005;712173;010424;300424;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	23.69
76	3381402200228110 311032588 - 3381402200228110;4272071200030;712173;010424;300424;002;0000000;0000000004 /	LUMEN DOO GRUDE	0.00	23.61
77	5551000012088205 311030911 - 5551000012088205;4403706090004;712173;010424;300424;002;0000000; /	ZU APOTEKA INKA BANJA LUKA	0.00	23.53
78	5551000050898390 311041133 - 5551000050898390;4404660610004;712173;010424;300424;002;0000000;0000000000 /	IVET MARKET GROUP DOO PREVOD SKRA ENOG POSLOVNOG IMENA NA SRPSKOM JEZIKU IVET MARKET GRUPA DOO	0.00	23.33
79	5520150001820406 311069623 - 5520150001820406;4401143350001;712173;010524;310524;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOO	0.00	21.75
80	5514902206564660 311032370 - 5514902206564660;4403464140001;712173;010424;300424;011;0000000;0000000000 /	KOMERC ADAMOVI DOO NOVI GRAD	0.00	20.80
81	5514902206564660 311032369 - 5514902206564660;4403464140001;712173;010424;300424;011;0000000;0000000000 /	KOMERC ADAMOVI DOO NOVI GRAD	0.00	20.80
82	5550080049424618 311056203 - 5550080049424618;4402969990003;712173;080524;080524;027;0000000;0000000000 /	"FORMULA"DOO	0.00	20.70
83	5620108135535505 311031888 - 5620108135535505;4404085920004;712173;010424;300624;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P	0.00	20.66
84	5554000048540946 311008849 - 5554000048540946;4511393300000;712173;010424;300424;116;0000000;0000000000 /	PD PETICA GORDANA PAUNI S.P. VLAŠENICA	0.00	20.64
85	5550020003613849 311041070 - 5550020003613849;4401450280002;712173;010424;300424;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	19.66
86	5550000026917809 310939229 - 5550000026917809;4403966830001;712173;010424;300424;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	19.24
87	5554000055818080 311060781 - 5554000055818080;4512239000008;712173;010424;300424;001;0000000;0000000000 /	6 MAJ JANKO PETROVI SP MILI I	0.00	19.12
88	1941460004104192 311052064 - 1941460004104192;4507899770007;712173;010424;300424;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	18.84
89	1610450033410038 311032830 - 1610450033410038;4505984380002;712173;010324;310324;056;0000000;0000000000 /	LANA M SP DRAGOMIROVIC MARICA	0.00	18.04
90	5550020003613849 311039080 - 5550020003613849;4401450280002;712173;010424;300424;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	18.02
91	5550100049482526 311020647 - 5550100049482526;4400500190003;712173;080524;080524;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	17.69
92	1995720004858273 311068308 - 1995720004858273;4512974070001;712173;010424;300424;005;0000000;0000000000 /	UR KAFFE BAR KAFETERIJA 11 DEJANA KULINA S.P. BIJELJINA, NIKOLE TESLE4	0.00	17.60
93	5554000053891369 311027754 - 5554000053891369;4508754070003;712173;010424;300424;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMI S.P. MILI I	0.00	17.22
94	5550090026547410 311036509 - 5550090026547410;4401999850005;712173;010424;300424;107;0000000;0000000000 /	P ELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	16.51
95	3383902266116496 311033541 - 3383902266116496;4403979220008;712173;010424;300424;028;0000000;0000000000 /	POLJO PAK DOO DOBOJ	0.00	16.48
96	5520001969267194 311016515 - 5520001969267194;4511956710005;712173;010424;300424;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVI	0.00	16.30

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2024



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

6,870,384.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000025354648 311014071 - 5554000025354648;4403961100005;712173;080524;080524;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC DOPRIN ZA SOLIDARNOST	0.00	16.19
98	5550060000441753 311010660 - 5550060000441753;4403119470007;712173;010424;300424;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	16.03
99	5550060004334751 311045238 - 5550060004334751;4500767170006;712173;010424;300424;119;0000000;0000000000 /	PEKARSKA RADNJA VUKOVI VUKOVI DUŠICA S.P.-RO EVI POSEVAN DOPR ZA SOLIDARN	0.00	15.87
100	5550020203613881 311043037 - 5550020203613881;4401450280002;712173;010424;300424;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 08-05-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	15.11
101	5520001985029306 311050472 - 5520001985029306;4509257570007;712173;010524;310524;074;0000000;0000000000 /	MAXO GROUP SP MAKSI ŽELJKO PRIJEDO Budzetsko placanje	0.00	15.02
102	5551000050338118 311004547 - 5551000050338118;4511556450004;712173;010424;300424;002;0000000; /	MLADO JAGNJE MARINKO KRUPljanIN SP BANJA LUKA DOP SOL 04/24	0.00	14.26
103	5673012500019924 311070116 - 5673012500019924;4502099460008;712173;010424;300424;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA Budzetsko placanje	0.00	14.02
104	5554000064034077 311054746 - 5554000064034077;4405178470005;712173;080524;080524;015;0000000;0000000000 /	ZU SPECIJALISTI KA KARDIOLOŠKA AMBULANTA KU A ZDRAVLJA MILOŠEVI BRATUNAC SOLIDARNOST	0.00	14.00
105	5550020000370169 311026940 - 5550020000370169;4400643620009;712173;010424;300424;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.98
106	5551000033669056 310942289 - 5551000033669056;4502144600002;712173;010424;300424;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD SOLIDARNOST LD 04/24	0.00	13.88
107	5550060000450580 311021407 - 5550060000450580;4500938830000;712173;010324;310324;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I SOLIDARNOST 03/24	0.00	13.83
108	5674832500040397 311017331 - 5674832500040397;4504347610006;712173;010424;300424;088;0000000;0000000000 /	TRGOVINA CONNECT PLUS IJ TRGOVINA CONNECT PLUS 2 Budzetsko placanje	0.00	13.68
109	5550070004780417 310939023 - 5550070004780417;4400375430005;712173;010524;310524;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	13.55
110	5540010000558122 311069822 - 5540010000558122;4404588080003;712173;010424;300424;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budzetsko placanje	0.00	13.38
111	5540060001264425 311016395 - 5540060001264425;4512077690005;712173;010424;300424;028;0000000;0000000000 /	NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ Budzetsko placanje	0.00	12.55
112	5520002081203642 311069523 - 5520002081203642;4404589480005;712173;010424;300424;085;0000000;0000000000 /	TVT ŠPED DOO Budzetsko placanje	0.00	12.52
113	5514502233947683 311069522 - 5514502233947683;4401442930006;712173;010424;300424;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budzetsko placanje	0.00	12.41
114	5550080054378602 311009958 - 5550080054378602;4403509690008;712173;010124;300424;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST	0.00	12.25
115	5517902222438463 311016341 - 5517902222438463;4404696050005;712173;010424;300424;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budzetsko placanje	0.00	12.06
116	5551000039134327 311046114 - 5551000039134327;4501895460005;712173;010424;300424;074;0000000;0000000000 /	TRGOVA KA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR SOLIDARNOST 04/24	0.00	11.79
117	5620120000280043 311069296 - 5620120000280043;4501578730005;712173;010424;300424;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA Budzetsko placanje	0.00	11.70
118	5620030000031776 311015728 - 5620030000031776;4400364740002;712173;010424;300424;005;0000000;0000000000 /	MILVET DOO BIJELJINA Budzetsko placanje	0.00	11.57
119	1995610030207725 311019336 - 1995610030207725;4509241570007;712173;010424;300424;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72 Budzetsko placanje	0.00	11.49
120	5620038186235517 311016163 - 5620038186235517;4404648320009;712173;010424;300424;005;0000000;0000000000 /	D.O.O. ITAKOIL BIJEJINA, PJ DIVERSO BIJELJINA Budzetsko placanje	0.00	11.42

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O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2024



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

6,870,384.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5676511100010116 311069862 - 5676511100010116;4404115770002;712173;010424;300424;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	11.42
122	5722060000106457 311032032 - 5722060000106457;4403133030001;712173;010424;300424;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	11.38
123	5550080051023372 311038539 - 5550080051023372;4508178140009;712173;010424;300424;103;0000000;0000000000 /	PEKARA NATURA GORDANA DEVI SP BLATNICA	0.00	11.35
124	5722860000846430 311017027 - 5722860000846430;4512891370003;712173;010424;300424;119;0000000;0000000000 /	RAFFAELLO VESNA URI SP ZVORNIK, SVETOG SAVE BB	0.00	11.31
125	5620038140672095 311049911 - 5620038140672095;4404195600005;712173;010424;300424;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	11.00
126	1610000325130043 311052318 - 1610000325130043;4405211780007;712173;080424;300424;002;0000000;0000000000 /	DDD EKO BUBA DOO	0.00	10.62
127	5551000041925793 311011738 - 5551000041925793;4510874020004;712173;010424;300424;008;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA	0.00	10.34
128	5550020003613849 311035704 - 5550020003613849;4401450280002;712173;010424;300424;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.14
129	5671621100329248 311032252 - 5671621100329248;4401643750006;712173;010424;300424;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	9.97
130	5620998154721236 311069544 - 5620998154721236;4511080600002;712173;010424;300424;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	9.61
131	1545802013071187 311018892 - 1545802013071187;4511135510008;712173;010424;300424;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, BANJA LUKA	0.00	9.35
132	5673432500035423 311017736 - 5673432500035423;4509398120005;712173;010424;300424;005;0000000;0000000000 /	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI	0.00	9.28
133	5554000035557496 311059857 - 5554000035557496;4509902490005;712173;010324;310324;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MI I UKA S.P.VLASENICA	0.00	9.19
134	5721260000739519 311015753 - 5721260000739519;4403306820003;712173;010424;300424;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA DR AVI BANJA LUKA, MAJKE	0.00	9.16
135	5512011128485707 311031098 - 5512011128485707;4506720000003;712173;010424;300424;008;0000000;0000000000 /	NOTAR IKI MOMIR	0.00	9.12
136	5672412500127333 311015671 - 5672412500127333;4510513190002;712173;080524;080524;002;0000000;0000000000 /	HOHO OGNJEN RITAN SP BANJA LUKA	0.00	8.98
137	1610000108030075 311018642 - 1610000108030075;4227417480152;712173;010424;300424;107;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	8.92
138	1610000261430046 311018329 - 1610000261430046;44047233550007;712173;010424;300424;002;0000000;0000000000 /	MAAT DOO	0.00	8.85
139	5554000061794638 311045118 - 5554000061794638;4513008400000;712173;010424;300424;001;0000000;0000000000 /	TELEKOMUNIKACIONE USLUGE SIGMA M MARKO VIŠKOVI SP MILI I	0.00	8.73
140	5551000011883632 311025734 - 5551000011883632;4403698720001;712173;010424;300424;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKI "	0.00	8.71
141	5551000045794347 311067370 - 5551000045794347;4404507260002;712173;010424;300424;002;0000000;0000000000 /	ZU DENTIST-O BANJA LUKA	0.00	8.58
142	5673432500075775 311050583 - 5673432500075775;4511064400001;712173;010424;300424;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	7.93
143	3387202238466093 311032585 - 3387202238466093;4200173330026;712173;010424;300424;056;0000000;0400000000 /	TDR DOO	0.00	7.78
144	5620038124194220 311050086 - 5620038124194220;4403814650008;712173;010424;300424;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	7.66

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O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2024



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

6,870,384.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722060000165336 311032000 - 5722060000165336;4509429610006;712173;010424;300424;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARJANAC	0.00	7.47
146	5520002027462732 311069906 - 5520002027462732;4512376330007;712173;010424;300424;010;0000000;0000000000 /	KOD PAJE GOSPA TODORIVI SP BROAD	0.00	7.25
147	5551000026155048 311046632 - 5551000026155048;4509819670000;712173;010424;300424;002;0000000;0000000000 /	LA STRADA GOJI JOVANA S.P.	0.00	7.17
148	1990570058593087 311017871 - 1990570058593087;4403638740003;712173;010424;300424;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	7.15
149	5675411100008037 311069671 - 5675411100008037;4403664070008;712173;010424;300424;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	7.07
150	5550090046429306 310942697 - 5550090046429306;4402921950000;712173;010424;300424;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	7.06
151	5520001557029610 311016121 - 5520001557029610;4508911190000;712173;010424;300424;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽO	0.00	7.01
152	5550000051445617 311056375 - 5550000051445617;4511631250008;712173;010424;300424;109;0000000; /	OKI ZORICA OKI S.P. UGLJEVIK	0.00	6.99
153	1610000108030075 311018640 - 1610000108030075;4227417480136;712173;010424;300424;088;0000000;0000000004 /	AG ZA ZAŠT LJUD I IMO SEC ONE DOO P	0.00	6.90
154	5551000054248285 311022185 - 5551000054248285;4404777720005;712173;010424;300424;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA	0.00	6.87
155	5550070021435996 311047021 - 5550070021435996;4505917780004;712173;080524;080524;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN S P	0.00	6.87
156	5675708200000186 311070030 - 5675708200000186;4400153960006;712173;010424;300424;027;0000000;0000000000 /	GRAD DERVENTA	0.00	6.86
157	5551000060981928 311042664 - 5551000060981928;4512273360005;712173;010424;300424;002;0000000;0000000000 /	IN PARK DUŠANA VUKOVI S.P. BANJA LUKA	0.00	6.85
158	5551000021712157 311060804 - 5551000021712157;4509525410000;712173;010424;300424;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	6.85
159	5620108098671916 311069241 - 5620108098671916;4508020350006;712173;080524;080524;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240	0.00	6.83
160	5554000035547893 311034004 - 5554000035547893;4509830300001;712173;010324;310324;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAULO MIRJANA S.P.VLASENICA	0.00	6.83
161	5675411100019192 311068993 - 5675411100019192;4405089530002;712173;010424;300424;028;0000000;0000000004 /	PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVONICI	0.00	6.79
162	5540020000003815 311016003 - 5540020000003815;4400447790001;712173;010424;300424;109;0000000;0000000000 /	GAJIC-PROM DOO, Prve maevicke brigade 4 7	0.00	6.78
163	1610400009850050 311068042 - 1610400009850050;4400099490007;712173;010424;300424;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	6.78
164	5674832500008872 311068790 - 5674832500008872;4508634840000;712173;010324;310324;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	6.78
165	56735325000038619 311070108 - 56735325000038619;4512987640001;712173;010424;300424;095;0000000;0000000000 /	KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC	0.00	6.78
166	5552000050783589 311070364 - 5552000050783589;4511589970003;712173;010524;310524;067;0000000;0000000000 /	SZR JAGODI JOVICA JAGODI SP MRKONJI GRAD	0.00	6.77
167	5672532500012285 311017594 - 5672532500012285;4507672480002;712173;010424;300424;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	6.61
168	5551000052883980 311043359 - 5551000052883980;4404593590001;712173;010424;300424;002;0000000;0000000000 /	A&S TEAM HYDRO DOO	0.00	6.33

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2024



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

6,870,384.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5517202202696864 311069317 - 5517202202696864;4402892160002;712173;010424;300424;056;0000000;0000000000 /	VENDOM DOO LAKTASI Budžetsko plaćanje	0.00	6.30
170	5550020003613849 311023439 - 5550020003613849;4401450280002;712173;010424;300424;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 08-05-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	6.23
171	5672411100145733 311068894 - 5672411100145733;4404981920005;712173;010424;300424;002;0000000;0000000000 /	DN-TECH ENGINEERING DOO BANJA LUKA Budžetsko plaćanje	0.00	5.84
172	5520002128283950 311051291 - 5520002128283950;4513245790009;712173;080524;080524;089;0000000;0000000000 /	LUCKY TR DRAGANA SIMATOVI SP Budžetsko plaćanje	0.00	5.75
173	5551000012269789 311044468 - 5551000012269789;4509018580009;712173;010424;300424;002;0000000; /	MALA LUKA DOJ INOVI MIROSLAV SP DOPRIN. ZA SOLID.	0.00	5.63
174	5673532500031441 311050832 - 5673532500031441;4511361440004;712173;010424;300424;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRBAC Budžetsko plaćanje	0.00	5.52
175	5721060001338310 311016035 - 5721060001338310;4510203320003;712173;070524;070524;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVI SP, KARA OR EVA 372 Budžetsko plaćanje	0.00	5.49
176	5672531100009345 311032333 - 5672531100009345;4403419860001;712173;010324;310324;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budžetsko plaćanje	0.00	5.43
177	5553000039806631 311070649 - 5553000039806631;4510727660006;712173;010124;300424;028;0000000;0000000000 /	KOZMETI KI SALON FRAJLA AIDA BULJUBAŠI S.P. DOBOJ POS DOP ZA SO 1-4/24	0.00	5.36
178	5550020003613849 311045021 - 5550020003613849;4401450280002;712173;010424;300424;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 08-05-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	5.32
179	5620038145033603 311016407 - 5620038145033603;4510378550001;712173;010424;300424;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA Budžetsko plaćanje	0.00	5.25
180	1941060591800149 311052129 - 1941060591800149;4512353800006;712173;010524;010524;002;0000000;0000000000 /	Notar Marina Kremenovic Budžetsko plaćanje	0.00	5.20
181	5550070002556886 311021062 - 5550070002556886;4401644300004;712173;010424;300424;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 08-05-2024 SOLIDARNOST	0.00	5.19
182	5520002017460965 311016813 - 5520002017460965;4512320540009;712173;010424;300424;119;0000000;0000000000 /	NOTAR GLAMO I DRAGANA Budžetsko plaćanje	0.00	5.13
183	5550060001033550 310940406 - 5550060001033550;4400245650003;712173;010424;300424;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOP ZA SOLIDATNOST PO SONOVU PLATE ZA 04/24	0.00	4.85
184	1610450033920064 311033122 - 1610450033920064;4506017060002;712173;010424;300424;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko plaćanje	0.00	4.80
185	5551000054814183 311035112 - 5551000054814183;4512138400005;712173;010324;310324;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSI SP BANJALUKA DOPR	0.00	4.79
186	5557000060189720 311026571 - 5557000060189720;4404996100004;712173;010424;300424;089;0000000;0000000000 /	GEO STUDIO DOO DOPRINOS ZA SOLIDARNOST	0.00	4.75
187	5551000028240839 311043448 - 5551000028240839;4404041550005;712173;010424;300424;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SRED SOLIDARNOSTI 04/24	0.00	4.74
188	5723360000015988 311049927 - 5723360000015988;4503301250009;712173;010424;300424;075;0000000;0000000000 /	CVJE ARA DADA DRAGANA ŠAJINOVI S.P. PRNJAVOR, NOVAKA PIVAŠEVI A BB Budžetsko plaćanje	0.00	4.73
189	5540010000562487 311031379 - 5540010000562487;4508823220004;712173;010424;300424;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERSKI SALON, SIMOJLOVIJ PETAR S.P., T Budžetsko plaćanje	0.00	4.72
190	5550010003056633 311052748 - 5550010003056633;4501092590007;712173;010424;300424;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTI BILJANA,S.P. DOP. SOL.	0.00	4.71
191	5673732500007957 311070207 - 5673732500007957;4506540440005;712173;010424;300424;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budžetsko plaćanje	0.00	4.68
192	554001000090291 311051165 - 554001000090291;4501335320003;712173;010424;300424;005;0000000;0000000000 /	ZANAT RADNJ-FOTOLABARATORIJA DUGA RADOMIR STANKOVIC SP BIJELJINA, SRPS Budžetsko plaćanje	0.00	4.67

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2024



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

6,870,384.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722460000950628 311032397 - 5722460000950628;4400446800003;712173;010424;300424;109;0000000;0000000000 /	DM-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB Budžetsko placanje	0.00	4.66
194	5550070021684316 311060802 - 5550070021684316;4401207690006;712173;010424;300424;075;0000000;0000000000 /	SRD UKRINSKI CVIJET DOPRINOS ZA SOLIDARNOST	0.00	4.65
195	5722460000352817 311031706 - 5722460000352817;4400349510009;712173;010424;300424;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT Budžetsko placanje	0.00	4.65
196	5551000053487223 311056026 - 5551000053487223;4512037800002;712173;010424;300424;002;0000000;0000000000 /	MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA LP	0.00	4.63
197	5673532500039589 311070109 - 5673532500039589;4513104620002;712173;010424;300424;095;0000000;0000000000 /	CAFFE EIGHT ZORAN NUZDIC SP SRBAC Budžetsko placanje	0.00	4.62
198	554016000000413 311049894 - 554016000000413;4511715270004;712173;010424;300424;005;0000000;0000000000 /	TRGOVINSKA RADNJA TROJICA DARKO JOVIC SP LJELJENCA, LJELJENCA 38 Budžetsko placanje	0.00	4.60
199	5517302200227821 311031274 - 5517302200227821;4511949260002;712173;010424;300424;093;0000000;0000000000 /	VD SP VUKASIN GATI JAVORANI Budžetsko placanje	0.00	4.60
200	5672412500199307 311050246 - 5672412500199307;4512199610002;712173;010424;300424;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA Budžetsko placanje	0.00	4.60
201	5554000016339856 311043544 - 5554000016339856;4403793470004;712173;010224;290224;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOP ZA SOLID 02/24	0.00	4.60
202	5722560000221959 311032033 - 5722560000221959;4508199900003;712173;010424;300424;028;0000000;0000000004 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC Budžetsko placanje	0.00	4.59
203	5620998158482896 311051340 - 5620998158482896;4511336330008;712173;010424;300424;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI Budžetsko placanje	0.00	4.59
204	5517102248909609 311032412 - 5517102248909609;4504001660007;712173;010424;300424;093;0000000;0000000000 /	GGG GATI BOSKO SP JAVORANI KNEZEVO Budžetsko placanje	0.00	4.59
205	5520001786319374 311016104 - 5520001786319374;4510497720004;712173;010424;300424;015;0000000;0000000000 /	TROPIC BAR IVANA RANKI SP BRATUNAC Budžetsko placanje	0.00	4.58
206	5540020000056777 311016002 - 5540020000056777;4501232600008;712173;010424;300424;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNJA, UL CIRILA I METODIJA 14 Budžetsko placanje	0.00	4.57
207	5620128158100129 311031807 - 5620128158100129;4511330480008;712173;010424;300424;089;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON ANGEL SASA SAVIC S.P. PALE Budžetsko placanje	0.00	4.56
208	1610000180490045 311018604 - 1610000180490045;4506926120005;712173;010424;300424;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko placanje	0.00	4.56
209	5540120000048721 311015864 - 5540120000048721;4510875420006;712173;010424;300424;119;0000000;0000000000 /	Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2 Budžetsko placanje	0.00	4.55
210	5551000033619392 311054622 - 5551000033619392;4510289450001;712173;010424;300424;002;0000000;0000000000 /	FRANAK DUŠICA RA I SP BANJA LUKA SOLIDAR	0.00	4.54
211	5553000016683577 311010470 - 5553000016683577;4507114470009;712173;010424;300424;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST 04/24	0.00	4.54
212	5540020000073558 311016010 - 5540020000073558;4507816310000;712173;010424;300424;109;0000000;0000000000 /	"PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVICKOG CETNICKOG KORPUSA Budžetsko placanje	0.00	4.54
213	5674832500030018 311017455 - 5674832500030018;4508066770000;712173;070524;070524;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO Budžetsko placanje	0.00	4.53
214	5540010000171480 311051167 - 5540010000171480;4501040950005;712173;010424;300424;005;0000000;0000000000 /	ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10 Budžetsko placanje	0.00	4.52
215	5540130000017244 311017653 - 5540130000017244;4404112910008;712173;010424;300424;088;0000000;0000000000 /	FIT ZONE FITNES KLUB, NIKOLE TESLE BB Budžetsko placanje	0.00	4.52
216	5540020000064828 311016001 - 5540020000064828;4507529680009;712173;010424;300424;109;0000000;0000000000 /	"M-STIL" SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB Budžetsko placanje	0.00	4.52

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2024



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

6,870,384.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1863210310894418 311018970 - 1863210310894418;4512826470009;712173;010424;300424;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJI I SP SREBRENICA, SREB	0.00	4.52
218	5552000046375424 311014081 - 5552000046375424;4403486890004;712173;010524;310524;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJI GRAD	0.00	4.52
219	5551000039769774 310936570 - 5551000039769774;4512033300005;712173;010424;300424;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	4.52
220	5520410002833461 311015834 - 5520410002833461;4508383150009;712173;010324;310324;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVI S.P.	0.00	4.52
221	5514502231770227 311016489 - 5514502231770227;4511075190009;712173;070524;070524;119;0000000;0000000000 /	NO STRESS SP VLADIMIR STOJANOVI	0.00	4.51
222	5514602214109820 311017629 - 5514602214109820;4512000470002;712173;010424;300424;027;0000000;0000000000 /	ADVOKAT BRANKO PETRI	0.00	4.51
223	5551000064558997 311013481 - 5551000064558997;4405160690008;712173;010424;300424;002;0000000;0000000000 /	APTAPHARMA DOO BANJA LUKA	0.00	4.51
224	5517002230142345 311016634 - 5517002230142345;4405066590008;712173;010424;300424;107;0000000;0000000000 /	STARI GRAD DOO TREBINJE	0.00	4.50
225	5674412500016459 311050985 - 5674412500016459;4511585980004;712173;010424;300424;033;0000000;0000000000 /	TRGOVINSKA RADNJA VOCNJAK SLAVISA TOMIC SP GACKO	0.00	4.50
226	5557000064605160 311057562 - 5557000064605160;4513344180000;712173;010424;300424;088;0000000;0000000000 /	CAFFE CAPPUCCINO KRISTINA BAŠOVI S.P ISTO NO NOVO SARAJEVO	0.00	4.50
227	5540030000089126 311049903 - 5540030000089126;4405006340002;712173;010424;300424;059;0000000;0000000000 /	MAXBAT DOO LOPARE, KRALJA PETRA I 1	0.00	4.50
228	5620990001739316 311050112 - 5620990001739316;4505361490001;712173;010424;300424;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	4.36
229	5676512500025181 311069861 - 5676512500025181;4511025090003;712173;010424;300424;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA	0.00	4.31
230	5540040000073848 311017509 - 5540040000073848;4404890020001;712173;010424;300424;002;0000000;0000000000 /	PRIMADENT D.O.O., CERSKA BB BB	0.00	4.14
231	5517302209927239 311069235 - 5517302209927239;4405190920008;712173;010524;310524;002;0000000;0000000000 /	ADRIA VISTA DOO BANJA LUKA	0.00	3.55
232	5517002229800808 311016635 - 5517002229800808;4510863500004;712173;010424;300424;107;0000000;0000000000 /	"CLUB STATION" MARA SPAI S.P TREBINJE	0.00	3.46
233	5557000045008347 311044474 - 5557000045008347;4404478810006;712173;080524;080524;085;0000000;0000000000 /	JKP TOPLANE DOO	0.00	3.32
234	5520001854662858 311016118 - 5520001854662858;4402112090008;712173;010424;300424;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	3.28
235	5620998184036964 311016016 - 5620998184036964;4405113000001;712173;010424;300424;002;0000000;0000000000 /	SMARTEH D.O.O. BANJA LUKA	0.00	3.25
236	5510240000857837 311050769 - 5510240000857837;4400736630004;712173;010524;310524;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	3.20
237	5551000065058935 311052457 - 5551000065058935;4513413090000;712173;010424;300424;002;0000000;0000000000 /	SOS GORAN KOSTI S.P. BANJA LUKA	0.00	3.08
238	5550060000528180 311053532 - 5550060000528180;4400287060001;712173;010424;300424;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILI I	0.00	3.07
239	5672412500109291 311031916 - 5672412500109291;4510139130009;712173;080524;080524;002;0000000;0000000000 /	ADVOKAT DJORDJE LATINOVIC BANJA LUKA	0.00	3.04
240	5620990000004277 311050742 - 5620990000004277;4502411900002;712173;080524;080524;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	3.04

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2024



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

6,870,384.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000044610753 311034758 - 5551000044610753;4402599880009;712173;010424;300424;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	3.02
	SOLIDARNOST ZA LIJE ENJE DJECE			
242	5720000000282906 311016051 - 5720000000282906;4402552810002;712173;010424;300424;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	2.96
	Budzetsko placanje			
243	5554000043999988 311037028 - 5554000043999988;4511048460002;712173;010424;300424;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVI S.P. VLASENICA	0.00	2.94
	POSEBAN DOP. ZA SOLID.			
244	5554000024794473 311039251 - 5554000024794473;4401729040001;712173;010424;300424;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILI I	0.00	2.91
	SOLID			
245	5620998130006509 311016547 - 5620998130006509;4503118130002;712173;010424;300424;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	2.91
	Budzetsko placanje			
246	5550060000465421 311014790 - 5550060000465421;4504268400004;712173;010424;300424;119;0000000;0000000000 /	JP SPOMENKO PARI S.P. MILI I	0.00	2.90
	SOLIDARNOST 04/24			
247	571030000087257 311032157 - 571030000087257;4510216730006;712173;010424;300424;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	2.90
	Budzetsko placanje			
248	5559000035040236 311046385 - 5559000035040236;4404217770007;712173;010424;300424;107;0000000;0000000000 /	POPOVI DOO TREBINJE	0.00	2.89
	SOLIDARNOST			
249	5550060003619085 311030874 - 5550060003619085;4401822840000;712173;010424;300424;001;0000000;0000000000 /	SPORTSKO DRUŠTVO MILI I MILI I	0.00	2.89
	UPL.POS.DOP.ZA LIJE ENJE DJECE			
250	5557000058935510 311045095 - 5557000058935510;4512681990009;712173;010324;310324;094;0000000;0000000000 /	JAVNI PREVOZ DMD - KOMERC ŽANA DEBELNOGI S.P. PODROMANIJA	0.00	2.88
	DOPRINOSI SOLIDARNOSTI 3/24			
251	5674911100009614 311032024 - 5674911100009614;4404215300003;712173;010424;300424;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.87
	Budzetsko placanje			
252	5673432500116321 311017333 - 5673432500116321;4511866300002;712173;010424;300424;005;0000000;0000000000 /	FRIZER SHOP OMA MARIJANA SARAC SP BIJELJINA	0.00	2.83
	Budzetsko placanje			
253	551018000059918 311031656 - 551018000059918;4503327210005;712173;010424;300424;002;0000000;0000000000 /	ADVOKAT ANI I DRAGINJA	0.00	2.83
	Budzetsko placanje			
254	5554000024552070 311058108 - 5554000024552070;4507682950007;712173;010424;300424;001;0000000;0000000000 /	NO NI BAR EXTAZY GORAN BOJI S.P.MILI I	0.00	2.82
	FOND.SOLID.04/24			
255	5620038170697766 311016981 - 5620038170697766;4512072620009;712173;070524;070524;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA	0.00	2.82
	Budzetsko placanje			
256	5550070022555667 311071674 - 5550070022555667;4403099690005;712173;010424;300424;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.81
	Dop.za solidarnost na LP 04/2024			
257	5620998146086296 311016706 - 5620998146086296;4404301300008;712173;010424;300424;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA	0.00	2.81
	Budzetsko placanje			
258	5551000061642498 310936573 - 5551000061642498;4405062840000;712173;010424;300424;002;0000000;0000000000 /	ARIAL DOO	0.00	2.80
	Doprinos 04/2024 PLATA RS-Doprinos solidarnosti			
259	5722760000393057 311017453 - 5722760000393057;4508295020006;712173;010424;300424;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MI UKI S.P., HILANDARSKA 10A	0.00	2.80
	Budzetsko placanje			
260	5674832500044665 311017321 - 5674832500044665;4512128860008;712173;010424;300424;085;0000000;0000000000 /	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA	0.00	2.80
	Budzetsko placanje			
261	5550020015890363 311045689 - 5550020015890363;4506891580008;712173;010424;300424;085;0000000;0000000000 /	SUD "KOP-CO" KUTLA A MARKO	0.00	2.80
	DOPR ZA FOND SOLIDARNOSTI ZA 04/2024			
262	1610000288250061 311051941 - 1610000288250061;4512565140006;712173;010324;310324;119;0000000;0000000000 /	TR VEMEX DJUKA VUCINIC S P ZVORNIK	0.00	2.79
	Budzetsko placanje			
263	5551000061659085 311043848 - 5551000061659085;4512979620000;712173;010424;300424;002;0000000;0000000000 /	TEPIH TOP SINIŠA ALBAKOV SP BANJALUKA	0.00	2.75
	SOLIDARNOST			
264	5550060030349278 311021800 - 5550060030349278;4402792450003;712173;080524;080524;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	2.57
	SOLIDARNOST			

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2024



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

6,870,384.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550060000528568 311022756 - 5550060000528568;4400288380000;712173;010424;300424;001;0000000;0000000000 /	LOVA KO UDRUZENJE KOMI MILICI SOLIDARNOST	0.00	2.50
266	5551000042856411 311054871 - 5551000042856411;4404425020003;712173;010424;300424;002;0000000;0000000000 /	"+i" D.O.O. BANJA LUKA Doprinos solidarnosti	0.00	2.48
267	5675612500012616 311032334 - 5675612500012616;4512040420008;712173;010424;300424;103;0000000;0000000000 /	VIDRA PROJEKTOVANJE,INENZJ. I KONSALT.DRAGAN MARKOVIC SP TESLIC Budzetsko placanje	0.00	2.45
268	5540010000244812 311031767 - 5540010000244812;4501336480004;712173;010324;310324;005;0000000;0000000000 /	NADA TRGOVINSKA RADNJA, FILIPA VISNJICA 70 Budzetsko placanje	0.00	2.44
269	5620038165564332 311069030 - 5620038165564332;4509929340005;712173;010424;300424;005;0000000;0000000000 /	UNA SLAVICA ZEPINIC S.P. BIJELJINA Budzetsko placanje	0.00	2.42
270	5620078163303163 311069354 - 5620078163303163;4511628890004;712173;010424;300424;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budzetsko placanje	0.00	2.40
271	5540010000318629 311032539 - 5540010000318629;4501206430005;712173;010424;300424;005;0000000;0000000000 /	BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13 Budzetsko placanje	0.00	2.40
272	5540010000457339 311032543 - 5540010000457339;4508590610001;712173;010424;300424;005;0000000;0000000000 /	STIL TR IPP STIL 2 TR, ATC POSLOVNI CENTAR BR 167 Budzetsko placanje	0.00	2.40
273	5557000025036241 311057278 - 5557000025036241;4501620950002;712173;010424;300424;085;0000000;0000000000 /	S.P MIRKEC DOPRINOSI SOLIDARNOST	0.00	2.39
274	5673032500033309 311069842 - 5673032500033309;4502084940003;712173;010324;310324;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC Budzetsko placanje	0.00	2.39
275	5540000000717154 311031869 - 5540000000717154;4513218630008;712173;010424;300424;028;0000000;0000000000 /	MESNICA SABRIJA IBRAHIM MUJZIC SP DOBOJ Budzetsko placanje	0.00	2.37
276	5540010000405735 311031169 - 5540010000405735;4403104790005;712173;010424;300424;005;0000000;0000000000 /	ZVIJEZDA-09 FK Budzetsko placanje	0.00	2.37
277	5672412500178937 311068889 - 5672412500178937;4511500400004;712173;010324;310324;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA Budzetsko placanje	0.00	2.37
278	5620120000060726 311032093 - 5620120000060726;4501507800002;712173;010424;300424;088;0000000;0000000000 /	TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO VOVODE RADOMIRA Budzetsko placanje	0.00	2.37
279	1610000195350057 311032987 - 1610000195350057;4506152430006;712173;010424;300424;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budzetsko placanje	0.00	2.36
280	5517002229859881 311016763 - 5517002229859881;4401343280008;712173;010424;300424;107;0000000;0000000000 /	MILOJEVI DOO TREBINJE Budzetsko placanje	0.00	2.35
281	5620998170748934 311068753 - 5620998170748934;4404195780003;712173;010324;310324;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budzetsko placanje	0.00	2.34
282	5620038179726138 311050328 - 5620038179726138;4511586950001;712173;010424;300424;001;0000000;0000000000 /	KAMENOREZACKA RADNJA GRANIT JADRANKA MLADJENOVIC S.P MILICI MILOSA O Budzetsko placanje	0.00	2.34
283	5517202265306775 311069322 - 5517202265306775;4508854370004;712173;010424;300424;102;0000000;0000000000 /	NUTRI FEED DOO SIPOVO Budzetsko placanje	0.00	2.32
284	1610000314170013 311052152 - 1610000314170013;4513141150008;712173;010424;300424;028;0000000;0000000000 /	GRADJEVINSKI RADOVI PREDO PREDRAG P Budzetsko placanje	0.00	2.31
285	5550060000450580 311021349 - 5550060000450580;4500938830000;712173;010324;310324;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I SOLIDARNOST 03/24	0.00	2.31
286	5553000036341209 311055863 - 5553000036341209;4510503470007;712173;011022;311022;028;0000000;0000000000 /	POGREBNO-CVJE ARSKA RADNJA MARKOVI TIJANA MARKOVI SP DOBOJ SOLIDARNI DOPRINOS ZA 04/24	0.00	2.30
287	5540010000336671 311031768 - 5540010000336671;4505829900008;712173;010324;310324;005;0000000;0000000000 /	IGOR TR, ATC, HALA A,PRODAJNO MJESTO BR.108 Budzetsko placanje	0.00	2.30
288	5673432500083438 311015661 - 5673432500083438;4508198330009;712173;010424;300424;005;0000000;0000000000 /	EXPERT ZELJKO JOVIC SP BIJELJINA Budzetsko placanje	0.00	2.29

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2024



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 6,870,384.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1415455320005439 311033260 - 1415455320005439;4509752740008;712173;010424;300424;015;0000000;0000000000 /	FARMA PILETI BRATUNAC Budžetsko placanje	0.00	2.29
290	5550060005009580 311071275 - 5550060005009580;4504267930000;712173;080524;080524;097;0000000;0000000000 /	AGENCIJA ZA VO ENJE POSLOVNIH KNJIGA "MILANO" SOLIDARNOST	0.00	2.29
291	5553000060518459 311011252 - 5553000060518459;4404994230008;712173;010424;300424;028;0000000;0000000000 /	FENIKS INŽENJERING DOO DOBOJ DOP ZA SOLIDARNOST 4/24	0.00	2.28
292	5550020015497998 311041335 - 5550020015497998;4505886880005;712173;010424;300424;094;0000000;0000000000 /	UGOSTITELJSKA RADNJA BEOGRAD ZDRAVKO ARBINJA S.P. SOKOLAC DOPR SOLID	0.00	2.28
293	5620058154107273 311068963 - 5620058154107273;4511116720000;712173;080524;080524;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO Budžetsko placanje	0.00	2.27
294	5722760000719462 311050566 - 5722760000719462;4511559800006;712173;010424;300424;085;0000000;0000000000 /	STUDIO ZA LJEPTU 2 SOEURS, IVE ANDRI A 19I Budžetsko placanje	0.00	2.27
295	5620998163356855 311070162 - 5620998163356855;4511620640009;712173;010324;310324;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA Budžetsko placanje	0.00	2.26
296	1990570030833627 311017838 - 1990570030833627;4509357440003;712173;010424;300424;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDO S.P. BIJELJINA, UL. SREMSKA BB Budžetsko placanje	0.00	2.26
297	5673012500050964 311050249 - 5673012500050964;4513094560006;712173;010424;300424;007;0000000;0000000000 /	PROGRAMIRANJE B SOFT BOJAN SADZAK SP K.DUBICA SEVARLIJE Budžetsko placanje	0.00	2.26
298	5510280000722520 311017208 - 5510280000722520;4504987510008;712173;010424;300424;119;0000000;0000000000 /	MERIMA SP HABIBA TUH I DIVI Budžetsko placanje	0.00	2.26
299	5514602211632052 311017620 - 5514602211632052;4508285220007;712173;010424;300424;028;0000000;0000000000 /	MERAK SP ASIMA MUJZDI DOBOJ Budžetsko placanje	0.00	2.26
300	5551000040935811 310941461 - 5551000040935811;4405123060002;712173;010424;300424;002;0000000;0000000000 /	CINEMA TOWER Solidarnost	0.00	2.26
301	5517902222489291 311069412 - 5517902222489291;4404764580000;712173;010524;310524;002;0000000;0000000000 /	BELL DISTRIBUTION DOO BANJA LUKA Budžetsko placanje	0.00	2.26
302	5673432500073059 311070035 - 5673432500073059;4507758950001;712173;010424;300424;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA Budžetsko placanje	0.00	2.26
303	5550060046398316 311056560 - 5550060046398316;4507536110005;712173;080524;080524;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVI MEVLID S.P. SOLIDARNOST	0.00	2.26
304	5540010000248498 311015998 - 5540010000248498;4501301930007;712173;010424;300424;005;0000000;0000000000 /	ZANATSKA VULKANIZERSKA RADNJA I AUTOPRAONICA VULKAN DRAGANA DURAKOVIC Budžetsko placanje	0.00	2.26
305	5520410002833461 311015824 - 5520410002833461;4508383150009;712173;010224;290224;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVI S.P. Budžetsko placanje	0.00	2.26
306	5514502214039597 311049987 - 5514502214039597;4510686530003;712173;010324;310324;015;0000000;0000000000 /	UNA SP RANKA TOSI BRATUNAC Budžetsko placanje	0.00	2.26
307	5673532500033866 311050833 - 5673532500033866;4511987940009;712173;010424;300424;095;0000000;0000000000 /	CVJECARA MONA DIJANA VUKOTA SP SRBAC Budžetsko placanje	0.00	2.26
308	5620120000270731 311069681 - 5620120000270731;4501505850002;712173;010424;300424;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budžetsko placanje	0.00	2.25
309	5520002143365995 311031861 - 5520002143365995;4405136710006;712173;010424;300424;028;0000000;0000000000 /	RANYA DOO DOBOJ Budžetsko placanje	0.00	2.25
310	5551000061475464 311038036 - 5551000061475464;4512961090003;712173;010424;300424;002;0000000;0000000000 /	PET PARK ALEKSANDAR STOJ EVI SP BANJA LUKA Obustave plata 04/2024	0.00	2.25
311	5673432500107494 311031971 - 5673432500107494;4513099790000;712173;010424;300424;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIC SP BIJELJINA Budžetsko placanje	0.00	2.25
312	5520030001363736 311050463 - 5520030001363736;4401864170004;712173;010424;300424;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJA Budžetsko placanje	0.00	2.25

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2024



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

6,870,384.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550020015901130 311059447 - 5550020015901130;4507254210007;712173;010424;300424;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO SOLIDARNOST ZA OBOLJELU DJECU	0.00	2.25
314	5676512700007171 311068896 - 5676512700007171;4404970990001;712173;010424;300424;064;0000000;0000000000 /	UDRUZENJE ZA REKREACIJU FITNESS STUDIO AM MODRICA Budzetsko placanje	0.00	2.25
315	5553000047772174 311070287 - 5553000047772174;4511344190002;712173;010424;300424;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVA EVI S.P. DOBOJ POS DOPR PO OSNOVU NETO PLATE	0.00	2.25
316	5721060001507575 311016301 - 5721060001507575;4511450030006;712173;080524;080524;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVIC SP BANJA LUKA Budzetsko placanje	0.00	2.25
317	5672532500040221 311070220 - 5672532500040221;4510550710008;712173;010524;310524;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budzetsko placanje	0.00	2.23
318	5540010000586446 311015857 - 5540010000586446;4512663580006;712173;010424;300424;005;0000000;0000000000 /	BASTA KAFE PETAR VIDAKOVIC S.P. BIJE, ZMAJ JOVE JOVANOVICA 16 Budzetsko placanje	0.00	2.18
319	5722760000927527 311051095 - 5722760000927527;4404916600001;712173;010424;300424;088;0000000;0000000000 /	EMERALD MOUNTAIN RESORT DOO, KARA OR EVA 21 Budzetsko placanje	0.00	2.15
320	5553000046098730 311056948 - 5553000046098730;4511230340004;712173;010424;300424;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC 02-12-2019 SOLIDARNOST 04/24	0.00	2.15
321	5550070004022071 310941178 - 5550070004022071;4504036880000;712173;010324;310324;074;0000000;0000000000 /	TRGOVA KA RADNJA BRACO VLASNIK S.P. STAKI SLA ANA PRIJEDOR PLA ANJE DIJAG I LIJE DJECE 03/24	0.00	2.00
322	5676512500018488 311069847 - 5676512500018488;4510118050005;712173;010424;300424;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI Budzetsko placanje	0.00	2.00
323	5550090046555212 310996345 - 5550090046555212;4507576840006;712173;010424;300424;033;0000000;0000000000 /	ZTR TEHNO VUJOVI SOLIDARNOST	0.00	2.00
324	5676512500027897 311069934 - 5676512500027897;4511268230008;712173;010424;300424;066;0000000;0000000000 /	TEHNICKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE Budzetsko placanje	0.00	2.00
325	5676512500025084 311068893 - 5676512500025084;4511028270002;712173;010424;300424;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA Budzetsko placanje	0.00	2.00
326	5557000050451017 311058528 - 5557000050451017;4511562420001;712173;010424;300424;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠI VLAJKO VLAJKO STANIŠI S.P. PALE SRED SOL ZA OBOLJELU DJ	0.00	2.00
327	5558000006168721 311041704 - 5558000006168721;4508767050001;712173;010324;310324;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA	0.00	2.00
328	5554000058492855 311011588 - 5554000058492855;4510042560009;712173;010424;300424;001;0000000;0000000000 /	POGREBNA OPREMA SUZA LJILJA LALOVI SP MILI I SOLIDARNOST	0.00	2.00
329	5557000050365754 311044814 - 5557000050365754;4511559390002;712173;010424;300424;088;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON MY STORY DAJANA MAUNAGA S.P ISTO NO NOVO SARAJEVO UPLATA FOND SOLIDARNOSTI RADNIKA 04/2024	0.00	1.92
330	1610000234720029 311018717 - 1610000234720029;4511338460006;712173;010424;300424;045;0000000;0000000000 /	ZR INTER MAL SAVO MIHAJLOVIC SP Budzetsko placanje	0.00	1.90
331	5551000065168254 311045614 - 5551000065168254;4405221150001;712173;010524;310524;002;0000000;0000000000 /	P.U. KLUB ZA DJECU DJE IJA PLANETA SOLIDARNOSTI	0.00	1.44
332	5558000049034573 310940045 - 5558000049034573;4510307960004;712173;010424;300424;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NE I S.P.VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.34
333	5722460001408274 311050716 - 5722460001408274;4513342300008;712173;010424;300424;005;0000000;0000000000 /	BE-PROM DRAGAN DUGONJI SP DVOROVI, MAJEVI KIH BRIGADA 14 Budzetsko placanje	0.00	1.13
334	5675708200000186 311070031 - 5675708200000186;4403136300000;712173;010524;310524;027;0000000;0000000000 /	GRAD DERVENTA Budzetsko placanje	0.00	0.70
335	5520001746602724 311032311 - 5520001746602724;4218015340126;712173;010424;300424;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budzetsko placanje	0.00	0.20
336	5722860000707720 311050519 - 5722860000707720;4404525590001;712173;010324;310324;119;0000000;0000000000 /	NV COMPANY ZVORNIK, ORAOVAC 62 Budzetsko placanje	0.00	0.15

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2024



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 6,870,384.37

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 23,883.11

NOVO STANJE 6,894,267.48

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,894,267.48

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. 107

O PROMJENAMA SREDSTAVA NA RA UNU 09.05.2024



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

6,894,267.48

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3389002208327424 311082994 - 3389002208327424;4200745400004;712173;010424;300424;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,856.93
2	3389002208327424 311082414 - 3389002208327424;4200745400004;712173;010424;300424;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	762.25
3	3389002208327424 311082856 - 3389002208327424;4200745400004;712173;010424;300424;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	701.05
4	5550090000200076 311086621 - 5550090000200076;4401378310007;712173;010424;300424;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	609.54
5	3389002208327424 311082645 - 3389002208327424;4200745400004;712173;010424;300424;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	606.81
6	3389002208327424 311083087 - 3389002208327424;4200745400004;712173;010424;300424;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	585.80
7	3389002208327424 311082644 - 3389002208327424;4200745400004;712173;010424;300424;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	510.63
8	3389002208327424 311082523 - 3389002208327424;4200745400004;712173;010424;300424;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	469.87
9	3389002208327424 311082522 - 3389002208327424;4200745400004;712173;010424;300424;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	459.98
10	3389002208327424 311082524 - 3389002208327424;4200745400004;712173;010424;300424;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	391.27
11	3389002208327424 311082855 - 3389002208327424;4200745400004;712173;010424;300424;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	362.09
12	3389002208327424 311082196 - 3389002208327424;4200745400004;712173;010424;300424;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	361.61
13	3389002208327424 311082396 - 3389002208327424;4200745400004;712173;010424;300424;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	343.23
14	3389002208327424 311082638 - 3389002208327424;4200745400004;712173;010424;300424;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	316.37
15	3389002208327424 311082750 - 3389002208327424;4200745400004;712173;010424;300424;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	287.73
16	3389002208327424 311082636 - 3389002208327424;4200745400004;712173;010424;300424;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	278.17
17	3389002208327424 311082873 - 3389002208327424;4200745400004;712173;010424;300424;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	246.20
18	3389002208327424 311082743 - 3389002208327424;4200745400004;712173;010424;300424;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	239.45
19	3389002208327424 311082751 - 3389002208327424;4200745400004;712173;010424;300424;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	224.45
20	3389002208327424 311082416 - 3389002208327424;4200745400004;712173;010424;300424;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	218.02
21	3389002208327424 311082626 - 3389002208327424;4200745400004;712173;010424;300424;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	213.75
22	3389002208327424 311082868 - 3389002208327424;4200745400004;712173;010424;300424;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	200.04
23	1610000225010038 311082013 - 1610000225010038;4404475550003;712173;010424;300424;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	170.23
24	3389002208327424 311082195 - 3389002208327424;4200745400004;712173;010424;300424;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	150.72

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RA UNU 09.05.2024



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

6,894,267.48

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 311082981 - 3389002208327424;4200745400004;712173;010424;300424;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	131.08
26	3389002208327424 311082876 - 3389002208327424;4200745400004;712173;010424;300424;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	126.43
27	3389002208327424 311082993 - 3389002208327424;4200745400004;712173;010424;300424;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	126.31
28	3389002208327424 311082740 - 3389002208327424;4200745400004;712173;010424;300424;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	107.85
29	3389002208327424 311082637 - 3389002208327424;4200745400004;712173;010424;300424;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	103.09
30	3389002208327424 311082972 - 3389002208327424;4200745400004;712173;010424;300424;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	102.96
31	3389002208327424 311082531 - 3389002208327424;4200745400004;712173;010424;300424;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	94.84
32	1610000135070086 311082120 - 1610000135070086;4402705580001;712173;010424;300424;119;0000000;0000000000 /	DOO GOD ZVORNIK Budžetsko placanje	0.00	88.46
33	3389002208327424 311082872 - 3389002208327424;4200745400004;712173;010424;300424;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	87.12
34	3389002208327424 311082989 - 3389002208327424;4200745400004;712173;010424;300424;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	86.41
35	3389002208327424 311082854 - 3389002208327424;4200745400004;712173;010424;300424;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	84.12
36	3389002208327424 311082511 - 3389002208327424;4200745400004;712173;010424;300424;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	83.43
37	3389002208327424 311082296 - 3389002208327424;4200745400004;712173;010424;300424;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	81.55
38	3389002208327424 311082863 - 3389002208327424;4200745400004;712173;010424;300424;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	80.76
39	3389002208327424 311083105 - 3389002208327424;4200745400004;712173;010424;300424;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	74.60
40	3389002208327424 311082631 - 3389002208327424;4200745400004;712173;010424;300424;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	64.62
41	3389002208327424 311082525 - 3389002208327424;4200745400004;712173;010424;300424;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	62.71
42	3389002208327424 311082982 - 3389002208327424;4200745400004;712173;010424;300424;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	62.01
43	3389002208327424 311082757 - 3389002208327424;4200745400004;712173;010424;300424;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	56.01
44	3389002208327424 311082406 - 3389002208327424;4200745400004;712173;010424;300424;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	48.28
45	3389002208327424 311082756 - 3389002208327424;4200745400004;712173;010424;300424;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	43.73
46	3389002208327424 311082744 - 3389002208327424;4200745400004;712173;010424;300424;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	38.00
47	1990560057127563 311091605 - 1990560057127563;4401328480009;712173;010424;300424;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko placanje	0.00	36.11
48	5723360000059735 311084388 - 5723360000059735;4403621420005;712173;080524;080524;075;0000000;0000000000 /	P ELICA PREDŠKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko placanje	0.00	34.59

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RA UNU 09.05.2024



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

6,894,267.48

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1941069845000107 311092182 - 1941069845000107;4403628600009;712173;260424;260424;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o Budžetsko placanje	0.00	33.47
50	1610000251130004 311088727 - 1610000251130004;4404666810005;712173;010424;300424;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko placanje	0.00	31.70
51	3389002208327424 311082297 - 3389002208327424;4200745400004;712173;010424;300424;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	29.40
52	3389002208327424 311082415 - 3389002208327424;4200745400004;712173;010424;300424;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	29.08
53	3389002208327424 311082407 - 3389002208327424;4200745400004;712173;010424;300424;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	28.06
54	5540060001227468 311092299 - 5540060001227468;4509288700006;712173;010424;300424;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK S.P.SABINA Budžetsko placanje	0.00	27.10
55	3389002208327424 311082754 - 3389002208327424;4200745400004;712173;010424;300424;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	25.47
56	5675411100015894 311095229 - 5675411100015894;4400077410000;712173;010424;300524;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI DOBOJ Budžetsko placanje	0.00	23.21
57	1610000207250017 311082467 - 1610000207250017;4404356200002;712173;010424;300424;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko placanje	0.00	23.08
58	1543002014877176 311082956 - 1543002014877176;4404809860009;712173;010424;300424;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, BIJELJINA Budžetsko placanje	0.00	19.51
59	5553000062542849 311094267 - 5553000062542849;4512866770005;712173;010424;300424;050;0000000;0000000000 /	3X MILAN STANIŠI S.P. DONJA PREVIJA SOLIDARNOST DOPRINOS	0.00	16.66
60	3389002208327424 311082874 - 3389002208327424;4200745400004;712173;010424;300424;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	15.65
61	3389002208327424 311082412 - 3389002208327424;4200745400004;712173;010424;300424;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	14.88
62	3389002208327424 311082516 - 3389002208327424;4200745400004;712173;010424;300424;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	14.60
63	3389002208327424 311082640 - 3389002208327424;4200745400004;712173;010424;300424;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	12.26
64	5550070022553242 311090261 - 5550070022553242;4403092410007;712173;010424;300424;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR 0000000000 Doprinos silidarnosti	0.00	11.75
65	1610000153660039 311087912 - 1610000153660039;4400641170006;712173;010424;300424;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	11.60
66	3389002208327424 311082741 - 3389002208327424;4200745400004;712173;010424;300424;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	10.24
67	1610000230760004 311082698 - 1610000230760004;4404483570005;712173;010424;300424;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE Budžetsko placanje	0.00	9.96
68	5514802206436431 311083957 - 5514802206436431;4510205700008;712173;010424;300424;094;0000000;0000000000 /	ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC Budžetsko placanje	0.00	9.51
69	3389002208327424 311082991 - 3389002208327424;4200745400004;712173;010424;300424;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	9.49
70	3389002208327424 311082979 - 3389002208327424;4200745400004;712173;010424;300424;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	8.68
71	3381902212029687 311088029 - 3381902212029687;4402692740004;712173;010423;300424;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO Budžetsko placanje	0.00	8.55
72	3389002208327424 311082742 - 3389002208327424;4200745400004;712173;010424;300424;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	8.06

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RA UNU 09.05.2024



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

6,894,267.48

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450064260015 311083156 - 1610450064260015;4508223460001;712173;010424;300424;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	7.90
74	5551000037980415 311077471 - 5551000037980415;4404285000007;712173;010124;310124;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0.00	7.80
75	5517902220946312 311084029 - 5517902220946312;4403984140004;712173;010424;300424;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	6.21
76	5723660000210943 311083666 - 5723660000210943;4403695110008;712173;010424;300424;085;0000000;0000000000 /	MAPO DOO	0.00	6.03
77	3389002208327424 311082984 - 3389002208327424;4200745400004;712173;010424;300424;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.98
78	3389002208327424 311082643 - 3389002208327424;4200745400004;712173;010424;300424;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.83
79	3389002208327424 311082749 - 3389002208327424;4200745400004;712173;010424;300424;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.79
80	5517302200157205 311088221 - 5517302200157205;4404700260001;712173;010424;300424;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA	0.00	5.78
81	5551000025814384 311079828 - 5551000025814384;4508447570007;712173;010424;300424;002;0000000;0000000000 /	KTG AUTO GORAN KUPREŠAK SP	0.00	5.62
82	5540010000509622 311083894 - 5540010000509622;4403927930007;712173;010124;290224;005;0000000;0000000000 /	FARMA - VET DOO, KARADJORDJEVA BB BB	0.00	4.75
83	5722760000855359 311083811 - 5722760000855359;4512248170005;712173;010424;300424;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVI S.P, HILANDARSKA 7	0.00	4.52
84	3389002208327424 311082862 - 3389002208327424;4200745400004;712173;010424;300424;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.60
85	3389002208327424 311082867 - 3389002208327424;4200745400004;712173;010424;300424;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.47
86	5672411100094905 311083831 - 5672411100094905;4404137310005;712173;010424;300424;002;0000000;0000000000 /	BUSINESS CONSULTING CENTAR DOO BANJA LUKA	0.00	2.94
87	1995630049209151 311081866 - 1995630049209151;4404503940009;712173;010424;300424;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIKA 181C	0.00	2.84
88	5672412500009769 311083827 - 5672412500009769;4507791570001;712173;010424;300424;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	2.82
89	1941109238200115 311092166 - 1941109238200115;4510463740006;712173;010424;300424;005;0000000;0000000000 /	FRIZERSKI STUDIO BILJANE DIMIT	0.00	2.80
90	3389002208327424 311082295 - 3389002208327424;4200745400004;712173;010424;300424;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.73
91	5674412500013840 311083758 - 5674412500013840;4510886540003;712173;010424;300424;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	2.51
92	5676031100008782 311083838 - 5676031100008782;4404679390005;712173;010424;300424;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	2.34
93	5550000047738859 311089056 - 5550000047738859;4511347880000;712173;010424;300424;005;0000000;0000000000 /	MS-TRANS MILENKO SAVI SP LJELJEN A	0.00	2.26
94	5673432500075387 311084489 - 5673432500075387;4511054270002;712173;010424;300424;005;0000000;0000000000 /	LEVEL UP STANIMIR LALOVIC SP BIJELJINA	0.00	2.26
95	5674832500017117 311084424 - 5674832500017117;4509785750009;712173;010424;300424;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.26
96	5722760000546705 311084055 - 5722760000546705;4510707800006;712173;010424;300424;088;0000000;0000000000 /	FLO GRANIT SINISA MILINKOVIC S.P. ISTOCNO NOVO SARAJEVO	0.00	2.25

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RA UNU 09.05.2024



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

6,894,267.48

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673432500110113	NOT PUBLIC MAJA MILOSEVIC SP BIJELJINA	0.00	2.25
	311083764 - 5673432500110113;4513200690003;712173;010424;300424;005;0000000;0000000000 / Budzetsko placanje			
98	5550000052587889	MARVEL ANALYSIS 2 DRAGO NIKOLI SP VELIKA OBARSKA	0.00	2.25
	311095996 - 5550000052587889;4511766850005;712173;010424;300424;005;0000000;0000000000 / Uplata 0,25% doprinosa za 04/2024.			
99	1610000289610098	VIRTUAL PLANET DOO	0.00	2.15
	311091914 - 1610000289610098;4404731140004;712173;010424;300424;002;0000000;0000000000 / Budzetsko placanje			
100	5558000039712194	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	2.00
	311089159 - 5558000039712194;4510734100008;712173;010424;300424;113;0000000;0000000000 / Doprinos za solidarnost...			

UKUPAN PROMET

0.00

13,013.17

NOVO STANJE

6,907,280.65

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

6,907,280.65

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. 108

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2024



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

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik ra una)

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PRETHODNO STANJE

6,907,280.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 311217548 - 5675411100009395;4400106370004;712173;010424;300424;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	5,131.06
2	5517902222143098 311217696 - 5517902222143098;4400044160008;712173;100524;100524;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,505.99
3	5550070000055353 311230194 - 5550070000055353;4400853190007;712173;010424;300424;002;0000000;0000000000 /	LANACO DOO	0.00	1,673.30
4	5620990000422444 311240021 - 5620990000422444;4401006950000;712173;010424;300424;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,412.01
5	5672411100051740 311196867 - 5672411100051740;4402759320005;712173;010424;300424;002;0000000;0000000000 /	ZU MOJA APOTEKA BANJA LUKA	0.00	1,296.37
6	5620060000255214 311260785 - 5620060000255214;4400497620000;712173;010424;300424;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,250.51
7	5550010000027517 311204466 - 5550010000027517;4400345950004;712173;010324;310324;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	1,215.15
8	5550000045033820 311222699 - 5550000045033820;4403534960001;712173;010424;300424;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,146.95
9	5673431100030640 311217154 - 5673431100030640;4403090120001;712173;010424;300424;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	842.68
10	1610450033320022 311215870 - 1610450033320022;4400179090000;712173;010424;300424;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	778.63
11	3387302256331354 311243383 - 3387302256331354;4219129130012;712173;010424;300424;028;0000000;0000000011 /	BOWIDO D.O.O.	0.00	504.21
12	5550070003183021 311236112 - 5550070003183021;4401140250006;712173;010424;300424;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	479.68
13	5550010856131087 311225098 - 5550010856131087;4403550220000;712173;010424;300424;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	409.50
14	1321000309678134 311243093 - 1321000309678134;4209253455544;712173;010424;300424;002;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	391.43
15	5550060000237859 311203543 - 5550060000237859;4400270330005;712173;010424;300424;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	366.82
16	5517902220107844 311240115 - 5517902220107844;4402747820002;712173;010424;300424;025;0000000;0000000000 /	DAL CIN DOO ELINAC	0.00	354.19
17	5550070003199608 311223837 - 5550070003199608;4400794830005;712173;010424;300424;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	346.60
18	555800033003383 311115811 - 555800033003383;4401416420008;712173;010424;300424;031;0000000;0000000000 /	OPŠTINA FO A	0.00	344.26
19	5550480000284398 311202763 - 5550480000284398;4400705160000;712173;010424;300424;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	308.64
20	1321000309678134 311241552 - 1321000309678134;4209253451174;712173;010424;300424;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	305.88
21	1321000309678134 311242158 - 1321000309678134;4209253450984;712173;010424;300424;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	299.91
22	1321000309678134 311243805 - 1321000309678134;4209253453703;712173;010424;300424;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	288.01
23	5674838200000278 311196498 - 5674838200000278;4400546420003;712173;010324;310324;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	281.90
24	1321000309678134 311242156 - 1321000309678134;4209253451271;712173;010424;300424;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	248.51

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,907,280.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 311242379 - 1321000309678134;4209253454483;712173;010424;300424;013;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	246.83
26	1321000309678134 311242749 - 1321000309678134;4209253451956;712173;010424;300424;119;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	229.60
27	1321000309678134 311242154 - 1321000309678134;4209253453720;712173;010424;300424;085;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	219.28
28	5550070021296025 311210839 - 5550070021296025;4400839010004;712173;010424;300424;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA 08-02-2018 PLATA 04/24	0.00	214.89
29	1346101000166141 311215815 - 1346101000166141;4201261240530;712173;010424;300424;002;0000000;0000000004 /	ASA CENTRAL OSIGURANJE D.D. Budžetsko placanje	0.00	214.21
30	1990470004298603 311198459 - 1990470004298603;4218032600069;712173;010424;300424;097;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko placanje	0.00	202.08
31	5551000036814766 311247698 - 5551000036814766;4404255600000;731212;010424;300424;002;0000000;0000000000 /	FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8 06-12-2023 DONACIJA FONDU SOLIDARNOSTI-NAKNADA	0.00	200.00
32	1610000255430014 311215195 - 1610000255430014;4404683740002;712173;010424;300424;002;0000000;0000000004 /	LUKAVAC BETON DOO Budžetsko placanje	0.00	171.91
33	5551000021178657 311224875 - 5551000021178657;4403876500002;712173;010424;300424;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA 24-10-2019 DOPRINOS ZA SOLIDARNOST	0.00	165.84
34	1321000309678134 311243638 - 1321000309678134;4209253452901;712173;010424;300424;008;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	164.66
35	1321000309678134 311242164 - 1321000309678134;4209253453134;712173;010424;300424;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	160.95
36	1321000309678134 311242732 - 1321000309678134;4209253451026;712173;010424;300424;064;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	151.32
37	5620048144174425 311217594 - 5620048144174425;4600417680081;712173;010424;300424;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH VUKOSAVACKA BR. 154 76100 BRCKO Budžetsko placanje	0.00	146.59
38	1321000309678134 311242751 - 1321000309678134;4209253452731;712173;010424;300424;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	143.13
39	1321000309678134 311242167 - 1321000309678134;4209253453754;712173;010424;300424;109;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	141.39
40	1321000309678134 311242750 - 1321000309678134;4209253454017;712173;010424;300424;027;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	129.93
41	1321000309678134 311243451 - 1321000309678134;4209253454246;712173;010424;300424;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	127.13
42	5550020015603534 311250566 - 5550020015603534;4402576160009;712173;010424;300424;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO 10-05-2024 SREDSTVA SOLIDARNOSTI	0.00	126.57
43	5517202202561064 311239248 - 5517202202561064;4403063310001;712173;010324;310324;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA Budžetsko placanje	0.00	125.88
44	5510040001799620 311216520 - 5510040001799620;4402700940000;712173;010524;310524;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ Budžetsko placanje	0.00	125.00
45	1321000309678134 311241553 - 1321000309678134;4209253455153;712173;010424;300424;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	123.45
46	5514702209028470 311216492 - 5514702209028470;4404520790002;712173;010424;300424;056;0000000;0000000000 /	HM INDUSTRIAL ENGINEERING DOO SRBAC Budžetsko placanje	0.00	122.74
47	1610000168220030 311215467 - 1610000168220030;4404076180006;712173;010424;300424;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA Budžetsko placanje	0.00	122.34
48	1321000309678134 311243259 - 1321000309678134;4209253455170;712173;010424;300424;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	122.01

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2024



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

6,907,280.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1346101001035067 311260735 - 1346101001035067;4201513580088;712173;010424;300424;002;0000000;0000000004 /	ASA TESTING CENTAR D.O.O. Budžetsko placanje	0.00	120.53
50	5558000033003383 311115988 - 5558000033003383;4401421000009;712173;010424;300424;031;0000000;0000000000 /	OPŠTINA FO A	0.00	119.77
51	1321000309678134 311241547 - 1321000309678134;4209253453053;712173;010424;300424;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	108.90
52	5550070006358219 311223012 - 5550070006358219;4401698730004;712173;010424;300424;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA Doprinosi za solidarnost - 04/24	0.00	108.68
53	5550070000370797 311232089 - 5550070000370797;4400856880004;712173;010424;300424;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 08-12-2023 UPLATA FOND SOLIDARNOSTI 4/2024	0.00	104.77
54	5550070022582633 311190317 - 5550070022582633;4403058310001;712173;010424;300424;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST 4/2024	0.00	103.04
55	1321000309678134 311241545 - 1321000309678134;4209253453657;712173;010424;300424;075;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	101.68
56	5540030000073509 311217663 - 5540030000073509;4404148270005;712173;010424;300424;059;0000000;0000000000 /	TERMAL INT DOO LOPARE Budžetsko placanje	0.00	101.25
57	5540010000491677 311240674 - 5540010000491677;4403806550002;712173;010324;310324;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJELJINA Budžetsko placanje	0.00	91.11
58	5551000022890416 311189308 - 5551000022890416;4403911690006;712173;010424;300424;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA 10-02-2023 DOP ZA SOLIDARNOST 04/2024	0.00	88.13
59	1610000009630074 311243748 - 1610000009630074;4200012160830;712173;010424;300424;002;0000000;0170279704 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko placanje	0.00	87.79
60	5722460000619664 311239578 - 5722460000619664;4404390990004;712173;010424;300424;005;0000000;0000000000 /	DOO SEVENPULL Budžetsko placanje	0.00	87.10
61	5520001957783752 311240670 - 5520001957783752;4404709990002;712173;010424;300424;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO Budžetsko placanje	0.00	82.30
62	5510120000080485 311261751 - 5510120000080485;4401119050005;712173;010424;300424;053;0000000;0000000000 /	FAGUS DOO KOTOR VAROS Budžetsko placanje	0.00	74.08
63	5551000042748935 311104890 - 5551000042748935;4404385050001;712173;010424;300424;002;0000000;0000000000 /	BL BEST INŽINJERING DOO BANJA LUKA doprinosi za solidarnost	0.00	70.20
64	5550020015461041 311212637 - 5550020015461041;4400524450006;712173;100524;100524;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTO NO SARAJEVO FS 04/24	0.00	67.33
65	5550080000271420 311208810 - 5550080000271420;4400490370008;712173;010424;300424;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 04/24	0.00	65.67
66	1321000309678134 311243622 - 1321000309678134;4209253452952;712173;010424;300424;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	63.43
67	1941069719900177 311261355 - 1941069719900177;4404765710004;712173;010424;300424;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji Budžetsko placanje	0.00	63.40
68	1321000309678134 311242567 - 1321000309678134;4209253454009;712173;010424;300424;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	62.54
69	5723260000544643 311200781 - 5723260000544643;4511676780008;712173;010424;311224;103;0000000;0000000000 /	AUTO SALON OFF ROAD DJELOVI 4x4 SAVO TODIC SP TESLIC Budžetsko placanje	0.00	61.97
70	5550000006000050 311206463 - 5550000006000050;4400352060014;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	60.76
71	1321000309678134 311243254 - 1321000309678134;4209253453738;712173;010424;300424;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	58.72
72	5520001938358726 311196255 - 5520001938358726;4403199640005;712173;010424;300424;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA Budžetsko placanje	0.00	56.25

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2024



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 6,907,280.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3387202231370058 311241251 - 3387202231370058;4200363460023;712173;010424;300424;002;0000000;0000000004 /	SCANIA BH DOO SARAJEVO	0.00	53.77
74	5620998108018549 311199333 - 5620998108018549;4402150000004;712173;010524;310524;002;0000000;0000000000 /	INFO MEDIA GROUP D.O.O. JEVREJSKA 58 BANJA LUKA	0.00	53.00
75	5550010001200635 311235430 - 5550010001200635;4400445660003;712173;010324;310324;109;0000000;9094005452 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	52.90
76	1321000309678134 311242153 - 1321000309678134;4209253452529;712173;010424;300424;103;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	49.69
77	5550070052733337 311233709 - 5550070052733337;4403356680008;712173;010524;310524;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	46.46
78	5550000060000050 311208043 - 5550000060000050;4400352060014;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	46.12
79	1321000309678134 311243270 - 1321000309678134;4209253451280;712173;010424;300424;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	44.48
80	1321000309678134 311242371 - 1321000309678134;4209253452022;712173;010424;300424;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	44.34
81	1321000309678134 311242563 - 1321000309678134;4209253454475;712173;010424;300424;013;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	44.16
82	1610550034300008 311261103 - 1610550034300008;4402610100002;712173;010424;300424;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	43.40
83	1321000309678134 311242372 - 1321000309678134;4209253452537;712173;010424;300424;103;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	43.24
84	1995630042911717 311241761 - 1995630042911717;4404477500003;712173;010424;300424;002;0000000;0000000000 /	INOX METAL CENTAR D.O.O., NENADA KOSTICA BB	0.00	43.11
85	5558000033003383 311115943 - 5558000033003383;4401420610008;712173;010424;300424;031;0000000;0000000000 /	OPŠTINA FO A	0.00	42.76
86	1321000309678134 311242565 - 1321000309678134;4209253453410;712173;010424;300424;119;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	42.48
87	1321000309678134 311242362 - 1321000309678134;4209253452502;712173;010424;300424;103;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	42.39
88	1321000309678134 311242377 - 1321000309678134;4209253454785;712173;010424;300424;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	41.91
89	5553000045642442 311224036 - 5553000045642442;4404500410009;712173;010424;300424;027;0000000; /	EKO GRADNJA DOO DERVENTA	0.00	41.20
90	5620058177852776 311260821 - 5620058177852776;4404991130002;712173;010424;300424;028;0000000;0000000000 /	ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ	0.00	40.49
91	5620038157355804 311261716 - 5620038157355804;4404542250001;712173;010424;300424;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	39.64
92	5550070021098048 311227196 - 5550070021098048;4505565060006;712173;010324;310324;002;0000000;0000000000 /	MY-WAY MIŠKOVI MLADEN S.P.	0.00	39.53
93	5550020000705013 311234889 - 5550020000705013;4400627000009;712173;010424;300424;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	39.20
94	1610450049250041 311242517 - 1610450049250041;4400746430003;712173;010424;300424;011;0000000;0000000000 /	ABI DOO SUHACA NOVI GRAD	0.00	39.00
95	5621508195859735 311198032 - 5621508195859735;4512106110005;712173;010424;311224;005;0000000;0000000000 /	VORTECH 21 VIKTOR NIKOLIC SP BIJELJINA	0.00	38.97
96	5540240000001670 311198013 - 5540240000001670;4400292490006;712173;010424;300424;100;0000000;0000000000 /	LM COMERCE DOO	0.00	38.25

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2024



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

6,907,280.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060000735469 311226073 - 5550060000735469;4400271650003;712173;100524;100524;116;0000000;0000000000 /	TEHNOMETAL DOO VLASENICA	0.00	37.73
	POSEBAN DOPRINOS ZA SOLIDARNOST			
98	5558000033003383 311116045 - 5558000033003383;4401419360006;712173;010424;300424;031;0000000;0000000000 /	OPŠTINA FO A	0.00	37.51
99	1610000006870133 311261936 - 1610000006870133;4400258630001;712173;010424;300424;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK	0.00	37.36
	Budzetsko placanje			
100	5517902220818854 311239333 - 5517902220818854;4403578660005;712173;010424;300424;053;0000000;0000000000 /	ELITE BELLA ITALIA DOO KOTOR VAROS	0.00	35.76
	Budzetsko placanje			
101	5510300001221778 311217585 - 5510300001221778;4401380480009;712173;010424;300424;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	32.33
	Budzetsko placanje			
102	5722560000523629 311240776 - 5722560000523629;4509337170000;712173;010424;300424;028;0000000;0000000004 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	31.75
	Budzetsko placanje			
103	5550020049052723 311221297 - 5550020049052723;4507941990004;712173;010424;300424;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI I MLA EN ORAŠANIN SP SOKOLAC	0.00	31.70
	doprinos za solidarnost			
104	1321000309678134 311242155 - 1321000309678134;4209253451808;712173;010424;300424;075;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	31.31
	Budzetsko placanje			
105	5551000059152217 311217840 - 5551000059152217;4404949100004;712173;010424;300424;002;0000000; /	WIN GAMES DOO	0.00	31.10
	UPL. DOPR. SOLIDARNOST 04/24			
106	1321000309678134 311241765 - 1321000309678134;4209253455609;712173;010424;300424;119;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	30.71
	Budzetsko placanje			
107	5550070003183215 311208978 - 5550070003183215;4400913190001;712173;010424;300424;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	30.32
	SOLID 4/24			
108	1610000309000010 311260152 - 1610000309000010;4405094020004;712173;010424;300424;005;0000000;0000000000 /	TRANSFERA DOO BIJELJINA	0.00	30.25
	Budzetsko placanje			
109	5550000009301154 311258988 - 5550000009301154;4402895770006;712173;010424;300424;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA	0.00	30.03
	SOLID. DOP			
110	1321000309678134 311243797 - 1321000309678134;4209253453401;712173;010424;300424;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	30.03
	Budzetsko placanje			
111	5672418200003309 311196112 - 5672418200003309;4400352060014;712173;010424;300424;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	30.03
	Budzetsko placanje			
112	1321000309678134 311243253 - 1321000309678134;4209253451182;712173;010424;300424;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	29.40
	Budzetsko placanje			
113	1321000309678134 311241963 - 1321000309678134;4209253455005;712173;010424;300424;109;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	29.19
	Budzetsko placanje			
114	5557000019324396 311226958 - 5557000019324396;4501786680003;712173;010324;310324;094;0000000;0000000000 /	SERVIS- UR I BRANE UR I S.P. SOKOLAC	0.00	28.66
	SREDSTVA SOLID			
115	1321000309678134 311241758 - 1321000309678134;4209253455161;712173;010424;300424;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.18
	Budzetsko placanje			
116	5550070003183021 311221264 - 5550070003183021;4401140250006;712173;010424;300424;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	28.11
117	1321000309678134 311242370 - 1321000309678134;4209253452545;712173;010424;300424;103;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.10
	Budzetsko placanje			
118	1321000309678134 311242931 - 1321000309678134;4209253450992;712173;010424;300424;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.48
	Budzetsko placanje			
119	5520080001196166 311200808 - 5520080001196166;4401292270002;712173;010424;300424;103;0000000;0000000000 /	VETER.STANICA AD	0.00	27.42
	Budzetsko placanje			
120	5620058177739092 311260206 - 5620058177739092;4404981250000;712173;010424;300424;028;0000000;0000000000 /	ZU SPECIJALISTICKI CENTAR ROYAL Z DOBOJ	0.00	27.14
	Budzetsko placanje			

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2024



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

6,907,280.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722760000691332 311240851 - 5722760000691332;4511374000003;712173;010424;300424;085;0000000;0000000000 /	ALBATROS SR AN PEJUŠI SP ISTO NA ILIDŽA, AKADEMIKA NIKOLE KOLJEVI A 1	0.00	27.00
122	5557000044345255 311249893 - 5557000044345255;4404415220004;712173;010424;300424;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	26.91
123	1321000309678134 311242739 - 1321000309678134;4209253452073;712173;010424;300424;119;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.84
124	3383502257284763 311243700 - 3383502257284763;4227207320055;712173;010424;300424;002;0000000;0000000004 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	26.59
125	5553000019686503 311218230 - 5553000019686503;4404534070002;712173;010424;300424;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	26.54
126	1321000309678134 311242922 - 1321000309678134;4209253453363;712173;010424;300424;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.21
127	5550090000220058 311194779 - 5550090000220058;4401349210001;712173;010424;300424;107;0000000;0000000000 /	DRAGAN ŠIŠKOVI DOO	0.00	26.13
128	5558000033003383 311115918 - 5558000033003383;4401944520006;712173;010424;300424;031;0000000;0000000000 /	OPŠTINA FO A	0.00	25.57
129	5550080051556678 311212423 - 5550080051556678;4500682340000;712173;010424;300424;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVI SN LJILJANA PEJANOVI I STEFAN PEJANOVI SP MODRI A	0.00	25.52
130	5550070004889348 311236554 - 5550070004889348;4400963960002;712173;010524;310524;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	25.27
131	5520001600344184 311216765 - 5520001600344184;4506673910004;712173;010424;300424;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	24.86
132	5550070000073589 311211874 - 5550070000073589;4400835290002;712173;010424;300424;002;0000000;9999999999 /	INTEH DOO BANJA LUKA BRANKA GRPCICA 2 BANJA LUKA	0.00	24.27
133	5520001986893161 311261736 - 5520001986893161;4512147490009;712173;010124;311224;085;0000000;0000000000 /	MOJA P ELA SP N.DRAGI EVI I.SA	0.00	24.06
134	5550090049885707 311114606 - 5550090049885707;4403324480007;712173;010424;300424;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	23.97
135	5558000033003383 311116010 - 5558000033003383;4401421340004;712173;010424;300424;031;0000000;0000000000 /	OPŠTINA FO A	0.00	23.87
136	1863210310919929 311215272 - 1863210310919929;4405051050007;712173;010424;300424;097;0000000;0000000000 /	USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVI DONJ	0.00	23.40
137	1610450047780006 311200143 - 1610450047780006;4402870780007;712173;010424;300424;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	23.33
138	5540100001137353 311239609 - 5540100001137353;4511396150009;712173;010424;300424;013;0000000;0000000000 /	RESTORAN "OBALA" LAZAR SEKULIC S.P. SAMAC	0.00	23.05
139	5551000042308167 311206558 - 5551000042308167;4404399270004;712173;100524;100524;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	23.03
140	1321000309678134 311243796 - 1321000309678134;4209253455137;712173;010424;300424;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.02
141	1321000309678134 311241757 - 1321000309678134;4209253452227;712173;010424;300424;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.57
142	1941069258800104 311261119 - 1941069258800104;4403113350000;712173;010424;300424;109;0000000;0000000000 /	GREINER DOO	0.00	20.32
143	5722760001037622 311200480 - 5722760001037622;4405133020009;712173;010424;300424;085;0000000;0000000000 /	TRINAESTKA DOO	0.00	20.07
144	5551000027405960 311201561 - 5551000027405960;4404017330002;712173;010324;310324;002;0000000;0000000000 /	VELAK DOO BANJA LUKA TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	19.72

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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

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,907,280.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673431100068567 311240710 - 5673431100068567;4404456680001;712173;100524;100524;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA	0.00	19.35
146	5540040030002034 311199150 - 5540040030002034;4401326270007;712173;010424;300424;012;0000000;0000000000 /	K.P. UZOR A.D. DRINIC	0.00	19.29
147	1610450048290032 311242088 - 1610450048290032;4402895420005;712173;010424;300424;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	19.18
148	5550070021045377 311192256 - 5550070021045377;4400872900007;712173;010424;300424;002;0000000;0000000000 /	TAM DOO BANJA LUKA	0.00	19.15
149	5554000057193346 311225472 - 5554000057193346;4512364670007;712173;010424;300424;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMОВI ZORAN MAKSIMОВI SP MILI I	0.00	19.10
150	5540010000525142 311217581 - 5540010000525142;4510155410003;712173;010424;300424;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15	0.00	18.81
151	5550010000115205 311258792 - 5550010000115205;4400369970006;712173;010424;300424;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, BIJELJINA	0.00	18.76
152	1610000284560084 311216264 - 1610000284560084;4507962050001;712173;010424;300424;002;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK	0.00	18.59
153	5550070021630481 311245079 - 5550070021630481;4402564820003;712173;010424;300424;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	18.39
154	1941060276300180 311196964 - 1941060276300180;4404761300006;712173;010424;300424;001;0000000;0000000000 /	A+TEHNO doo	0.00	18.04
155	1610450072100040 311243772 - 1610450072100040;4403657530001;712173;010424;300424;011;0000000;0000000000 /	ABI TRANS DOO NOVI GRAD	0.00	17.82
156	5550070022592915 311213861 - 5550070022592915;4403262430008;712173;010424;300424;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	17.59
157	5550070003183021 311221283 - 5550070003183021;4401140250006;712173;010424;300424;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	17.44
158	5722060000251472 311239521 - 5722060000251472;4403731010007;712173;010424;300424;056;0000000;0000000000 /	SISMA DOO LAKTASI	0.00	16.17
159	1610000218740055 311196547 - 1610000218740055;4404446610005;712173;010424;300424;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	15.85
160	5550080049091035 311223219 - 5550080049091035;4403284240008;712173;010424;300424;027;0000000;0100000000 /	EMKA DOO DERVENTA	0.00	15.54
161	1321000309678134 311243621 - 1321000309678134;4209253453673;712173;010424;300424;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.36
162	1994990038855985 311241966 - 1994990038855985;4201450300047;712173;010424;300424;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	15.25
163	5551000050841160 311193786 - 5551000050841160;4404661850009;712173;010424;300424;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	14.80
164	5514502213972667 311238795 - 5514502213972667;4403135910009;712173;010424;300624;015;0000000;0000000000 /	ZU ORAL M BRATUNAC	0.00	14.79
165	5675701100005937 311217147 - 5675701100005937;4405021220005;712173;010424;300424;027;0000000;0000000000 /	NMT GEOPLAN DOO DERVENT	0.00	14.61
166	5557000063604896 311274372 - 5557000063604896;4405134930009;712173;010424;300424;088;0000000;0000000000 /	BUREAU CUBE D.O.O.	0.00	14.11
167	5554000040317965 311213627 - 5554000040317965;4404357430001;712173;010424;300424;119;0000000;0000000000 /	ŠPEDICO DOO ZVORNIK	0.00	14.09
168	1321000309678134 311242169 - 1321000309678134;4209253455552;712173;010424;300424;002;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.00

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O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2024



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

6,907,280.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540040030002519 311198575 - 5540040030002519;4401765190001;712173;010424;300424;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV.	0.00	13.94
170	5553000044036316 311251805 - 5553000044036316;4510999400003;712173;010324;300424;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	13.81
171	5550060000053268 311191517 - 5550060000053268;4400241660004;712173;010424;300424;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK	0.00	13.74
172	5557000057683725 311238638 - 5557000057683725;4512525780002;712173;010424;300424;094;0000000;0000000000 /	FOOD-GOOD SLA ANA VU AK S.P SOKOLAC	0.00	13.69
173	1345801003333788 311215625 - 1345801003333788;4210343470010;712173;010424;300424;028;0000000;0000000004 /	TZINSPEKT DOO TUZLA	0.00	13.56
174	5551000047033522 311191465 - 5551000047033522;4403909790001;712173;010424;300424;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	12.94
175	5520080001607543 311239787 - 5520080001607543;4401284410008;712173;010424;300424;103;0000000;0000000000 /	VUKADINOV DOO	0.00	12.90
176	5551000053060423 311213480 - 5551000053060423;4404733940008;712173;010424;300424;002;0000000; /	VIN GAMES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	12.50
177	5722560000287337 311217769 - 5722560000287337;4400005930009;712173;100524;100524;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	11.96
178	5550100027758988 311191516 - 5550100027758988;4501515490004;712173;010424;300424;113;0000000;0000000000 /	MESARA SZTR VLASNIK LU I OBREN S.P.	0.00	11.89
179	5514602259389420 311198812 - 5514602259389420;4404903020006;712173;010424;300424;103;0000000;0000000000 /	GLOBAL CNC PROIZVODNJA DOO TESLI	0.00	11.89
180	5540120020033049 311217600 - 5540120020033049;4404142070004;712173;010424;300424;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	11.87
181	5550030000493213 311237262 - 5550030000493213;4400332890002;712173;010424;300424;013;0000000;0000000000 /	DOO PERI OBUDOVAC	0.00	11.83
182	5620038149880208 311200035 - 5620038149880208;4404382110003;712173;010424;300424;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	11.82
183	5722960000499165 311217258 - 5722960000499165;4512124520008;712173;010424;300424;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽI S.P NOVI GRAD, LAZARA DRLJA E BB	0.00	11.67
184	5550090252937456 311188796 - 5550090252937456;4403443650000;712173;010424;300424;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	11.64
185	5550000048141991 311225953 - 5550000048141991;4404577550008;712173;010424;300424;005;0000000;0000000000 /	PINK DOO BIJELJINA	0.00	11.61
186	5540120000013025 311260811 - 5540120000013025;4505863910004;712173;010424;300424;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA S.P., PODRINJSKA BR.72	0.00	11.52
187	5550020052185241 311251575 - 5550020052185241;4508303730000;712173;010424;300424;094;0000000;0000000000 /	SZTR"OGI"	0.00	11.44
188	5722060000059606 311240048 - 5722060000059606;4504779750003;712173;100524;100524;056;0000000;0000000000 /	TEHNO ŠOP OGNJEN OBRADOVI SP, GRADIŠKA CESTA 132	0.00	11.41
189	5551000056156954 311111662 - 5551000056156954;4404848500001;712173;010424;300424;002;0000000;0000000000 /	CAD-BIM-KALLEDA DOO	0.00	11.28
190	1990470004298603 311198452 - 1990470004298603;4218032600310;712173;010424;300424;002;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	10.92
191	1610000284550093 311215634 - 1610000284550093;4404049700006;712173;010424;300424;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	10.79
192	3383502200447128 311241199 - 3383502200447128;4401763730009;712173;010424;300424;002;0000000;0000000000 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI	0.00	10.06

IZVOD BR. 108

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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

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PRETHODNO STANJE

6,907,280.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550010000446557 311248269 - 5550010000446557;4400303520000;712173;010424;300424;005;0000000;0000000000 /	" PSC VATROOPREMA" DOO SOLIDARNOST	0.00	9.93
194	5540120020004434 311240487 - 5540120020004434;4500957540004;712173;010424;300424;100;0000000;0000000000 /	RAZVITAK TR SP, Trg Patrijarha Pavla bb BB Budzetsko placanje	0.00	9.85
195	5550070022606010 311189994 - 5550070022606010;4403308950001;712173;010424;300424;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	9.60
196	1610850002300081 311215620 - 1610850002300081;4501321960000;712173;010424;300424;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budzetsko placanje	0.00	9.41
197	5540060001137452 311260805 - 5540060001137452;4500234780007;712173;100524;100524;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budzetsko placanje	0.00	9.41
198	5517002211353736 311239038 - 5517002211353736;4403840650008;712173;010324;310324;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO Budzetsko placanje	0.00	9.37
199	5520300002473548 311240668 - 5520300002473548;4507346840007;712173;010424;300424;002;0000000;0000000000 /	UNIQUE STUPAR MARIJA SP Budzetsko placanje	0.00	9.32
200	5557000061142648 311117746 - 5557000061142648;4405033820008;712173;010424;300424;089;0000000;0000000000 /	LD PROJEKT DOO 0 Doprinos za solidarnost	0.00	9.28
201	5550020000405865 311248460 - 5550020000405865;4400518050004;712173;010424;300424;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOP NA SOL	0.00	9.25
202	1321000309678134 311242920 - 1321000309678134;4209253451557;712173;010424;300424;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	9.07
203	5554000047199727 311187908 - 5554000047199727;4511298810009;712173;010424;300424;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMI S.P.ZVORNIK Poseban doprinos za solidarnost	0.00	9.00
204	1941064665200107 311242262 - 1941064665200107;4402594810002;712173;010424;300424;002;0000000;0000000000 /	PROFMEDIA DOO Budzetsko placanje	0.00	8.93
205	5672532500023634 311196847 - 5672532500023634;4509353290007;712173;010424;300424;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI Budzetsko placanje	0.00	8.91
206	5553000048093341 311104427 - 5553000048093341;4404581740008;712173;010424;300424;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O. Sredstva solidarnosti	0.00	8.50
207	5550020001620887 311203103 - 5550020001620887;4501494550001;712173;010424;300424;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVI DOP ZA SOLI 04/24	0.00	8.40
208	1610450072860035 311241519 - 1610450072860035;4402282680004;712173;010324;310324;002;0000000;0000000000 /	POLJO NET DOO BANJA LUKA Budzetsko placanje	0.00	8.18
209	5673021100001997 311217738 - 5673021100001997;4403128540000;712173;100524;100524;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budzetsko placanje	0.00	8.14
210	5540040000073751 311261182 - 5540040000073751;4404914220007;712173;010424;300424;002;0000000;0000000000 /	BUSINESS SOLUTIONS IT D.O.O Budzetsko placanje	0.00	8.01
211	1610250037260075 311199848 - 1610250037260075;4505220080004;712173;010424;300424;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budzetsko placanje	0.00	7.90
212	5557000050612134 311275149 - 5557000050612134;4511578340008;712173;010324;310324;085;0000000;0000000000 /	OSOVI BAU NEBOJŠA OSOVI S.P ISTO NA ILIDŽA POSEBAN DOP ZA SOLIDARNOST	0.00	7.84
213	5550060029187994 311204678 - 5550060029187994;4505539140000;712173;010424;300424;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS RADE STEVI SP RO EVI Solidarnost	0.00	7.83
214	5620118148464198 311239202 - 5620118148464198;4507994840004;712173;010424;010424;064;0000000;0000000000 /	ENERGOMONT ZTR DUSKO EVDJIC S.P Budzetsko placanje	0.00	7.15
215	5673012500031467 311239912 - 5673012500031467;4510335740001;712173;010424;300624;007;0000000;0000000000 /	TAMAMOVIC POGREBNA OPREMA G.J.TAMAMOVIC SP K.DUBICA Budzetsko placanje	0.00	7.14
216	5550010000083292 311218611 - 5550010000083292;4400321420004;712173;010424;300424;005;0000000;0000000000 /	POLET DOO PO SOLIDARNOST 04/24	0.00	7.10

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O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,907,280.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	571100000052690 311240780 - 5711000000052690;4513376970002;712173;010424;300424;119;0000000;0000000000 /	MIG Dalibor Acimovic sp Karakaj	0.00	6.95
218	5559000045634382 311209728 - 5559000045634382;4505032160009;712173;010324;310324;107;0000000;0000000000 /	ORTA KA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	6.95
219	5675412500001665 311240290 - 5675412500001665;4507975540008;712173;100524;100524;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	6.92
220	5674412500004916 311217793 - 5674412500004916;4508832210003;712173;010424;300424;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	6.91
221	5520001943030828 311217051 - 5520001943030828;4511622180005;712173;010424;300424;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROD	0.00	6.89
222	5674911100013494 311260112 - 5674911100013494;4404070060009;712173;010224;290224;090;0000000;0000000000 /	SSS DOO ISTOCNI STARI GRAD	0.00	6.81
223	5540010000197864 311240602 - 5540010000197864;4501031960006;712173;010324;310324;005;0000000;0000000000 /	JOVANOVIC - D1 IPP, ATC U HALI 92	0.00	6.80
224	5514502233964464 311261164 - 5514502233964464;4403292690004;712173;010424;300424;097;0000000;0000000000 /	BRA A ATI DOO SREBRENICA	0.00	6.78
225	5672412500075535 311240730 - 5672412500075535;4509448830009;712173;010524;310524;002;0000000;0000000000 /	BOMAR SUNJKA GORAN SP BANJA LUKA	0.00	6.75
226	5550060855529442 311118539 - 5550060855529442;4508593980004;712173;010424;300424;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKI SP MILI I	0.00	6.75
227	5551000036814766 311247705 - 5551000036814766;4404255600000;712173;010424;300424;002;0000000;0000000000 /	FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8	0.00	6.68
228	5553000008018373 311194163 - 5553000008018373;4403484920003;712173;010424;300424;028;0000000;0000000004 /	ARAPAN DOO DOBOJ	0.00	6.66
229	5551000051011977 311116882 - 5551000051011977;4502440590004;712173;010424;300424;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVI SP BANJA LUKA	0.00	6.22
230	5540060001248905 311261290 - 5540060001248905;4400095150007;712173;010424;300424;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	6.13
231	5550060030406217 311118111 - 5550060030406217;4403299190007;712173;010424;300424;119;0000000;0000000000 /	ZU SA DR RADEVI ZVORNIK	0.00	6.04
232	1990470004298603 311198451 - 1990470004298603;4218032600174;712173;010424;300424;002;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.78
233	5510600001666508 311217385 - 5510600001666508;4501719220006;712173;010424;300424;089;0000000;0000000000 /	RAKOVA NOGA SP VELJKO TADI	0.00	5.75
234	1990470004298603 311198454 - 1990470004298603;4218032600433;712173;010424;300424;008;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.72
235	5673432500013598 311217643 - 5673432500013598;4506505450006;712173;010424;300424;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	5.68
236	5620058097738633 311261303 - 5620058097738633;4403253100003;712173;010424;300424;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	5.60
237	5620990001153727 311199911 - 5620990001153727;4502286140009;712173;010424;300424;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	5.60
238	1990470004298603 311198453 - 1990470004298603;4218032600352;712173;010424;300424;107;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.57
239	5620058163462826 311260795 - 5620058163462826;4511637610006;712173;010424;300424;013;0000000;0000000000 /	RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC DJENERALA DRAZE MIHAJLOVIC	0.00	5.33
240	5676512500033814 311261198 - 5676512500033814;4511969020008;712173;010424;300424;064;0000000;0000000000 /	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA	0.00	5.08

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2024



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

6,907,280.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5553000056018629 311218422 - 5553000056018629;4404248490002;712173;010324;300424;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC	0.00	4.88
	01-04-2022 DOPRINOS SOLIDARNOSTI 03/24,04/24			
242	1610000141410006 311243761 - 1610000141410006;4403911930007;712173;010424;300424;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	4.80
	Budzetsko placanje			
243	5559000034803653 311226055 - 5559000034803653;4404204100002;712173;010424;300424;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO	0.00	4.79
	DOPR Z SOLID			
244	5551900064100239 311236139 - 5551900064100239;4405182820002;712173;100524;100524;002;0000000;0000000000 /	JU ZAVOD ZA SOCIJALNU ZAŠTITU	0.00	4.68
	FOND SOLIDAR. LIJE . DJECE 04/24			
245	5551000008263204 311226127 - 5551000008263204;4508840310009;712173;010324;310324;002;0000000;0000000000 /	ANTICO SMILJ I SANJA SP BANJA LUKA	0.00	4.68
	FOND SOLIDANROSTI MART 2024			
246	5557000047546837 311236231 - 5557000047546837;4511335790005;712173;010424;300424;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC	0.00	4.66
	DOPR SOLID			
247	5520430002784572 311199123 - 5520430002784572;4508228180007;712173;010424;300424;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	4.65
	Budzetsko placanje			
248	5551000045267249 311225082 - 5551000045267249;4503193770009;712173;010524;310524;067;0000000;0000000000 /	KOVA IJA BRAVARIJA AN ELI AN ELI MILAN SP MRKONJI GRAD	0.00	4.65
	SOLIDARNOST			
249	5620998171087852 311261275 - 5620998171087852;4404226330001;712173;010424;300424;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA	0.00	4.64
	Budzetsko placanje			
250	5620998131906351 311261319 - 5620998131906351;4509829120008;712173;010424;300424;002;0000000;0000000000 /	EURO KOMBI DRAGAN GAVRIC SP BANJA LUKA DUBICKA BR.48 78000 BANJA LUK	0.00	4.64
	Budzetsko placanje			
251	5711000000052690 311240779 - 5711000000052690;4513376970002;712173;010324;310324;119;0000000;0000000000 /	MIG Dalibor Acimovic sp Karakaj	0.00	4.64
	Budzetsko placanje			
252	5520260002264127 311217199 - 5520260002264127;4506857300004;712173;010424;300424;011;0000000;0000000000 /	PDV RISOJEVI R. S.P.	0.00	4.63
	Budzetsko placanje			
253	1610450067190094 311241312 - 1610450067190094;4501439700002;712173;010424;300424;013;0000000;0000000000 /	ZID TR SAMAC	0.00	4.62
	Budzetsko placanje			
254	5540060001187795 311260302 - 5540060001187795;4507152050005;712173;010424;300424;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLIJ	0.00	4.61
	Budzetsko placanje			
255	5553000062165034 311219286 - 5553000062165034;4503578300003;712173;010424;300424;012;0000000;0000000000 /	KOD LIKOTE JELENA LUKI SP DRINI	0.00	4.60
	UPL. DOPR. ZA SOLID. ZA 04/24			
256	5551000012194614 311194613 - 5551000012194614;4403705440001;712173;010424;300424;002;0000000;0000000000 /	GRA ENJE MR AN DOO BANJA LUKA	0.00	4.57
	DOPRINOS SOLODARNOSTI			
257	1990570053333456 311261938 - 1990570053333456;4507443290003;712173;010424;300424;005;0000000;0000000000 /	S - COFFEE ZTR VL. JELIC SPASOJE,UL. LOZNICKA 37A, BIJELJINA	0.00	4.56
	Budzetsko placanje			
258	5551000046159552 311191912 - 5551000046159552;4404100400004;712173;010424;300424;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJI GRAD	0.00	4.56
	Fond solidarnosti			
259	5520001780331758 311196244 - 5520001780331758;4404250040006;712173;010424;300424;119;0000000;0000000000 /	NGS DOO ZVORNIK	0.00	4.55
	Budzetsko placanje			
260	5673532500038425 311198074 - 5673532500038425;4512917270002;712173;010424;300424;095;0000000;0000000000 /	MG TATIC SASA TATIC SP DONJA LEPENICA	0.00	4.54
	Budzetsko placanje			
261	5510390001692078 311261269 - 5510390001692078;4501609470007;712173;010324;310324;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1	0.00	4.52
	Budzetsko placanje			
262	5676032500018803 311217237 - 5676032500018803;4512784370009;712173;010424;300424;056;0000000;0000000000 /	BIJELI DVOR SLAVISA VUJIC SP LAKTASI	0.00	4.52
	Budzetsko placanje			
263	5550000059580134 311247913 - 5550000059580134;4512727490006;712173;010424;300424;005;0000000;0000000000 /	DANI VO E DANIJEL TODOROVI S.P.BIJELJINA	0.00	4.52
	FOND SOLIDARNOSTI			
264	5551000047450137 311249988 - 5551000047450137;4511319830005;712173;010524;310524;002;0000000;0000000000 /	JAVNI PREVOZ GALI M GALI MLADEN SP	0.00	4.51
	FOND SOLIDARNOSTI			

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2024



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

6,907,280.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5557000005727130 311274973 - 5557000005727130;4508737810001;712173;010424;300424;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVI SLA ANA S.P. TRGOVINA ISTO NA ILIDŽA	0.00	4.50
	DOP ZA SOLIDARN ZA BOLESNU DJECU			
266	5674411100006341 311240721 - 5674411100006341;4403438730003;712173;010424;300424;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	4.50
	Budzetsko placanje			
267	5520410002826477 311260193 - 5520410002826477;4508336310006;712173;010424;300424;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOV I M.	0.00	4.50
	Budzetsko placanje			
268	5675412500037555 311240364 - 5675412500037555;4512359320006;712173;010424;300424;028;0000000;0000000000 /	NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ	0.00	4.49
	Budzetsko placanje			
269	5553000042186914 311251410 - 5553000042186914;4404408870001;712173;010224;290224;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	4.45
	SOLIDA			
270	5553000042186914 311255997 - 5553000042186914;4404408870001;712173;010324;310324;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	4.45
	SOLDA			
271	5557000015460304 311114409 - 5557000015460304;4509227580008;712173;010424;300424;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	4.44
	0 DOPRINOS NA SOLIDARNOST 4/24			
272	5674212500001919 311260226 - 5674212500001919;4510487760008;712173;010424;300424;033;0000000;0000000000 /	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO	0.00	4.35
	Budzetsko placanje			
273	5620998180527795 311211175 - 5620998180527795;4512953580000;712173;010424;300424;056;0000000;0000000000 /	N L OFFICE NENAD LJUBOJA S.P LAKTAS I	0.00	4.27
	UPLATA JAVNIH PRIHODA			
274	5550060004084297 311202639 - 5550060004084297;4500951930005;712173;010424;300424;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠI SP MILI I	0.00	4.25
	SOLIDARNOST			
275	5550090026302485 311116256 - 5550090026302485;4505041820003;712173;010424;300424;033;0000000;0000000000 /	PIJA NA TEZGA 6 VL.GOLUBOVI RADOJKA	0.00	4.25
	SOLIDARNOST			
276	5550060000529538 311226384 - 5550060000529538;4500939300004;712173;010424;300424;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKI S.P.MILI I	0.00	4.25
	SOLID			
277	5550090252985859 311233383 - 5550090252985859;4503617990004;712173;010424;300424;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAP DUŠAN S.P	0.00	4.21
	FOND SOLID. 04/24			
278	5620998104422274 311217700 - 5620998104422274;4403402030005;712173;010324;310324;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI STAROG VUJADINA BB 78250 LAKTASI	0.00	4.01
	Budzetsko placanje			
279	5520001993067793 311198267 - 5520001993067793;4404805520009;712173;010424;300424;088;0000000;0000000000 /	M1 DOO	0.00	3.88
	Budzetsko placanje			
280	5722860000783574 311239812 - 5722860000783574;4404941620009;712173;010424;300424;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARA OR EVI A 10	0.00	3.77
	Budzetsko placanje			
281	5673211100024152 311196862 - 5673211100024152;4402984360008;712173;010424;300424;008;0000000;0000000000 /	BRANEL-FIN DOO GRADISKA	0.00	3.76
	Budzetsko placanje			
282	5554000061854487 311249743 - 5554000061854487;4512985350006;712173;010424;300424;001;0000000;0000000000 /	JAVNI PREVOZ PIKE NADA CVETINOV I SP MILI I	0.00	3.75
	SOLID04/24			
283	1321000309678134 311241956 - 1321000309678134;4209253455331;712173;010424;300424;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.74
	Budzetsko placanje			
284	1610450033320022 311215580 - 1610450033320022;4400179090000;712173;010424;300424;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	3.73
	Budzetsko placanje			
285	3383502200123245 311241388 - 3383502200123245;4400867730004;712173;010424;300424;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA	0.00	3.63
	Budzetsko placanje			
286	5559000055570383 311114233 - 5559000055570383;4404315780002;712173;010424;300424;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE NIKSICKI PUT 25 TREBINJE	0.00	3.51
	05-05-2023 SOLIDARNOST			
287	5674838200000278 311196505 - 5674838200000278;4400546420003;712173;010324;310324;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.40
	Budzetsko placanje			
288	5553000045181110 311117761 - 5553000045181110;4404491910001;712173;010424;300424;028;0000000;0000000000 /	VS CONSULTING DOO DOBOJ	0.00	3.13
	Solidarni doprinos 4/24			

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2024



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 6,907,280.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5673431100027536 311240094 - 5673431100027536;4400434890007;712173;010424;300424;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budžetsko placanje	0.00	3.10
290	1990470004298603 311198450 - 1990470004298603;4218032600069;712173;010424;300424;097;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko placanje	0.00	3.09
291	5672412500147897 311260960 - 5672412500147897;4510928210009;712173;010124;300424;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA Budžetsko placanje	0.00	3.09
292	5722760000443885 311240671 - 5722760000443885;4510327050004;712173;010424;300424;085;0000000;0000000000 /	AUTO CENTAR RADOVI , AERODRUMSKA 6A Budžetsko placanje	0.00	3.03
293	5517002211335015 311239045 - 5517002211335015;4403352930000;712173;010424;300424;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko placanje	0.00	3.00
294	5620998151283265 311198494 - 5620998151283265;4510923840004;712173;010424;300424;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budžetsko placanje	0.00	2.93
295	5620998185764534 311260276 - 5620998185764534;4405137100007;712173;010424;300424;002;0000000;0000000000 /	DEMOKRIT D.O.O. BANJA LUKA Budžetsko placanje	0.00	2.93
296	5557000056126972 311217892 - 5557000056126972;4404847520009;712173;010424;300424;088;0000000;0000000000 /	EUROTREND DOO POS DOP ZA SOLI	0.00	2.91
297	5674431100516851 311240090 - 5674431100516851;4401740790004;712173;010424;300424;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budžetsko placanje	0.00	2.91
298	5550060046151645 311273644 - 5550060046151645;4507497970000;712173;010424;300424;015;0000000;0000000000 /	OTR "BANE M" BRANKO MLA ENOVI I DUŠKO MLA ENOVI BRATUNAC SOLIDARNOST	0.00	2.86
299	5620998181049461 311199612 - 5620998181049461;4512990430000;731219;010424;300424;002;0000000;0000000000 /	BOKA BOJANA RACANOVIC SP BANJA LUKA Budžetsko placanje	0.00	2.86
300	5557000025195709 311218490 - 5557000025195709;4506313110007;712173;100524;100524;085;0000000;0000000000 /	TERA KOP S.P DOP ZA SOLI 04/24	0.00	2.86
301	5672412500226661 311217442 - 5672412500226661;4511187310007;712173;010424;300424;002;0000000;0000000000 /	MERSINO ZAGORKA KOVACEVIC SP BANJA LUKA Budžetsko placanje	0.00	2.83
302	5517302200466829 311217497 - 5517302200466829;4404738310002;712173;010424;300424;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA Budžetsko placanje	0.00	2.82
303	5557000039882091 311204675 - 5557000039882091;4510665370006;712173;010424;300424;088;0000000;0000000000 /	BEAUTY ROOM DOP ZA FON SOLI	0.00	2.80
304	5620128108178885 311199750 - 5620128108178885;4508433780009;712173;010424;300424;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO Budžetsko placanje	0.00	2.80
305	5554000061840616 311248434 - 5554000061840616;4405057410005;712173;010424;300424;119;0000000;0000000000 /	A.L.T. CONSULTING DOO Doprinos za solidarnost 04-24	0.00	2.80
306	5554000034849202 311236973 - 5554000034849202;4510422040008;712173;010524;310524;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVI SP ZVORNIK POSEBAN DOPRINOS	0.00	2.80
307	5554000055576938 311118536 - 5554000055576938;4512213540004;712173;010424;300424;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVI SP MILI I SOLIDARNOST	0.00	2.75
308	5552000021609675 311105105 - 5552000021609675;4403892290000;712173;010424;300424;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA Doprinos za solidarnost	0.00	2.69
309	5553000039077191 311209960 - 5553000039077191;4510681810008;712173;010424;100524;138;0000000;0000000000 /	AUTOMEDIJA SLOBODAN RISTI S.P. STANARI 0,25 POSTO OD NLD OBRACUN ZA APRIL 2024	0.00	2.62
310	5550010253042123 311248067 - 5550010253042123;4403474960007;712173;010424;300424;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE SE SOL	0.00	2.52
311	5550060030391279 311274610 - 5550060030391279;4402776680007;712173;010424;300424;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U SOLIDARNOST	0.00	2.44
312	1610000315210047 311241710 - 1610000315210047;4405142520006;712173;010424;300424;002;0000000;0000000000 /	BL CAR RENTAL DOO Budžetsko placanje	0.00	2.39

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2024



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 6,907,280.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5620070000158068 311261888 - 5620070000158068;4502127180008;712173;100524;100524;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	2.39
314	5540030000057795 311240478 - 5540030000057795;4508383400005;712173;010424;300424;059;0000000;0000000000 /	HELVETIA SUR VLSTEVANOVIC CVIJETA SP LOPARE, CARA DUSANA BB BB	0.00	2.37
315	5520160002270340 311217460 - 5520160002270340;4500375090004;712173;010424;300424;028;0000000;0000000000 /	MIMA S.P. MILI EVI D.	0.00	2.36
316	5672532500056711 311260328 - 5672532500056711;4512807330000;712173;100524;100524;056;0000000;0000000000 /	DIJ DALIBORKA JEREMIC SP LAKTASI	0.00	2.35
317	5620998168004610 311196710 - 5620998168004610;4512107270006;712173;010424;300424;002;0000000;0000000000 /	ZANATSTVO BEBEBE DECOR JELENA SAJIC SP BANJA LUKA	0.00	2.34
318	5520001960591417 311239678 - 5520001960591417;4511774520006;712173;010424;300424;028;0000000;0000000000 /	OKEAN SP D.JANJILOVI DOBOJ	0.00	2.34
319	5514502214023398 311261268 - 5514502214023398;4510217460002;712173;010324;310324;015;0000000;0000000000 /	AFRODITA SP IRENA MITROVI BRATUNAC	0.00	2.33
320	5540030000083791 311261866 - 5540030000083791;4511655940005;712173;010424;300424;059;0000000;0000000000 /	A&S ZIVAN TOMIC SP MACKOVAC, MACKOVAC BB BB	0.00	2.32
321	5674832500039039 311260479 - 5674832500039039;4511256900008;712173;010424;300424;088;0000000;0000000000 /	EMPIRE KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	2.32
322	5559000061644426 311209219 - 5559000061644426;4512965240000;712173;010424;300424;107;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON BLAM OLJA ALEKSI S.P TREBINJE	0.00	2.31
323	5674632500055151 311260501 - 5674632500055151;4513304470005;712173;010424;300424;075;0000000;0000000000 /	UR RESTORAN KOD SLADJE SLADJANA MILOSEVIC SP PRNJAVOR	0.00	2.31
324	5672411100063962 311216568 - 5672411100063962;4403799750009;712173;010424;300424;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	2.31
325	5513011125750354 311217484 - 5513011125750354;4400072960001;712173;010124;310124;028;0000000;0000000000 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ	0.00	2.31
326	5620990001607881 311198326 - 5620990001607881;4502676100008;712173;010424;300424;002;0000000;0000000000 /	SIN PLAST MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA ALEKSANDRA I KARADJO	0.00	2.29
327	5510540001459513 311261753 - 5510540001459513;4501792220006;712173;010424;300424;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINI	0.00	2.29
328	5520370002101210 311216750 - 5520370002101210;4506456490005;712173;010424;300424;005;0000000;0000000000 /	JAVNI PREVOZ STVARI VL. STANKI D.	0.00	2.29
329	5540020000054449 311239077 - 5540020000054449;4501225810005;712173;010424;300424;109;0000000;0000000000 /	Trgovinska radnja "JOKA", Jovanovic B, Donja Trnova BB	0.00	2.29
330	5710300000088421 311216515 - 5710300000088421;4510548730000;712173;010424;300424;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	2.28
331	5553000062505019 311258810 - 5553000062505019;4513077470001;712173;010424;300424;028;0000000;0000000000 /	TRGOVINA KAFEKAPSULICA BRANKICA REKANOVI SP DOBOJ	0.00	2.27
332	5520002147441741 311197386 - 5520002147441741;4513419450008;712173;010424;300424;103;0000000;0000000000 /	LENS OPTI ARSKA RADNJA SP	0.00	2.27
333	5674832500052619 311260485 - 5674832500052619;4513225330001;712173;010424;300424;085;0000000;0000000000 /	EDUKATIVNI CENTAR KOALA MAJA VELJO SP ISTOCNA ILIDZA	0.00	2.27
334	5551000026975474 311203158 - 5551000026975474;4509869930002;712173;010424;300424;002;0000000;0000000000 /	BIG MAMA RADENKO BABI S.P. BANJA LUKA	0.00	2.27
335	5550090000485256 311230321 - 5550090000485256;4503685130005;712173;010324;310324;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	2.26
336	5672412500124229 311217730 - 5672412500124229;4510458740006;712173;010424;310524;002;0000000;0000000000 /	ADVOKAT DRAGANA STANKOVIC BANJA LUKA	0.00	2.26

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2024



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

6,907,280.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5554000052959393 311218639 - 5554000052959393;4511751150007;712173;010324;310324;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVI S.P. BRATUNAC	0.00	2.26
338	5711000000028634 311196357 - 5711000000028634;4504276840005;712173;010424;300424;119;0000000;0000000000 /	Trgovinska radnja "DADO-1" Vesna Loznjak	0.00	2.26
339	5620038171110889 311260325 - 5620038171110889;4404853680000;712173;010424;300424;005;0000000;0000000000 /	UG DEFEKTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M	0.00	2.26
340	5673432500074126 311260488 - 5673432500074126;4511019520004;712173;010424;300424;005;0000000;0000000000 /	CANE DJORDJE GLIGOREVIC SP BIJELJINA	0.00	2.26
341	5520001734918783 311217474 - 5520001734918783;4510259620000;712173;010424;300424;085;0000000;0000000000 /	MERMER SP MARKOVI DRAGAN I.LILIDŽA	0.00	2.26
342	5675612500007766 311216709 - 5675612500007766;4508547280006;712173;010424;300424;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	2.25
343	5620990000021252 311217068 - 5620990000021252;4400938260004;712173;010424;300424;002;0000000;0000000000 /	ELIT INVEST DOO BANJA LUKA	0.00	2.25
344	5620128123909181 311198328 - 5620128123909181;4402626790009;712173;010424;300424;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE	0.00	2.25
345	5550060048950871 311208641 - 5550060048950871;4507927490007;712173;010424;300424;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" A IMOVI MIRJANA S.P.	0.00	2.25
346	5554000063966468 311230599 - 5554000063966468;4405166890009;712173;010424;300424;015;0000000;0000000000 /	EAST ŠPED DOO BRATUNAC	0.00	2.25
347	5673432500017090 311261199 - 5673432500017090;4508578160009;712173;010424;300424;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	2.25
348	5540070001150498 311240588 - 5540070001150498;4507653690004;731211;010424;300424;027;0000000;0000000000 /	STOLARIJA MALIC SZR SP MALIC	0.00	2.25
349	5553000063105255 311236805 - 5553000063105255;4513147510006;712173;010424;300424;027;0000000;0000000000 /	NAS MILAN VRA EVI SP DERVENTA	0.00	2.25
350	3383502273792902 311242727 - 3383502273792902;4512280140002;712173;010424;300424;002;0000000;0000000000 /	GEO-ZVEZDA STANIMIR UKI S.P.	0.00	2.25
351	5551000051850930 311188146 - 5551000051850930;4404682000005;712173;010424;300424;002;0000000;0000000000 /	SBL INVEST AD BANJA LUKA	0.00	2.21
352	5620998072865361 311260675 - 5620998072865361;4503107280002;712173;010424;300424;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	2.14
353	5675612500009512 311261084 - 5675612500009512;4510968780002;712173;010424;300424;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	2.14
354	5553000042098741 311222563 - 5553000042098741;4510902410000;712173;010424;300424;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	2.10
355	5517202203911595 311199092 - 5517202203911595;4509768400002;712173;010424;300424;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	2.08
356	5620998172574474 311239268 - 5620998172574474;4512357890000;712173;010324;310324;056;0000000;0000000000 /	ARIJA ZELJKA MILUNOVIC SP LAKTASI	0.00	2.02
357	5520180002066348 311238839 - 5520180002066348;4506361190004;712173;010424;300424;113;0000000;0000000000 /	BAJADERA STANOJKA VUKOVI SP	0.00	2.00
358	5554000062432704 311238772 - 5554000062432704;4513059060009;712173;010424;300424;001;0000000;0000000000 /	USLUŽNO-GRA EVINSKI RADOVI VAGNER MIRKO IVANOVI S.P. MILI I	0.00	2.00
359	5554000056517838 311114914 - 5554000056517838;4512294790000;712173;010424;300424;001;0000000;0000000000 /	ZANATSKA RADNJA ILI -MONT GORAN ILI SP MILI I	0.00	2.00
360	5558000030294852 311220257 - 5558000030294852;4510110230004;712173;010324;310324;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVI	0.00	2.00

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2024



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

6,907,280.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5553000014551420 311244792 - 5553000014551420;4509164130007;712173;010424;300424;064;0000000;0000000000 /	TR GLAMUR MODRI A SOL	0.00	2.00
362	5554000062432704 311238625 - 5554000062432704;4513059060009;712173;010324;310324;001;0000000;0000000000 /	USLUŽNO-GRA EVINSKI RADOVI VAGNER MIRKO IVANOVI S.P. MILI I SOLIDARNOST	0.00	2.00
363	5553000045181110 311225836 - 5553000045181110;4404491910001;712173;010424;300424;028;0000000;0000000000 /	VS CONSULTING DOO DOBOJ Solidarni doprinos 4/24	0.00	1.89
364	5722060000389891 311200774 - 5722060000389891;4512354100008;712173;010424;300424;056;0000000;0000000000 /	DASA DESIGN TOMISLAV SAVIC SP LAKTASI Budzetsko placanje	0.00	1.85
365	5551000046878128 311221295 - 5551000046878128;4511280100004;712173;010424;300424;002;0000000;0000000000 /	FRIEND CAFE DRAGANA KOJI SP BANJA LUKA FOND ZA DIJAGNOSTIKU 04/24	0.00	1.80
366	5550060001509044 311189687 - 5550060001509044;4500815240003;712173;010424;300424;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERI SR AN SP KARAKAJ DOP ZA SOLIDARNOST	0.00	1.19
367	1340011150001036 311215500 - 1340011150001036;4200819370030;712173;010524;310524;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budzetsko placanje	0.00	0.80

UKUPAN PROMET

0.00

32,913.40

NOVO STANJE

6,940,194.05

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

6,940,194.05

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. 109

O PROMJENAMA SREDSTAVA NA RA UNU 11.05.2024



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 6,940,194.05

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5554000053845973 311340681 - 5554000053845973;4500938160004;712173;010424;300424;001;0000000;0000000000 / SOLIDARNOST	FRIZERSKI SALON NECA NEVENA SAMARDŽI S.P. MILI I	0.00	2.25

UKUPAN PROMET 0.00 2.25

NOVO STANJE 6,940,196.30

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,940,196.30

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. 110

O PROMJENAMA SREDSTAVA NA RA UNU 13.05.2024



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 6,940,196.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000054977434 311420569 - 5551000054977434;4401153310008;712173;010424;300424;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	645.36
2	5672411100011097 311429300 - 5672411100011097;4402381660007;712173;010424;300424;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	599.00
3	5517902220599343 311412171 - 5517902220599343;4403794360008;712173;130524;130524;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	321.45
4	555100006404975 311449561 - 555100006404975;4402283900008;712173;010424;300424;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	271.60
5	5550010000149446 311403526 - 5550010000149446;4400441670004;712173;010524;310524;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	264.91
6	1610450069750021 311450229 - 1610450069750021;4272099470032;712173;010424;300424;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	223.95
7	5710100000248772 311451186 - 5710100000248772;4402961310003;712173;010424;300424;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	204.76
8	5517902222413340 311451601 - 5517902222413340;4400903390002;712173;010424;300424;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	170.53
9	5551000023614812 311399845 - 5551000023614812;4403934390000;712173;010424;300424;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	143.25
10	5722660000737994 311396991 - 5722660000737994;4401522960003;712173;130524;130524;074;0000000;0000000000 /	TVEK LJUBIJA DOO	0.00	126.18
11	5520001871490612 311412750 - 5520001871490612;4202553150058;712173;010424;300424;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	113.93
12	5551000034625961 311453421 - 5551000034625961;4403088490004;712173;010424;300424;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	111.07
13	5672411100033116 311451088 - 5672411100033116;4403403190006;712173;010424;300424;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	100.03
14	5673631100018505 311412024 - 5673631100018505;4403997390000;712173;010324;310324;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	82.70
15	5550010055555555 311452424 - 5550010055555555;4402201860003;712173;010424;300424;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	81.85
16	5674911000000771 311412508 - 5674911000000771;4400568740001;712173;010424;300424;089;0000000;0000000004 /	KP GRADSKE TOPLANE AD PALE	0.00	79.72
17	1541602004242554 311410092 - 1541602004242554;4201587430029;712173;010424;300424;002;0000000;0000000004 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	71.29
18	5722460001410311 311429996 - 5722460001410311;4405198820002;712173;010424;300424;005;0000000;0000000000 /	DD IT SOLUTIONS DOO	0.00	61.02
19	5722460000479208 311396920 - 5722460000479208;4400304330000;712173;010424;300424;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA	0.00	57.45
20	5672411100041070 311429916 - 5672411100041070;4402697200008;712173;010424;300424;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	50.93
21	5550010001200635 311427952 - 5550010001200635;4400455540006;712173;010324;310324;109;0000000;9094001550 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	50.70
22	5722560000914442 311397154 - 5722560000914442;4404856940002;712173;010424;300424;028;0000000;0000000000 /	EUROTAXI D.O.O., Knez Miloša BB	0.00	48.65
23	5510010000917746 311430389 - 5510010000917746;4403375800006;712173;010324;310324;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	46.55
24	1941069954400102 311394264 - 1941069954400102;4404246440008;712173;010424;300424;002;0000000;0000000000 /	PROFING DOO	0.00	45.97

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RA UNU 13.05.2024



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 6,940,196.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517002229680334 311393000 - 5517002229680334;4272029000217;712173;010424;300424;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budžetsko placanje	0.00	45.56
26	5557000031318640 311427216 - 5557000031318640;4510083830002;712173;010224;290224;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VU AK SP SOKOLAC DOPR. SOLID. 2/24	0.00	42.50
27	5540030000001923 311451790 - 5540030000001923;4403224690004;712173;010224;290224;059;0000000;0000000000 /	OPSTINA LOPARE Budžetsko placanje	0.00	41.13
28	1610000209730016 311429391 - 1610000209730016;4404384240001;712173;010424;300424;027;0000000;0000000000 /	VELIKO PAKOVANJE GRAND PACK DOO DER Budžetsko placanje	0.00	38.94
29	5540070000048578 311450751 - 5540070000048578;4400149930003;712173;130524;130524;027;0000000;0000000000 /	SIM-PROM D.O.O.DERVENTA Budžetsko placanje	0.00	36.71
30	5550060000476964 311438695 - 5550060000476964;4400264440001;712173;010424;300424;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC SOLIDARNOST	0.00	36.51
31	5520090002604751 311428653 - 5520090002604751;4403175380002;712173;010324;310324;090;0000000;0000000000 /	GLOG JKP DOO ISTO NI STARI GRAD Budžetsko placanje	0.00	34.96
32	5722760000060153 311411907 - 5722760000060153;4403420790009;712173;010424;300424;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LILIDZA, DEDIJEROVA 1 Budžetsko placanje	0.00	30.65
33	5550080324014061 311400000 - 5550080324014061;4400197740003;712173;010424;300424;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A Budžetsko placanje	0.00	29.51
34	5517202204809815 311392977 - 5517202204809815;4404461920002;712173;010424;300424;002;0000000;0000000000 /	INTER GROUP DOO Budžetsko placanje	0.00	28.47
35	5550070855477595 311426212 - 5550070855477595;4403526780002;712173;010324;310324;002;0000000; /	AS STAR DOO BANJA LUKA DOP SOL	0.00	28.35
36	5550070855477595 311425902 - 5550070855477595;4403526780002;712173;010424;300424;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA DOP	0.00	25.81
37	5553000019686503 311426394 - 5553000019686503;4404086490003;712173;010424;300424;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI 04/24 STOS FONF SOLIDARNOSTI	0.00	25.33
38	5520001746685271 311451149 - 5520001746685271;4507551260005;712173;010424;300424;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko placanje	0.00	25.28
39	1610000086260074 311395964 - 1610000086260074;4403162990006;712173;010424;300424;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	23.35
40	5551000038459983 311389010 - 5551000038459983;4510626040007;712173;010424;300424;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA STEFANELLO STEFAN BERENDIKA S.P. BANJALUKA SOLIDARNOST	0.00	22.35
41	5672412500148091 311396946 - 5672412500148091;4510934450003;712173;010424;300424;002;0000000;0000000000 /	BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKA Budžetsko placanje	0.00	22.16
42	5551000022877903 311452748 - 5551000022877903;4403898900004;712173;010424;300424;074;0000000;0000000000 /	APOTEKE APHARMA ZU PLA ANJE DOP ZA FOND SOLID 04/24	0.00	21.40
43	5520001552870250 311393470 - 5520001552870250;4508881930003;712173;010424;300424;119;0000000;0000000000 /	ZTR PEKARA EVROPA ZVORNIK Budžetsko placanje	0.00	20.38
44	5551000054977434 311420570 - 5551000054977434;4401153310008;712173;010424;300424;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA Budžetsko placanje	0.00	19.71
45	5672411100136615 311396961 - 5672411100136615;4404776080002;712173;010424;300424;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA Budžetsko placanje	0.00	19.39
46	5674831100022131 311429519 - 5674831100022131;4404206140001;712173;010424;300424;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko placanje	0.00	18.94
47	5552000047458332 311405392 - 5552000047458332;4401186320009;712173;010324;310324;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJI GRAD SREDSTVA SOLIDARNOSTI	0.00	18.90
48	1541602001049508 311411371 - 1541602001049508;4201124330564;712173;010424;300424;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	18.83

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O PROMJENAMA SREDSTAVA NA RA UNU 13.05.2024



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

6,940,196.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722760000743421 311430627 - 5722760000743421;4504355710001;712173;010424;300424;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP, Budžetsko plaćanje	0.00	18.44
50	5553000019686503 311406614 - 5553000019686503;4404076770008;712173;010424;130524;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI FOND SOLIDARNOSTI 04/24 CZK	0.00	18.30
51	5540050000098243 311412408 - 5540050000098243;4402042530005;712173;010424;300424;013;0000000;0000000000 /	ENERGO GAS, SIME PETROVICA 84 Budžetsko plaćanje	0.00	18.07
52	5517202273086757 311431219 - 5517202273086757;4511231820000;712173;010324;310324;025;0000000;0000000000 /	LOVAC SP SNEZANA STOJNI ELINAC Budžetsko plaćanje	0.00	18.05
53	5550070022505421 311408994 - 5550070022505421;4402887160002;712173;010424;300424;002;0000000;0000000000 /	KABINET PLUS DOO PLA ANJE DOPRINOSA ZA SOLIDARNOST NA PLATU ZA	0.00	17.13
54	5550080324014061 311400034 - 5550080324014061;4403649190005;712173;010424;300424;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	16.49
55	5722460000320807 311396809 - 5722460000320807;4402777810001;712173;010424;300424;005;0000000;0000000000 /	M & D MONT DOO Budžetsko plaćanje	0.00	16.10
56	1941060788100116 311395263 - 1941060788100116;4405160260003;712173;010424;300424;002;0000000;0000000000 /	ZU Stomatološka ambulanta MonD Budžetsko plaćanje	0.00	16.10
57	1941109261100166 311431552 - 1941109261100166;4511496530003;712173;010324;310324;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p. Budžetsko plaćanje	0.00	15.82
58	5550060030203778 311388794 - 5550060030203778;4400285100006;712173;010324;310324;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U UPL. 0,25% POSEBAN DOPRINOS ZA SOLIDA. 03/24	0.00	15.38
59	5550070000479243 311453921 - 5550070000479243;4401824380006;712173;010424;300424;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA Doprinos za solidarnost	0.00	15.36
60	5517302209945087 311451234 - 5517302209945087;4405184790003;712173;010424;300424;002;0000000;0000000000 /	SAVI PLUS DOO BANJA LUKA Budžetsko plaćanje	0.00	15.36
61	1941410278402104 311410480 - 1941410278402104;4402937950000;712173;010424;300424;088;0000000;0000000000 /	DATA DOO Budžetsko plaćanje	0.00	15.19
62	5723260000136661 311429353 - 5723260000136661;4504259320006;712173;010124;311224;103;0000000;0000000000 /	KOD ZAGE KIOSK VL. ZAGORKA STEVI S.P., SVETOHG SAVE BB Budžetsko plaćanje	0.00	15.00
63	5514502211688511 311451608 - 5514502211688511;4403254760007;712173;010424;300424;005;0000000;0000000000 /	ZU SPECIJALISTI KA OFTAMOLOSKA AMBULANTA DR VLAJKO Budžetsko plaćanje	0.00	13.94
64	5675412500028534 311431465 - 5675412500028534;4511016690006;712173;010424;300424;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko plaćanje	0.00	13.88
65	1541602001049508 311411375 - 1541602001049508;4201124330548;712173;010424;300424;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	13.77
66	5673012500043980 311429304 - 5673012500043980;4512279720003;712173;010424;300624;007;0000000;0000000000 /	SUR DOMACA KUHINJA SAC ZLATKO AMIDZIC SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	13.74
67	5551000056820628 311390830 - 5551000056820628;4403402110009;712173;010424;300424;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA 13-05-2024 UPLATA DOPRINOSA ZA SOLIDARNOST IV-2024	0.00	13.69
68	5551000028692762 311389107 - 5551000028692762;4509985500007;712173;130524;130524;002;0000000;0000000000 /	KVANT SP BANJA LUKA SOLID	0.00	13.58
69	5550000061158906 311420126 - 5550000061158906;4405030210004;712173;010424;300424;005;0000000; /	AGRO TECH PMD DOO BIJELJINA MILOSA CRNJANSKOG 1 LOKAL 116 BIJELJINA 13-05-2024 DOPRINOS ZA SOLIDARNOST 03/24	0.00	13.13
70	1610000165220014 311395178 - 1610000165220014;4404064090001;712173;010424;300424;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko plaćanje	0.00	13.11
71	5551000018840957 311454109 - 5551000018840957;4402879650009;712173;010424;300424;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA DOPR ZA SOLIDR 04/2024	0.00	12.96
72	5550020048393511 311449744 - 5550020048393511;4403238720003;712173;010424;300424;091;0000000;0000000000 /	TURISTI KA ORGANIZACIJA OPŠTINE TRNOVO JU SRED SOL	0.00	12.80

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RA UNU 13.05.2024



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

6,940,196.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000024872126 311417298 - 5551000024872126;4403961280003;712173;010424;300424;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	12.73
74	5620998129872552 311412100 - 5620998129872552;4403933740007;712173;010424;300424;002;0000000;0000000004 /	ELTA MEDIA GROUP DOO BANJA LUKA JOVANA DUCICA BROJ 23 A 78000 BANJA LU	0.00	12.65
75	5722760000986406 311397012 - 5722760000986406;4501582680004;712173;010424;300424;085;0000000;0000000000 /	MAŠO MANOJLE PROROK S.P,ISTO NA ILIDŽA, CARICE MILICE 24	0.00	12.45
76	1541602001049508 311411369 - 1541602001049508;4201124330360;712173;010424;300424;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	11.74
77	5557000060784621 311423169 - 5557000060784621;4403920090003;712173;010424;300424;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC	0.00	11.63
78	5510600002107858 311392976 - 5510600002107858;4400590320008;712173;010524;310524;089;0000000;9999999999 /	ABM KOMERC DOO PALE	0.00	10.52
79	5675611100005505 311450700 - 5675611100005505;4404700420009;712173;010424;300424;103;0000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	10.47
80	5674832500038554 311396858 - 5674832500038554;4511236460001;712173;010424;300424;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	10.24
81	1541602001049508 311411370 - 1541602001049508;4201124330530;712173;010424;300424;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.75
82	5550070000986165 311420374 - 5550070000986165;4401140840008;712173;010424;300424;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	9.75
83	1541602001049508 311411368 - 1541602001049508;4201124330211;712173;010424;300424;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.64
84	5620038179393331 311412480 - 5620038179393331;4405017970008;712173;010424;300424;005;0000000;0000000000 /	PU SUMA BIJELJINA	0.00	9.33
85	5550010049052481 311449087 - 5550010049052481;4507943180000;712173;010424;300424;005;0000000;0000000000 /	SZLR "LIMAR UKI ", VL. UKI RADIŠA	0.00	9.28
86	1995720047671648 311450440 - 1995720047671648;4511321650006;712173;010424;300424;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	9.20
87	5722460001384606 311396644 - 5722460001384606;4507308670009;712173;010424;300424;005;0000000;0000000000 /	STARS M MAJA PETROVIC S.P. BIJELJINA	0.00	9.14
88	5550070855511545 311422517 - 5550070855511545;4508523850006;712173;010324;310324;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	9.04
89	5554000060285609 311433502 - 5554000060285609;4404296620007;712173;010424;300424;116;0000000;0000000000 /	ECOBEGICI DOO	0.00	9.00
90	5723660000194065 311411904 - 5723660000194065;4402538230001;712173;010424;300424;094;0000000;0000000000 /	MEDEX DOO, PODROMANIJA BB	0.00	9.00
91	5675612500000685 311429508 - 5675612500000685;4508057860004;712173;010324;290424;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	8.90
92	5676512500028091 311451089 - 5676512500028091;4511284270001;712173;010424;300424;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA	0.00	8.79
93	5672412500173990 311397055 - 5672412500173990;4511417250009;712173;010424;300424;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	8.00
94	5673531100622238 311397474 - 5673531100622238;4401095100006;712173;010424;300424;095;0000000;0000000000 /	MALJCIC DOO GRADISKA	0.00	7.37
95	5550020015254819 311453338 - 5550020015254819;4401457290003;712173;010224;290224;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTO NA ILIDŽA	0.00	7.25
96	5520001873467278 311430102 - 5520001873467278;4404472530001;712173;140222;140222;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	7.18

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RA UNU 13.05.2024



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 6,940,196.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722660001525343 311397304 - 5722660001525343;4405156740009;712173;010424;300424;074;0000000;0000000000 /	AGRICOLTURA DOO PRIJEDOR	0.00	7.02
98	5520002012101715 311429903 - 5520002012101715;4404861600007;712173;010424;300424;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	6.94
99	5553000044123422 311409015 - 5553000044123422;4403227280001;712173;010424;300424;028;0000000;0000000010 /	BAJI MONT DOO DOBOJ	0.00	6.90
100	5620038139421765 311451916 - 5620038139421765;4501179870006;712173;010424;300424;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA	0.00	6.90
101	1610000218180074 311395997 - 1610000218180074;4404129990005;712173;010424;300424;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	6.87
102	5722760000670768 311396706 - 5722760000670768;4510519470007;712173;010224;290224;088;0000000;0000000000 /	BEER TI JA S.P., KARA OR EVA BR. 21	0.00	6.80
103	5673431100078364 311412210 - 5673431100078364;4405008550004;712173;010424;300424;005;0000000;0000000000 /	PU DVOJEZICNI KLUB ZA DJECU DJECIJA PLANETA DVOROVI	0.00	6.77
104	5550020015291873 311449318 - 5550020015291873;4400643890006;712173;010424;300424;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	6.75
105	5676512500034202 311450496 - 5676512500034202;4511992860005;712173;010424;300424;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA	0.00	6.52
106	3383502273998154 311394062 - 3383502273998154;4200544090023;712173;010424;300424;002;0000000;0000000004 /	WURTH BH D.O.O. PODRUŽNICA BAN	0.00	6.10
107	5510010000917746 311430392 - 5510010000917746;4401630930005;712173;010324;310324;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.04
108	5514502211767954 311451283 - 5514502211767954;4505406850004;712173;010424;300424;005;0000000;0000000000 /	OPTIKA LUKI SP LUKI OLIVERA BIJELJINA	0.00	5.82
109	1610000150750039 311429199 - 1610000150750039;4509778460003;712173;010424;300424;013;0000000;0000000000 /	SALON LJEPOTE LA PERLA MARIJANA TER	0.00	5.66
110	5520001825925735 311412769 - 5520001825925735;4404332870007;712173;010424;300424;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	5.62
111	5550070003191848 311404358 - 5550070003191848;4401055570000;712173;010424;300424;008;0000000;0000000000 /	LIJEV E PRODUKT DOO GRADIŠKA	0.00	5.46
112	1610000135500087 311395141 - 1610000135500087;4500852950002;712173;010424;300424;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	5.38
113	5557000053000662 311453260 - 5557000053000662;4400615170006;712173;010424;300424;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STE AJU	0.00	5.30
114	5551000057420670 311414264 - 5551000057420670;4404903370007;712173;010424;300424;002;0000000;0000000000 /	VAŠA KU A DOO	0.00	5.19
115	1610450019120095 311430032 - 1610450019120095;4502114520004;712173;010424;300424;011;0000000;0000000000 /	METAL INEX MILIC VINKA SP NOVI GRAD	0.00	5.18
116	5520001884401797 311411535 - 5520001884401797;4404501730007;712173;010324;300424;103;0000000;0000000000 /	SIM METAL DOO TESLI	0.00	5.04
117	5550080324014061 311399977 - 5550080324014061;4400197740003;712173;010424;300424;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	5.02
118	5551000054977434 311420610 - 5551000054977434;4401153310008;712173;010424;300424;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	4.83
119	5551000027615577 311454047 - 5551000027615577;4403844300001;712173;010424;300424;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADI BANJA LUKA	0.00	4.82
120	5672412500159537 311413024 - 5672412500159537;4510816250008;712173;010324;310324;002;0000000;0000000000 /	SAKS VOJIN GLUVIC SP BANJA LUKA	0.00	4.78

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RA UNU 13.05.2024



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

6,940,196.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010053931193 311427086 - 5550010053931193;4508466360005;712173;010424;300424;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETI ARSKA RADNJA,VL. SEKULI ŽELJKA,S.	0.00	4.78
122	5550070022614255 311384807 - 5550070022614255;4403184880000;712173;010424;300424;056;0000000;0000000000 /	CARGOPROM DOO	0.00	4.67
123	5540120000032522 311392831 - 5540120000032522;4510534430003;712173;010424;300424;119;0000000;0000000000 /	BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJA PETRA I KRADADJ. ZC Z	0.00	4.67
124	5513061127329366 311451255 - 5513061127329366;4402725850005;712173;010424;300424;103;0000000;0000000000 /	LOVA KO UDRUZENJE OMAR UGODNOVI	0.00	4.66
125	3383502273798334 311410904 - 3383502273798334;4404854220002;712173;010424;300424;002;0000000;0000000000 /	Z.U.STOMATOLOSKA AMBULANTA DR	0.00	4.64
126	5673431100074484 311431454 - 5673431100074484;4404027300004;712173;010424;300424;005;0000000;0000000000 /	KOV DOO BIJELJINA	0.00	4.60
127	5673431100074484 311412335 - 5673431100074484;4404027300004;712173;010424;300424;005;0000000;0000000000 /	KOV DOO BIJELJINA	0.00	4.60
128	5674632500008397 311429732 - 5674632500008397;4507495920005;712174;010424;300424;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	4.59
129	5675412500033966 311412918 - 5675412500033966;4511653650000;712173;010424;300424;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	4.56
130	5620038160129907 311412802 - 5620038160129907;4509710310003;712173;010424;300424;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA	0.00	4.53
131	5620038141083860 311450834 - 5620038141083860;4510377740001;712173;010424;300424;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	4.52
132	5722560000895236 311397097 - 5722560000895236;4513191090006;712173;010424;300424;028;0000000;0104300424 /	PASTIR ROSTILJNICA DRAGISA PERISIC SP DOBOJ	0.00	4.52
133	5721060001744061 311430566 - 5721060001744061;4512407310000;712173;010424;300424;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNI KLINCOV SP BANJA LUKA, gunduli eva 106	0.00	4.52
134	5673432500103614 311397549 - 5673432500103614;4512916540006;712173;010424;300424;005;0000000;0000000000 /	SUNCICA KRISTINA ATANASOVSKA SP BIJELJINA	0.00	4.50
135	5540130000012394 311392933 - 5540130000012394;4403073540005;712173;010424;300424;088;0000000;0000000000 /	AGRO-FUNGI D.O.O.	0.00	4.50
136	5550020015323204 311438476 - 5550020015323204;4400641500006;712173;010424;300424;085;0000000;0000000000 /	"M3" D.O.O. ISTO NO SARAJEVO	0.00	4.50
137	5517202283512026 311431214 - 5517202283512026;4505365560004;712173;010424;300424;056;0000000;0000000000 /	JANJUS SP JANJUS PREDRAG LAKTASI	0.00	4.50
138	5510010000917746 311430403 - 5510010000917746;4403375800006;712173;010324;310324;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.50
139	5620128124810505 311431430 - 5620128124810505;4506494070001;712173;010424;300424;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	4.50
140	5557000042727877 311453035 - 5557000042727877;4404403050006;712173;010424;300424;088;0000000;0000000000 /	CERA GROUP DOO	0.00	4.48
141	5553000038465024 311366542 - 5553000038465024;4510633410006;712173;010424;300424;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	4.45
142	5554000064955189 311422993 - 5554000064955189;4513407010002;712173;010424;300424;001;0000000;0000000000 /	JAVNI PREVOZ-ZANATSKA DJELATNOST VUJADINOV I MILORAD VUJADINOV I S.P. MILI I	0.00	4.28
143	5551000029597966 311436760 - 5551000029597966;4404079280001;712173;010424;300424;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	3.77
144	5554000055920318 311453838 - 5554000055920318;4404766520004;712173;130524;130524;015;0000000;0000000000 /	SIGMA DOO BRATUNAC	0.00	3.75

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RA UNU 13.05.2024



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

6,940,196.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5554000055920318 311453450 - 5554000055920318;4404766520004;712173;130524;130524;015;0000000;0000000000 /	SIGMA DOO BRATUNAC	0.00	3.50
146	5674411100007214 311429580 - 5674411100007214;4403906340005;712173;010424;300424;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	3.26
147	1543002015469167 311410081 - 1543002015469167;4512422030005;712173;010424;300424;005;0000000;0000000000 /	TR MILA . M DARKO MITROVIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOV	0.00	3.15
148	3383902266172562 311410696 - 3383902266172562;4404283210004;712173;010424;300424;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	2.97
149	5513101125088082 311429321 - 5513101125088082;4401345650007;712173;010324;310324;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	2.91
150	5550070054184166 311399251 - 5550070054184166;4403507480006;712173;010424;300424;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.91
151	5550070022576037 311424721 - 5550070022576037;4403190770003;712173;010424;300424;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.89
152	5550030016779707 311420992 - 5550030016779707;4507366950003;712173;010424;300424;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LON ARI	0.00	2.88
153	5620998167283512 311392164 - 5620998167283512;4404766870005;712173;010424;300424;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA	0.00	2.87
154	5557000027944495 311424621 - 5557000027944495;4404038500005;712173;010424;300424;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC	0.00	2.86
155	5551000025757154 311404919 - 5551000025757154;4509797680006;712173;010424;300424;093;0000000;0000000000 /	LIBERO	0.00	2.84
156	5551000060325335 311454335 - 5551000060325335;4512811440006;712173;010424;300424;002;0000000;0000000000 /	NOTAR OSTOJA PERIŠI	0.00	2.80
157	5620038181379988 311393140 - 5620038181379988;4512997870005;712173;010424;300424;005;0000000;0000000000 /	HIPERBARICNE KOMORE SAVKA ANTONIC S.P. BIJELJINA POTPORUCNIKA SMAJICA	0.00	2.80
158	5550080324014061 311399999 - 5550080324014061;4400197740003;712173;010424;300424;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.77
159	5672412500069424 311396595 - 5672412500069424;4509324270005;712173;010424;300424;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	2.67
160	5517302209833537 311451695 - 5517302209833537;4405092750005;712173;010424;300424;002;0000000;0000000000 /	DS PLUS CONSULTING DOO BANJA LUKA	0.00	2.61
161	5710500000127696 311412816 - 5710500000127696;4404808970005;712173;010424;300424;089;0000000;0000000000 /	AMOS DOO Pale	0.00	2.51
162	5551000061935632 311415250 - 5551000061935632;4405085460000;712173;010424;300424;002;0000000;0000000000 /	ANALITIX D.O.O. BANJA LUKA	0.00	2.50
163	1610850010510064 311395807 - 1610850010510064;4402943760000;712173;010424;300424;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	2.48
164	5551000053436395 311369105 - 5551000053436395;4512012560007;712173;010324;310324;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA	0.00	2.40
165	5540010000301266 311412774 - 5540010000301266;4501174480005;712173;010424;300424;005;0000000;0000003004 /	MIMA RADOJKA PEJAKOVIC SP BIJELJINA	0.00	2.35
166	5554000053890108 311387325 - 5554000053890108;4500954100003;712173;010324;310324;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVI S.P. MILI I	0.00	2.35
167	5722560000914442 311397554 - 5722560000914442;4404856940002;712173;010424;300424;028;0000000;0000000000 /	EUROTAXI D.O.O., Knez Miloša BB	0.00	2.35
168	5620998179409094 311367987 - 5620998179409094;4404352550009;712173;130524;130524;056;0000000;0000000000 /	PROAUTO DOO LAKTASI	0.00	2.34

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RA UNU 13.05.2024



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

6,940,196.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520160000461969 311429261 - 5520160000461969;4500440330000;712173;010424;300424;028;0000000;0104300424 /	MA IJE O I AUTO ŠKOLA Budžetsko placanje	0.00	2.31
170	5722760000434573 311412002 - 5722760000434573;4508403790000;712173;010324;310324;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budžetsko placanje	0.00	2.31
171	5722760000686579 311412000 - 5722760000686579;4404565200001;712173;010324;310324;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽI A 361 Budžetsko placanje	0.00	2.31
172	1995720002419887 311395067 - 1995720002419887;4508938980002;712173;010424;300424;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18 Budžetsko placanje	0.00	2.30
173	5550000024510172 311434507 - 5550000024510172;4508442930005;712173;010324;310324;109;0000000; /	DIONIS S.P. POS DOP ZA SOL	0.00	2.30
174	5540060001173730 311451436 - 5540060001173730;4506413680005;712173;010424;300424;028;0000000;0000000000 /	KAFE BAR SAMIR S.P. SAMIRA HADZIKADUNIC Budžetsko placanje	0.00	2.28
175	5722260000550416 311411463 - 5722260000550416;4512853010001;712173;010424;300424;027;0000000;0000000000 /	ABONOS SAŠA KOJI SP DERVENTA, ŽIVINICE 155 Budžetsko placanje	0.00	2.28
176	5722760000450772 311411891 - 5722760000450772;4510404810009;712173;010424;300424;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC Budžetsko placanje	0.00	2.28
177	5517202204235284 311412078 - 5517202204235284;4510181250006;712173;010424;300424;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko placanje	0.00	2.27
178	5620990000164521 311430014 - 5620990000164521;4502389540005;712173;130524;130524;002;0000000;0000000000 /	PRIMERA SVJETLANA KOZOMARA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA Budžetsko placanje	0.00	2.27
179	5550080001316789 311445154 - 5550080001316789;4500372310003;712173;130524;130524;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULAHOVI S.P. DOBOJ SOLAIDARNOST	0.00	2.27
180	5673432500023686 311428854 - 5673432500023686;4508975590001;712173;010424;300424;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA Budžetsko placanje	0.00	2.27
181	1863210310906737 311428614 - 1863210310906737;4512382900001;712173;010424;300424;015;0000000;0000000000 /	ZANATSKO GRA EVINSKA RADNJA GRA EVINARSTVO KONJEVI POLJE AMEL MUMINOV Budžetsko placanje	0.00	2.26
182	5554000060446532 311408237 - 5554000060446532;4512825070007;712173;010424;300424;015;0000000;0000000000 /	NAŠA PRI A SLA ANA LUBURA SP BRATUNAC SOLIDARNOST	0.00	2.26
183	5673432500110113 311396585 - 5673432500110113;4513200690003;712173;010424;300424;005;0000000;0000000000 /	NOT PUBLIC MAJA MILOSEVIC SP BIJELJINA Budžetsko placanje	0.00	2.26
184	5540030000078844 311430147 - 5540030000078844;4510986840004;712173;010424;300424;059;0000000;0000000000 /	ORTA^KO UGOSTITELJSKA RADNJA KAFE BAR RITUAL MARKO MITROVIJ DEJAN TEJI Budžetsko placanje	0.00	2.25
185	5550010000026644 311444983 - 5550010000026644;4400359580005;712173;010424;300424;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD UPLATA DOPR. 0,25% DOPR. SOLIDARNOSTI	0.00	2.25
186	5722460000396079 311397503 - 5722460000396079;4501229990008;712173;010424;300424;005;0000000;0000000000 /	MOBI KLINIKA S.P. BIJELJINA, MEŠE SELIMOV I A 4 Budžetsko placanje	0.00	2.25
187	5550000063501747 311448372 - 5550000063501747;4404792010006;712173;010424;300424;005;0000000;0000000000 /	AS INSTALLATION D.O.O. BIJELJINA PLA ANJE SOL	0.00	2.25
188	5673432700013339 311396505 - 5673432700013339;4404680300001;712173;010324;310324;005;0000000;0000000000 /	CARPE DIEM BIJELJINA Budžetsko placanje	0.00	2.25
189	5551000058301721 311427148 - 5551000058301721;4512537100007;712173;010424;300424;002;0000000;0000000000 /	OD ZORE JAGODA NOVAKOVI SP BANJA LUKA SOLIDARNOST	0.00	2.25
190	5621508195860414 311412330 - 5621508195860414;4513406390006;712173;010424;300424;005;0000000;0000000000 /	FOTO KERAMIKA NESO NEBOJSA VRUCINIC SP BIJELJINA IVANA GORANA KOVACIC Budžetsko placanje	0.00	2.25
191	5620998131097274 311450742 - 5620998131097274;4509787020008;712173;130524;130524;002;0000000;0000000000 /	EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPIKA BB 78000 BANJA LUKA Budžetsko placanje	0.00	2.25
192	5672412500153329 311396682 - 5672412500153329;4511051500007;712173;010524;310524;002;0000000;0000000000 /	GRABEZ DUSAN GRABEZ SP BANJA LUKA Budžetsko placanje	0.00	2.25

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RA UNU 13.05.2024



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

6,940,196.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550010012639942 311445069 - 5550010012639942;4402019550007;712173;010424;300424;005;0000000;0000000000 /	PREDUZE E ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.25
194	5550080024024295 311421024 - 5550080024024295;4500659440005;712173;010424;300424;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVI SP	0.00	2.25
195	5723660000477984 311412904 - 5723660000477984;4402531570001;712173;010324;310324;033;0000000;0000000000 /	BOKSITI DOO GACKO	0.00	2.25
196	5557000052132415 311368474 - 5557000052132415;4511694410005;712173;010424;300424;094;0000000;0000000000 /	INFORMATI KI CENTAR SRLE SOFT SR AN KEZUNOVI S.P.VIDRI I	0.00	2.25
197	5510080000694982 311451379 - 5510080000694982;4503887270003;712173;010424;300424;025;0000000;0000000000 /	JOSAVKA STANKOVI MILADIN SP JOSAVKA DONJA	0.00	2.25
198	5620998184840997 311451586 - 5620998184840997;4513131350009;712173;010424;300424;002;0000000;0000000000 /	DIJASPORA SERVIS MILICA JOVICIC S.P. BANJA LUKA	0.00	2.02
199	5620998179803690 311451552 - 5620998179803690;4512895520000;712173;010324;310324;056;0000000;0000000000 /	AVANTGARDE SANDRA KESIC S.P LAKTASI	0.00	2.01
200	5559000064776556 311427369 - 5559000064776556;4513323850005;712173;010424;300424;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA MILKA SAMARDŽI S.P. GACKO	0.00	2.00
201	5676512500027509 311451494 - 5676512500027509;4511248630000;712173;010424;300424;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA	0.00	2.00
202	5550070003543376 311449036 - 5550070003543376;4504038070005;712173;130524;130524;074;0000000;0000000000 /	OGI AN ELKA TOPI S.P. PRIJEDOR	0.00	2.00
203	5559000059713738 311405451 - 5559000059713738;4512749460003;712173;010424;300424;033;0000000;0000000000 /	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVI S.P. GACKO	0.00	2.00
204	5676512500033620 311451770 - 5676512500033620;4511932370009;712173;010424;300424;064;0000000;0000000000 /	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	2.00
205	5557000016703650 311423128 - 5557000016703650;4501694050003;712173;010424;300424;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVI SRE KO S.P. PALE	0.00	2.00
206	5513031129192010 311451699 - 5513031129192010;4500693030002;712173;010424;300424;064;0000000;0000000000 /	SARAN MILAN TOMUSILOVI SP MODRI A	0.00	1.33
207	5554000065089340 311446345 - 5554000065089340;4405230810006;712173;160424;300424;015;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI IMUNOLOGIJE KAP LAB BRATUNAC	0.00	1.16
208	5550070021778212 311426271 - 5550070021778212;4402553540009;712173;010424;300424;002;0000000;0000000000 /	IRB RS AD BANJA LUKA	0.00	0.14

UKUPAN PROMET

0.00

5,646.07

NOVO STANJE

6,945,842.37

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

6,945,842.37

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. 110

O PROMJENAMA SREDSTAVA NA RA UNU 13.05.2024



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 6,940,196.30

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. 111

O PROMJENAMA SREDSTAVA NA RA UNU 14.05.2024



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

6,945,842.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010022601939 311581849 - 5550010022601939;4402488200009;712173;010424;300424;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	1,567.99
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
2	5672411100028654 311611204 - 5672411100028654;4400130910001;712173;010424;300424;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD	0.00	1,199.78
	Budzetsko placanje			
3	5672411100024774 311610922 - 5672411100024774;4400194130000;712173;010424;300424;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	649.27
	Budzetsko placanje			
4	5550070022525209 311588590 - 5550070022525209;4400764840006;712173;010424;300424;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	482.08
5	5517102259133118 311548947 - 5517102259133118;4401579300000;712173;010424;300424;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	352.82
	Budzetsko placanje			
6	1610000127110072 311566564 - 1610000127110072;4403811120008;712173;010424;300424;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	306.06
	Budzetsko placanje			
7	5550080048733978 311561222 - 5550080048733978;4400158760005;712173;010424;300424;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	301.03
	14-05-2024 FOND SOLIDARNOSTI-04/24			
8	5555000045158991 311570174 - 5555000045158991;4400849670002;712173;010324;310324;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	285.84
	01-04-2024 UPLATA KREDITA I OBUSTAVA POSEBAN			
9	5540010000073413 311550869 - 5540010000073413;4400359230004;712173;010324;310324;005;0000000;0000000000 /	Savi} Kompany D.o.o., Komitska bb	0.00	274.28
	Budzetsko placanje			
10	5553000019686503 311564889 - 5553000019686503;4403845960005;712173;010424;300424;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	231.15
	04/24 FOND SOLIDARNOSTI			
11	5520040001884286 311585619 - 5520040001884286;4400519290009;712173;010424;300424;085;0000000;9999999999 /	OPŠTINA ISTO NA ILIDŽA	0.00	223.40
	Budzetsko placanje			
12	5550080324014061 311537983 - 5550080324014061;4400194050006;712173;010424;300424;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	123.41
13	5550060000841878 311591442 - 5550060000841878;4400290280004;712173;010224;290224;001;0000000;0000000000 /	WOOD-IMPEx DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	97.45
	SOLIDARNOST			
14	5557000018911855 311612179 - 5557000018911855;4400577900003;712173;010324;310324;089;0000000;0000000000 /	UNIS-INSTITUT ZA EKOLOGIJU ZNR I ZOP PALE	0.00	97.39
	SOLIDARNSOT			
15	5550010022601939 311581891 - 5550010022601939;4402488200009;712173;010424;300424;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	89.15
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
16	5672411100139525 311584844 - 5672411100139525;4404746680005;712173;010324;300324;002;0000000;0000000000 /	KALDRMA 1929 DOO BANJA LUKA	0.00	82.91
	Budzetsko placanje			
17	5550010001200635 311581431 - 5550010001200635;4402776840004;712173;010324;310324;109;0000000;9094010213 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	76.37
18	5550060000345917 311563671 - 5550060000345917;4400254130004;712173;010424;300424;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZVORNIK	0.00	74.01
	NAKNADA ZA SOLIDARNSOT 04/2024			
19	5550070017017549 311560360 - 5550070017017549;4401035200001;712173;010524;310524;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	68.10
	14-02-2018 FOND SOLIDARNOSTI 04/24			
20	5674831000000775 311567227 - 5674831000000775;4404246100002;712173;010424;300424;089;0000000;0000000000 /	JP GR TV DOO PALE	0.00	67.96
	Budzetsko placanje			
21	5550070003186222 311593646 - 5550070003186222;4400872730004;712173;010424;300424;002;0000000;0000000000 /	ZAVOD ZA IZGRADNJU AD BANJA LUKA	0.00	56.69
	FOND SOLID. 04/24			
22	5620998098044136 311567712 - 5620998098044136;4403304960002;712173;010424;300424;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	56.08
	Budzetsko placanje			
23	5510010001401970 311610668 - 5510010001401970;4400840290002;712173;010424;300424;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	53.29
	Budzetsko placanje			
24	5674831100012431 311610924 - 5674831100012431;4403622820007;712173;010424;300424;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	47.18
	Budzetsko placanje			

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RA UNU 14.05.2024



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

6,945,842.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673211100002715 311610709 - 5673211100002715;4401075840003;712173;010424;300424;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	45.70
26	5550070003183021 311538059 - 5550070003183021;4401605150003;712173;010424;300424;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	45.57
27	1610000127600019 311566897 - 1610000127600019;4202047700015;712173;010424;300424;113;0000000;0000000004 /	HEIM MEIH DOO SARAJEVO	0.00	39.94
28	5551000004995177 311543099 - 5551000004995177;4403574240001;712173;010424;300424;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	36.15
29	1610000287880006 311586055 - 1610000287880006;4404917750007;712173;010424;300424;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA	0.00	34.91
30	1941069877300137 311587088 - 1941069877300137;4405009520001;712173;010424;300424;095;0000000;0000000000 /	OC PLASTIC d.o.o.	0.00	33.54
31	5675412500021744 311568206 - 5675412500021744;4510048920007;712173;010424;300424;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	31.23
32	5676031100003738 311550129 - 5676031100003738;4401754230001;712173;010424;300424;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	29.45
33	5520002133532814 311551181 - 5520002133532814;4401735790004;712173;010424;300424;107;0000000;0000000000 /	PAVI EVI DOO TREBINJE	0.00	28.07
34	5520002018335711 311551190 - 5520002018335711;4404882270007;712173;010424;300424;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA	0.00	26.79
35	5710100000119277 311611297 - 5710100000119277;4404083630009;712173;010424;300424;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	22.67
36	5551000060143751 311563106 - 5551000060143751;4404980360006;712173;010424;300424;075;0000000;0000000000 /	MM BAUGRUPPEN MONTAGE DOO PRNJAVOR	0.00	22.32
37	5520040001884286 311585821 - 5520040001884286;4400519290009;712173;010424;300424;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA	0.00	21.50
38	5510250001772789 311550283 - 5510250001772789;4400100680001;712173;010324;310324;103;0000000;0000000000 /	KUMAL DOO TESLI	0.00	21.12
39	5721060001103667 311549534 - 5721060001103667;4505515390005;712173;010424;300424;002;0000000;0000000000 /	SL-PROM ZORICA BJELIC SP	0.00	20.10
40	5674911100000787 311549179 - 5674911100000787;4403169730000;712173;010424;300424;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	19.81
41	5550000014070547 311589151 - 5550000014070547;4403750230000;712173;010324;310324;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	19.51
42	5722460001137741 311550795 - 5722460001137741;4404919960009;712173;010224;290224;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA	0.00	16.88
43	5550080324014061 311464149 - 5550080324014061;4402831960006;712173;010424;300424;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	16.62
44	5554000038282420 311583021 - 5554000038282420;4509949020007;712173;010324;310324;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVI SP BRATUNAC	0.00	16.11
45	5551000011781976 311608528 - 5551000011781976;4403696940004;712173;010424;300424;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	15.86
46	5558000016182322 311565794 - 5558000016182322;4509260870003;712173;010424;300424;113;0000000;0000000000 /	KASABA OR IJE ŠIP I S.P. VIŠEGRAD	0.00	15.72
47	5520001718273874 311585243 - 5520001718273874;4404123790004;712173;010424;300424;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVA	0.00	15.13
48	5722860000150649 311549098 - 5722860000150649;4403778910006;712173;010324;310324;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	14.78

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RA UNU 14.05.2024



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 6,945,842.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1340011120302740 311586510 - 1340011120302740;4600356950013;712173;010324;310324;002;0000000;0000000003 /	DELUXE CC D.O.O. BR KO Budžetsko placanje	0.00	14.36
50	5550070021565782 311583470 - 5550070021565782;4402548540009;712173;010424;300424;008;0000000;0000000000 /	WANG LICONG DOO DOP.SOLID.	0.00	13.84
51	5551000054001808 311589055 - 5551000054001808;4511040720005;712173;010424;300424;002;0000000;0000000000 /	ALTERA VELJKO MUTI I FILIP LU I SP BANJA LUKA Doprinosi za fond solidarnosti	0.00	11.34
52	5553000061882473 311595233 - 5553000061882473;4401329960004;712173;010324;310324;050;0000000;0000000000 /	17.JUN DOO RIBNIK DOPRINOSI ZA DJECU 03/2024	0.00	9.36
53	5722860000409445 311585571 - 5722860000409445;4511203530004;712173;010424;300424;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVI S.P. ZVORNIK, BUKOVI KI PUT B Budžetsko placanje	0.00	9.07
54	5540290000003656 311550421 - 5540290000003656;4404901320002;712173;130524;130524;002;0000000;0000000000 /	MIJAC DRUSTVO SA OGRANICENOM ODGOVORNOSCU BANJA LUKA Budžetsko placanje	0.00	8.68
55	5673432500107397 311567241 - 5673432500107397;4513104540009;712173;010424;300424;005;0000000;0000000000 /	VPN GORDAN PAPOVIC SP BIJELJINA Budžetsko placanje	0.00	8.52
56	5554000046595514 311588012 - 5554000046595514;4507960510005;712173;010424;300424;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMI S.P. MILI I FOND SOLID 04/24	0.00	8.43
57	5673632500004664 311549409 - 5673632500004664;4506052300008;712173;010424;300624;007;0000000;0000000000 /	ADVOKAT SAVAN ZEC KOZARSKA DUBICA Budžetsko placanje	0.00	8.43
58	5540010000566852 311567426 - 5540010000566852;4404718040009;712173;010424;300424;005;0000000;0000000000 /	HMN DOO, MUSE CAZIMA CATICA 81 Budžetsko placanje	0.00	8.28
59	5672411100071140 311585768 - 5672411100071140;4403877810005;712173;010424;300424;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko placanje	0.00	7.87
60	5710100000293489 311549587 - 5710100000293489;4404004430008;712173;010524;310524;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko placanje	0.00	7.43
61	5710100000293489 311549588 - 5710100000293489;4404004430008;712173;010524;310524;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko placanje	0.00	7.43
62	5676512500040410 311585371 - 5676512500040410;4510605710002;712173;010424;300424;064;0000000;0000000004 /	UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA Budžetsko placanje	0.00	7.24
63	5540040000066573 311610679 - 5540040000066573;4509319600005;712173;010424;300424;002;0000000;0000000000 /	LINEA COLOR ANDREA AMIDZIC S.P. Budžetsko placanje	0.00	7.08
64	1610000148860091 311587006 - 1610000148860091;4403966670004;712173;010424;300424;028;0000000;0104300424 /	UG KOTOR DOBOJ Budžetsko placanje	0.00	6.94
65	5673432500002249 311568140 - 5673432500002249;4506170680001;712173;010324;310324;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA Budžetsko placanje	0.00	6.80
66	5673011100012813 311549979 - 5673011100012813;4404987960009;712174;010324;300624;007;0000000;0000000000 /	7 ZVIJEZDA DOO KOZARSKA DUBICA Budžetsko placanje	0.00	6.75
67	5514502264739363 311567698 - 5514502264739363;4404835940002;712173;010324;310324;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA Budžetsko placanje	0.00	6.40
68	5674632500051950 311567305 - 5674632500051950;4503298520008;712173;010424;300424;075;0000000;0000000000 /	KAMENOREZAC MILADIN GAVRANIC SP KULASI Budžetsko placanje	0.00	5.91
69	5551000019566517 311601101 - 5551000019566517;4509381580002;712173;010424;300424;002;0000000;0000000000 /	RIVER MR EN BOJAN S.P. BANJALUKA DOP ZA SOLID 04/2024	0.00	5.72
70	5550000008374416 311562677 - 5550000008374416;4508849020003;712173;010324;310324;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR OKI S.P. BIJELJINA PLA ANJE SOL	0.00	5.70
71	5621508197167683 311610456 - 5621508197167683;4405235960006;712173;010424;300424;002;0000000;0000000000 /	LEO SYSTEMS DOO BANJA LUKA Budžetsko placanje	0.00	5.01
72	5674832500049515 311610845 - 5674832500049515;4512943860004;712173;010424;300424;088;0000000;0000000000 /	USLUZNA DJELATNOST DEJAN ZUZA SP ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	5.00

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RA UNU 14.05.2024



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 6,945,842.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550100027764614 311581572 - 5550100027764614;4501544320002;712173;010424;300424;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKI EDOMIR S.P.	0.00	4.82
74	5550010012442450 311562327 - 5550010012442450;4506469390000;712173;010324;310324;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL",VL. UKI IVANA,S.P.	0.00	4.72
75	5620098096244734 311551118 - 5620098096244734;4403265880004;712173;010424;300424;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK	0.00	4.71
76	5674632500020522 311585188 - 5674632500020522;4503284060004;712173;010424;300424;075;0000000;0000000000 /	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR	0.00	4.70
77	5620120000328058 311585924 - 5620120000328058;4400639190008;712173;010424;300424;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	4.69
78	5552000046507926 311538983 - 5552000046507926;4509611410004;712173;010424;300424;067;0000000;0000000000 /	DISKONT PI A I STO NE HRANE ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJI GRAD	0.00	4.68
79	5673431100013956 311568139 - 5673431100013956;4402851720001;712173;010324;310324;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	4.67
80	5550090026696402 311564471 - 5550090026696402;4507142500002;712173;010324;310324;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	4.63
81	5673432500661461 311568141 - 5673432500661461;4501222120008;712173;010324;310324;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	4.62
82	5520001934008276 311549469 - 5520001934008276;4511581720008;712173;010424;300424;088;0000000;0000000000 /	STUDIO S SLAVICA REGOJE SP	0.00	4.61
83	5554000056288045 311562679 - 5554000056288045;4504510460009;712173;010424;300424;001;0000000;0000000000 /	TRGOVINA EKONOMIK ŽELJKO LALOVI SP MILI I	0.00	4.61
84	5620120000287221 311610906 - 5620120000287221;4501492770004;712173;010424;300424;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	4.60
85	5540060001244928 311610674 - 5540060001244928;4507803330001;712173;010424;300424;028;0000000;0000000004 /	MEGA JACK RADISLAV JOVANOVIC S.P. IP	0.00	4.58
86	5672412500198240 311610631 - 5672412500198240;4512179000003;712173;140524;140524;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	4.57
87	5672412500188734 311610713 - 5672412500188734;4511728920008;712173;140524;140524;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA	0.00	4.53
88	5557000040889048 311555487 - 5557000040889048;4404368120004;712173;010424;300424;088;0000000;0000000000 /	ZU DENTA L ISTO NO NOVO SARAJEVO	0.00	4.52
89	5551000026878377 311590391 - 5551000026878377;4404002060009;712173;010224;290224;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	4.50
90	5551000052985248 311464478 - 5551000052985248;4511914550008;712173;010424;300424;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVI SP BANJA LUKA	0.00	4.50
91	5721060001545793 311550343 - 5721060001545793;4508302250004;712173;010424;300424;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	4.50
92	5673212500045619 311610562 - 5673212500045619;4510714170000;712173;010424;300424;008;0000000;0000000000 /	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA	0.00	4.50
93	5520040001774288 311610872 - 5520040001774288;4504351210004;712173;010424;300424;088;0000000;0000000000 /	BLIC TURIST JAVNI PREVOZ PANDŽI V.	0.00	4.34
94	5620058181775262 311611389 - 5620058181775262;4513037680003;712173;010324;310324;064;0000000;0000000000 /	TRGOVINSKA RADNJA NOVATEL STEVO RAKIC SP	0.00	4.25
95	5676512500039246 311567229 - 5676512500039246;4512744150006;712173;010423;300424;064;0000000;0000000000 /	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA	0.00	4.25
96	5672411100005277 311584576 - 5672411100005277;4403054590000;712173;010424;300424;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	3.13

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RA UNU 14.05.2024



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

6,945,842.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000036459455 311578904 - 5551000036459455;4510503390003;712173;010424;300424;002;0000000;0000000000 /	AD KRAFT EDINA ULUM SP BANJA LUKA	0.00	3.01
	dop. solid. za djecu 04/24			
98	5676512500035269 311549819 - 5676512500035269;4500029000007;712173;010424;300424;064;0000000;0000000000 /	ADVOKAT ZORAN TANASIC MODRICA	0.00	3.00
	Budzetsko placanje			
99	5621008000511460 311568119 - 5621008000511460;4401645020005;712173;010424;300424;002;0000000;0000000000 /	DESK DOO BANJA LUKA	0.00	2.94
	Budzetsko placanje			
100	5520001746297853 311550726 - 5520001746297853;4403434070009;712173;010424;300424;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	2.93
	Budzetsko placanje			
101	5620998154142146 311584816 - 5620998154142146;4404357510005;712173;010324;310324;002;0000000;0000000000 /	HESTIA DOO BANJA LUKA	0.00	2.86
	Budzetsko placanje			
102	5550070003183021 311538060 - 5550070003183021;4401605150003;712173;010424;300424;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	2.86
103	5550060030396226 311583155 - 5550060030396226;4507297610009;712173;010424;300424;116;0000000;0000000000 /	AUTOPREVOZNIK, UTURI ZDRAVKO,S.P.VLASENICA	0.00	2.85
	SOLIDARNOST			
104	5557000034872429 311539817 - 5557000034872429;4404170790004;712173;010623;300623;085;0000000;0000000000 /	SPARIS DOO	0.00	2.82
	DOPRINOSI ZA SOLIDARNOST			
105	5674831100023198 311549190 - 5674831100023198;4404280380006;712173;010324;310324;085;0000000;0000000000 /	NORTH SOLUTIONS DOO ISTOCNA ILIDZA	0.00	2.82
	Budzetsko placanje			
106	5672412500145375 311585551 - 5672412500145375;4510891110009;712173;010424;300424;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	2.80
	Budzetsko placanje			
107	5673432500042892 311610569 - 5673432500042892;4509734680006;712173;010424;300424;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	2.80
	Budzetsko placanje			
108	1941060514700184 311552797 - 1941060514700184;4405000060008;712173;010424;300424;002;0000000;0000000000 /	BALKAN ENERGY d.o.o. Banja Luk	0.00	2.75
	Budzetsko placanje			
109	5540030000076031 311550758 - 5540030000076031;4404293100002;712173;010324;310324;059;0000000;0000000000 /	GOLDEN BAU DRUSTVO SA OGRANICENOM ODGOVORNOSCU, CARA DUSANA 177	0.00	2.51
	Budzetsko placanje			
110	5514602204101748 311611009 - 5514602204101748;4507210860004;712173;010424;300424;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVI SP	0.00	2.37
	Budzetsko placanje			
111	5550000013694381 311556905 - 5550000013694381;4509093360006;712173;010424;300424;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	2.34
	SOLIDARNI DOPRINOSI			
112	5672411100050091 311585677 - 5672411100050091;4403689730002;712173;010424;300424;002;0000000;0000000000 /	CELIK DOO BANJA LUKA	0.00	2.34
	Budzetsko placanje			
113	5554000027600489 311459752 - 5554000027600489;4403982360007;712173;010324;310324;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.29
	Doprinos za solidarnost 03/24			
114	5540010000130546 311567196 - 5540010000130546;4400382300001;712173;010424;300424;005;0000000;0000000000 /	CUTURIC M _ S DOO, GOJSOVAC 1A	0.00	2.29
	Budzetsko placanje			
115	5550080324014061 311537984 - 5550080324014061;4400194050006;712173;010424;300424;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.29
116	5673012500047957 311610506 - 5673012500047957;4510587980005;712173;010424;300424;007;0000000;0000000000 /	SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA	0.00	2.28
	Budzetsko placanje			
117	5722560000660496 311585491 - 5722560000660496;4511112060005;712173;010424;300424;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP	0.00	2.27
	Budzetsko placanje			
118	5554000056288045 311562867 - 5554000056288045;4504510460009;712173;010424;300424;005;0000000;0000000000 /	TRGOVINA EKONOMIK ŽELJKO LALOVI SP MILI I	0.00	2.27
	SOLIDARNOST ZA 04/24			
119	5620038129086027 311549036 - 5620038129086027;4509710310003;712173;010424;300424;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA	0.00	2.27
	Budzetsko placanje			
120	1863210310133356 311610189 - 1863210310133356;4507456190008;712173;010424;300424;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGI SEMIR S.P., SREBRENICA	0.00	2.26
	Budzetsko placanje			

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RA UNU 14.05.2024



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

6,945,842.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000011974274 311556729 - 5554000011974274;4508990040000;712173;010424;300424;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KO EVI S.P. BRATUNAC	0.00	2.26
122	1863210310133356 311610193 - 1863210310133356;4507456190008;712173;010324;310324;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGI SEMIR S.P., SREBRENICA	0.00	2.26
123	5620998164341502 311550077 - 5620998164341502;4404697880001;712173;010424;300424;002;0000000;0000000000 /	VOGDA DOO	0.00	2.25
124	1863210311037784 311586179 - 1863210311037784;4513341080004;712173;010424;300424;097;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA HAMZA ENVER HAMZI SP GLADOVI I, SREBRENICA	0.00	2.25
125	5557000049234540 311561074 - 5557000049234540;4404600390005;712173;010224;290224;094;0000000;0000000000 /	EURUS DOO	0.00	2.25
126	5673432500092944 311610712 - 5673432500092944;4512051030007;712173;010424;300424;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA	0.00	2.25
127	5540010000308735 311567341 - 5540010000308735;4501194830002;712173;010424;300424;005;0000000;0000000000 /	CUNI TR, AGRO TRZNI CENTAR PR.MJ.7	0.00	2.25
128	5673432500114672 311584723 - 5673432500114672;4513378670006;712173;010424;300424;005;0000000;0000000000 /	EUPHORIA BRANISLAV BURIC SP BIJELJINA	0.00	2.25
129	5620998165671469 311585090 - 5620998165671469;4511834950005;712173;010424;300424;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	2.10
130	5553000009318658 311555593 - 5553000009318658;4508884950005;712173;010424;300424;064;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAJANA JULKA VUKOVI S.P. MODRI A	0.00	2.09
131	5710900000130586 311611285 - 5710900000130586;4512956840002;712173;010424;300424;002;0000000;0000000000 /	COMFORT ALEKSANDAR MILUTINOVIC S.P. BANJ	0.00	2.05
132	5520001831952733 311549228 - 5520001831952733;4510764600005;712173;010424;300424;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALON	0.00	2.04
133	5558000008761919 311594828 - 5558000008761919;4508001210007;712173;010324;310324;113;0000000;0000000000 /	UPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	2.00
134	5558000008761919 311594681 - 5558000008761919;4508001210007;712173;010424;300424;113;0000000;0000000000 /	UPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	2.00
135	5550100027287277 311582617 - 5550100027287277;4505029290007;712173;010424;300424;113;0000000;0000000000 /	DRAGAN SZR VL. MILI EVI DRAGAN S.P.	0.00	2.00
136	5554000042222172 311578520 - 5554000042222172;4510912130005;712173;010424;300424;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVI S.P. KARAKAJ	0.00	1.92
137	5550070022525209 311588591 - 5550070022525209;4400764840006;712173;010424;300424;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.53

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RA UNU 14.05.2024



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 6,945,842.37

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 7,870.96

NOVO STANJE 6,953,713.33

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,953,713.33

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. 112

O PROMJENAMA SREDSTAVA NA RA UNU 15.05.2024



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

6,953,713.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 311746255 - 5550010000007438;4400449490005;712173;010424;300424;109;0000000; /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK OBUST ZA 1973 RAD 4/2024	0.00	9,048.68
2	5510120000669857 311732242 - 5510120000669857;4402099720005;712173;010424;300424;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS Budžetsko placanje	0.00	5,309.74
3	5517902222618689 311716039 - 5517902222618689;4400358930002;712173;010424;300424;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	2,045.78
4	5510160000104442 311711380 - 5510160000104442;4400160400008;712173;010424;300424;027;0000000;0000000000 /	SANINO DOO DERVENTA Budžetsko placanje	0.00	1,750.78
5	5510010000911829 311749022 - 5510010000911829;4401145050005;712173;010324;310324;056;0000000;0000000000 /	INTEGRAL INZENJERING AD LAKTASI Budžetsko placanje	0.00	1,228.36
6	5510280000713790 311750162 - 5510280000713790;4400247350007;712173;010424;300424;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko placanje	0.00	1,093.32
7	5520140001161437 311749035 - 5520140001161437;4401068470004;712173;010424;300424;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko placanje	0.00	962.06
8	5550070022511726 311740083 - 5550070022511726;4400885040007;712173;010324;310324;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA 07-02-2018 DOPR SOLIDARNOST 03/24	0.00	900.22
9	5620120000311277 311768854 - 5620120000311277;4400540060005;712173;010424;300424;088;0000000;0000000000 /	JP ZAVOD ZA UDBENIKE I NASTAVNA SREDSTVA I. SARAJEVO Budžetsko placanje	0.00	606.85
10	5551000055274254 311635350 - 5551000055274254;4401234070001;712173;010424;300424;075;0000000;0000000000 /	GRAD PRNJAVOR JZU DOM ZDRAVLJA PRNJAVOR	0.00	593.23
11	5550070003148392 311716863 - 5550070003148392;4400964260004;712173;010424;300424;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA 15-12-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 04/24	0.00	478.78
12	5517902222618689 311712310 - 5517902222618689;4400442130003;712173;010424;300424;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	447.73
13	5550070020759324 311756599 - 5550070020759324;4400757980005;712173;010424;300424;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 4/2024	0.00	442.67
14	5674631100093727 311730699 - 5674631100093727;4401212770000;712173;010424;300424;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko placanje	0.00	441.28
15	1610450027760079 311731296 - 1610450027760079;4281104300107;712173;010424;300424;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko placanje	0.00	434.09
16	5550080152046350 311708189 - 5550080152046350;4400135550003;712173;010424;300424;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	407.13
17	5510150001120663 311748476 - 5510150001120663;4400301230004;712173;010424;300424;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	394.17
18	5550080324014061 311704153 - 5550080324014061;4400188080009;712173;010424;300424;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	363.64
19	5620998058424680 311732562 - 5620998058424680;4402696570006;712173;010424;300424;056;0000000;0000000000 /	ISKRA EUROPA DOO LAKTASI Budžetsko placanje	0.00	317.66
20	5520180001331282 311768235 - 5520180001331282;4400506120007;712173;010324;310324;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM Budžetsko placanje	0.00	307.31
21	5620058088213039 311768218 - 5620058088213039;4403135830005;712173;010524;310524;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA Budžetsko placanje	0.00	286.68
22	5550010000001133 311716606 - 5550010000001133;4400317580005;712173;010424;300424;005;0000000;0000000000 /	TOP DRINA AD BIJELJINA UPLATA SREDSTAVA SOLIDANOSTI ZA 04/24	0.00	277.57
23	5550020202924890 311705967 - 5550020202924890;4400589230003;712173;010424;300424;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	220.78
24	5550070021930405 311728707 - 5550070021930405;4400802520002;712173;010524;310524;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA RAMICI BB BANJA LUKA 14-04-2021 UPL.ZA FOND SOLID. LD11/22	0.00	199.32

IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RA UNU 15.05.2024



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

6,953,713.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070050482840 311747834 - 5550070050482840;4401681330002;712173;010424;300424;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	182.10
	18-01-2018 UPLATA ZA FOND SOLIDARNOSTI IV/24			
26	5540240000000409 311731600 - 5540240000000409;4400293030009;712173;010424;300424;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	138.44
	Budzetsko placanje			
27	5517902222618689 311712315 - 5517902222618689;4402675570006;712173;010424;300424;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	128.09
	Budzetsko placanje			
28	5514902206752840 311730456 - 5514902206752840;4404237370005;712173;010424;300424;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	123.83
	Budzetsko placanje			
29	5556000007187030 311636648 - 5556000007187030;4402895930003;712173;010524;310524;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA	0.00	92.83
	00000000 UPLATA POSEBNOG DOPRINOSA ZA			
30	5517902220025782 311750300 - 5517902220025782;4400711560001;712173;010424;300424;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	89.48
	Budzetsko placanje			
31	5514502264528873 311768420 - 5514502264528873;4401912830003;712173;010424;300424;005;0000000;0000000000 /	BONATTI DOO BIJELJINA	0.00	87.38
	Budzetsko placanje			
32	5550070020015237 311721960 - 5550070020015237;4401754660006;712173;010424;300424;002;0000000;0000000000 /	TELEMAX DOO KRALJA PETRA II BROJ 17 BANJA LUKA	0.00	81.69
	15-05-2024 UPLATA ZA FOND SOLIDARNOSTI 04/2024			
33	1994970078088121 311751123 - 1994970078088121;4400590750002;712173;010424;300424;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	76.94
	Budzetsko placanje			
34	5550020004199341 311707151 - 5550020004199341;4400624240009;712173;010424;300424;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	67.62
	14-05-2024 SR. SOLIDARNOSTI			
35	1994970078088121 311769485 - 1994970078088121;4400590750002;712173;010424;300424;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	65.55
	Budzetsko placanje			
36	1549212002508638 311714058 - 1549212002508638;4402095570009;712173;010424;300424;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8	0.00	63.73
	Budzetsko placanje			
37	5517902222618689 311711967 - 5517902222618689;4402025790001;712173;010424;300424;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	63.36
	Budzetsko placanje			
38	5672411100144084 311730539 - 5672411100144084;4404549930008;712173;010424;300424;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	60.64
	Budzetsko placanje			
39	5554000049992551 311730136 - 5554000049992551;4404635850009;712173;010424;300424;001;0000000;0000000000 /	JUGOTEX DOO	0.00	56.78
	SOLIDARNOST			
40	3383902266072652 311713773 - 3383902266072652;4400090510005;712173;010424;300424;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA PROIZVODNJU	0.00	56.75
	Budzetsko placanje			
41	5674831100012722 311733132 - 5674831100012722;4403572970002;712173;140524;140524;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	55.79
	Budzetsko placanje			
42	5550010000121510 311633582 - 5550010000121510;4400443880006;712173;010424;300424;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	52.57
	14-05-2024 DOPRINOSI ZA SOLIDARNOST			
43	1994970078088121 311751350 - 1994970078088121;4400590750002;712173;010424;300424;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	52.04
	Budzetsko placanje			
44	1994970078088121 311751364 - 1994970078088121;4400590750002;712173;010424;300424;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	46.18
	Budzetsko placanje			
45	5517902222618689 311712314 - 5517902222618689;4404363910007;712173;010424;300424;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	45.79
	Budzetsko placanje			
46	5517902222618689 311711966 - 5517902222618689;4400393840008;712173;010424;300424;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	45.01
	Budzetsko placanje			
47	1994970078088121 311751363 - 1994970078088121;4400590750002;712173;010424;300424;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	43.09
	Budzetsko placanje			
48	5553000027958178 311709701 - 5553000027958178;4404044060009;712173;010424;300424;028;0000000;0000000000 /	NETEX DOO	0.00	42.92
	Poseban dopr. za solidarnost			

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O PROMJENAMA SREDSTAVA NA RA UNU 15.05.2024



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

6,953,713.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540030000001923 311769153 - 5540030000001923;4400465180008;712173;010224;290224;059;0000000;9058004327 /	OPSTINA LOPARE	0.00	42.53
50	5540010000179919 311731941 - 5540010000179919;4400359820006;712173;010524;310524;005;0000000;0000000000 /	STOJANOVIC I SIN DOO	0.00	40.96
51	5517202283516682 311768694 - 5517202283516682;4401760710007;712173;010424;300424;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	40.66
52	5550070054558877 311748097 - 5550070054558877;4403512300008;712173;010324;310324;008;0000000;0000000000 /	"BERS" DOO	0.00	40.02
53	1610450027760079 311732987 - 1610450027760079;4281104300093;712173;010424;300424;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	39.05
54	5557000018007039 311724178 - 5557000018007039;4403040370007;712173;150524;150524;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	37.57
55	5520040001884286 311768072 - 5520040001884286;4400518130008;712173;010424;300424;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA	0.00	35.20
56	5550060000052104 311757441 - 5550060000052104;4400249210008;712173;010524;310524;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	33.28
57	5550090006133857 311757075 - 5550090006133857;4401730990005;712173;010424;300424;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	32.86
58	5673431100033259 311750296 - 5673431100033259;4403263240008;712173;010424;300424;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	32.79
59	5550070050673154 311727641 - 5550070050673154;4400812240008;712173;010324;310324;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	32.61
60	5540120030000963 311731954 - 5540120030000963;4400650670003;712173;010424;300424;041;0000000;0000000000 /	SILVANUS DOO	0.00	32.40
61	5620038188551586 311715494 - 5620038188551586;4405170730008;712173;010424;300424;005;0000000;0000000000 /	VUMILCALL DOO BIJELJINA	0.00	31.38
62	5550020000503738 311754395 - 5550020000503738;4400538590005;712173;010424;300424;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	30.37
63	5520140001161437 311749575 - 5520140001161437;4404268330001;712173;010424;300424;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	30.29
64	1610850001440079 311732969 - 1610850001440079;4400455460002;712173;010324;310324;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	29.83
65	5550010000269338 311742563 - 5550010000269338;4400381240005;712173;010524;310524;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	29.12
66	5550070052009329 311745895 - 5550070052009329;4403410300003;712173;010424;300424;002;0000000;0000000000 /	PU CVR AK I MRAV BANJA LUKA	0.00	27.27
67	1994970078088121 311751348 - 1994970078088121;4400590750002;712173;010424;300424;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	27.25
68	5551000053251610 311724830 - 5551000053251610;4404740050000;712173;010424;300424;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA	0.00	24.64
69	5520040001884286 311768325 - 5520040001884286;4404715450001;712173;010424;300424;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA	0.00	24.10
70	5553000023742170 311717010 - 5553000023742170;4400012550009;712173;010424;300424;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	23.13
71	5517902222618689 311711965 - 5517902222618689;4402338060004;712173;010424;300424;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.69
72	5723260000265768 311748524 - 5723260000265768;4403507130005;712173;010424;300424;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	21.10

IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RA UNU 15.05.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

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PRETHODNO STANJE

6,953,713.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	554024000000409 311731431 - 554024000000409;4400295590001;712173;010424;300424;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	20.52
74	5620058151418530 311711703 - 5620058151418530;4510917100007;712173;010424;300424;064;0000000;0000000000 /	PRERADA DRVETA TIMBER TRADE MILE PANIC S.P. MODRICA	0.00	19.74
75	5673238200071459 311749844 - 5673238200071459;4402276520003;712173;010324;310324;008;0000000;0000000000 /	GRAD GRADISKA	0.00	19.42
76	5559000036499310 311692776 - 5559000036499310;4404251360004;712173;010424;300424;107;0000000;0000000000 /	SYSTRAX TECHNOLOGY DOO STARI GRAD 161 TREBINJE	0.00	19.38
77	1994970078088121 311751241 - 1994970078088121;4400590750002;712173;010424;300424;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	19.23
78	1610000260280014 311713739 - 1610000260280014;4400320370003;712173;010424;300424;005;0000000;0000000000 /	KIKO DOO BIJELJINA	0.00	18.63
79	1994970078088121 311751230 - 1994970078088121;4400590750002;712173;010424;300424;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	18.57
80	1610000279760039 311751505 - 1610000279760039;4404870260006;712173;010424;300424;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA	0.00	18.49
81	1995720001372093 311730602 - 1995720001372093;4404767840002;712173;010424;300424;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA	0.00	17.32
82	5550000057442739 311706602 - 5550000057442739;4404904000009;712173;010424;300424;005;0000000;0000000000 /	AUTO TEST DOO	0.00	16.56
83	5672411100153590 311768561 - 5672411100153590;4405062920003;712173;010424;300424;002;0000000;0000000000 /	PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA	0.00	14.82
84	5517902222061812 311731569 - 5517902222061812;4404282830009;712173;010424;300424;002;0000000;0000000004 /	KIDS BEBA BH DOO BANJA LUKA	0.00	14.72
85	5520140001161437 311749574 - 5520140001161437;4404394390001;712173;010424;300424;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	14.35
86	5672411100052710 311748595 - 5672411100052710;4403703150006;712173;010424;300424;002;0000000;0000000000 /	ZU DENTAL STUDIO T BANJA LUKA	0.00	14.18
87	5673012500029042 311711506 - 5673012500029042;4510369210001;712173;010124;300624;007;0000000;0000000000 /	SALON LJEPOTE HERA GORDANA MITROVIC SP KOZARSKA DUBICA	0.00	14.00
88	5672411100077057 311716179 - 5672411100077057;4403951210007;712173;010324;310324;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	13.34
89	1610000234380044 311712792 - 1610000234380044;4263002230068;712173;010424;300424;011;0000000;1100000004 /	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	12.86
90	5673431100073708 311711498 - 5673431100073708;4404847790006;712173;010424;300424;059;0000000;0000000000 /	SPRINKLER DOO LOPARE	0.00	12.51
91	5540030000043827 311731015 - 5540030000043827;4400464370008;712173;010324;310324;059;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA BRATSTVO SA PO KORAJ, KORAJ BB BB	0.00	11.86
92	5674431100057750 311748759 - 5674431100057750;4401363980006;712173;010424;300424;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	11.50
93	5520001600365427 311732094 - 5520001600365427;4500303420000;712173;010424;300424;028;0000000;0000000000 /	BOLJANI SZTR PRODAV BROJ 1 SP P.V	0.00	11.30
94	5551000042239782 311705980 - 5551000042239782;4510914000001;712173;010424;300424;002;0000000;0000000000 /	HOF BOJAN KOJADINOV I S.P. BANJALUKA	0.00	11.15
95	5722760000600152 311713948 - 5722760000600152;4404400110008;712173;010324;300424;088;0000000;0000000000 /	NEK-IR DOO	0.00	11.12
96	5550070052769906 311692609 - 5550070052769906;4403437330001;712173;010524;310524;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	10.98

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

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PRETHODNO STANJE

6,953,713.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510560003163220 311730624 - 5510560003163220;4401741500000;712173;010424;300424;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATA KA GACKO	0.00	10.58
98	5550070055208680 311704762 - 5550070055208680;4403530200002;712173;010424;300424;002;0000000;0000000000 /	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA	0.00	10.39
99	5550000051818970 311752849 - 5550000051818970;4404407470000;712173;010424;300424;005;0000000;0000000000 /	ALEX AUTO DOO BIJELJINA	0.00	9.60
100	1995720004642351 311733017 - 1995720004642351;4403803700003;712173;010424;300424;097;0000000;0000000000 /	D.O.O.FOOD VALLEY SKELANI, SREBRENICA	0.00	9.04
101	5722760000901919 311750229 - 5722760000901919;4512478920003;712173;010424;300424;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJI S.P., VOJVODE RADOMIRA PUTNIKA	0.00	8.81
102	1941069750000150 311751281 - 1941069750000150;4404790660003;712173;010424;300424;002;0000000;0000000000 /	RIG teh d.o.o	0.00	8.80
103	1941109257500108 311769438 - 1941109257500108;4400376830007;712173;010324;310324;005;0000000;0000000000 /	NEDELJKOVIC DOO	0.00	8.64
104	5672411100131765 311711802 - 5672411100131765;4403890080008;712173;010424;300424;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	8.61
105	5557000008460493 311721970 - 5557000008460493;4403114750001;712173;150524;150524;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	8.43
106	1610000202570058 311750917 - 1610000202570058;4403853710000;712173;010424;300424;002;0000000;0000000000 /	LAZENDIC DOO	0.00	8.17
107	5551000048349812 311771780 - 5551000048349812;4404588160007;712173;310324;290424;002;0000000;0000000000 /	BSS DOO BANJA LUKA	0.00	8.07
108	5510010000917746 311711350 - 5510010000917746;4402960340006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.38
109	1610450069040078 311715921 - 1610450069040078;4403551620001;712173;010424;300424;002;0000000;0000000003 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	7.35
110	5540030000044894 311712320 - 5540030000044894;4402722240001;712173;010424;300424;059;0000000;0000000000 /	ANTIC TURS D.O.O. LOPARE, GRADJEVINA BB BB	0.00	7.20
111	5673012500048345 311768839 - 5673012500048345;4512882110007;712173;010124;310324;007;0000000;0000000000 /	SUR KAFE BAR CN IVANA NIKOLETIC SP KOZARSKA DUBICA	0.00	7.11
112	5673211100010184 311748616 - 5673211100010184;4403168330008;712173;150524;150524;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	7.01
113	5722060000149040 311712363 - 5722060000149040;4510225300006;712173;010424;300424;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	6.94
114	5620098088661468 311748448 - 5620098088661468;4507630300004;712173;010424;300424;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	6.94
115	5722760001083891 311731811 - 5722760001083891;4511501390002;712173;140524;140524;085;0000000;0000000000 /	B P GORDANA ELEZ SP ISTO NA ILIDŽA	0.00	6.83
116	5551000047158264 311704926 - 5551000047158264;4404541100006;712173;010424;300424;002;0000000;0000000000 /	DILIGENCE DOO BANJA LUKA	0.00	6.82
117	5675412500030183 311730887 - 5675412500030183;4511171230003;712173;010424;300424;028;0000000;0000000004 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIC SP DOBOJ	0.00	6.80
118	5722760001031802 311731408 - 5722760001031802;4512967370008;712173;150424;150424;088;0000000;0000000000 /	CAFE TOM SASA TOMASEVIC S.P. ISTOCNO NOVO SARAJEVO	0.00	6.78
119	5550080002127224 311747090 - 5550080002127224;4500694860009;712173;010424;300624;064;0000000;0000000000 /	TR BUTIK DJE IJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.	0.00	6.75
120	5520180002597714 311768069 - 5520180002597714;4507652370006;712173;010324;310324;113;0000000;0000000000 /	OKI INERNET CAFFE OKORILO M.	0.00	6.58

IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RA UNU 15.05.2024



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

6,953,713.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520180002597714 311768071 - 5520180002597714;4507652370006;712173;010424;300424;113;0000000;0000000000 /	OKI INERNET CAFFE OKORILO M.	0.00	6.58
122	1340011120414581 311750618 - 1340011120414581;4200797380125;712173;010424;300424;002;0000000;0000000004 /	GRANOFF D.O.O.SARAJEVO	0.00	6.39
123	5550000047248039 311633592 - 5550000047248039;4404527370009;712173;010424;300424;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	5.99
124	1941020570300198 311751290 - 1941020570300198;4200306230062;712173;010424;300424;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	5.71
125	5551000024246573 311730293 - 5551000024246573;4402261840001;712173;010424;300424;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	5.65
126	5554000052861617 311636346 - 5554000052861617;4404713320003;712173;010123;310123;001;0000000;0000000000 /	CNC-PARTS DOO	0.00	5.63
127	5517302200447235 311714813 - 5517302200447235;4404956060000;712173;010424;300424;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA	0.00	5.61
128	5550080324014061 311704144 - 5550080324014061;4400188080009;712173;010424;300424;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	5.26
129	1610000018110008 311731487 - 1610000018110008;4200100960129;712173;010424;300424;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	5.02
130	5540010000402243 311731423 - 5540010000402243;4507416130002;712173;010424;300424;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knjiga, Agrot'ni centar 291	0.00	4.75
131	5550060001112023 311724533 - 5550060001112023;4500791710003;712173;010424;300424;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVI S.P. KARAKAJ	0.00	4.59
132	5620090000099576 311749085 - 5620090000099576;4500816990006;712173;010424;300424;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK	0.00	4.57
133	5558000051900632 311758218 - 5558000051900632;4511654970008;712173;010424;300424;113;0000000;0000000000 /	SUVENIRNICA ANDRI GRAD 1 UGUROVI ZORAN S.P. VIŠEGRAD	0.00	4.55
134	5620058132431653 311748840 - 5620058132431653;4509852370003;712173;010424;300424;028;0000000;0104300042 /	AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRINT ,BOZIC EMANUELA S.P.DO	0.00	4.52
135	5550060030391861 311767691 - 5550060030391861;4402642640009;712173;010324;310324;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	4.50
136	5723260000236474 311713632 - 5723260000236474;4507178950004;712173;010424;300424;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA GAVRANOVIC SP TESLIC	0.00	4.47
137	5673432500109531 311768747 - 5673432500109531;4513189270005;712173;010224;290224;005;0000000;0000000000 /	TRIFUNCEVIC RS SLAVICA TRIFUNCEVIC SP BIJELJINA	0.00	4.37
138	5540120080003202 311769023 - 5540120080003202;4506719410001;712173;010424;300424;001;0000000;0000000000 /	MLADOST TRGOVINA S.P. STANOJKATODOROVIC, JOVANA DUCICA 11	0.00	4.25
139	5673432500108561 311768567 - 5673432500108561;4511435230007;712173;010424;300424;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA IJ SPAJZ 2 BIJELJINA	0.00	4.14
140	1610450069040078 311715922 - 1610450069040078;4403551620001;712173;010424;300424;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.13
141	5550080324014061 311704145 - 5550080324014061;4400188080009;712173;010424;300424;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	3.83
142	5550060030377505 311704245 - 5550060030377505;4402900100006;712173;150524;150524;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	3.63
143	5674412500005789 311732474 - 5674412500005789;4509010090002;712173;010324;310324;033;0000000;0000000000 /	CEP MIRA POPADIC MIRA SP GACKO	0.00	3.37
144	5510150001120663 311748480 - 5510150001120663;4400301230004;712173;010424;300424;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	3.35

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O PROMJENAMA SREDSTAVA NA RA UNU 15.05.2024



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

6,953,713.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001983507376 311713221 - 5520001983507376;4404779260001;712173;010424;300424;002;0000000;0000000000 /	KM CONSULTING DOO BANJA LUKA	0.00	3.02
146	5514502234243533 311714514 - 5514502234243533;4511340010000;712173;010424;300424;097;0000000;0000000000 /	EKO JADAR SP PREDRAG MITROVI SREBRENICA	0.00	3.00
147	5540290000000164 311768264 - 5540290000000164;4508986440001;712173;010424;300424;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102	0.00	2.86
148	5674632500041086 311730693 - 5674632500041086;4510953910007;712173;010424;300424;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	2.84
149	5540240000000409 311731604 - 5540240000000409;4400293030009;712173;010424;300424;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	2.83
150	5550080324014061 311704146 - 5550080324014061;4400188080009;712173;010424;300424;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.81
151	5722760000956239 311714256 - 5722760000956239;4404955090002;712173;010424;300424;088;0000000;0000000000 /	BETNER DOO, PRVE SARAJEVSKE BRIGADE 4	0.00	2.80
152	5550020000503738 311744904 - 5550020000503738;4400538590005;712173;010324;310324;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	2.63
153	5514502213941433 311715118 - 5514502213941433;4508364790005;712173;010424;300424;015;0000000;0000000000 /	STIL SP VUKSI ZORICA	0.00	2.60
154	5721060001248876 311750451 - 5721060001248876;4403721990003;712173;010524;310524;002;0000000;0000000000 /	HAVREX DOO BANJA LUKA	0.00	2.46
155	5675412500022714 311711507 - 5675412500022714;4510237220008;712173;010424;300424;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	2.41
156	5559000057259250 311755427 - 5559000057259250;4512357970003;712173;010424;300424;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVIC S.P. TREBINJE	0.00	2.38
157	5620998133075007 311732615 - 5620998133075007;4404021520002;712173;010424;300424;002;0000000;0000000000 /	FROZEN TRANSPORT DOO BANJA LUKA	0.00	2.37
158	5620998177064507 311715791 - 5620998177064507;4512728200001;712173;010424;300424;002;0000000;0000000000 /	WIMBLEDON NINO ZAHIROVIC SP BANJA LUKA DR MLADENA STOJANOVICA BB 7800	0.00	2.35
159	5559000046855709 311735608 - 5559000046855709;4403169900002;712173;010424;300424;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVA KA	0.00	2.32
160	5540010000326583 311769152 - 5540010000326583;4505221720007;712173;010324;310324;005;0000000;0000000000 /	STIL-D SZR FRIZERSKI SAON, KARADJORDJEVA BB	0.00	2.32
161	5559000046855709 311736725 - 5559000046855709;4403169900002;712173;010324;310324;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVA KA	0.00	2.32
162	5553000056303615 311759433 - 5553000056303615;4404844770004;712173;010424;300424;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC	0.00	2.29
163	5540100001134249 311731926 - 5540100001134249;4510297470003;712173;010424;300424;013;0000000;0000000000 /	JAVNI PREVOZ"KEREP TRANS", PERO LAZAREVIC s.p. LUGOVI, LUGOVI 104	0.00	2.29
164	5676512500008982 311768294 - 5676512500008982;4509204020005;712173;010424;300424;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA	0.00	2.28
165	5557000059012334 311758413 - 5557000059012334;4512684230005;712173;150524;150524;085;0000000;0000000000 /	TRGOVINSKA RADNJA DRAGSTOR JOKER GORDANA MI I S.P ISTO NA ILIDŽA	0.00	2.27
166	5673432500083729 311748925 - 5673432500083729;4511435230007;712173;010424;300424;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	2.27
167	1610000206640081 311714962 - 1610000206640081;4510815950006;712173;010424;300424;085;0000000;0000000000 /	AUTO SERVIS ROBI ROBERT VALKA SP	0.00	2.26
168	5551000053953114 311725950 - 5551000053953114;4512072970000;712173;010324;310324;002;0000000;0000000000 /	KAFE-BAR OBILI BRANKA JOVI SP BANJA LUKA	0.00	2.26

IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RA UNU 15.05.2024



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

6,953,713.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673432500101383 311748933 - 5673432500101383;4512753650003;712173;010424;300424;005;0000000;0000000000 /	LEXY GIFT & FLOWERS OLJA NOVOKMET SP BIJELJINA	0.00	2.25
	Budžetsko placanje			
170	5674832500049903 311733122 - 5674832500049903;4512995740007;712173;010424;300424;088;0000000;0000000000 /	UTR BUUM BALONI LJUBICA JERIC SP ISTOCNO NOVO SARAJEVO	0.00	2.25
	Budžetsko placanje			
171	5557000051816486 311758077 - 5557000051816486;4511672100002;712173;010224;290224;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER	0.00	2.25
	FOND SOLIDARNOSTI			
172	5620998131627185 311732943 - 5620998131627185;4401329370002;712173;150524;150524;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC	0.00	2.25
	Budžetsko placanje			
173	5553000062802324 311759326 - 5553000062802324;4513106910008;712173;010424;300424;103;0000000;0000000000 /	MAŠINSKO MALTERISANJE JECO SP PRIBINIC 304 TESLIC	0.00	2.15
	15-09-2023 SOLIDARNOST 04/24			
174	5675612500007184 311732476 - 5675612500007184;4506723950002;712173;010424;300424;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.13
	Budžetsko placanje			
175	5553000040915341 311766740 - 5553000040915341;4510834820008;712173;010424;300424;103;0000000;0000000000 /	ZAV. RADOVI U GRA . ŽIKA SP VITKOVCI BB TESLIC	0.00	2.12
	08-12-2018 POREZ NA SOLIDARNOST 04/24			
176	5675612500009997 311748966 - 5675612500009997;4511194280008;712173;010424;300424;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	2.10
	Budžetsko placanje			
177	5673532500016794 311768206 - 5673532500016794;4508716220000;712173;150524;150524;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	2.07
	Budžetsko placanje			
178	5540090001113152 311731027 - 5540090001113152;4500027480001;712173;010424;300424;064;0000000;0000000000 /	TRGOVINSKA RADNJA"NEVEN" MODRICA, TRG JOVANA RASKOVICA	0.00	2.01
	Budžetsko placanje			
179	5554000019293894 311755794 - 5554000019293894;4509346240002;712173;010424;300424;001;0000000;0000000000 /	JP VESKO RAVNJAKOVI S.P.MILI I	0.00	2.00
	SOLIDARNOST			
180	5540120080013193 311748711 - 5540120080013193;4511106680000;712173;010324;310324;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Sladjan P.s.p., MILOSA OBILICA BB	0.00	2.00
	Budžetsko placanje			
181	5554000055279924 311721864 - 5554000055279924;4512183610002;712173;010424;300424;001;0000000;0000000000 /	TRGOVINA MLADOST RADOJKA RADOVANOVI S.P. MILI I	0.00	2.00
	SOLIDARNOST			
182	5550100027769755 311745180 - 5550100027769755;4507337850008;712173;010424;300424;113;0000000;0000000000 /	BIFE MAX VL. MARKOVI SLAVIŠA S.P.	0.00	2.00
	POSEBAN DOPRINOS ZA SOLIDARNOST			
183	5554000035158535 311758699 - 5554000035158535;4510428240009;712173;010424;300424;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVI SP MILI I	0.00	2.00
	SOLIDARNOST			
184	5540240000000409 311731605 - 5540240000000409;4400295590001;712173;010424;300424;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	1.90
	Budžetsko placanje			
185	1610000042090057 311731122 - 1610000042090057;4200898730054;712173;010524;310524;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.84
	Budžetsko placanje			
186	1994970078088121 311769325 - 1994970078088121;4400590750002;712173;010424;300424;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	1.40
	Budžetsko placanje			
187	1610000042090057 311718185 - 1610000042090057;4200898730054;712173;010524;310524;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	1.32
	UPLATA JAVNIH PRIHODA			
188	1610000042090057 311732660 - 1610000042090057;4200898730054;712173;010524;310524;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.30
	Budžetsko placanje			
189	5673531100018510 311748615 - 5673531100018510;4401243650002;712173;150524;150524;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	1.13
	Budžetsko placanje			
190	1610000042090057 311731290 - 1610000042090057;4200898730054;712173;010524;310524;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.13
	Budžetsko placanje			
191	1610000042090057 311730554 - 1610000042090057;4200898730054;712173;010524;310524;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.51
	Budžetsko placanje			
192	5558000065344250 311729483 - 5558000065344250;4513458270009;712173;240424;300424;113;0000000;0000000000 /	PIVNICA KOD ŠVEJKA MILOVAN OSTOJI S.P.VIŠEGRAD	0.00	0.47
	SOLIDARNOST			

IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RA UNU 15.05.2024



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 6,953,713.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610000042090057 311731119 - 1610000042090057;4200898730054;712173;010524;310524;002;0000000;0000000005 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.30
194	1610000018110008 311731666 - 1610000018110008;4200100960129;712173;010424;300424;002;0000000;0000712173 / Budzetsko placanje	GORENJE COMMERCE DOO SARAJEVO	0.00	0.20

UKUPAN PROMET 0.00 31,911.89

NOVO STANJE 6,985,625.22

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,985,625.22

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. 113

O PROMJENAMA SREDSTAVA NA RA UNU 16.05.2024



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

6,985,625.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 311909070 - 5514502231423355;4400281290005;712173;010424;300424;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	6,726.22
	Budžetsko plaćanje			
2	5675708200000186 311909937 - 5675708200000186;4400164060007;787311;010524;310524;027;0000000;0000000000 /	GRAD DERVENTA	0.00	5,387.39
	Budžetsko plaćanje			
3	5550070049894438 311893960 - 5550070049894438;4400970660006;712174;010524;310524;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	4,056.40
	23-04-2024 POSEBAN DOPRINOS SOLIDARNOSTI			
4	5550070049894438 311893959 - 5550070049894438;4400970660006;712174;010524;310524;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	3,899.85
	23-04-2024 POSEBAN DOPRINOS SOLIDARNOSTI			
5	5550070049894438 311893961 - 5550070049894438;4400970660006;712174;010524;310524;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,346.50
	23-04-2024 POSEBAN DOPRINOS SOLIDARNOSTI			
6	5673431100039564 311891283 - 5673431100039564;4403411450009;712173;010424;300424;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	358.47
	Budžetsko plaćanje			
7	5620060000214183 311857636 - 5620060000214183;4401417310001;712173;010523;310523;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA TJENTISTE	0.00	349.00
	Budžetsko plaćanje			
8	5550020015175473 311877879 - 5550020015175473;4400537510008;712173;160524;160524;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO	0.00	328.64
	SREDSTVA SOLIDARNOSTI			
9	5554000060984009 311855638 - 5554000060984009;4405022380006;712173;010424;300424;097;0000000;0000000000 /	PREVENT STAMPING DOO POCOCARI BB, DONJI POCOCARI SREBRENICA	0.00	276.70
	14-05-2024 UPLATA POSEBNOG DOPRINOSA ZA			
10	5559000009199048 311816307 - 5559000009199048;4403306660006;712173;010424;300424;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	269.58
	POSEBAN DOPR. ZA SOLID			
11	5510330001411363 311909058 - 5510330001411363;4401068470004;712174;010524;310524;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET	0.00	251.38
	Budžetsko plaćanje			
12	5551000008661680 311878341 - 5551000008661680;4505862430009;712173;010124;310324;011;0000000;0000000000 /	"SAVANELI" SAVANOVI SLOBODAN S.P.	0.00	194.57
	SREDSTVA SOLIDARNOSTI 0.25			
13	5722660001419031 311873682 - 5722660001419031;4400687750007;712173;010424;300424;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR	0.00	120.25
	Budžetsko plaćanje			
14	5510300001223621 311857555 - 5510300001223621;4401347430004;712173;010524;310524;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	113.96
	Budžetsko plaćanje			
15	5673831100066704 311909966 - 5673831100066704;4400567770004;712173;010424;300424;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE	0.00	93.74
	Budžetsko plaćanje			
16	5558000061796960 311862276 - 5558000061796960;4405075070009;712173;010424;300424;119;0000000;0000000000 /	H&P DOO Zvornik	0.00	84.91
	Fond Solidarnosti			
17	5510330001411363 311909059 - 5510330001411363;4401068470004;712174;010524;310524;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET	0.00	84.80
	Budžetsko plaćanje			
18	5722060000027887 311891045 - 5722060000027887;4401756440003;712173;010224;290224;056;0000000;0000000000 /	MARKOVI INVEST-RM DOO, NEMANJINA BB	0.00	81.18
	Budžetsko plaćanje			
19	1941069911900134 311910539 - 1941069911900134;4403611380005;712173;010424;300424;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO	0.00	70.81
	Budžetsko plaćanje			
20	1541092000660224 311861501 - 1541092000660224;4400509140009;712173;150524;150524;088;0000000;0000000000 /	TOMASEVIC DOO, VOJVODE RADOMIRA PUTNIKA 38	0.00	56.99
	Budžetsko plaćanje			
21	1610000260570044 311892441 - 1610000260570044;4404715290004;712173;010324;310324;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	53.06
	Budžetsko plaćanje			
22	5551000053268973 311862172 - 5551000053268973;4404741700008;712173;010524;310524;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPRE IVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE	0.00	50.47
	Poseban dop.za solidarnost plata 03 i 04/24			
23	5550070022525209 311857211 - 5550070022525209;4400760260005;712173;010424;300424;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	49.84
24	5540030000001923 311909628 - 5540030000001923;4400464530005;712173;010224;290224;059;0000000;9058000051 /	OPSTINA LOPARE	0.00	46.48
	Budžetsko plaćanje			

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RA UNU 16.05.2024



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

6,985,625.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000010394876 311781946 - 5551000010394876;4508932190000;712173;010424;300424;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	45.62
26	5553000056001945 311882729 - 5553000056001945;4404587190000;712173;010424;300424;103;0000000;0000000000 /	BLAGORAD DOO TESLIC KARAJDORDJEVA BB TESLIC	0.00	45.34
27	5674838200000278 311891298 - 5674838200000278;4400559750002;712173;010424;300424;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	44.31
28	1541802008933076 311861354 - 1541802008933076;4404174600005;712173;010424;300424;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	43.73
29	5723660000046916 311874434 - 5723660000046916;4505386210003;712173;010324;310324;089;0000000;0000000000 /	GIPSSSTIL VL. ARNAUT RADE SP PALE, STEFANA DE ANSKOG 2	0.00	34.00
30	5550080152046350 311853491 - 5550080152046350;4400130750004;712173;010424;300424;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	31.10
31	1610000168260091 311910915 - 1610000168260091;4404086900007;712173;010424;300424;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	30.31
32	5550070000378751 311780385 - 5550070000378751;4400807240008;712173;010424;300424;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI	0.00	28.67
33	5551000037944622 311870875 - 5551000037944622;4404052830000;712173;010424;300424;002;0000000; /	GRUPA TNT DOO BANJA LUKA	0.00	28.05
34	5520060001239914 311890458 - 5520060001239914;4503710690002;712173;010124;311224;069;0000000;0000000000 /	LAKI BIFE ANDRIJAŠEVI LAZO	0.00	27.00
35	5510520001964690 311858400 - 5510520001964690;4400478240000;712173;010424;300424;013;0000000;0000000000 /	US E BOSNE AD SAMAC	0.00	23.14
36	5722760001006776 311874874 - 5722760001006776;4405088480001;712173;010324;310324;088;0000000;0000000000 /	ZU APOTEKA PROFARM PHARMACY, DE ANSKA 11	0.00	22.90
37	5674832500033510 311859373 - 5674832500033510;4509663640008;712173;010124;310124;088;0000000;0000000000 /	PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCNO NOVO SARAJEVO	0.00	21.57
38	5620090000171647 311859140 - 5620090000171647;4400278400002;712173;010324;310324;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	20.77
39	5557000025036241 311853179 - 5557000025036241;4501620950002;712173;010124;311224;085;0000000;0000000000 /	S.P MIRKEC	0.00	20.00
40	5673432500073932 311909345 - 5673432500073932;4510982000001;712173;010124;311224;005;0000000;0000000000 /	EXKLUZIV 2 SLAVICA STAJIC SP BIJELJINA	0.00	20.00
41	5558000029138030 311779297 - 5558000029138030;4404074130001;712173;010424;300424;036;0000000;0000000004 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	19.03
42	5675612500009221 311909777 - 5675612500009221;4510923680007;712173;010124;300424;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	18.47
43	5675412500007485 311891371 - 5675412500007485;4506877750006;712173;010324;300424;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	18.31
44	5723260000792478 311876550 - 5723260000792478;4506877750006;712173;010324;300424;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS	0.00	18.31
45	5520040001884286 311858619 - 5520040001884286;4404714990002;712173;010424;300424;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA	0.00	15.95
46	5674831100017087 311858547 - 5674831100017087;4403821780006;712173;010424;300424;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	15.57
47	5722960000376460 311875252 - 5722960000376460;4506966930000;712173;150524;150524;011;0000000;0000000000 /	PEKARA STELLA ŽARKO ERCEG S.P NOVI GRAD, RUDICE 47	0.00	14.05
48	5517202203838554 311908923 - 5517202203838554;4509260360005;712173;010424;300424;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKI BANJA LUKA	0.00	13.84

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RA UNU 16.05.2024



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

6,985,625.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610400007800052 311860934 - 1610400007800052;4504632490006;712173;010424;300424;103;0000000;0000000000 /	SAMOSTALNI AUTOPREV SLIJEPCEVIC ZOR Budžetsko placanje	0.00	13.55
50	5554000024732296 311880596 - 5554000024732296;4500940730004;712173;010424;300424;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠI SP MILI I SOLIDARNOST	0.00	13.25
51	5674431100050281 311891338 - 5674431100050281;4401363980006;712173;010324;310324;107;0000000;0000000000 /	CEROVAC DOO TREBINJE Budžetsko placanje	0.00	12.63
52	5553000063717325 311864108 - 5553000063717325;4513226900006;712173;010124;300424;028;0000000;0000000000 /	LELA M MIROSLAV MIŠI S.P. DOBOJ Dopr.solidarnosti	0.00	12.48
53	5675612500009221 311909973 - 5675612500009221;4510923680007;712173;011023;311223;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko placanje	0.00	11.50
54	5550070022570411 311912323 - 5550070022570411;4403168680009;712173;010524;310524;002;0000000;0000000000 /	GEOTECHNICS-COP DOO SOLIDARNOST	0.00	10.50
55	5520180001331379 311858944 - 5520180001331379;4501552000009;712173;010424;300424;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO Budžetsko placanje	0.00	9.48
56	1610000319130011 311892055 - 1610000319130011;4404772680005;712173;010224;310324;012;0000000;0000000000 /	DKK KOMERC DOO Budžetsko placanje	0.00	9.23
57	1610000146650043 311860463 - 1610000146650043;4508084160006;712173;010424;300424;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko placanje	0.00	8.92
58	1610000287490066 311892537 - 1610000287490066;4404913920005;712173;010324;310324;005;0000000;0000000000 /	TESLA SHOP DOO BIJELJINA Budžetsko placanje	0.00	8.44
59	5722760001006776 311876174 - 5722760001006776;4405088480001;712173;160524;160524;088;0000000;0000000000 /	ZU APOTEKA PROFARM PHARMACY, DE ANSKA 11 Budžetsko placanje	0.00	7.85
60	5672412500158470 311859243 - 5672412500158470;4511195680000;712173;010424;300424;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA Budžetsko placanje	0.00	7.28
61	5620998142258579 311909750 - 5620998142258579;4404225100002;712173;010424;300424;053;0000000;0000000000 /	TURISTICKA ORGANIZACIJA OPSTINE KOTOR VAROS CARA DUSANA BB 78220 KOTOR Budžetsko placanje	0.00	7.12
62	5710100000283886 311876621 - 5710100000283886;4511251930006;712173;010424;300424;002;0000000;0000000000 /	SL INZENJERING MARINA CELIKOVIC SP BANJA Budžetsko placanje	0.00	6.78
63	5620998095270809 311857694 - 5620998095270809;4507854080000;712173;010424;300424;056;0000000;0000000000 /	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOVCI BB 78250 LAKTASI Budžetsko placanje	0.00	6.75
64	5550100048916628 311864952 - 5550100048916628;4403261380007;712173;010424;300424;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/24	0.00	5.19
65	1610250041700056 311892339 - 1610250041700056;4403722020008;712173;010424;300424;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budžetsko placanje	0.00	5.00
66	5550020015660182 311889359 - 5550020015660182;4402677350003;712173;010324;300424;089;0000000;0000000000 /	DOO "TERA MAGICA" PALE UPLATA DOPRINOSA SOLIDARNOSTI ZA 03,04/2024	0.00	4.80
67	5620050000356434 311908742 - 5620050000356434;4500586030008;712173;010424;300424;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744 Budžetsko placanje	0.00	4.75
68	5674632500034005 311859370 - 5674632500034005;4509987620000;712173;010424;300524;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR Budžetsko placanje	0.00	4.65
69	5672532500031588 311859225 - 5672532500031588;4509934690006;712173;010424;300424;056;0000000;0000000000 /	BATO TRANSPORT BILJANA BJELAN SP LAKTASI Budžetsko placanje	0.00	4.64
70	5551000049220969 311899957 - 5551000049220969;4404612990008;712173;010424;300424;002;0000000;0000000000 /	KONSTRUKT DOO Uplata za solidarnost 04/24	0.00	4.61
71	5710300000090458 311858520 - 5710300000090458;4506949170000;712173;010424;300424;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko placanje	0.00	4.61
72	5550060030294376 311900398 - 5550060030294376;4402753390001;712173;010424;300424;116;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U STOLAR POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.54

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RA UNU 16.05.2024



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

6,985,625.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5559000055279189 311890195 - 5559000055279189;4512188090007;712173;010424;300424;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTI S.P. TREBINJE	0.00	4.52
74	5514602206526942 311858399 - 5514602206526942;4511476180006;712173;010424;300424;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDI SAMAC	0.00	4.52
75	5674831100025817 311875841 - 5674831100025817;4403899030003;712173;010324;300424;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA	0.00	4.50
76	5672411100152329 311891284 - 5672411100152329;4405029710001;712173;010424;300424;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA	0.00	4.50
77	5550020002964725 311878998 - 5550020002964725;4400523990007;712173;010324;310324;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	4.50
78	5722860000834208 311873683 - 5722860000834208;4512838560003;712173;010424;300424;119;0000000;0000000000 /	NB PLAST SP DRAGAN MIJATOVIC	0.00	4.28
79	5550090052870203 311856880 - 5550090052870203;4508388200004;712173;010424;300424;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINI	0.00	4.25
80	5550060000704235 311846564 - 5550060000704235;4500939640000;712173;010424;300424;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKI SP MILI I	0.00	4.25
81	5520040001884286 311858774 - 5520040001884286;4400518130008;712173;010424;300424;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA	0.00	3.50
82	5511011124809166 311908972 - 5511011124809166;4402541450004;712173;010424;300424;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	3.00
83	5551000020670571 311851047 - 5551000020670571;4504527430006;712173;010424;300424;002;0000000;0000000000 /	ELLE VIOLETA AMIDŽI S.P. BANJA LUKA	0.00	2.93
84	5672411100145830 311859378 - 5672411100145830;4404976840001;712173;010424;300424;002;0000000;0000000000 /	TIM INZENJERING DOO BANJA LUKA	0.00	2.85
85	5550080002027120 311852223 - 5550080002027120;4500334490006;712173;010324;310324;028;0000000;0000000000 /	DRAGAN RADOVI ADVOKAT	0.00	2.84
86	5557000049824882 311895499 - 5557000049824882;4511492110000;712173;010224;290224;094;0000000;0000000000 /	WINNIE THE POOH VLADO UROVI S.P. SOKOLAC	0.00	2.79
87	5520040001884286 311858922 - 5520040001884286;4400518130008;712173;010424;300424;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA	0.00	2.70
88	1610450004560007 311860068 - 1610450004560007;4400920300009;712173;010424;300424;002;0000000;0000000000 /	LINIJA DOO BANJA LUKA	0.00	2.55
89	5520002075389753 311874628 - 5520002075389753;4512837320009;712173;010424;300424;103;0000000;0000000000 /	CIPELICA SLAVICA GOJI SP ŽARKOVINA	0.00	2.44
90	1941103094800175 311892500 - 1941103094800175;4501194830002;712173;010424;300424;005;0000000;0000000000 /	CUNI 2 TR VL. JOVANOVIC VOJISLA	0.00	2.40
91	5675411100011432 311857905 - 5675411100011432;4403898570004;712173;010424;300424;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	2.36
92	5676032500011334 311875546 - 5676032500011334;4511218480003;712173;010424;300424;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	2.34
93	5673211100002327 311891001 - 5673211100002327;4401091020008;712173;010424;300424;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	2.32
94	5722760000686579 311890863 - 5722760000686579;4404565200001;712173;010424;300424;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽI A 361	0.00	2.31
95	5551000060819259 311778962 - 5551000060819259;4512877030003;712173;010424;300424;056;0000000;0000000000 /	SB BOJAN BABIC SP LAKTASI SVETOSAVSKA ULICA 11 LAKTASI	0.00	2.30
96	5674832500022064 311891301 - 5674832500022064;4509653250007;712173;010424;300424;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA	0.00	2.29

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RA UNU 16.05.2024



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

6,985,625.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722760000407704 311873885 - 5722760000407704;4510185160001;712173;010424;300424;085;0000000;0000000000 /	ZANATSKA RADNJA KUTIJA PAK, MIROSLAV KNEŽEVI S.P I.LIDŽA, RAVNOGORSK	0.00	2.26
98	5620128175620075 311859023 - 5620128175620075;4512641690002;712173;010424;300424;088;0000000;0000000000 /	RAC. PROG. BREAKPOINT IT SRECKO PROTIC S. P. I. N. SARAJEVO	0.00	2.26
99	5558000039422455 311851348 - 5558000039422455;4510704290007;712173;010424;300424;113;0000000;0000000000 /	DŽABALESKU DRAGICA POLJ I S.P VIŠEGRAD	0.00	2.25
100	5540010000198349 311890537 - 5540010000198349;4501042570005;712173;010424;300424;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SP, MAJEVICKIH BRIGADA 116	0.00	2.25
101	5672411100159992 311875316 - 5672411100159992;4405152320005;712173;010424;300424;002;0000000;0000000000 /	S MEDICAL INNOVATION DOO BANJA LUKA	0.00	2.25
102	5673021100000445 311909088 - 5673021100000445;4402909660004;712173;010424;300424;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	2.25
103	5551000059084705 311896261 - 5551000059084705;4512699000006;712173;010424;300424;002;0000000;0000000000 /	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA	0.00	2.25
104	5510250000597343 311909425 - 5510250000597343;4500265820007;712173;010424;300424;103;0000000;0000000000 /	DEJANA SP DESANKA SAVI TESLI	0.00	2.23
105	5672532500044489 311874456 - 5672532500044489;4510890810007;712173;010424;300424;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	2.11
106	5553000061837465 311897734 - 5553000061837465;4404678820006;712173;010324;310324;050;0000000;0000000000 /	ATS COMPANY DOO	0.00	2.00
107	5554000064273473 311881976 - 5554000064273473;4513303400003;712173;010424;300424;001;0000000;0000000000 /	JAVNI PREVOZ ERNO-TRANS ERNAD EHAJI S.P. MILI I	0.00	2.00
108	5553000061838920 311898853 - 5553000061838920;4402005330004;712173;010324;310324;050;0000000;0000000000 /	ŠILING COMPANY DOO RIBNIK	0.00	2.00
109	5553000061838920 311899266 - 5553000061838920;4402005330004;712173;010424;300424;050;0000000;0000000000 /	ŠILING COMPANY DOO RIBNIK	0.00	2.00
110	5553000061837465 311897882 - 5553000061837465;4404678820006;712173;010424;300424;050;0000000;0000000000 /	ATS COMPANY DOO	0.00	2.00
111	1610450069750021 311860948 - 1610450069750021;4272099470032;712173;010424;300424;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	1.26

UKUPAN PROMET

0.00

26,268.39

NOVO STANJE

7,011,893.61

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,011,893.61

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. 113

O PROMJENAMA SREDSTAVA NA RA UNU 16.05.2024



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 6,985,625.22

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. 114

O PROMJENAMA SREDSTAVA NA RA UNU 17.05.2024



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

7,011,893.61

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1610850007490066 312023533 - 1610850007490066;4400263550008;712173;010524;310524;015;0000000;0000000000 /	PETROPROJEKT DOO BRATUNAC	0.00	789.07
2	5620998025609386 312059083 - 5620998025609386;4400632340004;712173;010324;310324;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	417.00
3	5620990000121259 312005022 - 5620990000121259;4401721140007;712173;010424;300424;002;0000000;0000000000 /	JU DOM RADA VRANJESVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	300.37
4	5517902222618689 312020727 - 5517902222618689;4400388250006;712173;010424;300424;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	228.31
5	5510550001466448 312020963 - 5510550001466448;4400604990001;712173;010124;310124;078;0000000;0000000000 /	VIZION DOO ROGATICA	0.00	202.14
6	5550070022525209 312030040 - 5550070022525209;4400757800007;712173;010424;300424;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	103.22
7	5510370001134232 312059945 - 5510370001134232;4400775610002;712173;010524;310524;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	88.57
8	1011040071364341 312007957 - 1011040071364341;4201519780011;712173;010424;300424;002;0000000;0000000000 /	GLOBAL TECHNICAL SERVICE DOO, ZAHIRA PANJETE 7G	0.00	78.25
9	5510150001120663 312023567 - 5510150001120663;4400299230000;712173;010424;300424;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	76.52
10	1990570051333122 312040694 - 1990570051333122;4400391040004;712173;010424;300424;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89	0.00	70.50
11	5550010054260508 312010880 - 5550010054260508;4403495020004;712173;010424;300424;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	63.57
12	1321800309073396 312040824 - 1321800309073396;4209329610412;712173;010424;300424;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	59.79
13	5510150001483346 312060209 - 5510150001483346;4400297450002;712173;010524;310524;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	55.41
14	5520020001692615 312008047 - 5520020001692615;4401142380004;712173;010424;300424;002;0000000;0000000000 /	TENZO DOO	0.00	43.81
15	5710400000034096 312006622 - 5710400000034096;4600086040010;712173;010324;310324;005;0000000;0000000000 /	TEHNOMONT DOO BRCKO	0.00	38.88
16	5552000049384655 312030368 - 5552000049384655;4404449630007;712173;010424;300424;093;0000000;0104300424 /	USZ DOM ZA STARIJA LICA VIDOVO VRELO	0.00	37.80
17	5550020202924890 311998035 - 5550020202924890;4400570560002;712173;010424;300424;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	36.07
18	5676511100014869 312005596 - 5676511100014869;4219055180080;712173;010424;300424;002;0000000;0000000000 /	POP S DOO PODRUZNICA BANJA LUKA	0.00	30.56
19	5557000063759223 312043507 - 5557000063759223;4405162630002;712173;010524;310524;088;0000000;0000000000 /	AST D.O.O.	0.00	29.66
20	5550080049639667 312020150 - 5550080049639667;4402567250003;712173;010424;300424;028;0000000;0000000000 /	D&S KOMERC DOO DOBOJ	0.00	29.40
21	5721060001179424 312023235 - 5721060001179424;4403689060007;712173;010424;300424;067;0000000;0000000000 /	MAVAS DOO MRKONJIC GRAD	0.00	28.22
22	5672411100069394 312060755 - 5672411100069394;4403841460008;712173;010424;300424;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	27.22
23	5517902222618689 312021354 - 5517902222618689;4400315290000;712173;010424;300424;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	26.53
24	5540120030025504 312020835 - 5540120030025504;4403832710000;712173;010424;300424;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	25.02

IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RA UNU 17.05.2024



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

7,011,893.61

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5724160000032826 312039642 - 5724160000032826;4209964980153;712173;010424;300424;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	24.02
26	5559000026786797 312014845 - 5559000026786797;4404009820009;712173;010424;300424;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	23.21
27	5551000063128053 312049074 - 5551000063128053;4513125110004;712173;010424;300424;002;0000000;0000000000 /	VERANDA VINKA ŠTRBAC SP BANJA LUKA	0.00	18.78
28	5724160000032826 312039083 - 5724160000032826;4209964980218;712173;010424;300424;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	17.07
29	5675411100018319 312005597 - 5675411100018319;4219055180098;712173;010424;300424;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ 2	0.00	16.35
30	5675411100016767 312005854 - 5675411100016767;4219055180039;712173;010424;300424;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ	0.00	16.23
31	5674832500021094 312060753 - 5674832500021094;4506756450005;712173;010424;300424;085;0000000;0000000000 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA	0.00	15.99
32	5515001127729782 312021631 - 5515001127729782;4402747660005;712173;010324;310324;028;0000000;0000000000 /	TERMINALI DOO	0.00	15.60
33	5673432500073932 312060417 - 5673432500073932;4510982000001;712173;010124;300624;005;0000000;0000000000 /	EXKLUZIV 2 SLAVICA STAJIC SP BIJELJINA	0.00	15.00
34	5557900064838206 311997893 - 5557900064838206;4403064710003;712173;010424;300424;088;0000000;0000000000 /	GRAD ISTO NO SARAJEVO	0.00	14.38
35	5673012500034668 312021480 - 5673012500034668;4509689010002;712173;010124;310524;007;0000000;0000000000 /	STR MARKET DARKO ADAMOVIĆ NEVENKA SP K.DUBICA	0.00	14.10
36	5724160000032826 312041098 - 5724160000032826;4209964980226;712173;010424;300424;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	13.73
37	5710300000087742 312023944 - 5710300000087742;4404210410005;712173;010424;300424;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA	0.00	13.72
38	5550020000729942 312043451 - 5550020000729942;4501489390004;712173;010424;300424;088;0000000;0000000000 /	FRIZERSKA RADNJA ZA ŽENE I MUŠKARCE MIS S.P	0.00	13.50
39	5550020202924890 311998013 - 5550020202924890;4403064710003;712173;010424;300424;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	13.20
40	5550020202924890 312012261 - 5550020202924890;4400570560002;712173;010424;300424;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	12.82
41	5672411100047957 312060789 - 5672411100047957;4403671280000;712173;010424;300424;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	12.54
42	1995620050405889 312040510 - 1995620050405889;4403164850007;712173;010424;300424;002;0000000;0000000000 /	VIDEOTEL DOO, MLADENA STOJANOVICA 26	0.00	12.12
43	5673432500013695 312058551 - 5673432500013695;4501014440007;712173;010424;300424;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	11.99
44	5550020202924890 311998081 - 5550020202924890;4400570560002;712173;010424;300424;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	11.74
45	5557000050380110 312042657 - 5557000050380110;4511557690009;712173;010424;300424;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVI S.P. SOKOLAC	0.00	11.61
46	5676511100013317 312005603 - 5676511100013317;4219055180012;712173;010424;300424;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA	0.00	11.28
47	5722860000150649 312006864 - 5722860000150649;4403778910006;712173;010424;300424;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	9.76
48	5672411100158925 312021669 - 5672411100158925;4405040520001;712173;010424;300424;056;0000000;0000000000 /	SINOMEDIC DOO LAKTASI	0.00	9.65

IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RA UNU 17.05.2024



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

7,011,893.61

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520001957252871 312007582 - 5520001957252871;4511771260003;712173;010424;300424;002;0000000;0000000000 /	VODOINSTALACIJE ŠEVA SR AN ŠEVA SP	0.00	9.16
50	5722460000962947 312038897 - 5722460000962947;4508269020006;712173;010424;300424;013;0000000;0104300424 /	SLATNA SP	0.00	9.11
51	5557000042903447 312043565 - 5557000042903447;4510960370000;712173;010224;290224;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	8.68
52	1545002016995168 312007436 - 1545002016995168;4219055180101;712173;010424;300424;002;0000000;0000000000 /	POPS D.O.O. . PODRUZNICA BANJA LUKA2 VIDOVDANSKA BB, LOKAL 21.PRIZEML	0.00	8.02
53	5554000036191585 312062010 - 5554000036191585;4510503040002;712173;010324;300624;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC	0.00	7.60
54	5620038164294214 312039969 - 5620038164294214;4511709200002;712173;010424;300424;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA	0.00	7.03
55	5722060000021485 312008286 - 5722060000021485;4503037050004;712173;010524;310524;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	6.94
56	5514502213986053 312023568 - 5514502213986053;4509261090001;712173;010424;300424;015;0000000;0000000000 /	UR KOSTA	0.00	6.75
57	5510150001120663 312020971 - 5510150001120663;4400299230000;712173;010424;300424;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	6.72
58	5672411100006635 312038747 - 5672411100006635;4403018280002;712173;010424;300424;002;0000000;0000000000 /	BEWO REAL ESTATE DOO BANJA LUKA	0.00	6.61
59	5514602206438672 312021379 - 5514602206438672;4403556260003;712173;010424;300424;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC	0.00	6.09
60	5540040000059298 312007998 - 5540040000059298;4403218700006;712173;170524;170524;002;0000000;0000000000 /	ALPHA SECURITY PLUS DOO	0.00	5.79
61	5672412500211432 312020803 - 5672412500211432;4512822560003;712173;010424;300424;002;0000000;0000000000 /	EDUCA LOGOIGRICA BOJAN JANKOVIC SP BANJA LUKA	0.00	5.72
62	5722760000670477 312023703 - 5722760000670477;4404522220009;712173;010424;300424;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	5.37
63	1610000313830028 312007397 - 1610000313830028;4405132130005;712173;010424;300424;085;0000000;0000000000 /	ULTRA CISTOCA DOO	0.00	5.13
64	5676512500002192 312008317 - 5676512500002192;4506430850003;712173;010424;300424;064;0000000;0000000000 /	COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA	0.00	5.01
65	5554000058982220 312019138 - 5554000058982220;4500949950007;712173;010424;300424;001;0000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSI SP MILI I	0.00	4.83
66	5540010000399624 312007023 - 5540010000399624;4507373140009;712173;010424;300424;005;0000000;0000000000 /	Gora sur nacionalna kuca, NEZNANIH JUNAKA 49	0.00	4.62
67	5520002105850566 312059950 - 5520002105850566;4513083870003;712173;010424;300424;088;0000000;0000000000 /	FAST FOOD 300 GRAMA SP	0.00	4.60
68	5674232500001918 312059843 - 5674232500001918;4503679590002;712173;010424;300424;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	4.56
69	5551000047007332 312003125 - 5551000047007332;4511292290003;712173;010424;300424;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVI SP BANJA LUKA	0.00	4.53
70	5620118140899168 312006031 - 5620118140899168;4510352080007;712173;010324;310324;064;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK, BELLA , SLAVICA MARKOVIC, S.P.	0.00	4.27
71	5721060001502337 312039838 - 5721060001502337;4511423220006;712173;010424;300424;002;0000000;0000000000 /	PARKI STEVICA KNEŽEVI SP BANJA LUKA, BRANKA OPI A 1	0.00	3.49
72	5557900064819970 311997855 - 5557900064819970;4403064710003;712173;010424;300424;088;0000000;0000000000 /	GRAD ISTO NO SARAJEVO	0.00	2.88

IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RA UNU 17.05.2024



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

7,011,893.61

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517302200298243 312059916 - 5517302200298243;4404815320008;712173;010424;300424;002;0000000;0000000000 /	DIGITGUARD DOO BANJA LUKA Budžetsko placanje	0.00	2.84
74	1610000228770049 312007868 - 1610000228770049;4511232800002;712173;010424;300424;088;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE Budžetsko placanje	0.00	2.81
75	5550020015824694 312035514 - 5550020015824694;4506396060006;712173;010424;300424;085;0000000;0000000000 /	"GAVRI " SZR VL. GAVRI MOMIR SOLIDARNOST	0.00	2.80
76	5557000033662645 312037141 - 5557000033662645;4510294880006;712173;010424;300424;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO DOP FOND SOL 04/24	0.00	2.80
77	5510150001120663 312023566 - 5510150001120663;4400299230000;712173;010424;300424;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	2.73
78	5551000021900822 311919096 - 5551000021900822;4509543580001;712173;010424;300424;002;0000000;0000000000 /	AUTO TEAM KNEŽEVI MARINKO S.P. BANJA LUKA UPLATA DOPRINOSA	0.00	2.56
79	5550060019110082 312061530 - 5550060019110082;4400301310008;712173;170524;170524;015;0000000;0000000000 /	GEO - MONT D.O.O. BRATUNAC SOLIDARNOST	0.00	2.36
80	5672532500017329 312039102 - 5672532500017329;4504012350000;712173;170524;170524;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI Budžetsko placanje	0.00	2.35
81	5520420002217947 312039983 - 5520420002217947;4401911270004;712173;010424;300424;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOO Budžetsko placanje	0.00	2.34
82	5672412500035086 312039103 - 5672412500035086;4508645450009;712173;010423;300424;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budžetsko placanje	0.00	2.34
83	5514902211672583 312059793 - 5514902211672583;4511819130000;712173;010424;300424;007;0000000;0000000000 /	MB2 SP MILUTIN MATARUGA KOZARSKA DUBICA Budžetsko placanje	0.00	2.32
84	5723360000111921 312007794 - 5723360000111921;4506817000008;712173;010424;300424;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO OLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko placanje	0.00	2.31
85	5550080004472005 312030906 - 5550080004472005;4504257970003;712173;010424;300424;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	2.31
86	5551000061033920 312028207 - 5551000061033920;4405035440008;712173;010424;300424;002;0000000;0000000000 /	MERCEDES LUXURY RENT A CAR DOO 0000000000 DOPRINOSI ZA SOLIDARNOST 04/24	0.00	2.30
87	5553000033382127 312019539 - 5553000033382127;4510276120002;712173;010424;300424;064;0000000;0000000000 /	MJENJA NICA DD DUŠKO JEFI SP MODRI A SOLIDA	0.00	2.29
88	5550010010408845 312003556 - 5550010010408845;4501240880001;712173;010324;310324;005;0000000;0000000000 /	"NOVAKOVI "ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVI ,S.P. DOP. SOL.	0.00	2.29
89	5540020000075789 312007502 - 5540020000075789;4510666690004;712173;010424;300424;109;0000000;0000000000 /	LAKO CEMO, LJUBOMIR DJURIC, TRG DRAZE MIHAJLOVICA 3 Budžetsko placanje	0.00	2.28
90	5553000053055958 312029820 - 5553000053055958;4511955660004;712173;010424;300424;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC 09-07-2021 SOLIDARNOST ZA 04/24	0.00	2.28
91	5551000040845213 311998740 - 5551000040845213;4404368800005;712173;010424;300424;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 17052024 Fond solidarnosti 04/24	0.00	2.27
92	5721060001448405 312007326 - 5721060001448405;4510533970004;712173;010424;300424;002;0000000;0000000000 /	ILIBAR VID GAVRILOVI S.P., HILANDARSKA 171 Budžetsko placanje	0.00	2.27
93	5540010000559092 312007035 - 5540010000559092;4511429340003;712173;010424;300424;005;0000000;0000000000 /	TR VORTEX_FAMILY_BOUTIQUE S.P. SNJEZANA TESIC, FILIPA VISNJICA B 1 Budžetsko placanje	0.00	2.26
94	5722760000671544 312022141 - 5722760000671544;4511267770009;712173;010424;300424;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVI , VOJVODE MIŠI A 2 Budžetsko placanje	0.00	2.26
95	1610450062970012 312007616 - 1610450062970012;4508084240000;712173;010424;300424;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA Budžetsko placanje	0.00	2.26
96	5675412500015051 312039862 - 5675412500015051;4509363760001;712173;010424;300424;028;0000000;0000000004 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ Budžetsko placanje	0.00	2.26

IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RA UNU 17.05.2024



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 7,011,893.61

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000556182 312007984 - 5540010000556182;4508502340008;712173;010324;310324;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA	0.00	2.25
98	5550020055273236 312057687 - 5550020055273236;4508571230001;712173;010424;300424;089;0000000;0000000000 /	"XL", VLASNIK SIMANI MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	2.25
99	5551000012499291 312000672 - 5551000012499291;4509038340004;712173;010324;310324;002;0000000;0000000000 /	ARKON MILINKOVI OGNJAN SP BANJA LUKA	0.00	2.25
100	5620998179803690 312022496 - 5620998179803690;4512895520000;712173;010424;300424;056;0000000;0000000000 /	AVANTGARDE SANDRA KESIC S.P LAKTASI	0.00	2.01
101	5676512500040119 312006120 - 5676512500040119;4512924990002;712173;010424;300424;064;0000000;0000000000 /	TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP MODRICA	0.00	2.01
102	5559000063221452 312001249 - 5559000063221452;4513116800006;712173;010324;310324;033;0000000;0000000000 /	FRIZERSKI SALON BARBA PREDRAG RADMILOVI S.P. GACKO	0.00	2.00
103	5620998186015376 312022811 - 5620998186015376;4513168510006;712173;010424;300424;056;0000000;0000000000 /	M3D DUSKA STRAZIVUK KRESOJA S.P.LAKTASI	0.00	1.79
104	5675412500041241 312059277 - 5675412500041241;4513017140002;712173;010324;310324;028;0000000;0000000000 /	KAFE BAR MOSKVA SANJA NAKIC SP DOBOJ	0.00	1.39
105	5551000015240996 312033501 - 5551000015240996;4502140870005;712173;010424;300424;011;0000000;0000000000 /	MM S.P. KROJA KA RADNJA	0.00	1.27
106	1941069719900177 312022265 - 1941069719900177;4404765710004;712173;010424;300424;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	1.23

UKUPAN PROMET 0.00 3,454.13

NOVO STANJE 7,015,347.74

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,015,347.74

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. 115

O PROMJENAMA SREDSTAVA NA RA UNU 18.05.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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(Vlasnik ra una)

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PRETHODNO STANJE

7,015,347.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000381858 312142625 - 5550010000381858;4400399700003;712173;010524;310524;005;0000000;0000000005 / Fond solidarnosti 05/24	EXCALIBURA DOO BIJELJINA	0.00	13.15

UKUPAN PROMET

0.00

13.15

NOVO STANJE

7,015,360.89

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,015,360.89

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. 116

O PROMJENAMA SREDSTAVA NA RA UNU 20.05.2024



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

7,015,360.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 312229802 - 5550070022213936;4402700780002;712173;010424;300424;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	9,604.77
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
2	5550090000375258 312267351 - 5550090000375258;4401387900003;712173;010524;310524;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	8,810.45
	DOP.SOL.0.25% NETO PLATU ARIOL 2024			
3	5520000002626823 312254331 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	7,100.06
	Budzetsko placanje			
4	5520000002626823 312253292 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	4,491.62
	Budzetsko placanje			
5	555100009317303 312217400 - 555100009317303;4402091580000;712173;010524;310524;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,737.73
	20-05-2024 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
6	5520000002626823 312256940 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	2,707.40
	Budzetsko placanje			
7	5520000002626823 312255067 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	2,510.42
	Budzetsko placanje			
8	5520000002626823 312254775 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	2,440.76
	Budzetsko placanje			
9	5520000002626823 312254283 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	2,384.58
	Budzetsko placanje			
10	5550070049894438 312237541 - 5550070049894438;4400970660006;712173;010524;310524;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,191.76
	DOP.SOLID.RAD. PL ZA 4.MJ			
11	5520000002626823 312254080 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	2,121.87
	Budzetsko placanje			
12	1941460118403172 312215545 - 1941460118403172;4401580060004;712173;010424;300424;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,520.32
	Budzetsko placanje			
13	5520000002626823 312254525 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	1,493.96
	Budzetsko placanje			
14	5520000002626823 312256624 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	1,427.78
	Budzetsko placanje			
15	5520000002626823 312254809 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	1,010.30
	Budzetsko placanje			
16	5550060029252790 312267644 - 5550060029252790;4401544690000;712173;010524;310524;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	935.00
	DOPRINOS SOLIDARNOSTI ZA DIJAGNOSTIKU I			
17	5520000002626823 312254288 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	820.68
	Budzetsko placanje			
18	5672411100137876 312254885 - 5672411100137876;4404158400004;712173;010424;300424;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	499.88
	Budzetsko placanje			
19	5550020051057228 312266722 - 5550020051057228;4400541380003;712173;200524;200524;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	431.20
	00000000000000000000000000000000 POSEBAN DOPR ZA			
20	5673031000000186 312281951 - 5673031000000186;4400736470007;712173;010424;300424;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	401.10
	Budzetsko placanje			
21	5550070050873459 312285624 - 5550070050873459;4403382840005;712173;010424;300424;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVEZDICA BANJA LUKA	0.00	321.88
	DOPRINOSI ZA FOND SOLIDARNOSTI			
22	5510010000305094 312253721 - 5510010000305094;4400856610007;712173;010524;310524;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	316.93
	Budzetsko placanje			
23	5550010000764426 312208311 - 5550010000764426;4400419580000;712173;010424;300424;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	310.40
	16-05-2024 SRED.SOLID.ZA 4/24			
24	5550070022525209 312239021 - 5550070022525209;4400764840006;787311;010424;300424;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	268.11

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RA UNU 20.05.2024



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

7,015,360.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540050000109786 312281495 - 5540050000109786;4400473790001;712173;010424;300424;034;0000000;9112000154 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	154.73
26	5520000002626823 312254344 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	137.50
27	5517202202561064 312256549 - 5517202202561064;4403063310001;712173;010424;300424;002;0000000;0000000000 /	GALENICA DOO BANJA LUKA	0.00	125.02
28	5550070022558480 312208256 - 5550070022558480;4403117770003;712173;010424;300424;002;0000000;0000000000 /	INFINITY ADS DOO ILIJE GARASANINA 6 BANJA LUKA	0.00	111.66
29	5620128156742517 312282037 - 5620128156742517;4402690290001;712173;010424;300424;094;0000000;0000000000 /	VUB ISTOCNO SARAJEVO SOKOLAC CARA LAZARA BB I SARAJEVO SOKOLAC 71350	0.00	106.63
30	5710100000220739 312234224 - 5710100000220739;4403177080006;712173;010324;310324;002;0000000;0000000000 /	EUROPLAY GAMING DOO	0.00	97.13
31	5550020215269886 312240069 - 5550020215269886;4400632340004;712173;010424;300424;091;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC ŠUMSKO GAZDINSTVO TRESKAVICA TRNOVO	0.00	95.20
32	5723260000513215 312212421 - 5723260000513215;4509401950006;712173;010124;310324;103;0000000;0000000000 /	SAC PEKOTEKA DALIBOR NIKOLIC SP TESLIC	0.00	94.86
33	5551000055396086 312238654 - 5551000055396086;4404811250005;712173;010324;310324;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVI D.O.O.	0.00	91.92
34	5520000002626823 312253580 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	88.03
35	5621008002586872 312212649 - 5621008002586872;4401647660001;712173;010324;310324;002;0000000;0000000000 /	ZUTE ZGRADE FORTUNA DOO RAKOVA? XC8?KIH RUDARA 12 78 000? BANJA LUKA	0.00	72.94
36	5621008002586872 312210956 - 5621008002586872;4401647660001;712173;010424;300424;002;0000000;0000000000 /	ZUTE ZGRADE FORTUNA DOO RAKOVA? XC8?KIH RUDARA 12 78 000? BANJA LUKA	0.00	72.61
37	3383902266194969 312254434 - 3383902266194969;4404367660005;712173;010324;310324;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	67.80
38	1610000156400095 312216366 - 1610000156400095;4404007290002;712173;010524;310524;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	62.45
39	5620038179998417 312209541 - 5620038179998417;4405041250008;712173;010424;300424;005;0000000;0000000000 /	MIST TECHNOLOGIES DOO BIJELJINA	0.00	61.18
40	5550000023451611 312263068 - 5550000023451611;4403594430001;712173;200524;200524;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	58.38
41	5520000002626823 312254590 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	56.62
42	5710800000115362 312234225 - 5710800000115362;4404428390006;712173;010424;300424;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	52.05
43	5554000048065549 312206164 - 5554000048065549;4511369770003;712173;010424;300424;119;0000000;0000000000 /	CENTRAL DRAGAN BOŽOVI S.P.ZVORNIK	0.00	50.31
44	5551000016741392 312231861 - 5551000016741392;4402522740000;712173;010424;300424;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA	0.00	48.07
45	5550010055055132 312209042 - 5550010055055132;4402546840005;712173;010424;200524;005;0000000;0000000004 /	DOO ROYAL PET CO BIJELJINA	0.00	43.78
46	5520000002626823 312253289 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	40.36
47	5553000008471460 312225419 - 5553000008471460;4400176150001;712173;010424;300424;027;0000000;0000000000 /	"NVB FAMILY" DOO	0.00	40.00
48	5520000002626823 312256634 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	37.91

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RA UNU 20.05.2024



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 7,015,360.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	552000002626823 312253827 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko placanje	0.00	34.66
50	1941020909100149 312256793 - 1941020909100149;4200444460133;712173;010424;300424;002;0000000;0000000000 /	KALEA DOO Budžetsko placanje	0.00	33.85
51	1545002015657344 312215246 - 1545002015657344;4400916450004;712173;010424;300424;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNJU TRGOVINU BANJA LUKA ULICA VES Budžetsko placanje	0.00	33.08
52	5551000023468924 312225355 - 5551000023468924;4509707870006;712173;010424;300424;002;0000000;0000000000 /	CITADELA - VUKELI BOŽICA I OSTALI PO BANJA LUKA DOPRINOSI ZA LIJE ENJE DJECE U INOSTRANSTVU	0.00	32.17
53	1610250038730013 312282704 - 1610250038730013;4403236940006;712173;010424;300424;045;0000000;0000000000 /	BN TRANS DOO OSMACI Budžetsko placanje	0.00	31.15
54	5551000064108529 312285796 - 5551000064108529;4405176000001;712173;010424;300424;002;0000000;0000000000 /	KLUB ZA DJECU ZVJEZDOZNALAC DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	30.61
55	5520000002626823 312256149 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko placanje	0.00	28.38
56	5722760000691332 312212157 - 5722760000691332;4511374000003;712173;010124;310124;085;0000000;0000000000 /	ALBATROS SR AN PEJUŠI SP ISTO NA ILIDŽA, AKADEMIKA NIKOLE KOLJEVI A 1 Budžetsko placanje	0.00	28.20
57	5673432500082662 312213601 - 5673432500082662;4510083670005;712173;010424;300424;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA Budžetsko placanje	0.00	26.68
58	1545802011753151 312214814 - 1545802011753151;4510339220002;712173;010424;300424;002;0000000;0000000000 /	MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2, BANJA LUKA Budžetsko placanje	0.00	26.32
59	1941020909100149 312256794 - 1941020909100149;4200444460214;712173;010424;300424;005;0000000;0000000000 /	KALEA DOO Budžetsko placanje	0.00	24.70
60	5557000042207278 312252418 - 5557000042207278;4404410000006;712173;010424;300424;094;0000000;0000000000 /	ZLATNI BOR DOO DOPRINOS SOLIDARNOSTI 4/24	0.00	24.43
61	5550060000776694 312227789 - 5550060000776694;4500766360006;712173;010424;300424;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVI SLOBODAN DOP ZA SOLIDARNOST,	0.00	23.06
62	1610850002130040 312234981 - 1610850002130040;4400304760004;712173;010424;300424;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA Budžetsko placanje	0.00	23.03
63	5520000002626823 312253297 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko placanje	0.00	22.54
64	5620090000287950 312210070 - 5620090000287950;4500877430003;712173;010424;300424;116;0000000;0000000000 /	TR GIGO VL VUCINOVIC DRAGAN S.P Budžetsko placanje	0.00	22.47
65	1610450058710063 312282281 - 1610450058710063;4403205800001;712173;010424;300424;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko placanje	0.00	21.78
66	5520000002626823 312253832 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko placanje	0.00	21.55
67	5517002229853479 312255521 - 5517002229853479;4401350490000;712173;200524;200524;107;0000000;0000000000 /	UDRUZENJE SUNCE NAM JE ZAJEDNI KO TREBINJE Budžetsko placanje	0.00	21.34
68	5620098117478325 312282608 - 5620098117478325;4403512720007;712173;010424;300424;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko placanje	0.00	20.78
69	5674831100034353 312281069 - 5674831100034353;4404725920006;712173;010424;300424;088;0000000;0000000000 /	GRADNJA M DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	20.56
70	5540050000109786 312281498 - 5540050000109786;4401987920008;712173;010424;300424;034;0000000;9112001780 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10 Budžetsko placanje	0.00	18.60
71	5517202273086757 312255771 - 5517202273086757;4511231820000;712173;010424;300424;025;0000000;0000000000 /	LOVAC SP SNEZANA STOJNI ELINAC Budžetsko placanje	0.00	18.06
72	554000000638875 312282065 - 554000000638875;4405136800005;712173;010324;310324;100;0000000;0000000000 /	OGNJENOVIC MENJIC DRUST SA OGRAN ODGOVORNOSCU SEKOVICI, TRG PATRIJARHA Budžetsko placanje	0.00	18.00

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RA UNU 20.05.2024



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

7,015,360.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902220634069 312253472 - 5517902220634069;4403809810005;712173;010424;300424;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA Budžetsko placanje	0.00	17.43
74	5520000002626823 312254585 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko placanje	0.00	15.88
75	5550070022525209 312239008 - 5550070022525209;4403858270008;712173;010424;300424;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	14.35
76	5540030000011235 312282654 - 5540030000011235;4501362720005;712173;010424;300424;059;0000000;0000000000 /	STR MOST Budžetsko placanje	0.00	13.95
77	5620998176819970 312282603 - 5620998176819970;4512709670005;712173;010324;310524;002;0000000;0000000000 /	SUPER CLEAN MIROSLAV CETOJEVIC SP BANJA LUKA Budžetsko placanje	0.00	12.55
78	1541802011611246 312255687 - 1541802011611246;4404428550003;712173;010424;300424;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, ISTOCNOSARAJEVO Budžetsko placanje	0.00	11.83
79	5620070000327818 312281736 - 5620070000327818;4502108550007;712173;010424;300424;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD Budžetsko placanje	0.00	11.50
80	5551000053548236 312246273 - 5551000053548236;4404754600002;712173;010424;300424;002;0000000;0000000000 /	QUANTOX Solidarnost	0.00	11.48
81	5551900010133804 312260300 - 5551900010133804;4400904100008;712173;010424;300424;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	11.35
82	5517202294030027 312209675 - 5517202294030027;4404674160001;712173;010424;300424;002;0000000;0000000000 /	METRICS DOO BANJA LUKA Budžetsko placanje	0.00	11.32
83	5550080024016244 312258067 - 5550080024016244;4506859690004;712173;200524;200524;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMОВИ S.P.DOBOJ SOLIDARNOST	0.00	11.29
84	5552000046629758 312283493 - 5552000046629758;4401768450004;712173;010424;300424;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJI GRADU UPLATA 0.25 ZA 04/2024	0.00	10.62
85	5520002096711808 312213105 - 5520002096711808;4404420570005;712173;200524;200524;097;0000000;0000000000 /	JP DIR ZA IZG I RAZV SREBRENICA DOO Budžetsko placanje	0.00	10.34
86	5722860000052388 312213246 - 5722860000052388;4500804120006;712173;010424;300424;119;0000000;0000000000 /	FRANS UR STOJKIC GORDANA S.P. CELOPEK Budžetsko placanje	0.00	9.12
87	5550070855511545 312245901 - 5550070855511545;4508523850006;712173;010424;300424;002;0000000;0000000000 /	MLIN NA VRBANJI S.P. DOPRINOSI NA SOLIDSRNOST	0.00	9.04
88	5672412500167491 312233955 - 5672412500167491;4511352290008;712173;010324;310324;002;0000000;0000000000 /	DONUTO NIKOLINA CATO SP BANJA LUKA Budžetsko placanje	0.00	8.63
89	5551000036820392 312260482 - 5551000036820392;4502439820004;712173;010524;310524;002;0000000;0000000000 /	MILANO DRINI SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA 21-02-2024 SOLIDARNOST	0.00	8.49
90	5520001961213963 312212529 - 5520001961213963;4511791370000;712173;010424;300424;075;0000000;0000000000 /	BMW MALOSSI SP A. UKANOVI PRNЈAVOR Budžetsko placanje	0.00	8.23
91	5540050000109786 312281497 - 5540050000109786;4403329950001;712173;010424;300424;034;0000000;5112007546 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10 Budžetsko placanje	0.00	8.09
92	5540000000657984 312255013 - 5540000000657984;4600048890018;712173;010424;300424;059;0000000;0000000000 /	DOO VG BRCKO DISTRIKT BIH PODRUZNICA BROJ 1 LOPARE, CARA DUSANA 93 Budžetsko placanje	0.00	7.52
93	5551000047067666 312244619 - 5551000047067666;4404303340007;712173;010424;300424;002;0000000;0000000000 /	RADIKS TIM DOO ULICA RELJE KNEZEVICA BROJ 53 BANJA LUKA 25-04-2023 SREDSTVA SOLOIDARNOSTI	0.00	7.13
94	5553000041335060 312285120 - 5553000041335060;4508531010009;712173;010424;300424;034;0000000;0000000000 /	MIMOZA S.P. STOPARI KRSTA VL ENDI I PELAGI EVO SOLID	0.00	7.11
95	5620998149600218 312234580 - 5620998149600218;4510844620007;712173;010424;300424;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budžetsko placanje	0.00	6.81
96	5550000029495390 312246447 - 5550000029495390;4404069210005;712173;010324;310324;005;0000000;0000000000 /	DOO SM & CO BIJELJINA POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO	0.00	6.46

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RA UNU 20.05.2024



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

7,015,360.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	552000002626823 312254347 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	6.04
	Budzetsko placanje			
98	5550000028880507 312251053 - 5550000028880507;4404070810008;712173;010424;300424;109;0000000; /	OPŠTINSKA BORA KA ORGANIZACIJA UGLJEVIK	0.00	6.02
	POS DOP ZA SOL			
99	5520000002626823 312254538 - 5520000002626823;4401630930005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	5.90
	Budzetsko placanje			
100	5710100000303868 312255630 - 5710100000303868;4507652960008;712173;010424;300424;002;0000000;0000000000 /	PO LULE DUVANA VULIN BORISLAV s.p. Banj	0.00	5.83
	Budzetsko placanje			
101	5510240000857837 312256546 - 5510240000857837;4400736630004;712173;010524;310524;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.75
	Budzetsko placanje			
102	5514602211703444 312253723 - 5514602211703444;4508604180005;712173;200524;200524;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVI DOBOJ	0.00	5.15
	Budzetsko placanje			
103	5550020051057228 312265641 - 5550020051057228;4400541380003;712173;010424;300424;088;0000000;0000000004 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	5.06
	POSEBAN DOPR ZA SOLIDARNOST PLATA ZA IV/24			
104	5540060001215052 312213407 - 5540060001215052;4500461250006;712173;180524;180524;028;0000000;0000000000 /	FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ	0.00	5.02
	Budzetsko placanje			
105	5550020051057228 312264687 - 5550020051057228;4400541380003;712173;010424;300424;088;0000000;0000000004 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	4.98
	POSEBAN DOP ZA SOLIDARNOST PLAT AIV/24 MRDOVI			
106	1610000151840028 312282719 - 1610000151840028;4403979140004;712173;010424;300424;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	4.89
	Budzetsko placanje			
107	5520430002784766 312213360 - 5520430002784766;4508231050009;712173;010424;300424;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	4.70
	Budzetsko placanje			
108	5620998174970374 312234571 - 5620998174970374;4512541800005;712173;010424;300424;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE	0.00	4.63
	Budzetsko placanje			
109	1610000170120066 312215996 - 1610000170120066;4404103090006;712173;010324;310324;028;0000000;0000000003 /	S TIM PAPIR DOO DOBOJ	0.00	4.62
	Budzetsko placanje			
110	5540060001254628 312281515 - 5540060001254628;4509251370006;712173;010424;300424;028;0000000;0000000000 /	TRGOVINA AMIBO SONJA TAHIC S.P. DOBOJ	0.00	4.62
	Budzetsko placanje			
111	5550020051057228 312262980 - 5550020051057228;4400541380003;712173;010424;300424;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	4.60
	POSEBAN DOPR ZA SOLIDARNOST			
112	5551000013526327 312228363 - 5551000013526327;4403730800004;712173;010424;300424;056;0000000;0000000000 /	"B I P USLUGE" DOO	0.00	4.59
	DOPRINOS ZA SOLIDARNOST 04/24			
113	5520420002262276 312254555 - 5520420002262276;4400456860004;712173;010324;300424;109;0000000;0000000000 /	MED IMPEX DOO	0.00	4.58
	Budzetsko placanje			
114	5674411100007505 312280931 - 5674411100007505;4403566140006;712173;010424;300424;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.57
	Budzetsko placanje			
115	1545002016831238 312215035 - 1545002016831238;4513225410005;712173;010424;300424;002;0000000;0000000000 /	OFFICE BAR DAVORIN GAJIC BANJA LUKAVASE GLUSCA 23, BANJA LUKA	0.00	4.54
	Budzetsko placanje			
116	5673432500082080 312234240 - 5673432500082080;4506530480009;712173;010424;300424;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	4.54
	Budzetsko placanje			
117	5550060047819463 312249363 - 5550060047819463;4504719690001;712173;010424;300424;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZI MARICA SP ZVORNIK	0.00	4.53
	DOPRINOS ZA SOLIDARNOST 04/24			
118	5550010012604440 312286279 - 5550010012604440;4501385930007;712173;010424;300424;059;0000000;0000000000 /	BOR RADIVOJE JOVI S.P. TOBUT	0.00	4.53
	Doprinosi solidarnosti			
119	5557000038692871 312283147 - 5557000038692871;4510642590009;712173;010324;200524;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTO NA ILIDŽA	0.00	4.52
	DOP SOL			
120	5722760000769611 312209882 - 5722760000769611;4512010270001;712173;010324;310324;088;0000000;0000000000 /	TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC SP	0.00	4.50
	Budzetsko placanje			

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RA UNU 20.05.2024



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

7,015,360.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000046097278 312205201 - 5551000046097278;4404312920008;712173;010424;300424;002;0000000;0000000000 /	BAN GRADNJA DOO BANJA LUKA FOND SOLIDARNOSTI 4/2024	0.00	4.40
122	5620030000261569 312283049 - 5620030000261569;4400338070007;712173;200524;200524;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR Budzetsko placanje	0.00	3.75
123	5557000047527631 312238404 - 5557000047527631;4403805070007;712173;010424;300424;089;0000000;0000000000 /	STREAM DOO SREDSTVA SOLIDARNOSTI	0.00	3.02
124	5551000058525888 312263507 - 5551000058525888;4404010240008;712173;010424;300424;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA UL. PETRA KOCICA BR. 3 BANJA LUKA 04-09-2023 FOND SOLIDARNOSTI	0.00	2.88
125	1995720021614538 312214637 - 1995720021614538;4403785530006;712173;010424;300424;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENKA 23 Budzetsko placanje	0.00	2.86
126	3383802216148309 312254433 - 3383802216148309;4403232360005;712173;010524;310524;056;0000000;0000000000 /	DCP NOVA DOO Budzetsko placanje	0.00	2.83
127	5550101000693626 312249464 - 5550101000693626;4501518590000;712173;010424;300424;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVI S.P. SOLIDARNOST	0.00	2.77
128	5722760001023751 312212427 - 5722760001023751;4405079490002;712173;010424;300424;088;0000000;0000000000 /	NEBA DOO Budzetsko placanje	0.00	2.55
129	3381902212177612 312254170 - 3381902212177612;4501331840002;712173;010424;300424;005;0000000;0000000000 /	ZF RADNJA SLAVICA S SLAVICA BODIROGI SP BIJELJINA Budzetsko placanje	0.00	2.45
130	5672412500134317 312233219 - 5672412500134317;4510648870003;712173;010424;300424;002;0000000;0000000000 /	USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA Budzetsko placanje	0.00	2.41
131	5557000064696534 312283958 - 5557000064696534;4405196880008;712173;010224;290224;085;0000000;0000000000 /	BLT D.O.O. ISTO NO SARAJEVO POS DOP SOL	0.00	2.36
132	5520160002202246 312209995 - 5520160002202246;4506689670003;712173;010424;300424;028;0000000;0000000000 /	N-N SZR DIST. KORA ZA PITE Budzetsko placanje	0.00	2.30
133	5554000021594928 312227987 - 5554000021594928;4509499400009;712173;010324;310324;119;0000000;0000000000 /	BIFE MONAKO LAZAREVI JEFA SP ZVORNIK DOPR ZA SOLIDARNOST	0.00	2.28
134	5551000061217638 312258614 - 5551000061217638;4512924210007;712173;010424;300424;056;0000000;0000000000 /	AGENCIJA ZA ZASTUPANJE U OSIGURANJU VAVILON MIRKO PISARI S.P. LAKTAŠI SOLID.	0.00	2.28
135	5540060001269178 312253243 - 5540060001269178;4512754970001;712173;010424;300424;028;0000000;0000000004 /	BUREGDZINICA DELIKATES RESO HERALIC S.P.DOBOJ Budzetsko placanje	0.00	2.26
136	5557000064696534 312283747 - 5557000064696534;4405196880008;712173;010324;310324;085;0000000;0000000000 /	BLT D.O.O. ISTO NO SARAJEVO POS DOP ZA SOL	0.00	2.26
137	5557000064696534 312283642 - 5557000064696534;4405196880008;712173;010424;300424;085;0000000;0000000000 /	BLT D.O.O. ISTO NO SARAJEVO POS DOP SOL	0.00	2.26
138	5551000050485849 312280538 - 5551000050485849;4511561610001;712173;010324;310324;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA DOPRINOS SOLIDANROSTI	0.00	2.26
139	5620058188188708 312211493 - 5620058188188708;4513233860001;712173;190524;190524;013;0000000;0000000000 /	AUTOPRAONICA I VULKANIZERSKA RADNJA DANE DRAGAN KRSTANOVIC S.P. SKARIC Budzetsko placanje	0.00	2.25
140	5520001700047865 312212552 - 5520001700047865;4510024820001;712173;010424;300424;085;0000000;0000000000 /	SRLE AUTO SERVIS Budzetsko placanje	0.00	1.63
141	1995720003165526 312214628 - 1995720003165526;4404928520003;712173;010424;300424;005;0000000;0000000000 /	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1 Budzetsko placanje	0.00	1.35
142	1995720003165526 312214633 - 1995720003165526;4404928520003;712173;010424;300424;005;0000000;0000000000 /	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1 Budzetsko placanje	0.00	0.91
143	3383502257551319 312214679 - 3383502257551319;4402095570009;712173;010424;300424;002;0000000;0000000000 /	IVEX DRUSTVO SA OGRANI ENOM ODGOVORNOS U BANJA LUKA Budzetsko placanje	0.00	0.47

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RA UNU 20.05.2024



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 7,015,360.89

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 59,756.12

NOVO STANJE 7,075,117.01

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,075,117.01

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. 117

O PROMJENAMA SREDSTAVA NA RA UNU 21.05.2024



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

7,075,117.01

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 312403295 - 5550000005368483;4401565850007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,534.81
2	5620990000130280 312473164 - 5620990000130280;4400999640004;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3,465.11
3	5510010000026316 312413998 - 5510010000026316;4400811430008;712173;010424;300424;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA Budžetsko placanje	0.00	2,080.18
4	555000005368483 312403874 - 5550000005368483;4402160810004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,025.60
5	5550080004941776 312295795 - 5550080004941776;4400017940000;712173;010424;300424;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ 14-05-2024 RATA KREDITA ZA 04/2024.	0.00	1,038.00
6	555000005368483 312403327 - 5550000005368483;4401628280001;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	951.23
7	555000005368483 312402783 - 5550000005368483;4401571310006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	858.78
8	555000005368483 312401550 - 5550000005368483;4400549870000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	846.29
9	555000005368483 312403918 - 5550000005368483;4400352060006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	825.82
10	5550010003989094 312441417 - 5550010003989094;4400307860000;712173;010424;300424;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA 21-05-2024 FOND SOLIDARNOSTI 4/24	0.00	772.80
11	555000005368483 312403556 - 5550000005368483;4402752740009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	767.67
12	555000005368483 312401677 - 5550000005368483;4402889020003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	726.06
13	5517902222139606 312449918 - 5517902222139606;4404350930009;712173;010424;300424;002;0000000;0000000000 /	LPP BH DOO BANJALUKA Budžetsko placanje	0.00	657.41
14	555000005368483 312403079 - 5550000005368483;4401546980005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	598.75
15	5550080100675344 312296374 - 5550080100675344;4400200120003;712173;010424;300424;064;0000000;0000000000 /	JZU DOM ZDRAVLJA MODRI A UPLATA LANARINE PLATA 04/24	0.00	547.52
16	5550070051068720 312445761 - 5550070051068720;4400760770003;712173;010324;310324;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD UPL. POS. DOPRINOSA NA SOLIDAR. 03/24	0.00	545.24
17	5520080001609095 312416492 - 5520080001609095;4400632340004;712173;010324;310324;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ Budžetsko placanje	0.00	533.11
18	5553000046922163 312397852 - 5553000046922163;4400159060007;712173;010524;310524;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	527.26
19	555000005368483 312403044 - 5550000005368483;4401625340003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	515.58
20	555000005368483 312404390 - 5550000005368483;4401625770008;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	422.60
21	555000005368483 312402822 - 5550000005368483;4401687610007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	407.31
22	555000005368483 312404468 - 5550000005368483;4401625420007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	385.62
23	555000005368483 312401510 - 5550000005368483;4403274950007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	385.40
24	555000005368483 312402442 - 5550000005368483;4401662110000;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	384.44

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RA UNU 21.05.2024



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

7,075,117.01

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010001200635 312446708 - 5550010001200635;4400458050000;712173;010424;300424;109;0000000;9094000164 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	365.85
26	5550000005368483 312404141 - 5550000005368483;4401472840001;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	335.95
27	5550000005368483 312404540 - 5550000005368483;4400903980004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	316.77
28	5550000005368483 312404547 - 5550000005368483;4401631580008;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	306.15
29	5550000005368483 312403537 - 5550000005368483;4401658190007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	296.15
30	5550000005368483 312403222 - 5550000005368483;4401624020005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	279.77
31	5550100100669135 312296065 - 5550100100669135;4400495170007;712173;010424;300424;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	277.65
32	5550000005368483 312402058 - 5550000005368483;4401013650003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	272.41
33	5550000005368483 312404644 - 5550000005368483;4402391970004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	266.72
34	5550000005368483 312403726 - 5550000005368483;4401473140003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	266.42
35	5550010000027129 312459280 - 5550010000027129;4400408540006;712173;010424;300424;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	264.90
36	5510300001228762 312430616 - 5510300001228762;4401341310007;712173;210524;210524;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	241.74
37	5550060051009405 312444602 - 5550060051009405;4400297290005;712173;010424;300424;097;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	233.64
38	5550000005368483 312403910 - 5550000005368483;4401660680003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	226.16
39	5550000005368483 312404303 - 5550000005368483;4401613760007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	218.91
40	5550000005368483 312402158 - 5550000005368483;4401011100006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	217.87
41	5550090000453246 312423141 - 5550090000453246;4401385280008;712173;010424;300424;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBI GACKO	0.00	211.62
42	1610000118110024 312428172 - 1610000118110024;4236038450083;712173;010424;300424;002;0000000;0000000004 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	193.21
43	5550000005368483 312402708 - 5550000005368483;4401633440009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	183.59
44	5550000005368483 312404229 - 5550000005368483;4401668150003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	179.53
45	5550000005368483 312403437 - 5550000005368483;4403203420007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	166.29
46	5550000005368483 312404010 - 5550000005368483;4402984010007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	146.72
47	5721060001674027 312414134 - 5721060001674027;4402692070009;712173;010424;300424;002;0000000;0000000000 /	SIRIUS 2010 DOO	0.00	145.67
48	5554000055213867 312294203 - 5554000055213867;4400290100006;712173;010424;300424;001;0000000;0000000000 /	DOM ZDRAVLJA MILI I	0.00	144.13

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RA UNU 21.05.2024



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

7,075,117.01

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060000477061 312404790 - 5550060000477061;4400294940009;712173;210524;210524;100;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SVETI SAVA ŠEKOVI I UPLATA ZA FOND SOLIDARNOSTI	0.00	139.71
50	5550000005368483 312403294 - 5550000005368483;4401565850007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	138.36
51	5550000005368483 312402529 - 5550000005368483;4400859800001;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	137.39
52	5550000005368483 312401852 - 5550000005368483;4402889370004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	135.74
53	5550000005368483 312404665 - 5550000005368483;4401624610007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	130.78
54	5550000005368483 312403780 - 5550000005368483;4402904350007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	127.45
55	5550000005368483 312403408 - 5550000005368483;4401578320007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	123.80
56	5550000005368483 312403362 - 5550000005368483;4402978470004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	119.04
57	5550000005368483 312403342 - 5550000005368483;4400601380008;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	116.55
58	5550000005368483 312403889 - 5550000005368483;4400590240004;712173;010424;300424;002;0000000;0000042024 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.48
59	5550480052652079 312418222 - 5550480052652079;4400739060004;712173;210524;210524;007;0000000;9006018767 /	" VODOVOD" AD KOZARSKA DUBICA UPLATA 4/24	0.00	112.64
60	5550000005368483 312403107 - 5550000005368483;4403018010005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.23
61	5550480053303143 312425268 - 5550480053303143;4400753560001;712173;210524;210524;011;0000000;0000000000 /	KOMUNALNO PREDUZE E KOMUS AD LD 03/24 POS. DOPRINOSA	0.00	94.57
62	5620990000130280 312473165 - 5620990000130280;4400999640004;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	91.42
63	5550000005368483 312402006 - 5550000005368483;4404389550009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	87.52
64	5550000005368483 312403491 - 5550000005368483;4401637350004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.14
65	5550000005368483 312403626 - 5550000005368483;4403183050003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.51
66	5550000005368483 312403810 - 5550000005368483;4400248160007;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.96
67	5550080152046350 312419797 - 5550080152046350;4403672170003;712173;010424;300424;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROD	0.00	81.49
68	5550070022525209 312443958 - 5550070022525209;4400765060004;712173;010424;300424;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	70.62
69	5550000005368483 312403653 - 5550000005368483;4401612100003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	70.15
70	1610000117120042 312429033 - 1610000117120042;4236038450105;712173;010424;300424;005;0000000;0000000004 /	BOREAS DOO KRESEVO PJ BIJELJINA Budzetsko placanje	0.00	70.05
71	5550000005368483 312402931 - 5550000005368483;4401678380007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.34
72	5520001957972708 312430373 - 5520001957972708;4403499520001;712173;010424;300424;056;0000000;0000000000 /	DAMIS TRADE DOO LAKTAŠI Budzetsko placanje	0.00	62.00

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RA UNU 21.05.2024



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

7,075,117.01

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080046259314 312409446 - 5550080046259314;4507521940001;712173;010424;300424;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	61.85
74	1990570031095624 312474602 - 1990570031095624;4403852400007;712173;010424;300424;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11	0.00	61.00
75	5550070021816139 312423184 - 5550070021816139;4402577640004;712173;010424;300424;056;0000000;0000000000 /	INTERACTIV DOO CARA DUSANA 27 LAKTASI	0.00	53.17
76	5550000005368483 312402729 - 5550000005368483;4403124710008;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.54
77	5550000025367070 312453232 - 5550000025367070;4403970510003;712173;010424;300424;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	49.31
78	5558000036794434 312443238 - 5558000036794434;4404254380006;712173;010324;310324;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	48.89
79	5550000005368483 312403873 - 5550000005368483;4402160810004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.39
80	5550000005368483 312404431 - 5550000005368483;4403375800006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	46.58
81	5550000005368483 312402105 - 5550000005368483;4400992630003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	46.49
82	5550000005368483 312403603 - 5550000005368483;4401691480002;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.16
83	5550000005368483 312401678 - 5550000005368483;4402889020003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	41.48
84	5674411100013228 312450647 - 5674411100013228;4404686090009;712173;010424;300524;107;0000000;0000000000 /	PROTECT SECURITY DOO TREBINJE	0.00	40.71
85	5550000005368483 312402612 - 5550000005368483;4400949890000;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.35
86	5550000005368483 312402443 - 5550000005368483;4401662110000;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	37.11
87	5550000005368483 312402782 - 5550000005368483;4401571310006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	36.12
88	5550000005368483 312403003 - 5550000005368483;4402956230000;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.82
89	5550000005368483 312403917 - 5550000005368483;4400352060006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.94
90	5710500000020996 312417321 - 5710500000020996;4400587960004;712173;210524;210524;089;0000000;0000000000 /	SISTEM QUALITA,S D.O.O.-preduzece za teh	0.00	25.61
91	5557000021645994 312458097 - 5557000021645994;4403893850009;712173;010324;310324;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	25.19
92	5550000005368483 312401985 - 5550000005368483;4404226500004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.53
93	5559000042877060 312441786 - 5559000042877060;4506435650002;712173;010424;300424;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	24.30
94	5550000005368483 312404183 - 5550000005368483;4401472840001;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.12
95	1610450065870021 312417749 - 1610450065870021;4507174960005;712173;010424;300424;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	20.40
96	1610000172140091 312474969 - 1610000172140091;4510155330000;712173;010324;310324;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	20.34

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RA UNU 21.05.2024



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

7,075,117.01

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517902222591723 312450464 - 5517902222591723;4400443610009;712173;010424;300424;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	19.79
98	5550000031295322 312455823 - 5550000031295322;4404131110004;712173;010324;310324;005;0000000;0000000000 /	PETROVI DOO BIJELJINA DOP. SOLIDARNOST	0.00	18.49
99	5550000005368483 312404385 - 5550000005368483;4401625770008;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.26
100	5550000005368483 312403339 - 5550000005368483;4400601540005;712173;010424;300424;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.15
101	5550000005368483 312403512 - 5550000005368483;4402752740009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.81
102	5551000040841042 312291286 - 5551000040841042;4404249890004;712173;010424;300424;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVI BANJA LUKA fond	0.00	17.72
103	1610000129920065 312449209 - 1610000129920065;4403835060006;712173;010524;310524;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko placanje	0.00	16.93
104	5550000005368483 312403078 - 5550000005368483;4401546980005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.76
105	1610000223100011 312428651 - 1610000223100011;4236038450199;712173;010424;300424;002;0000000;0000000004 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budžetsko placanje	0.00	16.63
106	5673432500094302 312430691 - 5673432500094302;4507521780004;712173;010124;300624;005;0000000;0000000000 /	NATASA NATASA SVITLICA SP BIJELJINA Budžetsko placanje	0.00	14.28
107	5550000005368483 312403409 - 5550000005368483;4401578320007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.03
108	5550000005368483 312403436 - 5550000005368483;4403203420007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.65
109	5551000054858706 312418862 - 5551000054858706;4404799610009;712173;010424;300424;002;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA PLASTI NE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA Doprinosi solidarnost	0.00	12.50
110	5540010000000275 312450845 - 5540010000000275;4400322230004;712173;010424;300424;005;0000000;0000000000 /	Mladi radnik OZ, Majora Dragutina Gavrilovica A 2 Budžetsko placanje	0.00	12.11
111	5550000005368483 312403043 - 5550000005368483;4401625340003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.09
112	5550000005368483 312403727 - 5550000005368483;4401473140003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.68
113	5620990001689458 312430544 - 5620990001689458;4401954320005;712173;010424;300424;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko placanje	0.00	11.63
114	5517202204800794 312430177 - 5517202204800794;4227773430011;712173;010324;310324;002;0000000;0000000000 /	I FENIX DOO MOSTAR Budžetsko placanje	0.00	10.65
115	5550000005368483 312403761 - 5550000005368483;4401634500005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.19
116	5540040000060753 312450546 - 5540040000060753;4404453740003;712173;010324;310324;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUKA Budžetsko placanje	0.00	10.00
117	5510290001393420 312417540 - 5510290001393420;4401910030000;712173;010424;300424;005;0000000;0000000000 /	VULIN DOO BIJELJINA Budžetsko placanje	0.00	9.50
118	5550000005368483 312404011 - 5550000005368483;4402984010007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.33
119	5520002010283741 312474416 - 5520002010283741;4403278350004;712173;010324;310324;028;0000000;0000000000 /	BOTEX COMPANY DOO BUKOVAC-VRANDUK Budžetsko placanje	0.00	9.27
120	5520002107640604 312450386 - 5520002107640604;4513107990005;712173;010424;300424;015;0000000;0000000000 /	ZLATNI GROŠ VASILJE VASI SP Budžetsko placanje	0.00	9.00

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RA UNU 21.05.2024



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

7,075,117.01

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	555000005368483 312403911 - 5550000005368483;4401660680003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.78
122	1941066732200170 312428913 - 1941066732200170;4400850170005;712173;010524;310524;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	8.55
123	5620128116154225 312450441 - 5620128116154225;4506598870000;712173;010424;300424;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	8.43
124	555000005368483 312404645 - 5550000005368483;4402391970004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.37
125	5620998172443815 312450339 - 5620998172443815;4512347580002;712173;010124;300424;056;0000000;0000000000 /	JAVNI PREVOZ STVARI BABIC SANEL SANEL BABIC SP LAKTASI	0.00	8.36
126	5550020047352798 312455312 - 5550020047352798;4507712290007;712173;010424;300424;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVI S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	7.98
127	5550070021438906 312455212 - 5550070021438906;4402524440003;712173;010424;300424;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	7.95
128	555000005368483 312402157 - 5550000005368483;4401011100006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.30
129	5514502264739363 312450606 - 5514502264739363;4404835940002;712173;010424;300424;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA	0.00	6.40
130	555000005368483 312401511 - 5550000005368483;4403274950007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.22
131	555000005368483 312401551 - 5550000005368483;4400549870000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.17
132	1941066732600198 312428902 - 1941066732600198;4402154170001;712173;010524;310524;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	5.79
133	5550020015831872 312452246 - 5550020015831872;4501501350005;712173;010224;310324;088;0000000;0000000000 /	"AUTOPREVOZNIK ŠALIPUR ZORAN"	0.00	5.60
134	5620058155443060 312430006 - 5620058155443060;4511208840001;712173;010424;300424;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	5.28
135	5674431100002557 312413192 - 5674431100002557;4402730690008;712173;200524;200524;107;0000000;0000000000 /	LUC-INVEST DOO TREBINJE	0.00	5.25
136	3383802200088989 312448830 - 3383802200088989;4401148070007;712173;010324;310324;056;0000000;0000000000 /	SET KOMERC DOO	0.00	5.02
137	5551000046406902 312475628 - 5551000046406902;4404524510004;712173;210524;210524;002;0000000;0000000000 /	LITTERA DOO BANJA LUKA	0.00	5.00
138	555000005368483 312401851 - 5550000005368483;4402889370004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.92
139	555000005368483 312402821 - 5550000005368483;4401687610007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.84
140	5540010000254803 312430036 - 5540010000254803;4400452950009;712173;010224;290224;005;0000000;0000000000 /	CERNE & CO DOO	0.00	4.69
141	555000005368483 312402528 - 5550000005368483;4400859800001;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.55
142	5550000035612695 312458556 - 5550000035612695;4510227180008;712173;010424;300424;005;0000000;0000000000 /	LA CHICA CICAN VU KOVI SP BIJELJINA	0.00	4.55
143	5514502231812228 312414322 - 5514502231812228;4513001810008;712173;010524;310524;119;0000000;0000000000 /	PALMA SP JUSUF REDZI ZVORNIK	0.00	4.52
144	5673432500109531 312450791 - 5673432500109531;4513189270005;712173;010324;310324;005;0000000;0000000000 /	TRIFUNCEVIC RS SLAVICA TRIFUNCEVIC SP BIJELJINA	0.00	4.51

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RA UNU 21.05.2024



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

7,075,117.01

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510160000513297 312474015 - 5510160000513297;4401211960000;712173;010424;300424;075;0000000;0000000000 /	BORA KA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	4.51
	Budzetsko placanje			
146	5550000005368483 312404430 - 5550000005368483;4403375800006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.50
147	5550000005368483 312404546 - 5550000005368483;4401631580008;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.45
148	5550000005368483 312403782 - 5550000005368483;4402904350007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.43
149	5550000005368483 312403625 - 5550000005368483;4403183050003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.39
150	5550100027154581 312435325 - 5550100027154581;4505024900001;712173;010324;310324;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	4.38
	UPLATA DOPRINOSA			
151	5550000005368483 312404230 - 5550000005368483;4401668150003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.38
152	5550000005368483 312403538 - 5550000005368483;4401658190007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.33
153	5550000005368483 312404664 - 5550000005368483;4401624610007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.33
154	5550000005368483 312403328 - 5550000005368483;4401628280001;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.10
155	5551000022393388 312458678 - 5551000022393388;4403911850003;712173;010424;300424;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	3.11
	DOP ZA SOL 4/24			
156	1610000309270155 312449307 - 1610000309270155;4513031300004;712173;010424;300424;002;0000000;0000000000 /	BATONIS DRAGANA PETKOVIC SP BANJA L	0.00	2.85
	Budzetsko placanje			
157	5620990000232809 312413079 - 5620990000232809;4502277150000;712173;010524;310524;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	2.83
	Budzetsko placanje			
158	5520040001803776 312474294 - 5520040001803776;4504364890004;712173;010424;300424;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANA	0.00	2.80
	Budzetsko placanje			
159	5550070022554018 312453024 - 5550070022554018;4502317120001;712173;010424;300424;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.80
	PLA ANJE 04/2024 FOND SOL			
160	5550070021708857 312401419 - 5550070021708857;4502242280008;712173;010224;240224;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	2.78
	DOPRINOSI ZA SOLID.			
161	5550000005368483 312403811 - 5550000005368483;4400248160007;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.68
162	5722760000950225 312451333 - 5722760000950225;4512065250000;712173;010424;300424;085;0000000;0000000000 /	DZILIT TRANSPORT MILKA DZILIT SP ISTOCNA ILIDZA	0.00	2.54
	Budzetsko placanje			
163	5550020056024889 312471852 - 5550020056024889;4507781690009;712173;010324;310324;094;0000000;0000000000 /	"KNJIŽARA PIRAMIDA"VL OBRAD ZEKOVI	0.00	2.40
	SREDSTVA SOLID.			
164	5550090047997408 312457619 - 5550090047997408;4507791060003;712173;010424;300424;033;0000000;0000000000 /	UR MG VLASNIK VUKOVI NADA S.P.	0.00	2.37
	DOLIDARNIOST			
165	5510280000723296 312417881 - 5510280000723296;4504986380003;712173;010424;300424;119;0000000;0000000000 /	ELMA SP JATI MUBEVRET KOZLUK	0.00	2.36
	Budzetsko placanje			
166	5620998153644633 312414772 - 5620998153644633;4404470160002;712173;010424;300424;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	2.34
	Budzetsko placanje			
167	5540060001175767 312430503 - 5540060001175767;4506530990007;712173;010424;300424;138;0000000;0000000000 /	STR MJESOVITE ROBE SKORPION	0.00	2.32
	Budzetsko placanje			
168	5675412500012917 312450638 - 5675412500012917;4509056670003;712173;010324;310324;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC	0.00	2.31
	Budzetsko placanje			

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RA UNU 21.05.2024



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

7,075,117.01

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000047126060 312411213 - 5551000047126060;4404537330005;712173;010324;310324;002;0000000;0000000000 /	MV DOO BANJA LUKA	0.00	2.29
170	5520001821839998 312414040 - 5520001821839998;4510686020005;712173;200524;200524;085;0000000;0000000000 /	WOOD STIL SP ISTO NA ILIDŽA	0.00	2.27
171	5551000060736324 312440277 - 5551000060736324;4405020680002;712173;300424;310524;056;0000000;0000000000 /	MALKI COMPANY DOO	0.00	2.26
172	5554000052959393 312454872 - 5554000052959393;4511751150007;712173;010424;300424;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVI S.P. BRATUNAC	0.00	2.26
173	5551000058315495 312291808 - 5551000058315495;4404906800002;712173;010424;300424;002;0000000; /	VIVID D.O.O. BANJA LUKA	0.00	2.26
174	5540030000069920 312412711 - 5540030000069920;4403937650002;712173;010424;300424;059;0000000;0000000000 /	MAJEVICA TOBUT PUZZ, TOBUT BB BB	0.00	2.25
175	5552000056428310 312433319 - 5552000056428310;4512281620008;712173;010424;300424;067;0000000;0000000000 /	SP TR VMS	0.00	2.25
176	5552000046897672 312426724 - 5552000046897672;4503159590000;712173;010424;300424;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJI GRAD	0.00	2.25
177	5540030000054206 312450005 - 5540030000054206;4501378560008;712173;010324;310324;059;0000000;0000000000 /	SUR" VAGA " LOPARE, CARA DUSANA BB BB	0.00	2.25
178	5675612500014168 312473308 - 5675612500014168;4512918320003;712173;010424;300424;103;0000000;0000000000 /	AVUR TECHNIK UROS RISTIC SP DONJI RANKOVIC	0.00	2.04
179	1610000033030063 312474842 - 1610000033030063;4200442090550;712173;010324;310324;119;0000000;0000000003 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	1.96
180	5514802221455911 312413646 - 5514802221455911;4508389430003;712173;010424;300424;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVI -ZIVKOVI ISTO NO SARAJEVO	0.00	1.87
181	5674831000001066 312418076 - 5674831000001066;4404460440007;712173;010424;300424;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO	0.00	0.49

UKUPAN PROMET

0.00

33,531.22

NOVO STANJE

7,108,648.23

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,108,648.23

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. 118

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2024



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

7,108,648.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5721060001871131 312601591 - 5721060001871131;4400917770002;712173;010424;300424;002;0000000;0000000000 /	JZU INSTITUT DR MIROSLAV ZOTOVI BANJA LUKA	0.00	4,302.97
	Budzetsko placanje			
2	5550010000400094 312614244 - 5550010000400094;4400358420004;712173;010424;300424;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	3,045.24
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 4/D			
3	5553000015769255 312576768 - 5553000015769255;4400193830008;712173;010424;300424;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONI NU PSIHIJATRIJU MODRI A	0.00	699.71
	SOLID			
4	5550000005368483 312595381 - 5550000005368483;4400908600005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	497.67
5	5550000005368483 312589617 - 5550000005368483;4400194560004;712173;010424;300424;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	442.18
6	5550000005368483 312588659 - 5550000005368483;4400150780007;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	415.79
7	5550000005368483 312590189 - 5550000005368483;4400259950000;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	411.38
8	5550000005368483 312588678 - 5550000005368483;4400123460009;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	404.02
9	5550000005368483 312595783 - 5550000005368483;4400995570001;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	400.19
10	5550000005368483 312589018 - 5550000005368483;4400004530007;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	398.16
11	5550000005368483 312589762 - 5550000005368483;4400211830002;712173;010424;300424;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	390.95
12	5550000005368483 312591683 - 5550000005368483;4401542050003;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	384.97
13	5550000005368483 312588435 - 5550000005368483;4400969490008;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	380.68
14	5550000005368483 312592056 - 5550000005368483;4400912540009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	373.16
15	5550000005368483 312593301 - 5550000005368483;4401125960005;712173;010424;300424;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	361.27
16	5550000005368483 312592412 - 5550000005368483;4401058910006;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	356.13
17	5550000005368483 312591958 - 5550000005368483;4401059300007;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	351.47
18	5550000005368483 312593600 - 5550000005368483;4401285140004;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	326.89
19	5550000005368483 312595747 - 5550000005368483;4400880750006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	326.26
20	5550000005368483 312588364 - 5550000005368483;4400902400004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	321.70
21	5550000005368483 312594885 - 5550000005368483;4400502640006;712173;010424;300424;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	314.89
22	5550000005368483 312594200 - 5550000005368483;4401589790005;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	311.12
23	5550000005368483 312589232 - 5550000005368483;4400158920002;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	305.32
24	5550000005368483 312589258 - 5550000005368483;4400021200002;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	302.31

IZVOD BR. 118

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2024



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

7,108,648.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 312595618 - 5550000005368483;4400831890005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	300.48
26	555000005368483 312595062 - 5550000005368483;4400605290003;712173;010424;300424;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	294.83
27	555000005368483 312588777 - 5550000005368483;4400013280005;712173;010424;300424;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	291.59
28	555000005368483 312591793 - 5550000005368483;4401052800004;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	287.96
29	555000005368483 312591483 - 5550000005368483;4401409210006;712173;010424;300424;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	277.99
30	555000005368483 312589235 - 5550000005368483;4400004370000;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	275.39
31	555000005368483 312594281 - 5550000005368483;4401285220008;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	273.75
32	555000005368483 312594542 - 5550000005368483;4400898880004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	269.67
33	555000005368483 312594106 - 5550000005368483;4401317100000;712173;010424;300424;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	257.81
34	555000005368483 312591464 - 5550000005368483;4400297880007;712173;010424;300424;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	247.36
35	555000005368483 312595572 - 5550000005368483;4400985260004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	241.77
36	555000005368483 312590918 - 5550000005368483;4400275560009;712173;010424;300424;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	238.36
37	555000005368483 312591443 - 5550000005368483;4400293200001;712173;010424;300424;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	237.12
38	555000005368483 312591643 - 5550000005368483;4400262820001;712173;010424;300424;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	231.31
39	5553000055321781 312634422 - 5553000055321781;4404051510001;712173;010424;300424;138;0000000;0000000000 / 04/24 OBUSTAVA DZ	JEDINSTVENI RA UN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	228.01
40	555000005368483 312593137 - 5550000005368483;4401607870003;712173;010424;300424;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	222.43
41	555000005368483 312593949 - 5550000005368483;4401270540006;712173;010424;300424;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	221.81
42	555000005368483 312590457 - 5550000005368483;4400263040000;712173;010424;300424;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	219.68
43	555000005368483 312590999 - 5550000005368483;4401536830005;712173;010424;300424;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	218.66
44	555000005368483 312590425 - 5550000005368483;4400291090004;712173;010424;300424;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	196.73
45	555000005368483 312593958 - 5550000005368483;4401289130003;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	192.57
46	555000005368483 312590814 - 5550000005368483;4400257740008;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	189.54
47	555000005368483 312590475 - 5550000005368483;4400257820001;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	182.67
48	555000005368483 312591979 - 5550000005368483;4401305510008;712173;010424;300424;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	180.53

IZVOD BR. 118

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2024



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

7,108,648.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000005368483 312593543 - 5550000005368483;4401205480004;712173;010424;300424;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	178.44
50	555000005368483 312592972 - 5550000005368483;4401155440006;712173;010424;300424;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	168.72
51	555000005368483 312588997 - 5550000005368483;4400043350008;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	163.66
52	555000005368483 312591232 - 5550000005368483;4400622030007;712173;010424;300424;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	160.21
53	555000005368483 312595308 - 5550000005368483;4400924710007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	157.77
54	555000005368483 312594806 - 5550000005368483;4400666320002;712173;010424;300424;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	157.45
55	555000005368483 312592447 - 5550000005368483;4401719670007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	157.40
56	555000005368483 312589985 - 5550000005368483;4400210270003;712173;010424;300424;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	152.17
57	555000005368483 312590934 - 5550000005368483;4400280210008;712173;010424;300424;045;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	143.80
58	555000005368483 312595054 - 5550000005368483;4402872300002;712173;010424;300424;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	141.18
59	555000005368483 312589165 - 5550000005368483;4400015140006;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	139.22
60	555000005368483 312588687 - 5550000005368483;4400043430001;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	136.66
61	555000005368483 312590629 - 5550000005368483;4400124270009;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	132.81
62	555000005368483 312592762 - 5550000005368483;4401205210007;712173;010424;300424;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	130.08
63	555000005368483 312594100 - 5550000005368483;4401232960000;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	128.40
64	555000005368483 312593021 - 5550000005368483;4401333560002;712173;010424;300424;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	127.67
65	555000005368483 312590701 - 5550000005368483;4400255880007;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	126.72
66	555000005368483 312588921 - 5550000005368483;4400153610005;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	124.41
67	555000005368483 312590969 - 5550000005368483;4400263630001;712173;010424;300424;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	123.26
68	555000005368483 312592646 - 5550000005368483;4401060570000;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	120.62
69	555000005368483 312595480 - 5550000005368483;4400848430008;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	119.87
70	555000005368483 312593476 - 5550000005368483;4401125700003;712173;010424;300424;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	117.93
71	555000005368483 312593657 - 5550000005368483;4401233000000;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	116.27
72	555000005368483 312592129 - 5550000005368483;4401055060001;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.45

IZVOD BR. 118

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2024



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

7,108,648.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555000005368483 312595898 - 5550000005368483;4401721490008;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.73
74	555000005368483 312593826 - 5550000005368483;4401222730006;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.43
75	555000005368483 312588872 - 5550000005368483;4400118200007;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.34
76	555000005368483 312592682 - 5550000005368483;4401121460008;712173;010424;300424;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.27
77	555000005368483 312591113 - 5550000005368483;4400619240009;712173;010424;300424;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.08
78	555000005368483 312594932 - 5550000005368483;4402531140007;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	97.83
79	555000005368483 312593577 - 5550000005368483;4401225910005;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.25
80	555000005368483 312591373 - 5550000005368483;4400532040003;712173;010424;300424;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.34
81	555000005368483 312593584 - 5550000005368483;4401113950004;712173;010424;300424;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.78
82	555000005368483 312588806 - 5550000005368483;4400155580006;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.12
83	555000005368483 312592046 - 5550000005368483;4401333480009;712173;010424;300424;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.84
84	555000005368483 312590713 - 5550000005368483;4400298420000;712173;010424;300424;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.28
85	555000005368483 312593857 - 5550000005368483;4401284840002;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.04
86	555000005368483 312594233 - 5550000005368483;4401318760003;712173;010424;300424;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.21
87	555000005368483 312588839 - 5550000005368483;4401283360007;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.64
88	555000005368483 312594923 - 5550000005368483;4401326860009;712173;010424;300424;012;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.91
89	5674838300000391 312661719 - 5674838300000391;4404214240007;712173;010424;300424;088;0000000;0000000000 / Budzetsko placanje	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	69.37
90	5550010003989094 312609266 - 5550010003989094;4400307860000;712173;010622;300424;005;0000000;0000000000 / 22-05-2024 FOND SOLIDARNOSTI	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA	0.00	65.13
91	5675611100001431 312641166 - 5675611100001431;4401281740007;712173;010424;300424;103;0000000;0000000000 / Budzetsko placanje	EFEKT DOO TESLIC	0.00	63.95
92	5550080856031416 312664295 - 5550080856031416;4500678660008;712173;010424;300424;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 04/2024	ZANATSKO-TRGOVINSKA RADNJA TAMARA MILENKO GAVRI SP	0.00	59.49
93	5550080000155311 312623277 - 5550080000155311;4400011580001;712173;010324;310324;028;0000000;0000000000 / PLA ANJE 03/24	TELEFONIJA VIDAKOVI DOBOJ	0.00	53.31
94	5550080024022452 312598704 - 5550080024022452;4402595110004;712173;010424;300424;028;0000000;0000000000 / Poseban dopr. za solidarnost	TOD DOBOJ	0.00	52.52
95	5674838200000278 312661361 - 5674838200000278;4400526070006;712173;010424;300424;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	44.66
96	5550070021179819 312607894 - 5550070021179819;4401141810005;712173;010124;300424;056;0000000;0000000000 / SOLIDARNOST OD PLATE 0.25%	AGROŠPED DOO LAKTAŠI	0.00	42.80

IZVOD BR. 118

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2024



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

7,108,648.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675431000543363 312661701 - 5675431000543363;4400028550009;712173;010324;310324;028;0000000;0000000000 /	JP RTV DOBOJ DOO Budžetsko placanje	0.00	42.61
98	5553000008471460 312619042 - 5553000008471460;4400176150001;712173;010424;300424;027;0000000;0000000000 /	"NVB FAMILY" DOO SOLIDARNOST 04/24	0.00	40.00
99	5553000041584156 312659872 - 5553000041584156;4402998310003;712173;010424;300424;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 22-05-2024 DOPRINOS ZA SOLIDARNOST	0.00	37.08
100	5674411100014683 312661958 - 5674411100014683;4404497100001;712173;010424;300424;107;0000000;0000000000 /	MESO PROMET D.O.O. TREBINJE Budžetsko placanje	0.00	33.69
101	1610450069370072 312662019 - 1610450069370072;4403566060002;712173;010324;310324;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko placanje	0.00	31.06
102	5674838200000278 312661230 - 5674838200000278;4400551260006;712173;010424;300424;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko placanje	0.00	30.30
103	5517002213962648 312617908 - 5517002213962648;4404130490008;712173;010424;300424;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILE A Budžetsko placanje	0.00	24.25
104	5550000005368483 312588673 - 5550000005368483;4400123460009;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.78
105	5550000005368483 312589023 - 5550000005368483;4400004530007;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.76
106	5673531100011041 312639510 - 5673531100011041;4401156760004;712173;010324;310324;056;0000000;0000000000 /	BIOTREJD DOO KRISKOVCI LAKTASI Budžetsko placanje	0.00	19.79
107	5673531100011041 312639660 - 5673531100011041;4401156760004;712173;010424;300424;056;0000000;0000000000 /	BIOTREJD DOO KRISKOVCI LAKTASI Budžetsko placanje	0.00	19.65
108	5510560003161765 312660961 - 5510560003161765;4401741170000;712173;010424;300424;033;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA GACKO PO GACKO Budžetsko placanje	0.00	18.33
109	5520002088478933 312602097 - 5520002088478933;4512877890002;712173;010324;310324;103;0000000;0000000000 /	NAŠA PEKARA PEKARA I PICERIJA SP Budžetsko placanje	0.00	17.43
110	5550000005368483 312588675 - 5550000005368483;4400123460009;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.37
111	5520002088478933 312601803 - 5520002088478933;4512877890002;712173;010424;300424;103;0000000;0000000000 /	NAŠA PEKARA PEKARA I PICERIJA SP Budžetsko placanje	0.00	16.02
112	5550000005368483 312590195 - 5550000005368483;4400259950000;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.42
113	5550000005368483 312590423 - 5550000005368483;4400291090004;712173;010424;300424;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.30
114	5550000005368483 312588712 - 5550000005368483;4400123460009;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.97
115	5550000005368483 312592059 - 5550000005368483;4400912540009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.83
116	5550000005368483 312592060 - 5550000005368483;4400912540009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.45
117	5550000005368483 312592759 - 5550000005368483;4401205210007;712173;010424;300424;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.96
118	5550000005368483 312589791 - 5550000005368483;4400211830002;712173;010424;300424;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.95
119	5550000005368483 312590935 - 5550000005368483;4400280210008;712173;010424;300424;045;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.88
120	5550000005368483 312593139 - 5550000005368483;4401607870003;712173;010424;300424;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.78

IZVOD BR. 118

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2024



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

7,108,648.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	555000005368483 312590816 - 5550000005368483;4400257740008;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.72
122	555000005368483 312590521 - 5550000005368483;4400257820001;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.12
123	555000005368483 312589256 - 5550000005368483;4400021200002;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.00
124	555000005368483 312589234 - 5550000005368483;4400004370000;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.99
125	555000005368483 312591982 - 5550000005368483;4401305510008;712173;010424;300424;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.89
126	555000005368483 312589236 - 5550000005368483;4400004370000;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.88
127	555000005368483 312591955 - 5550000005368483;4401059300007;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.53
128	555000005368483 312593303 - 5550000005368483;4401125960005;712173;010424;300424;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.43
129	555000005368483 312588434 - 5550000005368483;4400969490008;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.28
130	5620070000159620 312662366 - 5620070000159620;4400764410001;712173;010324;310324;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	10.25
131	555000005368483 312588779 - 5550000005368483;4400013280005;712173;010424;300424;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.15
132	555000005368483 312593827 - 5550000005368483;4401222730006;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.10
133	555000005368483 312591466 - 5550000005368483;4400297880007;712173;010424;300424;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.09
134	555000005368483 312594544 - 5550000005368483;4400898880004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.68
135	555000005368483 312593601 - 5550000005368483;4401285140004;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.62
136	5671621100014483 312639658 - 5671621100014483;4402524280006;712173;010324;310324;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	9.56
137	5550080024033510 312481538 - 5550080024033510;4506005300008;712173;010424;300424;028;0000000;0000000000 /	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKI S.P. DOBOJ	0.00	9.19
138	571060000073468 312616111 - 571060000073468;4404781750008;712173;010324;310324;095;0000000;0000000000 /	BB HOLZ DOO	0.00	9.07
139	555000005368483 312591956 - 5550000005368483;4401059300007;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.05
140	555000005368483 312595060 - 5550000005368483;4400605290003;712173;010424;300424;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.94
141	555000005368483 312592057 - 5550000005368483;4400912540009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.92
142	555000005368483 312593602 - 5550000005368483;4401285140004;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.83
143	555000005368483 312594109 - 5550000005368483;4401317100000;712173;010424;300424;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.73
144	555000005368483 312595385 - 5550000005368483;4400908600005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.41

IZVOD BR. 118

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2024



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

7,108,648.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	555000005368483 312594203 - 5550000005368483;4401589790005;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.38
146	555000005368483 312595384 - 5550000005368483;4400908600005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.36
147	555000005368483 312590191 - 5550000005368483;4400259950000;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.25
148	555000005368483 312589164 - 5550000005368483;4400015140006;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.11
149	555000005368483 312591957 - 5550000005368483;4401059300007;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.06
150	555000005368483 312594202 - 5550000005368483;4401589790005;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.93
151	555000005368483 312590919 - 5550000005368483;4400275560009;712173;010424;300424;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.88
152	555000005368483 312591485 - 5550000005368483;4401409210006;712173;010424;300424;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.86
153	555000005368483 312589263 - 5550000005368483;4400158920002;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.83
154	555000005368483 312589986 - 5550000005368483;4400210270003;712173;010424;300424;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.78
155	555000005368483 312593020 - 5550000005368483;4401333560002;712173;010424;300424;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.58
156	555000005368483 312591750 - 5550000005368483;4400263630001;712173;010424;300424;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.49
157	555000005368483 312591496 - 5550000005368483;4400293200001;712173;010424;300424;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.38
158	555000005368483 312588778 - 5550000005368483;4400013280005;712173;010424;300424;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.31
159	555000005368483 312595306 - 5550000005368483;4400924710007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.28
160	555000005368483 312595481 - 5550000005368483;4400848430008;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.24
161	555000005368483 312594886 - 5550000005368483;4400502640006;712173;010424;300424;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.14
162	555000005368483 312595742 - 5550000005368483;4400880750006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.09
163	555000005368483 312591612 - 5550000005368483;4400262820001;712173;010424;300424;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.05
164	555000005368483 312595483 - 5550000005368483;4400848430008;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.00
165	555000005368483 312590194 - 5550000005368483;4400259950000;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.99
166	5514602259358186 312600547 - 5514602259358186;4510959100007;712173;010324;310324;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODOROVI TESLI	0.00	6.95
167	555000005368483 312590190 - 5550000005368483;4400259950000;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.90
168	1862820310933674 312599575 - 1862820310933674;4511620050007;712173;010424;300424;028;0000000;0000000000 /	MARKET NAKI VESNA NAKI SP DOBOJ	0.00	6.83

IZVOD BR. 118

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2024



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

7,108,648.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	555000005368483 312591230 - 5550000005368483;4400622030007;712173;010424;300424;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.82
170	555000005368483 312588365 - 5550000005368483;4400902400004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.80
171	5514502234122186 312639856 - 5514502234122186;44003949150005;712173;010424;300424;097;0000000;0000000000 /	M EKO FISH DOO Budžetsko placanje	0.00	6.78
172	5551000062896514 312598936 - 5551000062896514;4405126320005;712173;010424;300424;002;0000000;0000000000 /	LID DOO Fond solidarnosti 04/24	0.00	6.78
173	555000005368483 312589264 - 5550000005368483;4400158920002;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.55
174	555000005368483 312595784 - 5550000005368483;4400995570001;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.52
175	555000005368483 312589233 - 5550000005368483;4400004370000;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.50
176	555000005368483 312589760 - 5550000005368483;4400211830002;712173;010424;300424;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.42
177	555000005368483 312593583 - 5550000005368483;4401113950004;712173;010424;300424;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.29
178	1941069944000150 312603857 - 1941069944000150;4404082820009;712173;010424;300424;002;0000000;0000000000 /	KAFANICA DOO Budžetsko placanje	0.00	6.12
179	555000005368483 312593545 - 5550000005368483;4401205480004;712173;010424;300424;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.11
180	555000005368483 312590456 - 5550000005368483;4400263040000;712173;010424;300424;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.00
181	555000005368483 312593861 - 5550000005368483;4401284840002;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.96
182	555000005368483 312589022 - 5550000005368483;4400004530007;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.92
183	555000005368483 312589257 - 5550000005368483;4400021200002;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.78
184	555000005368483 312595786 - 5550000005368483;4400995570001;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.78
185	555000005368483 312590522 - 5550000005368483;4400257820001;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.72
186	555000005368483 312589618 - 5550000005368483;4400194560004;712173;010424;300424;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.65
187	555000005368483 312591497 - 5550000005368483;4400293200001;712173;010424;300424;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.62
188	555000005368483 312591641 - 5550000005368483;4401542050003;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.61
189	555000005368483 312595743 - 5550000005368483;4400880750006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.49
190	555000005368483 312594108 - 5550000005368483;4401317100000;712173;010424;300424;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.44
191	555000005368483 312591463 - 5550000005368483;4400297880007;712173;010424;300424;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.03
192	5722460001276645 312640415 - 5722460001276645;4405069690003;712173;010124;300324;005;0000000;0000000000 /	MOONDROPS RECRUITMENT DOO BIJELJINA Budžetsko placanje	0.00	5.00

IZVOD BR. 118

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2024



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

7,108,648.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3383502273926859 312601715 - 3383502273926859;4405032260009;712173;010424;070524;002;0000000;0000000000 /	SOL NEW - TECH D.O.O.BANJA LUKA Budžetsko placanje	0.00	4.90
194	5550000005368483 312590523 - 5550000005368483;4400257820001;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.69
195	5550000005368483 312594103 - 5550000005368483;4401232960000;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.66
196	5551000063076740 312635311 - 5551000063076740;4513148590003;712173;310324;290424;056;0000000;0000000000 /	KIBET IVANA GRBI S.P. LAKTAŠI 0000000000 Doprinos solidarnosti	0.00	4.61
197	5550000005368483 312595744 - 5550000005368483;4400880750006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.60
198	5550000005368483 312591233 - 5550000005368483;4400622030007;712173;010424;300424;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.59
199	5550000005368483 312590628 - 5550000005368483;4400124270009;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.58
200	1610000126130081 312601074 - 1610000126130081;4403575720007;712173;290224;290224;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko placanje	0.00	4.50
201	5559000043380878 312614437 - 5559000043380878;4510985010008;712173;010324;310324;107;0000000;0000000000 /	EVABDŽINICA SARAJEVSKI EVAP MILKA MIRKOVI SP TREBINJE POSEBAN DOPRINOS NA SOLISDARNOST 03/24	0.00	4.50
202	5620038176778890 312639823 - 5620038176778890;4512719800004;712173;220524;220524;005;0000000;0000000000 /	ZR GRACIJA SLADJANA RADOVANOVIC S.P. NEZNANIH JUNAKA 9 11 76300 BIJE Budžetsko placanje	0.00	4.50
203	5550000005368483 312589267 - 5550000005368483;4400158920002;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.44
204	5550000005368483 312593582 - 5550000005368483;4401113950004;712173;010424;300424;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.31
205	5672411100075990 312603463 - 5672411100075990;4403939270002;712173;010424;300424;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA Budžetsko placanje	0.00	4.29
206	5550000005368483 312589163 - 5550000005368483;4400015140006;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.25
207	5550000005368483 312589619 - 5550000005368483;4400194560004;712173;010424;300424;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.19
208	5550000005368483 312589265 - 5550000005368483;4400158920002;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.18
209	5550000005368483 312591640 - 5550000005368483;4401542050003;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.17
210	5550000005368483 312595785 - 5550000005368483;4400995570001;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.17
211	5550000005368483 312595617 - 5550000005368483;4400831890005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.17
212	5550000005368483 312591838 - 5550000005368483;4401052800004;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.16
213	5550000005368483 312590937 - 5550000005368483;4400280210008;712173;010424;300424;045;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.12
214	5550000005368483 312590627 - 5550000005368483;4400124270009;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.09
215	5550000005368483 312594201 - 5550000005368483;4401589790005;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.07
216	5550000005368483 312593138 - 5550000005368483;4401607870003;712173;010424;300424;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.01

IZVOD BR. 118

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2024



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

7,108,648.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	555000005368483 312593022 - 5550000005368483;4401333560002;712173;010424;300424;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.97
218	555000005368483 312589021 - 5550000005368483;4400004530007;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.93
219	555000005368483 312592414 - 5550000005368483;4401058910006;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.90
220	5673431100031222 312661703 - 5673431100031222;4402936040000;712173;010324;310324;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA	0.00	3.89
221	555000005368483 312590968 - 5550000005368483;4401536830005;712173;010424;300424;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.86
222	555000005368483 312593578 - 5550000005368483;4401225910005;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.81
223	555000005368483 312594804 - 5550000005368483;4400666320002;712173;010424;300424;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.76
224	555000005368483 312595832 - 5550000005368483;4400995570001;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.74
225	555000005368483 312588660 - 5550000005368483;4400150780007;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.73
226	555000005368483 312588661 - 5550000005368483;4400150780007;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.66
227	555000005368483 312595619 - 5550000005368483;4400831890005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.66
228	555000005368483 312591495 - 5550000005368483;4400293200001;712173;010424;300424;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.56
229	555000005368483 312595014 - 5550000005368483;4400605290003;712173;010424;300424;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.53
230	555000005368483 312594311 - 5550000005368483;4401285220008;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.53
231	555000005368483 312591749 - 5550000005368483;4400263630001;712173;010424;300424;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.48
232	5722760000810739 312601273 - 5722760000810739;4404783700008;712173;010424;300424;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, VOJVODE RADOMIRA PUTNIKA 1	0.00	3.43
233	555000005368483 312592761 - 5550000005368483;4401205210007;712173;010424;300424;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.39
234	555000005368483 312592760 - 5550000005368483;4401205210007;712173;010424;300424;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.37
235	555000005368483 312590702 - 5550000005368483;4400255880007;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.33
236	5551000044377953 312613197 - 5551000044377953;4960073890002;712173;010524;310524;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	3.26
237	555000005368483 312592413 - 5550000005368483;4401058910006;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.21
238	555000005368483 312592973 - 5550000005368483;4401155440006;712173;010424;300424;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.15
239	555000005368483 312592648 - 5550000005368483;4401060570000;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.12
240	555000005368483 312593859 - 5550000005368483;4401284840002;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.01

IZVOD BR. 118

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2024



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

7,108,648.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550070007185338 312621494 - 5550070007185338;4400912380001;712173;010424;300424;002;0000000;0000000000 /	EURO DESIGN DOO , PLA ANJE DOP SOL ZA DJECU 04/24	0.00	3.00
242	5550000005368483 312590424 - 5550000005368483;4400291090004;712173;010424;300424;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.98
243	5550010000041582 312620188 - 5550010000041582;4400307430005;712173;010524;310524;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJE LJINA SOLIDARNOST	0.00	2.97
244	5550000005368483 312591512 - 5550000005368483;4400297880007;712173;010424;300424;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.94
245	5550000005368483 312590815 - 5550000005368483;4400257740008;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.93
246	5550000005368483 312594232 - 5550000005368483;4401318760003;712173;010424;300424;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.91
247	5550000005368483 312593960 - 5550000005368483;4401289130003;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.87
248	5557000046855615 312579520 - 5557000046855615;4511282900008;712173;010424;300424;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGI S.P. PODROMANIJA DOPRINOSI SOLID 4/24	0.00	2.82
249	5550000005368483 312590920 - 5550000005368483;4400275560009;712173;010424;300424;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.82
250	5550020004298378 312646163 - 5550020004298378;4504043660007;712173;010324;310324;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC DOPR SOLID	0.00	2.80
251	5550000005368483 312593824 - 5550000005368483;4401222730006;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.72
252	5550000005368483 312589019 - 5550000005368483;4400004530007;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.65
253	5550000005368483 312591682 - 5550000005368483;4401542050003;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.61
254	5550000005368483 312592411 - 5550000005368483;4401058910006;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.54
255	5722360000143205 312616786 - 5722360000143205;4600011620029;712173;010124;310124;005;0000000;0000000000 /	LEONARDO DOO, JOSIPA JURAJA ŠTROSMAJERA 13 Budžetsko plaćanje	0.00	2.51
256	5722360000143205 312617451 - 5722360000143205;4600011620029;712173;010324;310324;005;0000000;0000000000 /	LEONARDO DOO, JOSIPA JURAJA ŠTROSMAJERA 13 Budžetsko plaćanje	0.00	2.51
257	5722360000143205 312617619 - 5722360000143205;4600011620029;712173;010224;290224;005;0000000;0000000000 /	LEONARDO DOO, JOSIPA JURAJA ŠTROSMAJERA 13 Budžetsko plaćanje	0.00	2.51
258	5722360000143205 312617612 - 5722360000143205;4600011620029;712173;010424;300424;005;0000000;0000000000 /	LEONARDO DOO, JOSIPA JURAJA ŠTROSMAJERA 13 Budžetsko plaćanje	0.00	2.51
259	5550000005368483 312591229 - 5550000005368483;4400622030007;712173;010424;300424;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.46
260	5550000005368483 312593959 - 5550000005368483;4401289130003;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.46
261	5550000005368483 312588842 - 5550000005368483;4401283360007;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.43
262	5550000005368483 312593858 - 5550000005368483;4401284840002;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.40
263	5550000005368483 312589651 - 5550000005368483;4400194560004;712173;010424;300424;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.38
264	5550000005368483 312588776 - 5550000005368483;4400013280005;712173;010424;300424;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.37

IZVOD BR. 118

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2024



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

7,108,648.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5517202267546311 312602997 - 5517202267546311;4403976120002;712173;010524;310524;067;0000000;0000000000 /	OBRADOVI DOO MRKONJI GRAD	0.00	2.37
266	5540010000357914 312639567 - 5540010000357914;4501204060006;712173;010424;300424;005;0000000;0000000000 /	STIL M ZR, KARADJORDJEVA 141	0.00	2.36
267	5675412500041144 312661813 - 5675412500041144;4510457850002;712173;010424;300424;028;0000000;0000000000 /	KAFE BAR ENIGMA ZORAN PAJIC SP DOBOJ	0.00	2.35
268	5550000005368483 312590192 - 5550000005368483;4400259950000;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.34
269	5550000005368483 312593019 - 5550000005368483;4401333560002;712173;010424;300424;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.32
270	5550000005368483 312588996 - 5550000005368483;4400043350008;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.30
271	5550000005368483 312588841 - 5550000005368483;4401283360007;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.30
272	5559000013613033 312645709 - 5559000013613033;4509085180007;712173;010424;300424;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPI JELENA S.P.	0.00	2.29
273	5672412500115305 312616842 - 5672412500115305;4510151850009;712173;010424;300424;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	2.29
274	5674412500007050 312639661 - 5674412500007050;4508706770001;712173;010424;300424;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	2.25
275	5550070000725041 312604708 - 5550070000725041;4400867810008;712173;010524;310524;002;0000000;0000000000 /	POLJOEXPORT DOO BANJA LUKA	0.00	2.25
276	5551000063176747 312647348 - 5551000063176747;4405127640003;731211;010424;300424;002;0000000; /	MARKET LINE DOO	0.00	2.25
277	5550000005368483 312594102 - 5550000005368483;4401232960000;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.24
278	5550000005368483 312588923 - 5550000005368483;4400153610005;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.23
279	5550000005368483 312595745 - 5550000005368483;4400880750006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.22
280	5550000005368483 312594887 - 5550000005368483;4400502640006;712173;010424;300424;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.16
281	5550000005368483 312590455 - 5550000005368483;4400263040000;712173;010424;300424;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.13
282	5550000005368483 312590715 - 5550000005368483;4400298420000;712173;010424;300424;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.11
283	5550000005368483 312589162 - 5550000005368483;4400015140006;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.07
284	5550030052637697 312615634 - 5550030052637697;4508354480008;712173;010424;300424;072;0000000;0000000000 /	SERVIS RA UNARA MICROMAX COMPUTERS S.P.LON ARI	0.00	2.06
285	5550000005368483 312591114 - 5550000005368483;4400619240009;712173;010424;300424;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.06
286	5550000005368483 312591642 - 5550000005368483;4401542050003;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.00
287	5620038181943364 312600947 - 5620038181943364;4513037250009;712173;010424;300424;116;0000000;0000000000 /	ZANATSKA RADNJA VIKLER ZELJKO JOVANOVIC S.P.VLASENICA ILIJE BIRCANINA	0.00	2.00
288	5550000005368483 312594933 - 5550000005368483;4402531140007;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.96

IZVOD BR. 118

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2024



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

7,108,648.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	555000005368483 312588807 - 5550000005368483;4400155580006;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.92
290	555000005368483 312590193 - 5550000005368483;4400259950000;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.92
291	555000005368483 312594280 - 5550000005368483;4401285220008;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.90
292	555000005368483 312595746 - 5550000005368483;4400880750006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.89
293	555000005368483 312592058 - 5550000005368483;4400912540009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.87
294	555000005368483 312588674 - 5550000005368483;4400123460009;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.86
295	555000005368483 312594101 - 5550000005368483;4401232960000;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.86
296	555000005368483 312589202 - 5550000005368483;4400004370000;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.85
297	555000005368483 312595383 - 5550000005368483;4400908600005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.81
298	555000005368483 312594884 - 5550000005368483;4400502640006;712173;010424;300424;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.80
299	555000005368483 312592130 - 5550000005368483;4401055060001;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.78
300	555000005368483 312591115 - 5550000005368483;4400619240009;712173;010424;300424;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.76
301	555000005368483 312592045 - 5550000005368483;4401333480009;712173;010424;300424;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.75
302	555000005368483 312594543 - 5550000005368483;4400898880004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.75
303	555000005368483 312594805 - 5550000005368483;4400666320002;712173;010424;300424;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.74
304	555000005368483 312588808 - 5550000005368483;4400155580006;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.74
305	555000005368483 312589650 - 5550000005368483;4400194560004;712173;010424;300424;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.73
306	555000005368483 312591751 - 5550000005368483;4400263630001;712173;010424;300424;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.72
307	555000005368483 312591980 - 5550000005368483;4401305510008;712173;010424;300424;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.61
308	555000005368483 312592649 - 5550000005368483;4401060570000;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.60
309	555000005368483 312588874 - 5550000005368483;4400118200007;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.57
310	555000005368483 312591613 - 5550000005368483;4400262820001;712173;010424;300424;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.54
311	555000005368483 312592681 - 5550000005368483;4401121460008;712173;010424;300424;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.48
312	555000005368483 312588873 - 5550000005368483;4400118200007;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.44

IZVOD BR. 118

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2024



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

7,108,648.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	555000005368483 312593304 - 5550000005368483;4401125960005;712173;010424;300424;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.37
314	555000005368483 312589020 - 5550000005368483;4400004530007;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.37
315	555000005368483 312594922 - 5550000005368483;4401326860009;712173;010424;300424;012;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.36
316	555000005368483 312593825 - 5550000005368483;4401222730006;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.30
317	555000005368483 312588677 - 5550000005368483;4400123460009;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.25
318	555000005368483 312591484 - 5550000005368483;4401409210006;712173;010424;300424;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.25
319	555000005368483 312593961 - 5550000005368483;4401289130003;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.24
320	555000005368483 312592763 - 5550000005368483;4401205210007;712173;010424;300424;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.22
321	555000005368483 312588686 - 5550000005368483;4400043430001;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.19
322	555000005368483 312591372 - 5550000005368483;4400532040003;712173;010424;300424;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.19
323	555000005368483 312591231 - 5550000005368483;4400622030007;712173;010424;300424;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.15
324	555000005368483 312593544 - 5550000005368483;4401205480004;712173;010424;300424;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.13
325	555000005368483 312595055 - 5550000005368483;4402872300002;712173;010424;300424;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.09
326	555000005368483 312595571 - 5550000005368483;4400985260004;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.06
327	555000005368483 312594107 - 5550000005368483;4401317100000;712173;010424;300424;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.03
328	555000005368483 312594282 - 5550000005368483;4401285220008;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.00
329	555000005368483 312588685 - 5550000005368483;4400043430001;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.95
330	5620998170609060 312640347 - 5620998170609060;4512253170005;712173;010424;300424;102;0000000;0000000000 / Budzetsko placanje	USLUZNE DJELATNOSTI TGS SASA TEGELTIJA S.P. SIPOVO STEPE STEPANOVICA	0.00	0.92
331	555000005368483 312595061 - 5550000005368483;4400605290003;712173;010424;300424;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.90
332	555000005368483 312595482 - 5550000005368483;4400848430008;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.88
333	555000005368483 312593477 - 5550000005368483;4401125700003;712173;010424;300424;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.81
334	555000005368483 312591981 - 5550000005368483;4401305510008;712173;010424;300424;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.77
335	555000005368483 312589761 - 5550000005368483;4400211830002;712173;010424;300424;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.75
336	555000005368483 312593658 - 5550000005368483;4401233000000;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.74

IZVOD BR. 118

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2024



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

7,108,648.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	555000005368483 312595382 - 5550000005368483;4400908600005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.68
338	555000005368483 312591465 - 5550000005368483;4400297880007;712173;010424;300424;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.65
339	555000005368483 312595616 - 5550000005368483;4400831890005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.64
340	555000005368483 312588922 - 5550000005368483;4400153610005;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.54
341	555000005368483 312589266 - 5550000005368483;4400158920002;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.51
342	555000005368483 312590426 - 5550000005368483;4400291090004;712173;010424;300424;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.50
343	555000005368483 312593950 - 5550000005368483;4401270540006;712173;010424;300424;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.45
344	555000005368483 312590936 - 5550000005368483;4400280210008;712173;010424;300424;045;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.45
345	555000005368483 312595307 - 5550000005368483;4400924710007;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.35
346	555000005368483 312590714 - 5550000005368483;4400298420000;712173;010424;300424;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.34
347	555000005368483 312593302 - 5550000005368483;4401125960005;712173;010424;300424;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.29
348	555000005368483 312594931 - 5550000005368483;4402531140007;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.26
349	555000005368483 312588676 - 5550000005368483;4400123460009;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.20
350	555000005368483 312588840 - 5550000005368483;4401283360007;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.15
351	555000005368483 312591371 - 5550000005368483;4400532040003;712173;010424;300424;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.05
352	555000005368483 312592647 - 5550000005368483;4401060570000;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.03

UKUPAN PROMET

0.00

28,304.33

NOVO STANJE

7,136,952.56

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,136,952.56

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. 118

O PROMJENAMA SREDSTAVA NA RA UNU 22.05.2024



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 7,108,648.23

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

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. 119

O PROMJENAMA SREDSTAVA NA RA UNU 23.05.2024



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

7,136,952.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 312779073 - 5550070004617845;4400855640000;712173;010524;310524;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	5,184.69
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA			
2	5620990000130280 312799182 - 5620990000130280;4400896670002;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	512.76
	Budzetsko placanje			
3	5620990000130280 312798988 - 5620990000130280;4400978990005;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	475.42
	Budzetsko placanje			
4	5550000005368483 312784148 - 5550000005368483;4400954540009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	416.80
5	5550000005368483 312801398 - 5550000005368483;4400897050008;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	409.85
6	5620990000130280 312796527 - 5620990000130280;4400942450004;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	350.50
	Budzetsko placanje			
7	5620990000130280 312797625 - 5620990000130280;4400242040000;712173;010424;300424;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	341.84
	Budzetsko placanje			
8	5620990000130280 312798254 - 5620990000130280;4400249300007;712173;010424;300424;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	313.44
	Budzetsko placanje			
9	5620990000130280 312798421 - 5620990000130280;4400904100008;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	265.91
	Budzetsko placanje			
10	5620990000130280 312797883 - 5620990000130280;4401296930007;712173;010424;300424;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	263.53
	Budzetsko placanje			
11	5550000005368483 312800694 - 5550000005368483;4401722970003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	245.28
12	5620990000130280 312797484 - 5620990000130280;4401421180007;712173;010424;300424;031;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	243.48
	Budzetsko placanje			
13	5620990000130280 312798057 - 5620990000130280;4401287190009;712173;010424;300424;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	228.14
	Budzetsko placanje			
14	5620990000130280 312797865 - 5620990000130280;4400037970002;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	219.43
	Budzetsko placanje			
15	5550070021652015 312674903 - 5550070021652015;4400757630004;712173;010424;300424;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA NOVI GRAD	0.00	217.84
	solidarnost 04/2024			
16	5550020202924890 312787885 - 5550020202924890;4400589230003;787311;010524;310524;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	217.43
17	5550020202924890 312787881 - 5550020202924890;4400589230003;787311;010124;310124;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	217.42
18	5550020202924890 312787884 - 5550020202924890;4400589230003;787311;010424;300424;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	217.42
19	5550020202924890 312787882 - 5550020202924890;4400589230003;787311;010224;290224;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	217.42
20	5550020202924890 312787883 - 5550020202924890;4400589230003;787311;010324;310324;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	217.42
21	5620990000130280 312798238 - 5620990000130280;4400159570005;712173;010424;300424;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	213.68
	Budzetsko placanje			
22	5550000005368483 312801266 - 5550000005368483;4401550400005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	206.63
23	5620990000130280 312798073 - 5620990000130280;4400159490001;712173;010424;300424;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	206.27
	Budzetsko placanje			
24	5620990000130280 312798636 - 5620990000130280;4400197310009;712173;010424;300424;064;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	204.53
	Budzetsko placanje			

IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RA UNU 23.05.2024



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

7,136,952.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 312797676 - 5620990000130280;4400120010002;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	204.52
26	5620990000130280 312798610 - 5620990000130280;4401052980002;712173;010424;300424;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	202.55
27	5620990000130280 312798425 - 5620990000130280;4401553760002;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	199.06
28	5550000005368483 312800787 - 5550000005368483;4400914160009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	196.79
29	5672411100017693 312798603 - 5672411100017693;4403246660001;712173;010224;300424;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA Budžetsko plaćanje	0.00	195.94
30	5620990000130280 312798440 - 5620990000130280;4400264280004;712173;010424;300424;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	192.00
31	5620990000130280 312797121 - 5620990000130280;4400605530004;712173;010424;300424;078;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	179.18
32	5620990000130280 312798432 - 5620990000130280;4401446410007;712173;010424;300424;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	175.68
33	5620990000130280 312798788 - 5620990000130280;4401125370003;712173;010424;300424;053;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	172.87
34	5550000005368483 312784578 - 5550000005368483;4400974810002;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	170.17
35	5620990000130280 312797689 - 5620990000130280;4400120100001;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	165.99
36	5620990000130280 312797294 - 5620990000130280;4400495760009;712173;010424;300424;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	163.91
37	5620990000130280 312797872 - 5620990000130280;4400118620006;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	161.75
38	5620990000130280 312798615 - 5620990000130280;4401437850002;712173;010424;300424;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	161.09
39	5620990000130280 312798070 - 5620990000130280;4400062650004;712173;010424;300424;010;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	158.91
40	5620990000130280 312798983 - 5620990000130280;4401262790001;712173;010424;300424;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	158.18
41	5620990000130280 312797448 - 5620990000130280;4400286840003;712173;010424;300424;001;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	133.81
42	5620990000130280 312797682 - 5620990000130280;4400000460004;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	132.97
43	5554000027980923 312803868 - 5554000027980923;4400632340004;712173;010324;310324;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 21-05-2024 SOLIDARNOST ZA LIJECENJE DJECE 03.2024	0.00	126.50
44	5620990000130280 312798973 - 5620990000130280;4401311670009;712173;010424;300424;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	125.64
45	5550000005368483 312784909 - 5550000005368483;4400139620006;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	122.25
46	5620990000130280 312798413 - 5620990000130280;4401137970006;712173;010424;300424;025;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	119.83
47	5554000039280744 312788413 - 5554000039280744;4404259180005;712173;010324;310324;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI 19-04-2018 OBUSTAVE ZA 03/24	0.00	117.74
48	5550000005368483 312784302 - 5550000005368483;4401610580008;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.52

IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RA UNU 23.05.2024



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

7,136,952.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080049477580 312805358 - 5550080049477580;4403316460005;712173;010424;300424;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	103.70
	23-03-2018 UPLATA ZA LIJE ENJE DJECE U			
50	5550060000345044 312795015 - 5550060000345044;4400284630001;712173;010324;310324;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A	0.00	92.74
	08-01-2020 DOPRINOS FOND SOLIDAR. 03/2024			
51	5620990000130280 312797312 - 5620990000130280;4400666240009;712173;010424;300424;023;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	88.35
	Budzetsko placanje			
52	5550000005368483 312801249 - 5550000005368483;4400545020001;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	87.57
53	5620990000130280 312797308 - 5620990000130280;4400620170006;712173;010424;300424;080;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	86.02
	Budzetsko placanje			
54	5550000005368483 312784455 - 5550000005368483;4401543290008;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.30
55	5550000005368483 312801218 - 5550000005368483;4400989760001;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	83.21
56	5620990000130280 312798794 - 5620990000130280;4401195740002;712173;010424;300424;067;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	76.89
	Budzetsko placanje			
57	5550000005368483 312800883 - 5550000005368483;4400028120004;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	75.40
58	5550080152046350 312765751 - 5550080152046350;4400063110003;712173;010424;300424;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROD	0.00	72.15
59	5517902220879479 312776310 - 5517902220879479;4403950240000;712173;010324;310324;002;0000000;0000000000 /	OROUNDO TECH DOO BANJA LUKA	0.00	69.32
	Budzetsko placanje			
60	5620990000130280 312798017 - 5620990000130280;4400210600003;712173;010424;300424;066;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	69.24
	Budzetsko placanje			
61	1610450061360006 312799222 - 1610450061360006;4400001780002;712173;010224;300424;028;0000000;0000000000 /	ARIS ELECTRONIC DOO DOBOJ	0.00	68.90
	Budzetsko placanje			
62	5620990000130280 312798426 - 5620990000130280;4400293460003;712173;010424;300424;100;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	65.41
	Budzetsko placanje			
63	5620068179654017 312777075 - 5620068179654017;4403598850005;712173;010424;300424;113;0000000;0000000000 /	MC AUTOMETAL DOO	0.00	65.09
	Budzetsko placanje			
64	5550000005368483 312801355 - 5550000005368483;4400384180003;712173;010424;300424;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	64.78
65	5550000005368483 312784869 - 5550000005368483;4402692150002;712173;010424;300424;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	61.23
66	5550000005368483 312784174 - 5550000005368483;4400123030004;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	58.01
67	5620128095838351 312762346 - 5620128095838351;4507894200008;712173;010424;300424;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	56.87
	Budzetsko placanje			
68	5550000005368483 312784657 - 5550000005368483;4400039080004;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	55.62
69	5550000005368483 312784536 - 5550000005368483;4401359950003;712173;010424;300424;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	55.36
70	5550000005368483 312801119 - 5550000005368483;4401353240004;712173;010424;300424;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	53.83
71	5550000005368483 312801009 - 5550000005368483;4401358710009;712173;010424;300424;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	53.50
72	5721060001606903 312776244 - 5721060001606903;4511911880007;712173;010524;310524;002;0000000;0000000000 /	KLAS BILJANA DUBOCANIN SP BANJA LUKA	0.00	52.42
	Budzetsko placanje			

IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RA UNU 23.05.2024



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 7,136,952.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555000005368483 312784843 - 5550000005368483;4401592820004;712173;010424;300424;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.44
74	5620990000130280 312797672 - 5620990000130280;4403093140003;712173;010424;300424;046;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	48.19
75	555000005368483 312801460 - 5550000005368483;4401495540005;712173;010424;300424;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	44.20
76	562005000048362 312820796 - 562005000048362;4400139620006;712173;010524;310524;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400 Budzetsko placanje	0.00	41.90
77	5557000052668243 312770224 - 5557000052668243;4404706890007;712173;010324;310324;085;0000000;0000000000 /	A&G DOO SOLIDARNOST	0.00	41.70
78	5551000030750811 312793941 - 5551000030750811;4404106860007;712173;010424;300424;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA Doprinosi za Fond solidarnosti	0.00	41.46
79	5550030004058448 312774334 - 5550030004058448;4401149980007;712173;010424;300424;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI 18-01-2018 UPL POS DOPR.ZA SOLIDARNOST	0.00	41.27
80	555000005368483 312801481 - 5550000005368483;4400672990001;712173;010424;300424;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	37.43
81	5552000049827751 312779285 - 5552000049827751;4404185980004;712173;010324;310324;002;0000000;0000000000 /	BORA BN DOO BANJALUKA SOLIDARNOST	0.00	37.19
82	5620990000130280 312798065 - 5620990000130280;4400225380000;712173;010424;300424;038;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	36.90
83	5550070054558877 312789897 - 5550070054558877;4403512300008;712173;010424;300424;008;0000000;0000000000 /	"BERS" DOO POSEBAN DOPR. ZA SOL. 04/24	0.00	36.72
84	1610000157250009 312798292 - 1610000157250009;4403503490007;712173;010424;300424;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS Budzetsko placanje	0.00	34.67
85	5722860000498394 312776443 - 5722860000498394;4404704920006;712173;010324;310324;001;0000000;0000000000 /	KORUND DOO MILI I, STARINE NOVAKA 1 Budzetsko placanje	0.00	34.25
86	1545802012707146 312759921 - 1545802012707146;4404510300007;712173;010424;300424;002;0000000;0104300424 /	PREDSKOLSKA USTANOVA KLUB ZA DJECUKOD BAKE BOZE VARICAKA 3, BANJA LUK Budzetsko placanje	0.00	33.90
87	5510150001120663 312798175 - 5510150001120663;4400299660004;712173;010324;310324;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	33.69
88	555000005368483 312801419 - 5550000005368483;4400258800004;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.90
89	555000005368483 312801573 - 5550000005368483;4402692310000;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.40
90	555000005368483 312800965 - 5550000005368483;4400295750009;712173;010424;300424;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.00
91	555000005368483 312800874 - 5550000005368483;4401418120001;712173;010424;300424;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	29.30
92	555000005368483 312800799 - 5550000005368483;4400457830001;712173;010424;300424;109;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.01
93	555000005368483 312801397 - 5550000005368483;4400897050008;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.91
94	1610000130860092 312759286 - 1610000130860092;4403453700005;712173;010424;300424;056;0000000;0000000000 /	VITA GLOBAL DOO LAKTASI Budzetsko placanje	0.00	26.46
95	555000005368483 312801537 - 5550000005368483;4401813770007;712173;010424;300424;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.90
96	555000005368483 312801081 - 5550000005368483;4400592700002;712173;010424;300424;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.85

IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RA UNU 23.05.2024



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

7,136,952.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555000005368483 312801238 - 5550000005368483;4401394270007;712173;010424;300424;061;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.82
98	555000005368483 312801188 - 5550000005368483;4400593850008;712173;010424;300424;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.76
99	555000005368483 312800958 - 5550000005368483;4400666910004;712173;010424;300424;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.02
100	555000005368483 312801041 - 5550000005368483;4400040840004;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.85
101	5514902211675202 312797660 - 5514902211675202;4508995600003;712173;010424;300424;007;0000000;0000000000 /	L & D TREJD SP DANIJELA KRIVDA SLIJEP EVI KD	0.00	23.48
102	555000005368483 312801179 - 5550000005368483;4401380990007;712173;010424;300424;006;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.38
103	555000005368483 312801730 - 5550000005368483;4401127820006;712173;010424;300424;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.19
104	555000005368483 312800678 - 5550000005368483;4400262740008;712173;010424;300424;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.96
105	555000005368483 312801594 - 5550000005368483;4402867210003;712173;010424;300424;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.65
106	555000005368483 312800834 - 5550000005368483;4401445870004;712173;010424;300424;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.12
107	555000005368483 312801021 - 5550000005368483;4400633660002;712173;010424;300424;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.52
108	5517902220949028 312821416 - 5517902220949028;4403988480004;712173;010424;300424;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	19.98
109	5510150001120663 312777586 - 5510150001120663;4400301820006;712173;010424;300424;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	19.95
110	5620990000130280 312798989 - 5620990000130280;4400978990005;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	19.88
111	555000005368483 312801689 - 5550000005368483;4402606760006;712173;010424;300424;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.44
112	555000005368483 312800868 - 5550000005368483;4400622200000;712173;010424;300424;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.94
113	555000005368483 312784575 - 5550000005368483;4400974810002;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.82
114	5620990000130280 312798059 - 5620990000130280;4401287190009;712173;010424;300424;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	18.70
115	5540060001119507 312799123 - 5540060001119507;4500384590001;712173;010424;300424;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI V.S.P.	0.00	18.68
116	555000005368483 312800808 - 5550000005368483;4400466150005;712173;010424;300424;059;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.51
117	555000005368483 312801607 - 5550000005368483;4402959330005;712173;010424;300424;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.34
118	555000005368483 312800693 - 5550000005368483;4401722970003;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.20
119	555000005368483 312801656 - 5550000005368483;4403160190002;712173;010424;300424;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.16
120	5620128111861878 312761208 - 5620128111861878;4403552270004;712173;010424;300424;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	18.00

IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RA UNU 23.05.2024



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

7,136,952.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000055236953 312806082 - 5554000055236953;4512164150009;712173;010424;300424;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVI SP MILI I SOLIDARNOST	0.00	18.00
122	5520002118023872 312761884 - 5520002118023872;4513120740000;712173;010224;310324;085;0000000;0000000000 /	ALADIN DAMIR HALILOVI SP Budžetsko placanje	0.00	18.00
123	5550000005368483 312801343 - 5550000005368483;4401406890006;712173;010424;300424;069;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.39
124	5550000005368483 312801230 - 5550000005368483;4401535190002;712173;010424;300424;033;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.39
125	5550000005368483 312801155 - 5550000005368483;4400153960006;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.82
126	5674212700001078 312777208 - 5674212700001078;4403887020002;712173;010424;300424;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO Budžetsko placanje	0.00	16.46
127	5550000005368483 312801519 - 5550000005368483;4401729120005;712173;010424;300424;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.95
128	5620990000130280 312797314 - 5620990000130280;4401421180007;712173;010424;300424;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	15.91
129	5510150001120663 312777581 - 5510150001120663;4401847830009;712173;010324;310324;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	15.59
130	5550000005368483 312801705 - 5550000005368483;4401138270008;712173;010424;300424;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.23
131	5620990000130280 312798249 - 5620990000130280;4400242040000;712173;010424;300424;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	14.57
132	5550000005368483 312801512 - 5550000005368483;4400228990003;712173;010424;300424;038;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.32
133	5550000005368483 312801364 - 5550000005368483;4400648850002;712173;010424;300424;041;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.95
134	5540010000589356 312761655 - 5540010000589356;4403047620009;712173;220524;220524;005;0000000;0000000000 /	ZU APOTEKA AVENA JANJA BIJELJINA Budžetsko placanje	0.00	13.91
135	5673432500115060 312763349 - 5673432500115060;4513389280005;712173;010424;300624;005;0000000;0000000000 /	ROSTILJ KOD MALOG VASE JELENA BOJIC SP BIJELJINA Budžetsko placanje	0.00	13.50
136	5517902222783589 312759235 - 5517902222783589;4405221310009;712173;010424;300424;002;0000000;0000000000 /	IPS ENERGY DOO BANJA LUKA Budžetsko placanje	0.00	13.43
137	5672411100077057 312822165 - 5672411100077057;4403951210007;712173;010424;300424;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko placanje	0.00	13.34
138	5550000005368483 312801622 - 5550000005368483;4402991570000;712173;010424;300424;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.94
139	5559000049332119 312754082 - 5559000049332119;4401386760003;712173;010424;300424;033;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO SOLIDARNOST	0.00	12.34
140	5620990000130280 312797821 - 5620990000130280;4400249300007;712173;010424;300424;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	11.90
141	5722960000010382 312762655 - 5722960000010382;4506454100005;712173;010324;310324;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVI SP, SOKOLIŠTE BB Budžetsko placanje	0.00	11.45
142	5550000005368483 312801292 - 5550000005368483;4400531230003;712173;010424;300424;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.45
143	5550000005368483 312801722 - 5550000005368483;4400065160008;712173;010424;300424;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.24
144	5672411100077154 312776466 - 5672411100077154;4403266260000;712173;010424;300424;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko placanje	0.00	11.16

IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RA UNU 23.05.2024



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

7,136,952.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 312798990 - 5620990000130280;4400978990005;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	11.14
146	5620990000130280 312798069 - 5620990000130280;4400062650004;712173;010424;300424;010;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	11.06
147	5550000005368483 312801101 - 5550000005368483;4400491690006;712173;010424;300424;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.88
148	5550000005368483 312784152 - 5550000005368483;4400954540009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.78
149	5620990000130280 312798635 - 5620990000130280;4400197310009;712173;010424;300424;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	9.27
150	5722560000591335 312762516 - 5722560000591335;4511698240007;712173;010424;300424;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNI I SP DOBOJ, KRALJA ALEKSANDRA 160 Budžetsko placanje	0.00	9.09
151	5514502214008266 312762895 - 5514502214008266;4509836330000;712173;010424;300424;015;0000000;0000000000 /	DM PEK SP MARINA BOGI EVI BRATUNAC Budžetsko placanje	0.00	9.03
152	5620990000130280 312797839 - 5620990000130280;4400197310009;712173;010424;300424;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	8.98
153	5550000005368483 312801526 - 5550000005368483;4401421770009;712173;010424;300424;099;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.98
154	5551000058766157 312824408 - 5551000058766157;4404925850002;712173;010324;310324;002;0000000;0000000000 /	MLC COMPANY DOO BANJA LUKA Upl. dopr. solid. na teret zaposl. 03/24	0.00	8.77
155	5620990000130280 312798986 - 5620990000130280;4400978990005;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	8.73
156	5620990000130280 312798255 - 5620990000130280;4400249300007;712173;010424;300424;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	8.65
157	1610000290200052 312821273 - 1610000290200052;4404931740006;712173;010424;300424;088;0000000;0000000010 /	ZDRAVSTVENA USTANOVA APOTEKA E PHAR Budžetsko placanje	0.00	8.40
158	5620990000130280 312798976 - 5620990000130280;4401311670009;712173;010424;300424;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	8.23
159	5620990000130280 312798414 - 5620990000130280;4401137970006;712173;010424;300424;025;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.91
160	5620990000130280 312799184 - 5620990000130280;4400896670002;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.76
161	5550000005368483 312801557 - 5550000005368483;4402005840002;712173;010424;300424;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.65
162	134001120032207 312759631 - 134001120032207;4200594780195;712173;010424;300424;013;0000000;0000000000 /	DTSŠPED DOO SARAJEVO Budžetsko placanje	0.00	7.51
163	5620990000130280 312798441 - 5620990000130280;4400264280004;712173;010424;300424;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.48
164	5550000005368483 312784245 - 5550000005368483;4404828220002;712173;010424;300424;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.30
165	5620990000130280 312797457 - 5620990000130280;4400286840003;712173;010424;300424;001;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.13
166	5722260000276585 312777521 - 5722260000276585;4506072910007;712173;230524;230524;027;0000000;0000000000 /	MITRI SZR, SINIŠA MITRI S.P., DERVENTA, LUG bb Budžetsko placanje	0.00	6.97
167	5620990000130280 312798985 - 5620990000130280;4401262790001;712173;010424;300424;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	6.90
168	5540010000552787 312762035 - 5540010000552787;4403197780004;712173;220524;220524;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA-APOTEKA VALERIJANA JANJA Budžetsko placanje	0.00	6.84

IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RA UNU 23.05.2024



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

7,136,952.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990000130280 312797867 - 5620990000130280;4400037970002;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	6.72
170	5550000005368483 312801356 - 5550000005368483;4400384180003;712173;010424;300424;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.48
171	5620990000130280 312798611 - 5620990000130280;4401052980002;712173;010424;300424;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	6.28
172	5550000005368483 312801219 - 5550000005368483;4400989760001;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.20
173	5550000005368483 312784456 - 5550000005368483;4401543290008;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.92
174	5520001575685329 312761879 - 5520001575685329;4401724320006;712173;010224;290224;002;0000000;0000000000 /	FK ŽELJEZNI AR BANJA LUKA Budžetsko plaćanje	0.00	5.81
175	5550000005368483 312784192 - 5550000005368483;4404962540005;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.61
176	5723360000325321 312797128 - 5723360000325321;4510824350003;712173;010424;300424;075;0000000;0000000000 /	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	5.56
177	5620990000130280 312798248 - 5620990000130280;4400242040000;712173;010424;300424;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	5.22
178	5620990000130280 312796690 - 5620990000130280;4400942450004;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	5.14
179	5620990000130280 312798054 - 5620990000130280;4401296930007;712173;010424;300424;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	5.07
180	5517902222723837 312799121 - 5517902222723837;4405140820002;712173;010524;310524;085;0000000;0000000000 /	ENERGY GREEN DEVELOPMENT DOO ISTO NA ILIDZA Budžetsko plaćanje	0.00	5.01
181	5554000062168573 312805918 - 5554000062168573;4405091270000;712173;010424;300424;119;0000000;0000000000 /	ZUSA DR JELENA MANOJLOVI DOP SON SOLIDARNOSTI	0.00	4.91
182	5550010000136254 312807502 - 5550010000136254;4501335080002;712173;010424;300424;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKI SP BIJE LJINA SOLIDARNOST	0.00	4.84
183	5550000005368483 312801550 - 5550000005368483;4400560680000;712173;010424;300424;091;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.83
184	5620990000130280 312798975 - 5620990000130280;4401311670009;712173;010424;300424;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	4.81
185	5550000005368483 312784576 - 5550000005368483;4400974810002;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.78
186	5540060001237750 312822037 - 5540060001237750;4509898360002;712173;010324;300424;028;0000000;0000000000 /	PEKARA ILIC DARKO ILIC S.P. Budžetsko plaćanje	0.00	4.76
187	5550070022599996 312766631 - 5550070022599996;4402284380008;712173;010524;310524;002;0000000;0000000000 /	"GFG FINANZ" D.O.O. DOP SOLIDARN ZA DJECU 05/2024	0.00	4.68
188	5620990000130280 312798253 - 5620990000130280;4400249300007;712173;010424;300424;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	4.64
189	5551000033645970 312671876 - 5551000033645970;4510294700008;712173;010424;300424;002;0000000; /	FANTASY VESNA DRAGUŠI SP BANJA LUKA FOND SOL 4/24	0.00	4.62
190	5550000005368483 312800884 - 5550000005368483;4400028120004;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.60
191	5674632500038855 312796912 - 5674632500038855;4511187580004;712173;010424;300424;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAVOR Budžetsko plaćanje	0.00	4.59
192	5550000005368483 312784654 - 5550000005368483;4400039080004;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.58

IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RA UNU 23.05.2024



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

7,136,952.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000005368483 312801587 - 5550000005368483;4402787020009;712173;010424;300424;090;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.57
194	5550000005368483 312801565 - 5550000005368483;4402637640009;712173;010424;300424;036;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.54
195	5550000057066961 312805952 - 5550000057066961;4404888550001;712173;010424;300424;005;0000000;0000000000 /	M&P WOOD PRODUCTS DOO BIJELJINA	0.00	4.51
196	5722460001276645 312761379 - 5722460001276645;4405069690003;712173;010424;300424;005;0000000;0000000000 /	MOONDROPS RECRUITMENT DOO BIJELJINA	0.00	4.50
197	5551000026878377 312796059 - 5551000026878377;4404002060009;712173;010324;310324;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	4.50
198	5620990000130280 312797679 - 5620990000130280;4400120010002;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.48
199	5550000005368483 312784149 - 5550000005368483;4400954540009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.31
200	5723660000179030 312761817 - 5723660000179030;4510153980007;712173;010424;300424;089;0000000;0000000000 /	FARMA KOZA ALPINO, NEMANJA GALIJAŠEVI S.P. PALE, Rogouši i bb	0.00	4.29
201	5620990000130280 312798783 - 5620990000130280;4401125370003;712173;010424;300424;053;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.18
202	5620990000130280 312798058 - 5620990000130280;4401287190009;712173;010424;300424;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.17
203	5620990000130280 312799183 - 5620990000130280;4400896670002;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.17
204	5620990000130280 312797684 - 5620990000130280;4400000460004;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.15
205	5620990000130280 312798591 - 5620990000130280;4401553760002;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.13
206	5620990000130280 312798061 - 5620990000130280;4401287190009;712173;010424;300424;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.13
207	5620990000130280 312798009 - 5620990000130280;4400605530004;712173;010424;300424;078;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.12
208	5620990000130280 312798053 - 5620990000130280;4401296930007;712173;010424;300424;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.05
209	5620990000130280 312798448 - 5620990000130280;4401437850002;712173;010424;300424;097;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.03
210	5620990000130280 312798795 - 5620990000130280;4401195740002;712173;010424;300424;067;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.00
211	5620990000130280 312796692 - 5620990000130280;4400942450004;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.97
212	5517302202552911 312761475 - 5517302202552911;4404958270001;712173;010224;290224;056;0000000;0000000000 /	MRDA TRANSPORT DOO LAKTASI	0.00	3.95
213	5620990000130280 312797307 - 5620990000130280;4400620170006;712173;010424;300424;080;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.95
214	5550000005368483 312801250 - 5550000005368483;4400545020001;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.92
215	5620990000130280 312799181 - 5620990000130280;4400896670002;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.91
216	5620990000130280 312798237 - 5620990000130280;4400159570005;712173;010424;300424;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.90

IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RA UNU 23.05.2024



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

7,136,952.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620990000130280 312798010 - 5620990000130280;4400605530004;712173;010424;300424;078;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.89
218	5550000005368483 312800786 - 5550000005368483;4400914160009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.88
219	5620990000130280 312798596 - 5620990000130280;4401553760002;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.87
220	5550000005368483 312801267 - 5550000005368483;4401550400005;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.74
221	5550000005368483 312784150 - 5550000005368483;4400954540009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.62
222	5620990000130280 312797443 - 5620990000130280;4400242040000;712173;010424;300424;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.50
223	5620990000130280 312797875 - 5620990000130280;4400118620006;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.50
224	5550000005368483 312801723 - 5550000005368483;4400065160008;712173;010424;300424;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.35
225	5620990000130280 312797868 - 5620990000130280;4400037970002;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.35
226	5550000005368483 312784151 - 5550000005368483;4400954540009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.28
227	5620990000130280 312797866 - 5620990000130280;4400037970002;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.25
228	5620990000130280 312797871 - 5620990000130280;4400118620006;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.23
229	5620990000130280 312798071 - 5620990000130280;4400062650004;712173;010424;300424;010;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.20
230	5620990000130280 312797690 - 5620990000130280;4400120100001;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.18
231	5550000005368483 312801042 - 5550000005368483;4400040840004;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.12
232	5620990000130280 312798974 - 5620990000130280;4401311670009;712173;010424;300424;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.07
233	5550000005368483 312801156 - 5550000005368483;4400153960006;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.04
234	5620990000130280 312797295 - 5620990000130280;4400495760009;712173;010424;300424;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.03
235	5620990000130280 312797677 - 5620990000130280;4400120010002;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.00
236	5551000049113493 312805124 - 5551000049113493;4511440660001;712173;010524;310524;056;0000000;0000000000 /	ALI MONT ZORICA ALI S.P. LAKTAŠI Uplata doprinosa solidarnosti za V/2024	0.00	3.00
237	5550000005368483 312801608 - 5550000005368483;4402959330005;712173;010424;300424;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.97
238	5620990000130280 312798434 - 5620990000130280;4401446410007;712173;010424;300424;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.90
239	5671622500041673 312799031 - 5671622500041673;4502328910004;712173;010524;310524;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKA Budžetsko placanje	0.00	2.86
240	5620990000130280 312798435 - 5620990000130280;4401446410007;712173;010424;300424;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.83

IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RA UNU 23.05.2024



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 7,136,952.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620990000130280 312797874 - 5620990000130280;4400118620006;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.73
242	5514902564572842 312761992 - 5514902564572842;4510978070003;712173;010424;300424;011;0000000;0000000000 /	JAKOVLJEVI RAJKA	0.00	2.72
243	5550000005368483 312784912 - 5550000005368483;4400139620006;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.66
244	5620038165518063 312777077 - 5620038165518063;4511806230005;712173;180324;180424;015;0000000;0000000000 /	KERAMICARSKA RADNJA ZIVANOVIC ZORAN ZIVANOVIC S.P. BRATUNAC SVETOG SAV	0.00	2.61
245	5620990000130280 312798609 - 5620990000130280;4401052980002;712173;010424;300424;008;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.52
246	5620038093977071 312796840 - 5620038093977071;4403221910003;712173;010524;310524;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	2.51
247	5620990000130280 312798614 - 5620990000130280;4401437850002;712173;010424;300424;097;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.48
248	5510150001120663 312777588 - 5510150001120663;4401847830009;712173;010324;310324;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.40
249	5620990000130280 312798797 - 5620990000130280;4401195740002;712173;010424;300424;067;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.34
250	5540010000308541 312798168 - 5540010000308541;4501196370009;712173;010424;300424;005;0000000;0000000424 /	TRGOVINSKA RADNJA VANJA VANJA TANIC SP BIJELJINA, ATC PRODAJNO MJESTO	0.00	2.27
251	5722460001276645 312761701 - 5722460001276645;4405069690003;712173;010324;310324;005;0000000;0000000000 /	MOONDROPS RECRUITMENT DOO BIJELJINA	0.00	2.25
252	5710100000301249 312763479 - 5710100000301249;4512167090007;712173;010424;300424;002;0000000;0000000000 /	MISIJA DALIBOR ZUNIC s.p. Banja Luka	0.00	2.25
253	5673432500078297 312822289 - 5673432500078297;4511256220007;712173;010324;310324;005;0000000;0000000000 /	BORKA, BORKA STOJANOVIC SP BIJELJINA	0.00	2.25
254	5550060000428076 312769664 - 5550060000428076;4400288200001;712173;230524;230524;001;0000000;0000000000 /	DOO STEMAL	0.00	2.25
255	5722860000826351 312761699 - 5722860000826351;4512814890002;712173;010424;300424;119;0000000;0000000000 /	KRUNA KAFE BAR DRAGAN RADI S.P., SREDNJI ŠEPAK BB	0.00	2.25
256	5710100000137707 312797274 - 5710100000137707;4405179280005;712173;010424;300424;002;0000000;0000000000 /	STEELWOOD DOO	0.00	2.25
257	5620990000130280 312798067 - 5620990000130280;4400062650004;712173;010424;300424;010;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.22
258	5620990000130280 312796702 - 5620990000130280;4400942450004;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.19
259	5620990000130280 312797449 - 5620990000130280;4400286840003;712173;010424;300424;001;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.16
260	5620990000130280 312797692 - 5620990000130280;4400120100001;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.16
261	5620990000130280 312797873 - 5620990000130280;4400118620006;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.14
262	5620990000130280 312799185 - 5620990000130280;4400896670002;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.06
263	5620990000130280 312798433 - 5620990000130280;4401446410007;712173;010424;300424;116;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.05
264	5553000042210388 312765029 - 5553000042210388;4510908960001;712173;010424;300424;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVA EVI SP MODRI A	0.00	2.03

IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RA UNU 23.05.2024



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

7,136,952.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	555000005368483 312784577 - 5550000005368483;4400974810002;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.99
266	5620990000130280 312797643 - 5620990000130280;4400249300007;712173;010424;300424;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.98
267	5620990000130280 312798987 - 5620990000130280;4400978990005;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.97
268	5620990000130280 312797678 - 5620990000130280;4400120010002;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.96
269	5620990000130280 312798442 - 5620990000130280;4400264280004;712173;010424;300424;015;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.93
270	555000005368483 312784910 - 5550000005368483;4400139620006;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.88
271	5620990000130280 312798803 - 5620990000130280;4400197310009;712173;010424;300424;064;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.87
272	5620990000130280 312797296 - 5620990000130280;4400495760009;712173;010424;300424;113;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.86
273	5620990000130280 312798784 - 5620990000130280;4401125370003;712173;010424;300424;053;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.85
274	5620990000130280 312798256 - 5620990000130280;4400249300007;712173;010424;300424;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.73
275	555000005368483 312784868 - 5550000005368483;4402692150002;712173;010424;300424;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.69
276	5620990000130280 312798422 - 5620990000130280;4400904100008;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.67
277	5620990000130280 312797456 - 5620990000130280;4400286840003;712173;010424;300424;001;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.65
278	5550000057066961 312806042 - 55500000057066961;4404888550001;712173;010324;310324;005;0000000;0000000000 /	M&P WOOD PRODUCTS DOO BIJELJINA	0.00	1.60
279	5620990000130280 312798068 - 5620990000130280;4400062650004;712173;010424;300424;010;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.52
280	5620990000130280 312796691 - 5620990000130280;4400942450004;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.31
281	5674632500041765 312820632 - 5674632500041765;4511420800001;712173;010524;010524;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVAOR	0.00	1.31
282	5620990000130280 312797298 - 5620990000130280;4400495760009;712173;010424;300424;113;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.11
283	5620990000130280 312797671 - 5620990000130280;4403093140003;712173;010424;300424;046;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.08
284	5620990000130280 312797297 - 5620990000130280;4400495760009;712173;010424;300424;113;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.02
285	5620990000130280 312798634 - 5620990000130280;4400197310009;712173;010424;300424;064;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.01
286	5620990000130280 312798637 - 5620990000130280;4400197310009;712173;010424;300424;064;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	0.94
287	5620990000130280 312798060 - 5620990000130280;4401287190009;712173;010424;300424;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	0.82
288	555000005368483 312784911 - 5550000005368483;4400139620006;712173;010424;300424;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.78

IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RA UNU 23.05.2024



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

7,136,952.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620990000130280 312798789 - 5620990000130280;4401125370003;712173;010424;300424;053;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.74
290	5620990000130280 312797306 - 5620990000130280;4400620170006;712173;010424;300424;080;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.66
291	5620990000130280 312798428 - 5620990000130280;4400293460003;712173;010424;300424;100;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.66
292	5620990000130280 312798592 - 5620990000130280;4401553760002;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.64
293	5620990000130280 312798239 - 5620990000130280;4400159570005;712173;010424;300424;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.61
294	5620990000130280 312798984 - 5620990000130280;4401262790001;712173;010424;300424;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.55
295	5620990000130280 312797884 - 5620990000130280;4401296930007;712173;010424;300424;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.53
296	5620990000130280 312799163 - 5620990000130280;4400942450004;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.49
297	5550000005368483 312784844 - 5550000005368483;4401592820004;712173;010424;300424;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.48
298	5620990000130280 312798427 - 5620990000130280;4400293460003;712173;010424;300424;100;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.36
299	5620990000130280 312797483 - 5620990000130280;4401421180007;712173;010424;300424;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.27
300	5620990000130280 312798796 - 5620990000130280;4401195740002;712173;010424;300424;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.27
301	5620990000130280 312798074 - 5620990000130280;4400159490001;712173;010424;300424;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.25
302	5620990000130280 312797693 - 5620990000130280;4400120100001;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.23
303	5620990000130280 312797691 - 5620990000130280;4400120100001;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.17
304	5620990000130280 312797885 - 5620990000130280;4401296930007;712173;010424;300424;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.16
305	5620990000130280 312798240 - 5620990000130280;4400159570005;712173;010424;300424;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.13
306	5620990000130280 312797683 - 5620990000130280;4400000460004;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.08
307	5553000015769255 312766516 - 5553000015769255;4400193830008;712173;010424;300424;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONI NU PSIHIJATRIJU MODRI A LD 04/2024	0.00	0.06

IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RA UNU 23.05.2024



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 7,136,952.56

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 19,457.93

NOVO STANJE 7,156,410.49

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,156,410.49

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. 120

O PROMJENAMA SREDSTAVA NA RA UNU 24.05.2024



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

7,156,410.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1541602015083177 312921292 - 1541602015083177;4202547850013;712173;010524;310524;090;0000000;0000000005 /	SYMPHONY DIGITAL SA D.O.O. Budžetsko placanje	0.00	1,312.97
2	1610450020250048 312933367 - 1610450020250048;4401099600003;712173;010424;300424;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA Budžetsko placanje	0.00	974.35
3	5550000005368483 312915218 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	780.95
4	5550000005368483 312915132 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	728.58
5	5550060000393835 312952767 - 5550060000393835;4400238870006;712173;010524;310524;119;0000000;9104013199 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA ODRŽAVANJE I ZAŠTITU PUTEVA ZVORNIKPUTEVI ZVORNIK DOPR ZA SOLIDARNOST ZA DJECU	0.00	686.34
6	5550000005368483 312916286 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	677.36
7	5550000005368483 312916155 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	667.17
8	5550070046370137 312939486 - 5550070046370137;4401226560008;712173;240524;240524;075;0000000;0000000000 /	STANDARD DOO PRNJAVOR UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	651.65
9	5553000024947104 312926038 - 5553000024947104;4400182390006;712173;010424;300424;064;0000000;0000000000 /	KOMO AD MODRI A SOLID	0.00	638.42
10	5550000005368483 312916531 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	589.22
11	5550000005368483 312914621 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	569.38
12	5550071001809564 312907941 - 5550071001809564;4400960780003;712173;250524;250524;002;0000000; /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA 25-05-2024 UPLATA KREDITA I OBUSTAVA FOND SOLIDARNOSTI	0.00	516.30
13	5550000005368483 312914516 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	492.38
14	5550000005368483 312916332 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	441.05
15	5551000024068966 312909209 - 5551000024068966;4400912460005;712173;010524;310524;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA 05-07-2021 SOLIDARNI POREZ 04/24	0.00	435.03
16	5550000005368483 312916122 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	429.08
17	5550000005368483 312916326 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	417.28
18	5550000005368483 312914678 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	383.40
19	5550000005368483 312916413 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	347.89
20	5550000005368483 312915984 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	331.54
21	5550000005368483 312915820 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	329.58
22	5550000005368483 312915870 - 5550000005368483;4401568870009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	323.51
23	5550000005368483 312916009 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	317.86
24	5550000005368483 312914422 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	285.29

IZVOD BR. 120

O PROMJENAMA SREDSTAVA NA RA UNU 24.05.2024



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

7,156,410.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 312915023 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	283.06
26	555000005368483 312914443 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	281.15
27	555000005368483 312915556 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	277.89
28	555000005368483 312914854 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	261.17
29	555000005368483 312914967 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	260.58
30	555000005368483 312915944 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	258.64
31	5550060001118037 312935750 - 5550060001118037;4400300420004;712173;010424;300424;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	250.18
32	555000005368483 312915474 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	246.06
33	555000005368483 312915196 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	243.69
34	555000005368483 312916232 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	241.05
35	5676511100015451 312949937 - 5676511100015451;4402730260003;712173;010424;300424;013;0000000;0000000004 /	BINGO TRADE DOO SAMAC	0.00	240.82
36	1995630003222712 312920912 - 1995630003222712;4404921940007;712173;010524;310524;002;0000000;0000000005 /	SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPICA BROJ 6	0.00	238.45
37	5550070000588077 312907305 - 5550070000588077;4400944230001;712173;240524;240524;075;0000000;0000000000 /	VIALE DOO PRNJAVOR	0.00	228.07
38	555000005368483 312914789 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	221.38
39	555000005368483 312914361 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	219.83
40	1941060338400162 312933326 - 1941060338400162;4400291920007;712173;010424;300424;100;0000000;0000000000 /	DRINJACA d.o.o. Šekovici	0.00	215.22
41	1610000300720090 312918286 - 1610000300720090;4400285870006;712173;011023;311023;001;0000000;0000000000 /	SAVOX DOO MILICI	0.00	213.57
42	5710100000239848 312950608 - 5710100000239848;4400957640004;712173;010424;300424;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKA	0.00	209.55
43	555000005368483 312915675 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	203.01
44	555000005368483 312915047 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	193.41
45	555000005368483 312915698 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	190.79
46	555000005368483 312915916 - 5550000005368483;4400594310007;712173;010424;300424;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	176.21
47	555000005368483 312915547 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	173.51
48	5550090006135118 312908203 - 5550090006135118;4401387140009;712173;240524;240524;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	169.32

IZVOD BR. 120

O PROMJENAMA SREDSTAVA NA RA UNU 24.05.2024



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

7,156,410.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 312914828 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	156.26
50	5550000005368483 312915455 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	129.94
51	5551000047860641 312929324 - 5551000047860641;4404561710005;712173;010424;300424;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	123.54
52	5550000005368483 312914906 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	117.11
53	5550000005368483 312915758 - 5550000005368483;4400548390004;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	111.22
54	5550000005368483 312914808 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.27
55	5510280000713790 312919636 - 5510280000713790;4400253830002;712173;010424;300424;119;0000000;9104000311 /	OPSTINSKA UPRAVA ZVORNIK	0.00	91.33
56	5674631100160366 312949613 - 5674631100160366;4401588470007;712173;240524;240524;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	76.09
57	5550000005368483 312915404 - 5550000005368483;4404099710002;712173;010424;300424;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	75.09
58	5510560001581053 312934778 - 5510560001581053;4401386250005;712173;010424;300424;033;0000000;0000000000 /	SAFIR DOO GACKO	0.00	71.75
59	1610450033170060 312917864 - 1610450033170060;4402536020000;712173;010524;310524;002;0000000;0000000005 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	63.05
60	5550000005368483 312914378 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	56.45
61	5550000005368483 312915703 - 5550000005368483;4401740100008;712173;010424;300424;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.78
62	5550000005368483 312915345 - 5550000005368483;4401363630005;712173;010424;300424;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.71
63	5550000005368483 312916839 - 5550000005368483;4401072150006;712173;010424;300424;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	43.75
64	5513071130784263 312919051 - 5513071130784263;4402981930008;712173;010424;300424;005;0000000;0000000000 /	M&M EKO ELEKTRO DOO BIJELJINA	0.00	43.48
65	5553000029697679 312957531 - 5553000029697679;4500399860005;712173;010421;300424;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽI KOVI S.P. GRABOVICA -DOBOJ	0.00	43.40
66	5672411100142629 312973576 - 5672411100142629;4403690400008;712173;240524;240524;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA	0.00	42.92
67	5540010000017541 312950947 - 5540010000017541;4400356640007;712173;010324;310324;005;0000000;0000000000 /	Semberija i Majejica JIP, Atinska 2	0.00	42.49
68	5550000005368483 312916647 - 5550000005368483;4401533900002;712173;010424;300424;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.19
69	5550000005368483 312915709 - 5550000005368483;4400260610000;712173;010424;300424;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.10
70	5550000005368483 312915929 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.85
71	5550000005368483 312916653 - 5550000005368483;4400101220004;712173;010424;300424;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.52
72	5550000005368483 312915219 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.17

IZVOD BR. 120

O PROMJENAMA SREDSTAVA NA RA UNU 24.05.2024



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 7,156,410.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555000005368483 312916707 - 5550000005368483;4401161250006;712173;010424;300424;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.27
74	5550010012196167 312909696 - 5550010012196167;4402643610006;712173;010524;310524;005;0000000;0000000000 /	INFOSISTEM DOO BIJELJINA FOND SOLIDARNOSTI	0.00	28.72
75	555000005368483 312916730 - 5550000005368483;4402486920004;712173;010424;300424;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.36
76	555000005368483 312916792 - 5550000005368483;4400499160006;712173;010424;300424;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.56
77	1610000120750073 312933674 - 1610000120750073;4400351330000;712173;010524;310524;005;0000000;0000000000 /	PETROS DOO BIJELJINA Budzetsko placanje	0.00	24.40
78	5551000012088205 312929445 - 5551000012088205;4403706090004;712173;010524;310524;002;0000000;0000000000 /	ZU APOTEKA INKA BANJA LUKA SOLIDARNOST	0.00	23.55
79	5517902220022096 312974380 - 5517902220022096;4401017720006;712173;010424;300424;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budzetsko placanje	0.00	23.35
80	5514502233934103 312950925 - 5514502233934103;4403151950002;712173;010424;300424;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIJAZIJA SREBRENICA SA PO Budzetsko placanje	0.00	23.16
81	5551000044328580 312904381 - 5551000044328580;4404449550003;712173;010424;300424;002;0000000;0000000000 /	GRID DOO BANJA LUKA BULEVAR V.S. STEPANOVIKA BR 107 C 2 29-12-2021 UPLATA FOND SOLIDARNOSTI	0.00	18.45
82	555000005368483 312916325 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.33
83	555000005368483 312916627 - 5550000005368483;4402875400008;712173;010424;300424;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.90
84	555000005368483 312916156 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.66
85	555000005368483 312916547 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.02
86	5673011100005732 312951343 - 5673011100005732;4403939860004;712173;010524;310524;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budzetsko placanje	0.00	16.95
87	555000005368483 312914781 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.92
88	555000005368483 312916694 - 5550000005368483;4401508200004;712173;010424;300424;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.43
89	555000005368483 312914622 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.04
90	555000005368483 312916414 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.68
91	5551000053493140 312972173 - 5551000053493140;4512002330003;712173;010324;310324;002;0000000;0000000000 /	KOLEKTIV MILADIN MALI EVI SP BANJA LUKA DOP SOLID 03/24	0.00	14.33
92	5517902220022096 312974108 - 5517902220022096;4401017720006;712173;010424;300424;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budzetsko placanje	0.00	13.79
93	555000005368483 312916287 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.58
94	555000005368483 312916758 - 5550000005368483;4400760420002;712173;010424;300424;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.48
95	555000005368483 312915699 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.41
96	555000005368483 312915821 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.19

IZVOD BR. 120

O PROMJENAMA SREDSTAVA NA RA UNU 24.05.2024



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 7,156,410.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555000005368483 312916681 - 5550000005368483;4401480600001;712173;010424;300424;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.11
98	555000005368483 312914515 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.79
99	5551000058766157 312827234 - 5551000058766157;4404925850002;712173;310324;290424;002;0000000;0000000000 /	MLC COMPANY DOO BANJA LUKA	0.00	12.57
100	555000005368483 312914855 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.07
101	1610000018110008 312919755 - 1610000018110008;4200100960129;712173;010524;310524;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	11.94
102	5551000031954581 312955348 - 5551000031954581;4403857620005;712173;010524;310524;002;0000000; /	RMA DOO BANJA LUKA	0.00	11.89
103	555100006900063 312960157 - 555100006900063;4403609210003;712173;010424;300424;011;0000000;0000000000 /	MANDI DS D.O.O. NOVI GRAD	0.00	11.62
104	5550010012708133 312944764 - 5550010012708133;4403121370001;712173;010424;300424;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	11.58
105	5676511100008855 312973238 - 5676511100008855;4403101000003;712173;240524;240524;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA	0.00	11.25
106	5552000061607916 312935846 - 5552000061607916;4402946510004;712173;010424;300424;050;0000000;0000000000 /	SAVANOVI DB DOO RIBNIK	0.00	9.48
107	1610000018110008 312917968 - 1610000018110008;4200100960129;712173;010524;310524;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	9.20
108	5550100027769367 312932652 - 5550100027769367;4507330680000;712173;010424;300424;113;0000000;0000000000 /	RESTORAN MANDI VL. MANDI VLADAN S.P.	0.00	8.88
109	555000005368483 312915024 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.71
110	5620048136751403 312935101 - 5620048136751403;4400960780003;712173;250524;250524;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	7.50
111	555000005368483 312916331 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.50
112	5672411100057172 312950265 - 5672411100057172;4403748920007;712173;240524;240524;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	7.40
113	5520001973647423 312933769 - 5520001973647423;4403561850005;712173;010324;310324;008;0000000;0000000000 /	INGRAKOP DOO GRADIŠKA	0.00	6.89
114	5550020052548312 312958774 - 5550020052548312;4508350730000;712173;010424;300424;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTO NO SARAJEVO	0.00	6.82
115	555000005368483 312915548 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.76
116	555000005368483 312914679 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.48
117	555000005368483 312914442 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.41
118	555000005368483 312915454 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.10
119	555000005368483 312916120 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.86
120	555000005368483 312915473 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.70

IZVOD BR. 120

O PROMJENAMA SREDSTAVA NA RA UNU 24.05.2024



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

7,156,410.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010012668557 312922401 - 5550010012668557;4402862500003;712173;010424;300424;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENCA 23 BIJELJINA	0.00	5.62
	30-09-2020 FOND SOLIDARNOSTI ZA 04/2024			
122	5673432500072283 312973149 - 5673432500072283;4510923250002;712173;010424;300424;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	5.51
	Budzetsko placanje			
123	1610450017470028 312933207 - 1610450017470028;4401711690009;712173;010524;310524;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKA	0.00	5.26
	Budzetsko placanje			
124	5550000005368483 312914966 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.07
125	5517902222399178 312950581 - 5517902222399178;4404310550009;712173;010424;300424;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA	0.00	4.96
	Budzetsko placanje			
126	5550000005368483 312916010 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.93
127	5550000005368483 312916233 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.92
128	5550000005368483 312915943 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.87
129	5517902220022096 312974387 - 5517902220022096;4401017720006;712173;010424;300424;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	4.55
	Budzetsko placanje			
130	1540012015375566 312920954 - 1540012015375566;4512353120005;712173;010324;310324;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE	0.00	4.50
	Budzetsko placanje			
131	5550000005368483 312915869 - 5550000005368483;4401568870009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.48
132	1863210311026823 312951390 - 1863210311026823;4513331360009;712173;010524;300524;097;0000000;0000000000 /	UGOSTITELJSKI OBJEKAT ZA SMJEŠTAJ PANSION SILVER CITY AVDO PURKOVI SP	0.00	4.48
	Budzetsko placanje			
133	5520002057575121 312974121 - 5520002057575121;4512701850004;712173;010324;310324;066;0000000;0000000000 /	JP STANI NIKOLA STANI SP	0.00	4.25
	Budzetsko placanje			
134	5710100000107443 312934856 - 5710100000107443;4402857170003;712173;010424;300424;002;0000000;0000000000 /	KOVING SYSTEM DOO B.LUKA	0.00	4.06
	Budzetsko placanje			
135	5550000605368482 312945692 - 5550000605368482;4401017720006;712173;010424;300424;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.95
136	5510010000907076 312973763 - 5510010000907076;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	3.94
	Budzetsko placanje			
137	5550000005368483 312914905 - 5550000005368483;4401017720006;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.89
138	5540050000109786 312921029 - 5540050000109786;4400473790001;712173;010424;300424;034;0000000;9112000154 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	3.76
	Budzetsko placanje			
139	5511011126995934 312950677 - 5511011126995934;4400224140005;712173;010324;310324;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	3.42
	Budzetsko placanje			
140	5550000005368483 312916777 - 5550000005368483;4400760420002;712173;010424;300424;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.27
141	5550000005368483 312915557 - 5550000005368483;4400592530000;712173;010424;300424;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.20
142	5723260000801014 312951207 - 5723260000801014;4513404340001;712173;010324;300424;103;0000000;0000000000 /	MEHINOVI POLOVNA ROBA, KAMENICA 411A	0.00	3.19
	Budzetsko placanje			
143	5620998181693153 312920436 - 5620998181693153;4513033850001;712173;010424;300424;002;0000000;0000000000 /	OPTIKA LA VIE ZORAN BLAGOJEVIC S.P. BANJA LUKA	0.00	2.88
	Budzetsko placanje			
144	5557000042138020 312958290 - 5557000042138020;4404402910001;712173;010424;300424;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	2.85
	DOP SOL			

IZVOD BR. 120

O PROMJENAMA SREDSTAVA NA RA UNU 24.05.2024



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

7,156,410.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998069171116 312934192 - 5620998069171116;4506904310005;712173;010424;300424;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA	0.00	2.82
146	5550070022522008 312942847 - 5550070022522008;4402966380000;712173;010424;300424;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI	0.00	2.43
147	5551000053121436 312906114 - 5551000053121436;4511985900000;712173;010424;300424;002;0000000;0000000000 /	LUGANO VELIMIR OSI SP BANJA LUKA	0.00	2.39
148	5620998170748934 312934690 - 5620998170748934;4404195780003;712173;010424;300424;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	2.34
149	5554000053976244 312927140 - 5554000053976244;4500949010004;712173;010424;300424;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVI S.P. MILI I	0.00	2.33
150	5722760000696861 312934136 - 5722760000696861;4511398950002;712173;010524;310524;085;0000000;0000000000 /	BEAUTY TIME DRAGANA KARABATAK SP, AKADEMIKA PETRA MANDI A 64	0.00	2.26
151	5559000044968574 312954974 - 5559000044968574;4511132680000;712173;010424;300424;107;0000000;0000000000 /	SALON LJEPOTE MILICA MILICA VUKOVI S.P TREBINJE	0.00	2.26
152	5558000033003383 312830820 - 5558000033003383;4401421180007;712173;010424;300424;031;0000000;0000000000 /	OPŠTINA FO A	0.00	2.25
153	5550000020533366 312948770 - 5550000020533366;4509425380006;712173;010424;300424;109;0000000; /	P-DŽONI T.R.	0.00	2.25
154	5559000033987980 312947590 - 5559000033987980;4509897800009;712173;010424;300424;033;0000000;0000000000 /	AUTOPREVOZNIK MRKOVI DRAŽAN DRAŽAN MRKOVI SP GACKO	0.00	2.00
155	5550090026700379 312952686 - 5550090026700379;4508029140004;712173;010424;300424;033;0000000;0000000000 /	UR DIKA VL JANKOVI STANA	0.00	2.00
156	5520002057575121 312974276 - 5520002057575121;4512701850004;712173;010424;300424;066;0000000;0000000000 /	JP STANI NIKOLA STANI SP	0.00	2.00
157	5675612500015138 312949620 - 5675612500015138;4513435570005;712173;010424;300424;103;0000000;0000000000 /	KOVACEVIC-VK DANIJEL KOVACEVIC SP GORNJI TESLIC	0.00	1.63
158	5517102254048669 312950927 - 5517102254048669;4403669970007;712173;010424;300424;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	1.52
159	1610000018110008 312919772 - 1610000018110008;4200100960129;712173;010524;310524;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	1.40
160	5511011126995934 312950676 - 5511011126995934;4400224140005;712173;010324;310324;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	1.25
161	5511011126995934 312950668 - 5511011126995934;4400224140005;712173;010324;310324;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	1.00
162	5550000052129467 312931638 - 5550000052129467;4404695080008;712173;010424;300424;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50

IZVOD BR. 120

O PROMJENAMA SREDSTAVA NA RA UNU 24.05.2024



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 7,156,410.49

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 21,308.13

NOVO STANJE 7,177,718.62

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,177,718.62

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. 121

O PROMJENAMA SREDSTAVA NA RA UNU 25.05.2024



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 7,177,718.62

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000048639066 312987219 - 5551000048639066;4404592600003;712173;310324;290424;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	28.97

Doprinosi za solidarnost

UKUPAN PROMET 0.00 28.97

NOVO STANJE 7,177,747.59

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,177,747.59

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. 122

O PROMJENAMA SREDSTAVA NA RA UNU 27.05.2024



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

7,177,747.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672412500014619 313157629 - 5672412500014619;4506340190004;712173;010224;300424;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	831.73
2	5550080856022492 313099856 - 5550080856022492;4402488970009;712173;010424;300424;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	377.80
3	5675611100002013 313119237 - 5675611100002013;4403837270008;712173;010424;300424;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	313.00
4	1543602011129163 313135316 - 1543602011129163;4400416210007;712173;010424;300424;072;0000000;0104300424 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR	0.00	287.15
5	1610000300720090 313120464 - 1610000300720090;4400285870006;712173;011123;301123;001;0000000;0000000000 /	SAVOX DOO MILICI	0.00	204.45
6	5551000014834566 313139771 - 5551000014834566;4402806420005;712173;010124;310324;011;0000000;0000000000 /	ZLATNA P ELA DOO	0.00	186.16
7	5510300001595713 313135037 - 5510300001595713;4401942400003;712173;010424;300424;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	130.34
8	5550020101073241 313117559 - 5550020101073241;4400555680000;712173;010424;300424;088;0000000;0000000000 /	CENTROTRANS AD ISTO NO SARAJEVO	0.00	93.12
9	5620998060505039 313156976 - 5620998060505039;4506543970005;712173;010424;300424;025;0000000;0000000000 /	PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA	0.00	87.14
10	5551000028355590 313099812 - 5551000028355590;4404045890005;712173;010424;300424;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	71.89
11	5722560000288210 313100939 - 5722560000288210;4404097340003;712173;010324;300424;028;0000000;0103300424 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE	0.00	60.00
12	5550080049558090 313158807 - 5550080049558090;4403180620003;712173;270524;270524;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNI KA ŠKOLA	0.00	59.38
13	5550000034054293 313112944 - 5550000034054293;4402854230005;712173;010424;300424;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	57.60
14	1610000087900053 313133484 - 1610000087900053;4400547740001;712173;010424;300424;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	46.31
15	5672418200003794 313156812 - 5672418200003794;4400974810002;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.08
16	5620080000243185 313134341 - 5620080000243185;4401373780005;712173;010424;300424;006;0000000;0000000000 /	VULKOM DOO BILECA	0.00	34.28
17	5550060000755548 313158544 - 5550060000755548;4400265170008;712173;010424;300424;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	27.56
18	5722760000342229 313100738 - 5722760000342229;4403811800009;712173;010424;300424;088;0000000;0000000000 /	ZU APM EMPATHY	0.00	23.25
19	5554000059631538 313131320 - 5554000059631538;4509700780001;712173;010424;300424;116;0000000;0000000000 /	MOTEL M MAJSTOROVI MLADEN S.P.VLASENICA	0.00	22.33
20	5551000040311131 313090666 - 5551000040311131;4404359990004;712173;010524;310524;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	21.87
21	5672412500049345 313157697 - 5672412500049345;4508964710005;712173;010224;300424;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	21.04
22	5551000025417072 313113579 - 5551000025417072;4940146860009;712173;010524;310524;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	21.02
23	5520001933273792 313102887 - 5520001933273792;4511575320006;712173;010424;300424;085;0000000;0000000000 /	VANILA VELIBOR RAJI SP I.LILIDŽA	0.00	21.02
24	1610000240590081 313120460 - 1610000240590081;4404612560003;712173;010524;310524;085;0000000;0000000000 /	NEPTUN DOO	0.00	18.04

IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RA UNU 27.05.2024



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

7,177,747.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450056230064 313134026 - 1610450056230064;4403122180001;712173;010524;310524;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	17.27
	Budzetsko placanje			
26	5550100027764129 313121294 - 5550100027764129;4507065080003;712173;010324;310324;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	16.23
	UPLATA DOPRINOSA			
27	1610000159550073 313106286 - 1610000159550073;4403846850009;712173;010524;310524;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	15.75
	Budzetsko placanje			
28	5557000024297295 313138712 - 5557000024297295;4403946640001;712173;010424;300424;094;0000000;0000000000 /	CVIJETI DOO	0.00	13.92
	DOP SOLIDARNOSTI 4/24			
29	5558000056795446 313128973 - 5558000056795446;4512321860007;712173;010424;300424;113;0000000;0000000000 /	GURMAN IVANA MARAVI S.P VIŠEGRAD	0.00	13.89
	SOLIDARNOST			
30	1995720020497971 313119861 - 1995720020497971;4400453920006;712173;010424;300424;109;0000000;0000000004 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	13.78
	Budzetsko placanje			
31	1610000223820042 313120398 - 1610000223820042;4404269490002;712173;010424;300424;091;0000000;0000000000 /	TRN DOO	0.00	13.74
	Budzetsko placanje			
32	1941100874600155 313105390 - 1941100874600155;4501196880007;712173;010424;300424;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI	0.00	13.50
	Budzetsko placanje			
33	5672412500048375 313157406 - 5672412500048375;4508946140005;712173;010224;300424;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P.	0.00	13.50
	Budzetsko placanje			
34	5554000061019705 313155093 - 5554000061019705;4512884080008;712173;010524;310524;001;0000000;0000000000 /	RESTORAN BARD JOVICA LALOVI SP MILI I	0.00	12.67
	SOLIDARNOST			
35	5557000008505404 313069771 - 5557000008505404;4403633600009;712173;010424;300424;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	11.88
	26-05-2024 POSEBNI DOPRINOS SOLIDARNOSTI PO			
36	5551000052173164 313097888 - 5551000052173164;4403401140001;712173;010224;310524;002;0000000;0000000000 /	KARAT DOO BANJA LUKA	0.00	11.57
	DOPRINOS ZA FOND SOLIDARNOSTI			
37	5620998090842662 313134719 - 5620998090842662;4403179370001;712173;010424;300424;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	11.25
	Budzetsko placanje			
38	1610000202910043 313105080 - 1610000202910043;4404331390001;712173;010524;310524;002;0000000;0000000000 /	SERVIKOR DOO	0.00	9.96
	Budzetsko placanje			
39	5550010012294913 313095673 - 5550010012294913;4402677780008;712173;010524;310524;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	9.55
	DOP ZA FOND SOLIDARNOSTI V MJ			
40	1610000109740088 313105765 - 1610000109740088;4508863010002;712173;010424;300424;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S	0.00	9.13
	Budzetsko placanje			
41	554012000000415 313134696 - 554012000000415;4400258800004;712173;010323;310324;119;0000000;9104000220 /	Grad.uprava -Racun poseb.namjena za, SVETOG SAVE 124	0.00	9.08
	Budzetsko placanje			
42	5550010010543675 313158442 - 5550010010543675;4401990800005;712173;010524;310524;005;0000000;0000000000 /	VITAFON DOO BIJELJINA	0.00	8.02
	FOND SOLIDARNOST ZA 05/2024			
43	5620998171642207 313157011 - 5620998171642207;4402286240009;712173;010524;310524;002;0000000;0000000000 /	KATOLICKO POGREBNO DRUSTVO SVETI MARKO BANJA LUKA KRALJA PETRA I KAR	0.00	7.59
	Budzetsko placanje			
44	5557000061770238 313121057 - 5557000061770238;4501660230002;712173;270524;270524;089;0000000; /	TRGOVINSKA RADNJA METALPROMET VLASNIK PARA INA BRANISLAV S.P. PALE	0.00	6.93
	Uplata za fond Solidarnosti			
45	5551000062896514 313085122 - 5551000062896514;4405126320005;712173;010424;300424;002;0000000;0000000000 /	LID DOO	0.00	6.78
	Fond solidarnosti 04/24			
46	5620038176114925 313134718 - 5620038176114925;4512674350002;712173;010124;310324;015;0000000;0000000000 /	KAFANICA 96 ZIVOJIN MILANOVIC S.P. BRATUNAC DOSITEJA OBRADOVICA 2 7542	0.00	6.75
	Budzetsko placanje			
47	5672412500214342 313156827 - 5672412500214342;4511619980009;712173;010424;300424;002;0000000;0000000000 /	ZVJEZDICA SRBOLJUB VUKOVIC SP BANJA LUKA	0.00	6.75
	Budzetsko placanje			
48	5550000029495390 313142696 - 5550000029495390;4404069210005;712173;010424;300424;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	6.46
	POSEBAN DOP SOLIDARNOST PO OSNOVU NETO PLATE			

IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RA UNU 27.05.2024



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

7,177,747.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520001973647423 313103698 - 5520001973647423;4403561850005;712173;010424;300424;008;0000000;0000000000 /	INGRAKOP DOO GRADIŠKA	0.00	6.43
50	5514502264674082 313118898 - 5514502264674082;4404478490001;712173;010524;310524;041;0000000;0000000000 /	AGRO STEF DOO HAN PIJESAK	0.00	5.90
51	5710100000242176 313103007 - 5710100000242176;4403936760009;712173;010424;300424;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	5.62
52	5722760000324866 313102586 - 5722760000324866;4507408970000;712173;010424;300424;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIGE TANJA GAJIC	0.00	5.45
53	5551000060897344 313066771 - 5551000060897344;4405019590008;712173;010524;310524;002;0000000;0000000000 /	ELEC3CITY D.O.O. BANJA LUKA	0.00	5.32
54	5550080025433802 313128871 - 5550080025433802;4402575510006;712173;010424;300424;027;0000000;0000000000 /	"AUTO PLANET" D.O.O.	0.00	5.13
55	5550020007059677 313136463 - 5550020007059677;4401451170006;712173;010424;300424;094;0000000;0000000000 /	DOO "ŽARSON "	0.00	4.70
56	5540060001264037 313156655 - 5540060001264037;4512060610008;712173;010424;300424;028;0000000;0000000000 /	MESNICA GOLD MARIJANA VIDOVIC S.P. DOBOJ	0.00	4.70
57	5559000007395430 313108798 - 5559000007395430;4508811050006;712173;010424;300424;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	4.67
58	5551000064345694 313121161 - 5551000064345694;4513312060002;712173;010424;300424;002;0000000;0000000000 /	C1 JELENA VUKMIR S.P. BANJA LUKA	0.00	4.54
59	5540100001136868 313135734 - 5540100001136868;4511220460001;712173;010324;310324;013;0000000;0000000000 /	KAFE BAR "DELTA S"Goja Popovic s.p. Crkvina, Crkvina bb BB	0.00	4.52
60	5675612500014071 313101530 - 5675612500014071;4512877540001;712173;010324;300524;103;0000000;0000000000 /	VINARIJA GOTOVAC MILENKO GOTOVAC SP GORNJI TESLIC	0.00	4.30
61	5559000064072336 313140735 - 5559000064072336;4513232200008;712173;010424;300424;033;0000000;0000000000 /	KAFE BAR AVTOVAC MILICA EDOVI S.P. GACKO	0.00	4.25
62	5676031100008879 313101579 - 5676031100008879;4403005620009;712173;010424;300424;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	3.58
63	5672412500038772 313156675 - 5672412500038772;4507202760009;712173;270524;270524;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	3.36
64	5520150002704561 313134122 - 5520150002704561;4403310000002;712173;010524;310524;056;0000000;0000000000 /	METALPLAST CENTAR DOO	0.00	3.35
65	1610000329190075 313105713 - 1610000329190075;4404836910000;712173;010524;310524;002;0000000;0000000000 /	A1 INDUSTRY DOO	0.00	3.32
66	5672418200003794 313156759 - 5672418200003794;4400039080004;712173;010324;310324;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.09
67	5554000051373249 313145174 - 5554000051373249;4511624980009;712173;010524;220524;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINI SP MILI I	0.00	3.01
68	5720000000333540 313100976 - 5720000000333540;4402487060009;712173;010524;310524;002;0000000;0000000000 /	UG GRADSKO POZORISTE JAZAVAC	0.00	3.00
69	5510150001126095 313102854 - 5510150001126095;4401765270005;712173;270524;270524;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA SREBRENICA	0.00	2.90
70	5551000026638496 313128436 - 5551000026638496;4402898360003;712173;010424;300424;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA	0.00	2.90
71	5620088178791977 313156989 - 5620088178791977;4405009010003;712173;010424;300424;006;0000000;0000000000 /	T SOLAR D.O.O. SITNICKA BB 89230 BILECA	0.00	2.84
72	5550070000517073 313099787 - 5550070000517073;4400965150008;712173;010524;310524;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2.84

270524 Dopr. solid radnik | PLATA-dodatak za ap

IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RA UNU 27.05.2024



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

7,177,747.59

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
73	5551000064304081	AKTA ZORICA KREMENOV I SP BANJA LUKA	0.00	2.77
	313071137 - 5551000064304081;4513293170004;712173;010524;310524;002;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI			
74	5551000053313593	EMAKO DOO BANJA LUKA	0.00	2.73
	313096099 - 5551000053313593;4404746330004;712173;010524;310524;002;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI			
75	5673032500033309	ZLATARSKA RADNJA RADENOVIC	0.00	2.39
	313156753 - 5673032500033309;4502084940003;712173;270524;270524;007;0000000;0000000000 / Budzetsko placanje			
76	5551000063173061	AB SMART SYSTEMS ALEKSANDAR JANKOV I SP BANJA LUKA	0.00	2.37
	313109356 - 5551000063173061;4513150140007;712173;010424;300424;002;0000000;0000000000 / Uplata za solidarnost za 04/24			
77	5554000052250808	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVI SP ZVORNIK	0.00	2.35
	313098284 - 5554000052250808;4511745000001;712173;010424;300424;119;0000000;0000000000 / DOP ZA SOLIDATRNOST PO ONOVU PLATE ZA 04/24			
78	5550080025547195	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.29
	313133404 - 5550080025547195;4506004830003;712173;010424;300424;028;0000000;0000000000 / POS DOP PO OSNOVU NETO PLATE			
79	5520260002640681	MS DEDI M. S.P.	0.00	2.29
	313156694 - 5520260002640681;4507804650000;712173;010424;300424;011;0000000;0000000000 / Budzetsko placanje			
80	5673432500038139	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	2.27
	313157672 - 5673432500038139;4501030640008;712173;010424;300424;005;0000000;0000000000 / Budzetsko placanje			
81	5550060019750379	ORION DOO VLASENICA	0.00	2.27
	313065928 - 5550060019750379;4400274080003;712173;010424;300424;116;0000000;0000000000 / Poseban doprinos za solidarnost			
82	5550000042387563	DELTA MARKET NEBOJŠA LAZAREVI S.P. ZABR E	0.00	2.25
	313158593 - 5550000042387563;4510922440002;712173;010424;300424;109;0000000;0000000000 / PLA ANJE SOL			
83	5554000011941585	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVI S.P.MILI I	0.00	2.25
	313132445 - 5554000011941585;4509004520003;712173;010424;300424;001;0000000;0000000000 / SOLIDARNOST			
84	5550000040043364	TRGOVINSKA RADNJA DADA P RADOVAN PAŠI SP BIJELJINA	0.00	2.25
	313158809 - 5550000040043364;4510732310005;712173;010424;300424;005;0000000;0000000000 / POREZ DOP ZA SOLID			
85	5550090105404336	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.25
	313117653 - 5550090105404336;4503945570004;712173;010424;300424;033;0000000;0000000000 / SOLIDARNOST			
86	5540010000285455	GEO-VIN BORO VASIC,GORAN NIKOLIC SP BIJELJINA	0.00	2.25
	313100555 - 5540010000285455;4501210200006;712173;010424;300424;059;0000000;0000000000 / Budzetsko placanje			
87	1610000000000011	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.43
	313156632 - 1610000000000011;4940016480000;712173;010524;310524;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET

0.00

3,456.64

NOVO STANJE

7,181,204.23

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,181,204.23

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. 122

O PROMJENAMA SREDSTAVA NA RA UNU 27.05.2024



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 7,177,747.59

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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RA UNU 28.05.2024



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

7,181,204.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 313250111 - 5550070103197975;4400842150003;712173;010424;300424;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,399.55
	28-05-2024 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	5620990000130280 313285618 - 5620990000130280;4401416180007;712173;010424;300424;031;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	974.63
	Budzetsko placanje			
3	5620990000130280 313285530 - 5620990000130280;4400924980004;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	926.12
	Budzetsko placanje			
4	5620990000130280 313286477 - 5620990000130280;4401626400000;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	651.77
	Budzetsko placanje			
5	5620990000130280 313285704 - 5620990000130280;4401624880004;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	636.70
	Budzetsko placanje			
6	5620990000130280 313285880 - 5620990000130280;4401462290003;712173;010424;300424;085;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	570.46
	Budzetsko placanje			
7	5620990000130280 313285634 - 5620990000130280;4400366520000;712173;010424;300424;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	534.67
	Budzetsko placanje			
8	5620990000130280 313285340 - 5620990000130280;4401624960008;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	534.10
	Budzetsko placanje			
9	5620990000130280 313286465 - 5620990000130280;4400012980003;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	530.94
	Budzetsko placanje			
10	5620990000130280 313286417 - 5620990000130280;4401625260000;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	487.93
	Budzetsko placanje			
11	5551000047197840 313270617 - 5551000047197840;4404546830002;712173;010324;310324;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	477.22
	30-12-2021 POSEBAN DOPRINOS ZA LIJE ENJE DJECE U			
12	5722560000260177 313252850 - 5722560000260177;4400024560000;712173;280524;280524;028;0000000;0000000000 /	GRA PROMET D.O.O., SVETOG SAVE 24	0.00	469.22
	Budzetsko placanje			
13	5620990000130280 313285978 - 5620990000130280;4400431010006;712173;010424;300424;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	463.48
	Budzetsko placanje			
14	5620990000130280 313285885 - 5620990000130280;4401526100009;712173;010424;300424;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	295.51
	Budzetsko placanje			
15	5620990000130280 313286249 - 5620990000130280;4401594870009;712173;010424;300424;094;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	286.27
	Budzetsko placanje			
16	5620990000130280 313285351 - 5620990000130280;4400009840004;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	273.85
	Budzetsko placanje			
17	5620990000130280 313285798 - 5620990000130280;4401352600007;712173;010424;300424;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	273.76
	Budzetsko placanje			
18	5620990000130280 313286073 - 5620990000130280;4400008520006;712173;010424;300424;028;0000000;9026000233 /	JRT RS MINISTARSTVO F	0.00	262.65
	Budzetsko placanje			
19	5620990000130280 313286130 - 5620990000130280;4404095560006;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	235.81
	Budzetsko placanje			
20	5620990000130280 313285439 - 5620990000130280;4400440600002;712173;010424;300424;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	226.60
	Budzetsko placanje			
21	5540030000036455 313253860 - 5540030000036455;4400463050000;712173;010324;300424;059;0000000;0000000000 /	JZU DOM ZDRAVLJA DR ROSA HADZIVUKOVIC LOPARE	0.00	226.07
	Budzetsko placanje			
22	5620990000130280 313285445 - 5620990000130280;4400009920008;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	214.59
	Budzetsko placanje			
23	5620990000130280 313286558 - 5620990000130280;4401625260000;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	211.77
	Budzetsko placanje			
24	5620990000130280 313285991 - 5620990000130280;4401731290007;712173;010424;300424;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	208.47
	Budzetsko placanje			

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RA UNU 28.05.2024



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

7,181,204.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550480053156091 313259772 - 5550480053156091;4403207760007;712173;010424;300424;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	189.10
26	5620990000130280 313285812 - 5620990000130280;4401079830002;712173;010424;300424;008;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	170.04
27	5620990000130280 313286319 - 5620990000130280;4404155050002;712173;010424;300424;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	165.27
28	5620990000130280 313286554 - 5620990000130280;4401625260000;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	156.08
29	5620990000130280 313286352 - 5620990000130280;4403157560001;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	154.67
30	5620990000130280 313286157 - 5620990000130280;4400161040005;712173;010424;300424;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	153.13
31	5620990000130280 313286474 - 5620990000130280;4401626150003;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	151.83
32	5620990000130280 313285982 - 5620990000130280;4400242980002;712173;010424;300424;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	146.61
33	5620990000130280 313285806 - 5620990000130280;4401766320006;712173;010424;300424;067;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	139.93
34	5620990000130280 313286149 - 5620990000130280;4404155480007;712173;010424;300424;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	137.55
35	5620990000130280 313286170 - 5620990000130280;4400204890008;712173;010424;300424;064;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	136.20
36	5620990000130280 313286560 - 5620990000130280;4401625260000;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	135.56
37	5620998066831573 313267900 - 5620998066831573;4402522740000;712173;010424;300424;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	131.93
38	5620990000130280 313286264 - 5620990000130280;4400494010006;712173;010424;300424;113;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	126.06
39	5620990000130280 313285861 - 5620990000130280;4401731450004;712173;010424;300424;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	122.18
40	5620990000130280 313286064 - 5620990000130280;4401413080001;712173;010424;300424;031;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	121.85
41	5620990000130280 313285722 - 5620990000130280;4401586260005;712173;010424;300424;075;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	121.39
42	5620990000130280 313286556 - 5620990000130280;4401625260000;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	119.99
43	5620990000130280 313286078 - 5620990000130280;4400069740009;712173;010424;300424;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	117.34
44	5620990000130280 313286335 - 5620990000130280;4404553370009;712173;010424;300424;013;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	115.84
45	5620990000130280 313285901 - 5620990000130280;4401120570004;712173;010424;300424;053;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	115.39
46	5550070020738566 313262022 - 5550070020738566;4401178730001;712173;010424;300424;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI	0.00	112.27
47	5620990000130280 313286404 - 5620990000130280;4404113300009;712173;010424;300424;007;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	111.97
48	5620990000130280 313286257 - 5620990000130280;4400272890008;712173;010424;300424;116;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	110.54

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RA UNU 28.05.2024



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

7,181,204.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 313286347 - 5620990000130280;4401436530004;712173;010424;300424;097;0000000;9083000399 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	110.10
50	5620990000130280 313286428 - 5620990000130280;4403155510007;712173;010424;300424;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	107.68
51	5620990000130280 313286499 - 5620990000130280;4403154970004;712173;010424;300424;085;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	106.58
52	5620990000130280 313285950 - 5620990000130280;4400766970004;712173;010424;300424;011;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	97.39
53	5620990000130280 313286442 - 5620990000130280;4403155350000;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	89.87
54	5620990000130280 313286559 - 5620990000130280;4401625260000;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	84.30
55	5673431100058091 313267093 - 5673431100058091;4403875440006;712173;010424;300424;002;0000000;0000000005 /	RAPIDEX DOO BIJELJINA Budžetsko placanje	0.00	82.55
56	5620990000130280 313286552 - 5620990000130280;4401625260000;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	81.90
57	5620990000130280 313286553 - 5620990000130280;4401625260000;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	80.52
58	5520080001194129 313243176 - 5520080001194129;4401292350006;712173;010524;310524;103;0000000;0000000000 /	SALDATURA DOO Budžetsko placanje	0.00	80.11
59	5620990000130280 313286231 - 5620990000130280;4404155640004;712173;010424;300424;074;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	78.56
60	5620998088436674 313254904 - 5620998088436674;4403143340009;712173;010424;300424;088;0000000;0000000000 /	KAPPASTAR RECYCLING BH Budžetsko placanje	0.00	73.15
61	5620990000130280 313286502 - 5620990000130280;4403156750001;712173;010424;300424;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	68.79
62	1610000133060052 313254669 - 1610000133060052;4402586550000;712173;010424;300424;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA Budžetsko placanje	0.00	46.56
63	5620990000130280 313286478 - 5620990000130280;4401626400000;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	37.44
64	1610000141410006 313254478 - 1610000141410006;4403911930007;712173;010524;310524;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko placanje	0.00	30.72
65	5672410500010419 313286399 - 5672410500010419;4403688920002;712173;010524;310524;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko placanje	0.00	30.69
66	5520420002262276 313253515 - 5520420002262276;4400456860004;712173;010524;310524;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko placanje	0.00	30.18
67	5551000012901647 313273788 - 5551000012901647;4508451500005;712173;010124;300624;002;0000000;0000000000 /	KAB ŠTRKI GORAN SP SOLIDARNOST 03/2026	0.00	28.02
68	5517902222291023 313255150 - 5517902222291023;4404488020003;712173;010524;310524;002;0000000;0000000004 /	DP LUX DISTRIBUTION DOO BANJA LUKA Budžetsko placanje	0.00	22.38
69	5620990000130280 313285617 - 5620990000130280;4401416180007;712173;010424;300424;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	18.07
70	5510360000152059 313255128 - 5510360000152059;4400453170007;712173;010424;300424;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko placanje	0.00	17.74
71	5550070003206786 313247391 - 5550070003206786;4401154800009;712173;010524;310524;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL FOND SOLIDRAN ZA 5/24	0.00	17.32
72	5672411100081713 313255124 - 5672411100081713;4403473300003;712173;010424;300424;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA Budžetsko placanje	0.00	16.12

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RA UNU 28.05.2024



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

7,181,204.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000029790996 313259300 - 5551000029790996;4501871100008;712173;010524;310524;074;0000000;0000000000 /	TRGOVA KA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	15.60
74	5673531000005108 313254014 - 5673531000005108;4401261980001;731212;010424;300424;095;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC	0.00	15.47
75	5620990000130280 313285531 - 5620990000130280;4400924980004;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	15.03
76	5620990000130280 313286256 - 5620990000130280;4400272890008;712173;010424;300424;116;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	14.84
77	5620990000130280 313286320 - 5620990000130280;4404155050002;712173;010424;300424;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	14.46
78	1941101229600173 313285032 - 1941101229600173;4505406180009;712173;010524;310524;005;0000000;0000000000 /	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z	0.00	14.18
79	1545602003828552 313241608 - 1545602003828552;4403405640009;712173;010424;300624;002;0000000;0000000000 /	ZU DR.VISEKRUNA , BANJA LUKABANA LAZAREVICA 5	0.00	14.00
80	5551000014851347 313237443 - 5551000014851347;4403437250008;712173;010524;310524;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	12.99
81	5620990000130280 313285983 - 5620990000130280;4400242980002;712173;010424;300424;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	12.14
82	5520002002058723 313267856 - 5520002002058723;4404660020002;712173;010424;300424;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	11.88
83	5620990000130280 313286250 - 5620990000130280;4401594870009;712173;010424;300424;094;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	11.87
84	5550080051310492 313287691 - 5550080051310492;4402059690006;712173;010424;300424;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	11.82
85	5514802203953425 313254952 - 5514802203953425;4505412660004;712173;010424;300424;001;0000000;0000000000 /	EXPRESS SP BILJANA KONDI MILI I	0.00	11.52
86	5620998184176935 313267636 - 5620998184176935;4405122330006;712173;010424;300424;056;0000000;0000000000 /	SPARK SYSTEMS D.O.O.	0.00	11.44
87	5620990000130280 313285339 - 5620990000130280;4401624960008;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	11.38
88	5620990000130280 313286503 - 5620990000130280;4403156750001;712173;010424;300424;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	11.34
89	5550010004849969 313167950 - 5550010004849969;4401907670006;712173;010524;310524;005;0000000;0000000005 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	11.22
90	5672411100123617 313267086 - 5672411100123617;4404527290005;712173;010524;310524;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	10.22
91	5722460000063563 313253823 - 5722460000063563;4400387950004;712173;010424;300424;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB	0.00	10.03
92	5620990000130280 313285990 - 5620990000130280;4401731290007;712173;010424;300424;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	9.73
93	5559000008442642 313250866 - 5559000008442642;4401342710009;712173;010424;300424;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	9.64
94	1340011120403329 313268516 - 1340011120403329;4200520230266;712173;010424;300424;002;0000000;0000000000 /	GRATEKS D.O.O. SARAJEVO	0.00	9.41
95	5620990000130280 313285352 - 5620990000130280;440009840004;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	9.40
96	5620990000130280 313286169 - 5620990000130280;4400204890008;712173;010424;300424;064;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	9.32

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RA UNU 28.05.2024



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

7,181,204.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000020404691 313271875 - 5553000020404691;4509423170004;712173;010424;300424;028;0000000;0000000000 /	ZANATSKA RADNJA KLIMA CENTAR SP SARA POPADI DOBOJ	0.00	9.20
	Poseban dopr. za solidarnost			
98	1340011120403329 313268521 - 1340011120403329;4200520230371;712173;010324;310324;002;0000000;0000000000 /	GRATEKS D.O.O. SARAJEVO	0.00	9.06
	Budzetsko placanje			
99	1340011120403329 313268577 - 1340011120403329;4200520230371;712173;010224;290224;002;0000000;0000000000 /	GRATEKS D.O.O. SARAJEVO	0.00	9.01
	Budzetsko placanje			
100	1340011120403329 313268579 - 1340011120403329;4200520230266;712173;010324;310324;002;0000000;0000000000 /	GRATEKS D.O.O. SARAJEVO	0.00	8.98
	Budzetsko placanje			
101	1340011120403329 313268570 - 1340011120403329;4200520230371;712173;010424;300424;002;0000000;0000000000 /	GRATEKS D.O.O. SARAJEVO	0.00	8.96
	Budzetsko placanje			
102	1340011120403329 313268571 - 1340011120403329;4200520230266;712173;010124;310124;002;0000000;0000000000 /	GRATEKS D.O.O. SARAJEVO	0.00	8.96
	Budzetsko placanje			
103	5620998109062948 313253499 - 5620998109062948;4403498040006;712173;010524;310524;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	8.76
	Budzetsko placanje			
104	1340011120403329 313268572 - 1340011120403329;4200520230266;712173;010224;290224;002;0000000;0000000000 /	GRATEKS D.O.O. SARAJEVO	0.00	8.75
	Budzetsko placanje			
105	1340011120403329 313268576 - 1340011120403329;4200520230371;712173;010124;310124;002;0000000;0000000000 /	GRATEKS D.O.O. SARAJEVO	0.00	8.71
	Budzetsko placanje			
106	5620990000130280 313285948 - 5620990000130280;4401462290003;712173;010424;300424;085;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	8.10
	Budzetsko placanje			
107	5550020000473959 313256415 - 5550020000473959;4400625720004;712173;010524;310524;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	7.79
	DOPR SOLLIDARNOSTI 5/24			
108	5540130000027332 313267753 - 5540130000027332;4511286210006;712173;010424;300424;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja, Parzevici bb	0.00	7.68
	Budzetsko placanje			
109	5551000046202523 313250459 - 5551000046202523;4511219370007;712173;010224;300424;002;0000000;0000000000 /	EMILIJA ZORA MIŠI SP BANJA LUKA	0.00	6.99
	FOND SOLID. 02,03,04/24			
110	5550010012700082 313264661 - 5550010012700082;4402986060001;712173;010524;310524;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	6.97
	DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH			
111	5550020001511859 313235273 - 5550020001511859;4500869920000;712173;010424;300424;116;0000000;0000000000 /	JAVNI PREVOZ AUTOPREVOZNIK SLAVIŠA DŽEBO S.P. VLASENICA	0.00	6.94
	Sredstva solidarnosti 4/24			
112	1545002016909129 313241682 - 1545002016909129;4404688890002;712173;010324;310324;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA ULICA RAKOVACKIH RUDARA BB, BANJA LUKA	0.00	6.90
	Budzetsko placanje			
113	5620990000130280 313285633 - 5620990000130280;4400366520000;712173;010424;300424;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	6.89
	Budzetsko placanje			
114	5540130000030048 313267554 - 5540130000030048;4403911770000;712173;010424;300424;094;0000000;0000000000 /	Bilje i ljekobilje d.o.o., Zljebovi bb BB	0.00	6.88
	Budzetsko placanje			
115	5540010000197864 313255119 - 5540010000197864;4501031960006;712173;010424;300424;005;0000000;0000000000 /	JOVANOVIC - D1 IPP, ATC U HALI 92	0.00	6.80
	Budzetsko placanje			
116	5510150002377880 313268193 - 5510150002377880;4401435560007;712173;010324;310324;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	6.78
	Budzetsko placanje			
117	5673432500080431 313254948 - 5673432500080431;4511332260005;712173;010524;310524;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	6.74
	Budzetsko placanje			
118	5620990000130280 313286464 - 5620990000130280;4400012980003;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	6.50
	Budzetsko placanje			
119	5672411100092965 313267292 - 5672411100092965;4404113480007;712173;010424;300424;002;0000000;0000000000 /	EDUKATIVNO-RAZVOJNI CENTAR NIKA DOO BANJA LUKA	0.00	6.09
	Budzetsko placanje			
120	5620990000130280 313285902 - 5620990000130280;4401120570004;712173;010424;300424;053;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	6.03
	Budzetsko placanje			

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RA UNU 28.05.2024



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

7,181,204.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 313286230 - 5620990000130280;4404155640004;712173;010424;300424;074;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.87
122	5551000015893903 313247264 - 5551000015893903;45092500500008;712173;010424;300424;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOPRI ZA SOLIDAR	0.00	5.67
123	5550010000028487 313168167 - 5550010000028487;4400438960000;712173;010524;310524;005;0000000;0000000000 /	" PERI CO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U PLA ANJE SOL	0.00	5.44
124	5620990000130280 313285813 - 5620990000130280;4401079830002;712173;010424;300424;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.11
125	5620990000130280 313286405 - 5620990000130280;4404113300009;712173;010424;300424;007;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.94
126	5540010000447833 313267613 - 5540010000447833;4508418550005;712173;010524;310524;005;0000000;0000003105 /	KODEKS BR.1 DANIJELA BOJIC SP BIJELJINA Budžetsko placanje	0.00	4.92
127	5620990000130280 313285523 - 5620990000130280;4401731450004;712173;010424;300424;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.88
128	1610000261270093 313268591 - 1610000261270093;4404696990008;712173;010424;300424;089;0000000;0000000000 /	LT DIGITAL DOO PALE Budžetsko placanje	0.00	4.87
129	5620990000130280 313285446 - 5620990000130280;4400009920008;712173;010424;300424;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.81
130	5620990000130280 313286351 - 5620990000130280;4403157560001;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.81
131	5722060000249823 313242066 - 5722060000249823;4510551790005;712173;010524;310524;056;0000000;0000000000 /	TRIO SP BRATISLAV JANIC LAKTASI Budžetsko placanje	0.00	4.77
132	5514502231544702 313267838 - 5514502231544702;4403254250009;712173;010524;310524;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISI Budžetsko placanje	0.00	4.76
133	5550010049143661 313260436 - 5550010049143661;4403286610007;712173;010524;310524;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOP. SOL.	0.00	4.60
134	5553000057363243 313237363 - 5553000057363243;4512403670001;712173;010524;310524;027;0000000;0000000000 /	F SLAVIŠA EDOVI S.P. DERVENTA POSEBAN DOPRINOS SOLIDARNOSTI	0.00	4.59
135	5551000019715315 313256376 - 5551000019715315;4509389990005;712173;010424;300424;002;0000000;0000000000 /	DRUGA KU A JOŠI IGOR S.P. DOPRINOS ZA SOLIDARNOST	0.00	4.59
136	5620990000130280 313286498 - 5620990000130280;4403154970004;712173;010424;300424;085;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.53
137	5520030002605627 313240496 - 5520030002605627;4507538750001;712173;010424;300424;006;0000000;0000000000 /	ZLATIŠTE STR BJELETI LJ. Budžetsko placanje	0.00	4.51
138	5620128124810505 313253333 - 5620128124810505;4506494070001;712173;010224;290224;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko placanje	0.00	4.50
139	5620990000130280 313285979 - 5620990000130280;4400431010006;712173;010424;300424;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.48
140	5620990000130280 313285881 - 5620990000130280;4401462290003;712173;010424;300424;085;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.47
141	5620990000130280 313286148 - 5620990000130280;4404155480007;712173;010424;300424;074;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.12
142	5620990000130280 313285949 - 5620990000130280;4400766970004;712173;010424;300424;011;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.05
143	5620990000130280 313285723 - 5620990000130280;4401586260005;712173;010424;300424;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.04
144	5620990000130280 313285705 - 5620990000130280;4401624880004;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.03

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RA UNU 28.05.2024



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

7,181,204.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540010000235791 313242284 - 5540010000235791;4501229640007;712173;010424;300424;005;0000000;0000000000 /	ROSULJAS BLASKO JP SP, Milovana Glisica 41	0.00	3.02
146	5620990000130280 313286557 - 5620990000130280;4401625260000;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.96
147	5620990000130280 313286555 - 5620990000130280;4401625260000;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.93
148	5722760000694824 313254522 - 5722760000694824;4404588670005;712173;010524;310524;088;0000000;0000000000 /	VIZIJA DOO ISTOCNO NOVO SARAJEVO	0.00	2.83
149	5551000020839351 313264075 - 5551000020839351;4509451380006;712173;010424;300424;002;0000000;0000000000 /	ROMA CO-KNEŽEVI MIJANA S.P.	0.00	2.80
150	5620990000130280 313285440 - 5620990000130280;4400440600002;712173;010424;300424;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.38
151	5540010000301266 313267611 - 5540010000301266;4501174480005;712173;010524;310524;005;0000000;0000003105 /	MIMA RADOJKA PEJAKOVIC SP BIJELJINA	0.00	2.35
152	5722860000250268 313243681 - 5722860000250268;4510239600002;712173;010424;300424;119;0000000;0000000000 /	MLADOST TR ŠAKOTI MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	2.34
153	5557000039349367 313240064 - 5557000039349367;4510707980004;712173;010324;310324;094;0000000;0000000000 /	GRADAC IVANA RADOVI S.P. KRUŠEVCI	0.00	2.33
154	5540010000306698 313254314 - 5540010000306698;4501187200001;712173;010524;310524;005;0000000;0000003105 /	DEJO DEJAN PILIPOVIC SP BIJELJINA	0.00	2.32
155	5540010000540662 313255117 - 5540010000540662;4510643130001;712173;010524;310524;005;0000000;0000000000 /	NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A	0.00	2.30
156	5540060001028230 313242939 - 5540060001028230;4400044240001;712173;010524;310524;028;0000000;0000000000 /	DOPAK-KOMERC DOO	0.00	2.30
157	5540010000184478 313255118 - 5540010000184478;4501005880002;712173;010424;300424;005;0000000;0000000000 /	VOKI TR, AGRO TRZNI CENTAR 144	0.00	2.30
158	5550000049822419 313260216 - 5550000049822419;4404628210002;712173;010524;310524;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA	0.00	2.27
159	5674832500037875 313242186 - 5674832500037875;4511154060005;712173;010424;300424;085;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	2.27
160	5540020000079378 313252729 - 5540020000079378;4512732570000;712173;010424;300424;109;0000000;0000000000 /	BOR TRGOVINSKA RADNJA LJUBIJA STAVAN, UGLJEVICKA OBRJEZ BB	0.00	2.26
161	5722760000868260 313266708 - 5722760000868260;4404363320005;712173;010424;300424;090;0000000;0000000000 /	RENT CAR TAXI DOO, HREŠA BB	0.00	2.25
162	5557000007100747 313263245 - 5557000007100747;4508800280000;712173;010324;310324;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVI S.P. ZANATSTVO	0.00	2.25
163	5620038165555408 313243370 - 5620038165555408;4511816460009;712173;010324;310324;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	2.25
164	5540010000502056 313255120 - 5540010000502056;4509497960007;712173;010524;310524;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA, SREMSKA BR. 1	0.00	2.25
165	5620990000130280 313286418 - 5620990000130280;4401625260000;712173;010424;300424;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.25
166	5722060000317917 313254333 - 5722060000317917;4511364030001;712173;010524;310524;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI	0.00	2.10
167	5620998177006016 313267540 - 5620998177006016;4512726250001;712173;010524;310524;056;0000000;0000000000 /	MN FENSTER MARKO NOVKOVIC S.P. LAKTASI	0.00	2.03
168	5558000063235761 313167654 - 5558000063235761;4513141580002;712173;010424;300424;113;0000000;0000000000 /	TANJA TATJANA ŠKOBI S.P. VIŠEGRAD	0.00	2.00

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RA UNU 28.05.2024



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

7,181,204.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620058185077045 313286592 - 5620058185077045;4513132240002;712173;010424;300424;064;0000000;0000000000 / Budzetsko placanje	TR SUNSHINE JELENA DRAGIC SP	0.00	2.00
170	5520040002738565 313285378 - 5520040002738565;4508028090003;712173;010424;300424;088;0000000;0000000000 / Budzetsko placanje	KISS SZUR ŠHOVAC K.	0.00	1.94
171	5620990000130280 313285886 - 5620990000130280;4401526100009;712173;010424;300424;074;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	1.59
172	5620998139568187 313268080 - 5620998139568187;4404172650005;712173;010524;310524;056;0000000;0000000000 / Budzetsko placanje	HELLAS LOGISTIKA DOO LAKTASI	0.00	1.26
173	5620990000130280 313286077 - 5620990000130280;4400069740009;712173;010424;300424;103;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	0.38

UKUPAN PROMET

0.00

16,717.87

NOVO STANJE

7,197,922.10

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,197,922.10

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. 124

O PROMJENAMA SREDSTAVA NA RA UNU 29.05.2024



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

7,197,922.10

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022472635 313399616 - 5550070022472635;4402770640003;712173;010424;300424;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	956.58
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	5550020202924890 313352973 - 5550020202924890;4400589230003;712173;010324;310324;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	376.10
3	5550020202924890 313352911 - 5550020202924890;4400589230003;712173;010324;310324;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	221.44
4	5558000033901118 313390304 - 5558000033901118;4400615760008;787311;010124;311224;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	185.57
	UPLATA DOPRINOSA SOLIDARNOSTI			
5	1610850001940017 313383831 - 1610850001940017;4400397240005;712173;010524;310524;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	147.46
	Budzetsko placanje			
6	5551000026726281 313380003 - 5551000026726281;4402778970002;712173;010524;310524;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	138.64
	POS DOP ZA SOLID ZA 5/24			
7	5721060001841352 313370306 - 5721060001841352;4512666170003;712173;010224;300424;002;0000000;0000000000 /	MAMICKA TATJANA SAJIC SP BANJA LUKA	0.00	138.34
	Budzetsko placanje			
8	5550070022597183 313378342 - 5550070022597183;4400729770003;712173;010424;300424;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	110.44
	SREDSTVA SOLIDARNOSTI 4/2024			
9	5540120000045326 313369931 - 5540120000045326;4404826950003;712173;010424;300424;119;0000000;0000000000 /	DOO " OBNOVLJIVI IZVORI ENERGIJE" ZV, KARAKAJ BB	0.00	100.22
	Budzetsko placanje			
10	5550090004586513 313378125 - 5550090004586513;4401386840007;712173;010424;300424;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	99.90
	UPL.SR.ZA LIJ.I DIJAGNOSTIKU APRIL/2024			
11	5550010001200635 313384324 - 5550010001200635;4400458050000;712173;010424;300424;109;0000000;9094000214 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	80.73
12	5725360000059732 313370298 - 5725360000059732;4404129720008;712173;010424;300424;107;0000000;0000000000 /	JU BAZENI TREBINJE, KRALJICE JELENE ANŽUJSKE 2	0.00	79.33
	Budzetsko placanje			
13	1610000146790111 313383989 - 1610000146790111;4403994530005;712173;010424;300424;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	74.87
	Budzetsko placanje			
14	5517902222773792 313371133 - 5517902222773792;4401139590006;712173;010424;300424;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	73.13
	Budzetsko placanje			
15	5520090001897136 313382424 - 5520090001897136;4400636760008;712173;010324;310324;090;0000000;0000000000 /	OPŠTINA ISTO NI STARI GRAD	0.00	72.42
	Budzetsko placanje			
16	5540010000341230 313369921 - 5540010000341230;4402536450004;712173;010524;310524;005;0000000;0000000000 /	NES-KOP D.O.O. BIJELJINA, Ljeljenca BB	0.00	71.25
	Budzetsko placanje			
17	5550070006357928 313364012 - 5550070006357928;4400819090001;712173;010424;300424;002;0000000;0000000000 /	VSC AD BANJA LUKA	0.00	63.22
	za lije enje djece april24			
18	5551900064066095 313374753 - 5551900064066095;4401568870009;712173;010424;300424;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI	0.00	62.37
19	5517902220980068 313382601 - 5517902220980068;4400878930005;712173;010524;310524;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	60.88
	Budzetsko placanje			
20	5550020001432319 313365781 - 5550020001432319;4400624080001;712173;010424;300424;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	51.44
	DOPRINOSI SOLIDARNOSTI 4/24			
21	5551000037099558 313359934 - 5551000037099558;4400781770003;712173;010524;310524;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	47.49
	SOLID ZA DJECU OBOLJELU OD RIJETKIH BOLESTI 05/24			
22	5553000041842079 313377107 - 5553000041842079;4404398540008;712173;290524;290524;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	40.95
	SOLIDARNOST NA PLATU04/24			
23	5550020202924890 313352972 - 5550020202924890;4400589230003;712173;010324;310324;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	40.55
24	5722960000135124 313383278 - 5722960000135124;4403809220003;712173;290524;290524;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	39.18
	Budzetsko placanje			

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RA UNU 29.05.2024



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

7,197,922.10

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555007006357928 313365797 - 555007006357928;4400819090001;712173;010424;300424;002;0000000;0000000000 /	VSC AD BANJA LUKA	0.00	36.03
	za lije enje djece april24			
26	5550070020931596 313388464 - 5550070020931596;4402154680000;712173;010424;300424;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA	0.00	34.96
	SR SOLID			
27	5551000037960530 313389392 - 5551000037960530;4404293950006;712173;010424;300424;002;0000000;0000000000 /	EUPHORIA DOO	0.00	31.74
	Fond solidarnosti - april 2024.			
28	1995630047875304 313400076 - 1995630047875304;4404302370000;712173;010424;300424;002;0000000;0000000000 /	EUROTRANSPORTI D.O.O.BANJA LUKA, VLADIKE PLATONA 3/11	0.00	30.13
	Budzetsko placanje			
29	5540010000455690 313355530 - 5540010000455690;4403522100007;712173;280524;280524;005;0000000;0000000000 /	DOO D I S -COMPANY BIJELJINA	0.00	29.08
	Budzetsko placanje			
30	1995720001629725 313384018 - 1995720001629725;4404779690006;712173;010524;310524;005;0000000;0000000000 /	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152	0.00	26.95
	Budzetsko placanje			
31	1610250025630066 313400000 - 1610250025630066;4403057770009;712173;010524;310524;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	24.16
	Budzetsko placanje			
32	5540000000435660 313382990 - 5540000000435660;4513072590009;712173;010124;310124;085;0000000;0000000000 /	ZANATSKA RADNJA AUTOLAKIRANJE SA VLADIMIR MILOSEVIC SP ISTOCNA ILIDZA,	0.00	24.06
	Budzetsko placanje			
33	5553000041842079 313376144 - 5553000041842079;4404398540008;712173;290524;290524;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	22.18
	SRED SOLIDARNOSTI NA PLATE BOGDANOVI SLA AN			
34	5554000044018030 313361968 - 5554000044018030;4404461090000;712173;010424;311299;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA	0.00	22.02
	Doprinos fond solidarnosti			
35	1610400009080064 313356881 - 1610400009080064;4500556800003;712173;010524;310524;103;0000000;0000000000 /	SIGMA AUTO SERVIS VL ZORAN ILINCI	0.00	20.75
	Budzetsko placanje			
36	5517202204770336 313370005 - 5517202204770336;4404517490006;712173;290524;290524;002;0000000;0000000000 /	ZU LIBRA S BANJA LUKA	0.00	20.60
	Budzetsko placanje			
37	1610850002880044 313399953 - 1610850002880044;4400412730006;712173;010524;310524;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	16.55
	Budzetsko placanje			
38	5550070050878988 313389400 - 5550070050878988;4403381360000;712173;010424;300424;002;0000000; /	SP LASTA DOO BANJA LUKA	0.00	16.23
	SOL ZA BOL DJ			
39	5551000015203845 313367697 - 5551000015203845;4504212010009;712173;010424;300424;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	16.00
	SOLIDAR			
40	5540130000007544 313382984 - 5540130000007544;4501508520003;712173;010424;300424;088;0000000;0000000000 /	Koreks zanatstvo,trgovina i usluge Zoran Koronja S.P, Vojvode Radomira	0.00	14.23
	Budzetsko placanje			
41	555100006815188 313368105 - 555100006815188;4508787240001;712173;010424;300424;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJ EVI I BILJANA VLADETI SP BANJA LUKA	0.00	13.36
	PLA ANJE FOND SOL ZA DJECU NA PLATU ZA 04/2024			
42	5550010100446088 313373131 - 5550010100446088;4400321690001;712173;010424;300424;005;0000000;0000000004 /	"KOLE" DOO	0.00	11.45
	SOLIDARNOST			
43	5520090001897136 313382341 - 5520090001897136;4400636760008;712173;010324;310324;090;0000000;0000000000 /	OPŠTINA ISTO NI STARI GRAD	0.00	11.28
	Budzetsko placanje			
44	5672412500192129 313370984 - 5672412500192129;4511939540007;712173;010524;310524;056;0000000;0000000000 /	HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASI	0.00	11.08
	Budzetsko placanje			
45	5722060000092974 313383275 - 5722060000092974;4508659750005;712173;010524;310524;056;0000000;0000000000 /	JAVNI PREVOZ SP RADUJKOVI ŽELJKO, LAKTAŠI, MIRE CIKOTE BB	0.00	10.80
	Budzetsko placanje			
46	5674832500008096 313400722 - 5674832500008096;4507882020004;712173;010324;310324;085;0000000;0000000000 /	TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA	0.00	10.72
	Budzetsko placanje			
47	5517202204800794 313382964 - 5517202204800794;4227773430011;712173;010424;300424;002;0000000;0000000000 /	I FENIX DOO MOSTAR	0.00	10.65
	Budzetsko placanje			
48	1610450063180017 313369537 - 1610450063180017;4504751740002;712173;010424;300624;002;0000000;0000000000 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU	0.00	10.50
	Budzetsko placanje			

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RA UNU 29.05.2024



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

7,197,922.10

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540040000060753 313383159 - 5540040000060753;4404453740003;712173;010424;300424;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUKA	0.00	10.00
	Budzetsko placanje			
50	5551000011014124 313366939 - 5551000011014124;4401016670005;712173;010524;310524;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	9.96
	PLA ANJE FOND SOLID NA PLATU 05/2024			
51	1610450028610090 313356199 - 1610450028610090;4400108740003;712173;010424;300424;028;0000000;0000000004 /	TRGOVEX DOO DOBOJ	0.00	9.74
	Budzetsko placanje			
52	5551000059664668 313381611 - 5551000059664668;4512737880007;712173;010524;310524;002;0000000;0000000000 /	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA	0.00	9.38
	PLA ANJE DOP SOLID ZA DJECU 05/2024			
53	5553000023194120 313396626 - 5553000023194120;4500212620006;712173;010524;310524;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVI MILENKA, DOBOJ	0.00	9.34
	POSEBAN DOPRINOS			
54	5550080049973250 313391220 - 5550080049973250;4508087000000;712173;010524;310524;028;0000000;0000000000 /	TRGOVINA KOMISION - BRUNDO DRAGANA ILI S.P. BUKOVICA VELIKA	0.00	9.22
	DOPRINOSI			
55	5722060000111307 313383288 - 5722060000111307;4508882070008;712173;010524;310524;056;0000000;0000000000 /	JAVNI PREVOZ MILUTIN GRAHOVAC S.P., KOVILJKE PRNJE BB	0.00	9.19
	Budzetsko placanje			
56	5722560000621017 313354489 - 5722560000621017;4510178970006;712173;010424;300424;028;0000000;0104300424 /	DMD DRAZEN PRESIC S.P. DOBOJ	0.00	9.13
	Budzetsko placanje			
57	5722860000795117 313370554 - 5722860000795117;4508655680002;712173;010424;300424;119;0000000;0000000000 /	DRVO-GALANT ZR SVETLANA NOVAKOVI SP KARAKAJ, KARAKAJ-ŽELJEZNI KA	0.00	9.11
	Budzetsko placanje			
58	5722460000149990 313383197 - 5722460000149990;4402734680007;712173;010324;300424;005;0000000;0000000000 /	OLP DOO BIJELJINA, ATINSKA 25	0.00	9.04
	Budzetsko placanje			
59	5673431100034229 313370972 - 5673431100034229;4400379000005;712173;010524;310524;005;0000000;0000000000 /	VASKO-PROM DOO BIJELJINA	0.00	8.15
	Budzetsko placanje			
60	5550900010903452 313374778 - 5550900010903452;4400434540006;712173;011223;311223;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	7.63
61	5673432500075096 313383319 - 5673432500075096;4511046760009;712173;010524;310524;005;0000000;0000000000 /	SIGMA ZVJEZDAN KRSTANOVIC SP AMAJLIJE	0.00	7.14
	Budzetsko placanje			
62	5520160001578342 313400878 - 5520160001578342;4506327090009;712173;010424;300424;028;0000000;0000000000 /	AS SPEKTAR RADI G. S.P. V.BUKOVICA	0.00	6.98
	Budzetsko placanje			
63	5551000064583732 313403129 - 5551000064583732;4513322290006;712173;010424;300424;002;0000000;0000000000 /	STYLISHLY DRAGOLJUB BRANKOVI S.P. BANJA LUKA	0.00	6.94
	Solidarnost 4/24			
64	5551000016283746 313375748 - 5551000016283746;4507181310008;712173;010424;300424;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	6.91
	NAKNADA			
65	5514602259386704 313371503 - 5514602259386704;4404896650007;712173;010424;300424;103;0000000;0000000000 /	ZU DENTAL STUDIO PAVLOVI & TIM TESLI	0.00	6.89
	Budzetsko placanje			
66	5551000060935756 313401879 - 5551000060935756;4512185230002;712173;010424;300424;002;0000000;0000000000 /	SUDNICA DUŠKO UKI S.P. BANJA LUKA	0.00	6.86
	PLA ANJE FOND SOLIDARNOSTI ZA 04/2024			
67	5675412500028437 313371275 - 5675412500028437;4511026650002;712173;010424;300424;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	6.82
	Budzetsko placanje			
68	5721060001980062 313355484 - 5721060001980062;4401611630009;712173;010324;310324;002;0000000;0000000000 /	K-2 DOO BANJA LUKA	0.00	6.78
	Budzetsko placanje			
69	5540060001263552 313400339 - 5540060001263552;4511812470000;712173;010424;300424;028;0000000;0000000000 /	PEKARA CARSIJA ALJBION FERATAJ S.P. DOBOJ	0.00	6.76
	Budzetsko placanje			
70	5553000062992541 313391931 - 5553000062992541;4405127210009;712173;010524;310524;138;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZRNI STANARI	0.00	6.26
	UPLATA			
71	1610000291040072 313357133 - 1610000291040072;4404947230008;712173;010524;310524;002;0000000;0000000000 /	IRC INTERNATIONAL RECRUITMENT CONSU	0.00	6.10
	Budzetsko placanje			
72	5540060001218738 313383132 - 5540060001218738;4403233760007;712173;290524;290524;028;0000000;0000000000 /	ZU STOMATOL.AMBUL.DR SEREMET	0.00	5.86
	Budzetsko placanje			

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RA UNU 29.05.2024



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

7,197,922.10

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000431343 313355624 - 5540010000431343;4508062430000;712173;280524;280524;005;0000000;0000000000 /	RENEE VLADIMIR VULOVIC SP BIJELJINA	0.00	5.82
74	5540040000075982 313355528 - 5540040000075982;4404113640004;712173;010524;310524;053;0000000;0000000000 /	PURE ENERGY D.O.O.	0.00	5.78
75	5520290001861624 313370188 - 5520290001861624;4600207520006;731211;010424;300424;005;0000000;0000000004 /	SAMARDŽI DOO	0.00	5.66
76	5550080047876013 313293035 - 5550080047876013;4504655860005;712173;010524;310524;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT URENDI MILORAD SP DERVENTA	0.00	5.52
77	5672412500146636 313400615 - 5672412500146636;4510916800005;712173;010524;310524;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	5.50
78	5551000052545547 313390899 - 5551000052545547;4404706030008;712173;010524;310524;002;0000000;0000000000 /	AUTOPARK DOO BANJA LUKA	0.00	5.25
79	1340011080002247 313356195 - 1340011080002247;6102734800006;712173;010524;310524;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.88
80	1610000207590002 313356962 - 1610000207590002;4404353440002;712173;010524;310524;002;0000000;0000000000 /	SEMESTA DOO LAKTASI	0.00	4.79
81	5551000052399659 313295169 - 5551000052399659;4511761460004;712173;010524;310524;056;0000000;0000000000 /	INTERMECO DARKO UKI S.P. LAKTAŠI	0.00	4.76
82	5674412500020242 313382932 - 5674412500020242;4512172330008;712173;010424;300424;107;0000000;0000000000 /	FOTO MOMO OLGA MURATOVIC SP TREBINJE	0.00	4.73
83	5554000054223303 313381622 - 5554000054223303;4404764150005;712173;010424;300424;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK	0.00	4.72
84	5676032500004059 313382655 - 5676032500004059;4507086590001;712173;010524;310524;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	4.67
85	5621508198563610 313382654 - 5621508198563610;4508773530007;712173;010324;310324;107;0000000;0000000000 /	D I V NATASA BUHA SP TREBINJE TODORICI BB 89101 TREBINJE	0.00	4.66
86	5620128140731794 313382885 - 5620128140731794;4508619530002;712173;010424;300424;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	4.64
87	5675412500020289 313371390 - 5675412500020289;4509909580000;712173;010424;300424;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	4.62
88	5672412500127624 313371087 - 5672412500127624;4507866500004;712173;010524;310524;002;0000000;0000000000 /	ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC & MIKANOVIC BANJA LUKA	0.00	4.55
89	5620998117258187 313400695 - 5620998117258187;4508930650003;712173;010424;300424;002;0000000;0000000000 /	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	4.51
90	5676032500001343 313382656 - 5676032500001343;4504175570007;712173;010524;310524;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	4.44
91	5550000004916269 313385643 - 5550000004916269;4403572460004;712173;010524;310524;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	4.32
92	1610000260490019 313383703 - 1610000260490019;4404689190004;712173;010524;310524;002;0000000;0000000000 /	EKO KONSALTING DOO	0.00	4.20
93	5550000046891467 313363803 - 5550000046891467;4400318470009;712173;010524;310524;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	4.14
94	5673431100031222 313355824 - 5673431100031222;4402936040000;712173;010424;300424;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA	0.00	3.89
95	5722460000553316 313370365 - 5722460000553316;4400388330000;712173;010424;300424;005;0000000;0000000000 /	GOLDEN TIME BIJELJINA	0.00	3.44
96	5550080000543020 313367770 - 5550080000543020;4500471210002;712173;290524;290524;028;0000000;0000000000 /	AGENCIJA TANASI DRAGICA I SRETENIJE TANASI S.P.DOBOJ	0.00	3.33

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RA UNU 29.05.2024



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

7,197,922.10

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672411100121677 313400716 - 5672411100121677;4404508820001;712173;010524;310524;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	2.84
98	5552000049651308 313359171 - 5552000049651308;4404613880001;712173;010424;300424;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJI GRADSKA PRI HRAMU SVETOG SAVE U MRKONJI GRADU	0.00	2.75
99	5620998175769654 313400485 - 5620998175769654;4404940900008;712173;010324;310324;002;0000000;0000000000 /	GRADCOOP D.O.O. BANJA LUKA ROMANIJSKA BROJ 10 78000 BANJA LUKA	0.00	2.65
100	5672412500045853 313355695 - 5672412500045853;4508854370004;712173;010524;310524;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP BANJA LUKA	0.00	2.60
101	5540060001206516 313382882 - 5540060001206516;4500449710000;712173;290524;290524;028;0000000;0000000000 /	ROSTILJNICA CVIJIC DRAGAN CVIJIC SP PODNOVLJE	0.00	2.43
102	5540060001227371 313370935 - 5540060001227371;4500458890002;712173;010424;300424;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC S.P.	0.00	2.42
103	5554000034333065 313373409 - 5554000034333065;4510332640006;712173;010424;300424;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVI SP ZVORNIK	0.00	2.30
104	5540010000514084 313382064 - 5540010000514084;4501298020002;712173;010524;310524;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA, ATC, HALA A, PR. MJ. 47	0.00	2.30
105	5620038165523883 313370659 - 5620038165523883;4511786880008;712173;010524;310524;005;0000000;0000000000 /	WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300	0.00	2.30
106	5554000034333065 313368587 - 5554000034333065;4510332640006;712173;010324;310324;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVI SP ZVORNIK	0.00	2.30
107	5553000027834018 313401932 - 5553000027834018;4509927560008;712173;010424;300424;028;0000000;0000000000 /	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA	0.00	2.27
108	5675412500031250 313383129 - 5675412500031250;4511291720004;712173;010524;310524;028;0000000;0000000005 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	2.27
109	5551000063513822 313391073 - 5551000063513822;4405141980003;712173;010524;310524;008;0000000;0000000000 /	MD-VS NEKRETNINE KOMPANI DOO GRADIŠKA	0.00	2.26
110	5674832500026332 313371388 - 5674832500026332;4510061350007;712173;010424;300424;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO	0.00	2.26
111	5540060001228050 313401130 - 5540060001228050;4500371690007;712173;290524;290524;028;0000000;0000000000 /	CVJECARA ORHIDEJA ANA PRESIC S.P.	0.00	2.25
112	5540010000227837 313382174 - 5540010000227837;4501112700009;712173;010424;300424;005;0000000;0000000000 /	DOLCE VITA SZR-FRIZERSKI SALON, AGROTRZNI CENTAR	0.00	2.25
113	5620998183304129 313355288 - 5620998183304129;4513088160004;712173;010524;310524;056;0000000;0000000000 /	NN PREDUZETNISTVO ZORICA NESIC VIDOVIC SP LAKTASI	0.00	2.02
114	5673432500111568 313383399 - 5673432500111568;4513251330001;712173;010524;310524;005;0000000;0000000000 /	RELAKSACIJA BORIS SKARICA SP JANJA	0.00	1.98
115	5672411100021088 313400715 - 5672411100021088;4403339670007;712173;010524;310524;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.51
116	5550000014930258 313378099 - 5550000014930258;4403768870006;712173;010224;290224;005;0000000;0000000000 /	DOO PODRINJE - KOMERC BIJELJINA	0.00	1.48
117	5550080001983276 313371760 - 5550080001983276;4500333760000;712173;290524;290524;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASI ,DOBOJ	0.00	1.13
118	1610000246260022 313384143 - 1610000246260022;4202169560044;712173;010524;310524;002;0000000;0000000005 /	NOONE DOO SARAJEVO	0.00	1.03

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RA UNU 29.05.2024



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 7,197,922.10

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 4,158.62

NOVO STANJE 7,202,080.72

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,202,080.72

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 30.05.2024



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

7,202,080.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550102000343325 313492021 - 5550102000343325;4400632340004;712173;300524;300524;031;0000000;9030013453 /	ŠUMSKO GAZDINSTVO MAGLI FO A FOND SOLIDARNOSTI ZA 04/2024	0.00	688.01
2	5620030000257786 313508221 - 5620030000257786;4400380860000;712173;010524;310524;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA 76300 Budzetsko placanje	0.00	542.13
3	5551900064786126 313461157 - 5551900064786126;44003831070007;712173;010524;310524;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA DOPRINOS ZA SOLIDARNOST NA TERET F.LICA-5/2024	0.00	345.21
4	1610000004160147 313490004 - 1610000004160147;4400917850006;712173;010524;310524;002;0000000;0000000000 /	HIDRO KOP DOO BANJA LUKA Budzetsko placanje	0.00	324.96
5	1610000117800012 313489662 - 1610000117800012;4402747740009;712173;010524;310524;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE DOO DOBOJ Budzetsko placanje	0.00	313.60
6	5550060100605117 313497696 - 5550060100605117;4400632340004;712173;010524;310524;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA 31-01-2018 DOPRINOS ZA LIJECENJE DJECE	0.00	299.50
7	5553000032802261 313486927 - 5553000032802261;4400632340004;712173;011223;311223;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ 24-01-2018 FOND SOLIDARNOSTI PLATA 12/23	0.00	297.50
8	5674838200000278 313478538 - 5674838200000278;4400546420003;712173;010424;300424;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budzetsko placanje	0.00	283.80
9	5550070120471250 313483832 - 5550070120471250;4400986580002;712173;010524;310524;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	228.80
10	1610000117810003 313490148 - 1610000117810003;4402748120004;712173;010524;310524;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE DOO DOBOJ Budzetsko placanje	0.00	227.80
11	5517902222413340 313465341 - 5517902222413340;4400903390002;712173;010524;310524;002;0000000;0000000000 /	VIS DOO BANJA LUKA Budzetsko placanje	0.00	173.79
12	5671621100189471 313478641 - 5671621100189471;4400839360005;712173;010524;310524;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA Budzetsko placanje	0.00	164.32
13	5511071125099581 313464285 - 5511071125099581;4402561210000;712173;010424;300424;102;0000000;0000000000 /	FAS DOO SIPOVO Budzetsko placanje	0.00	147.71
14	5550070002289360 313459287 - 5550070002289360;4401041350007;712173;010224;290224;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA 31-01-2023 DOPRINOS ZA SOLIDARNOST IZ NETO PLATE	0.00	129.52
15	5540010000505257 313490730 - 5540010000505257;4403897250006;712173;010524;310524;005;0000000;0000000000 /	TODA GROUP DOO, Stefana Decanskog, Agrotirzni centar BB Budzetsko placanje	0.00	101.01
16	5550060000394223 313472096 - 5550060000394223;4400289940009;712173;010424;300424;001;0000000;9999999999 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILI I UPL. ZA LIJE ENJE DJECE PLATA 4/24	0.00	96.52
17	5551000031335333 313484621 - 5551000031335333;4402955340006;712173;010524;310524;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 28-07-2021 SOLIDARNOST 05/24	0.00	86.48
18	5550060019860377 313484677 - 5550060019860377;4401888350003;712173;010524;310524;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK 30-05-2024 POSEBAN FOND SOLIDARNOSTI ZA 05/2024	0.00	86.08
19	5675612500007669 313507787 - 5675612500007669;4503444790004;712173;010324;300424;103;0000000;0000000000 /	HOTEL I NOCNI KLUB RODJO GORAN DOLIC SP DJULICI Budzetsko placanje	0.00	79.90
20	5620108036093530 313464174 - 5620108036093530;4402674840000;712173;010424;300424;095;0000000;0000000000 /	ENSA BH PRIJEBLJEZI BB PRIJEBLJEZI,78429 Budzetsko placanje	0.00	76.61
21	5550020000582890 313463417 - 5550020000582890;4400627850002;712173;010524;310524;094;0000000;0000000000 /	BORŽUNO DOO Doprinosi solidarnosti 5/24	0.00	72.60
22	5620088146410758 313507115 - 5620088146410758;4403045410007;712173;010424;300424;107;0000000;0000000000 /	SEGMENT DOO TREBINJE Budzetsko placanje	0.00	69.70
23	5722860000386553 313491718 - 5722860000386553;4400467120002;712173;010424;300424;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16 Budzetsko placanje	0.00	68.96
24	5550020000972345 313486287 - 5550020000972345;4400629630000;712173;010424;300424;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIKA BB SOKOLAC 30-05-2024 DOPRIN SOLID. 04/24	0.00	62.54

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 30.05.2024



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

7,202,080.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450013510003 313477979 - 1610450013510003;4401039450002;712173;010424;300424;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	57.67
	Budžetsko placanje			
26	5540010000390021 313464474 - 5540010000390021;4400366440006;712173;010524;310524;005;0000000;0000000000 /	MOST DOO BIJELJINA	0.00	56.00
	Budžetsko placanje			
27	5550060000426718 313461166 - 5550060000426718;4400264870006;712173;010524;310524;085;0000000;0000000000 /	MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	55.00
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/2024			
28	5550000022384126 313485036 - 5550000022384126;4403909870005;712173;010324;310324;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	51.39
	DOP ZA FOND SOLID			
29	5550000022384126 313483006 - 5550000022384126;4403909870005;712173;010424;300424;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	50.62
	DOP ZA FON SOLID			
30	5557000054454207 313508539 - 5557000054454207;4404454550003;712173;010424;300424;085;0000000;0000000000 /	2M GRUPA DOO	0.00	48.30
	Doprinosi za solidarnost			
31	5551000044080745 313461160 - 5551000044080745;4401766910008;712173;010424;300424;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	42.52
	04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%			
32	5550000025409750 313405806 - 5550000025409750;4403962090003;712173;300524;300524;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	41.41
	SOLIDARNOST			
33	5517102261600119 313477806 - 5517102261600119;4403314840005;712173;010424;300424;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	41.13
	Budžetsko placanje			
34	1610400006590074 313477864 - 1610400006590074;4401879010003;712173;010524;310524;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	38.12
	Budžetsko placanje			
35	5550010000039448 313477401 - 5550010000039448;4400319440006;712173;010524;310524;005;0000000;0000000000 /	PRESS-PACK DOO BIJELJINA	0.00	36.62
	Poseban doprinos za solidarnost			
36	5723660000046916 313491546 - 5723660000046916;4505386210003;712173;010424;300424;089;0000000;0000000000 /	GIPSTIL VL. ARNAUT RADE SP PALE, STEFANA DE ANSKOG 2	0.00	32.76
	Budžetsko placanje			
37	5550010002099146 313509886 - 5550010002099146;4400367840008;712173;010524;310524;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	30.26
	24-06-2019 UPLATA FOND SOLIDARNOSTI 04/24			
38	5550070022579335 313494863 - 5550070022579335;4403177240003;712173;010524;310524;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	29.03
	04-04-2024 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH			
39	5550010055181814 313484153 - 5550010055181814;4505402860005;712173;010524;310524;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVI ",VL.STEVI ZORAN,S.P.	0.00	27.92
	DOP SOLIDARNOSTI			
40	1863210310941754 313508249 - 1863210310941754;4402754010008;712173;010524;310524;097;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJENICE SREBRENICA, SREBRENICA	0.00	27.72
	Budžetsko placanje			
41	5540060000087718 313491671 - 5540060000087718;4500402320009;712173;010424;300424;138;0000000;0000000000 /	DRAGSTOR STANARI GORAN KOVACEVIC S.P. STANARI	0.00	27.68
	Budžetsko placanje			
42	5554000053430231 313479877 - 5554000053430231;4512030970000;712173;010204;311224;100;0000000;0000000000 /	JAVNI PREVOZ STVARI MMS LOGISTIKA MILOŠ TOMI S.P. ŠEKOVI I	0.00	27.36
	DOPRINOS ZA LIJE ENJE DIJECE			
43	5550070022580596 313462586 - 5550070022580596;4402663640009;712173;010524;310524;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO ULICA PALIH BORACA 50A BANJA LUKA	0.00	26.47
	30-05-2024 PLATA ZA 05-24, SOLIDARNOST			
44	5671622500494954 313491924 - 5671622500494954;4502258440005;712173;010424;300424;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	23.38
	Budžetsko placanje			
45	5540130000021124 313491346 - 5540130000021124;4508482480002;712173;010524;310524;085;0000000;0000000000 /	DJORDA SAMOJKO NOTAR, Vojvode Radomira Putnika br 49d	0.00	23.05
	Budžetsko placanje			
46	5550070052622951 313474816 - 5550070052622951;4403145390003;712173;010524;310524;095;0000000;0000000000 /	VIVAGRO DOO	0.00	22.47
	UPL.DOPRINOSA ZA SOL. 5/47			
47	1610450037570077 313466411 - 1610450037570077;4400490610009;712173;010524;310524;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	21.82
	Budžetsko placanje			
48	5557000060981822 313473125 - 5557000060981822;4512893740002;712173;010524;310524;094;0000000;0000000000 /	BS HOLZ SR AN RAŠEVI S.P. VIDRI I	0.00	19.91
	DOPR. SOLID. 5/24			

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 30.05.2024



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

7,202,080.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000027405960 313505849 - 5551000027405960;4404017330002;712173;010424;300424;002;0000000;0000000000 /	VELAK DOO BANJA LUKA TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	19.42
50	5551000048293746 313476692 - 5551000048293746;4403666440007;712173;010224;290224;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	19.25
51	5520002143958471 313463963 - 5520002143958471;4403233410006;712173;010524;310524;028;0000000;0000000000 /	ZU MAKSIMОВI SPEC AMB DOBOJ	0.00	18.55
52	5620998095178659 313490632 - 5620998095178659;4403244370006;712173;010524;310524;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA	0.00	17.14
53	5672411100122065 313507796 - 5672411100122065;4404518890008;712173;010524;310524;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	16.17
54	5514902211520972 313491578 - 5514902211520972;4508275000009;712173;010424;300624;007;0000000;0000000000 /	NEKTARINA SP VIDОВI DRAGANA KOZARSKA DUBICA	0.00	15.65
55	5553000029127998 313461248 - 5553000029127998;4500269060007;712173;300524;300524;028;0000000;0000000000 /	ZANATSKO PLASTI ARSKA RADNJA PLASTIKA BAŠI RANKO BAŠI SP PODNOVLJE	0.00	14.45
56	5557000007065730 313497197 - 5557000007065730;4403570920008;712173;010524;310524;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT CENTAR ISTO NA ILIDŽA	0.00	14.29
57	5520002052282898 313478044 - 5520002052282898;4403644630007;712173;010424;300424;056;0000000;0000000000 /	GRMEX DD DOO MAHOVLJANI	0.00	13.83
58	5550000017902241 313495110 - 5550000017902241;4403261540004;712173;010524;310524;005;0000000;0000000000 /	ZU SPECIJALISTI KA PEDIJATRIJSKA AMBULANTA DR KOJADINОВI BIJELJINA	0.00	13.48
59	5553000056971363 313482833 - 5553000056971363;4403024330003;712173;010524;310524;027;0000000;0000000000 /	MEICKO DOO DERVENTA	0.00	13.00
60	5550020015086815 313483981 - 5550020015086815;4401599080006;712173;010424;300424;094;0000000;0000000000 /	PREDUZE E ZA PROIZ.TRG.I USLUGE "DMB	0.00	12.04
61	5722560000439724 313465461 - 5722560000439724;4510909000001;712173;010424;300424;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVИ SP DOBOJ, KARA OR EVA 32	0.00	11.64
62	5550010011749288 313480754 - 5550010011749288;4402538580002;712173;010524;310524;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	11.55
63	5620038148294258 313464352 - 5620038148294258;4404350260003;712173;010424;300424;005;0000000;0000000000 /	PP SNOPI DOO BIJELJINA	0.00	11.39
64	5557000046911584 313473062 - 5557000046911584;4510532490009;712173;010524;310524;089;0000000;0000000000 /	RA UNOVODSTVENE I INFORMATI KE USLUGE CTRL ALT DEL SAŠA SIMANI S.P. PALE	0.00	11.29
65	5710100000248287 313465072 - 5710100000248287;4403732410009;712173;010524;310524;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	11.00
66	5540030000066525 313478705 - 5540030000066525;4403726360008;712173;010424;300424;059;0000000;0000000000 /	TURISTICKA ORGANIZACIJA LOPARE, CARA DUSANA 61	0.00	10.41
67	5550070022489513 313476971 - 5550070022489513;4402832690002;712173;010524;310524;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	10.03
68	1995630002362613 313466850 - 1995630002362613;4404745360007;712173;010524;310524;002;0000000;0000000000 /	AM BUSINESS DOO, DUSANA SUBOTICA BR.4	0.00	10.02
69	5672412500041197 313478732 - 5672412500041197;4508755550009;712173;010524;310524;002;0000000;0000000000 /	RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREDRAG SP	0.00	9.77
70	5554000052663834 313468691 - 5554000052663834;4511766690008;712173;010524;310524;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVI DRAGAN LAZAREVI SP ZVORNIK	0.00	9.72
71	5520002002147866 313491413 - 5520002002147866;4512228220006;712173;010324;310324;088;0000000;0000000000 /	NOMAD PIZZA AND CRAFT HOUSE	0.00	9.47
72	5540010000054983 313464380 - 5540010000054983;4400418260001;712173;010524;310524;005;0000000;0000000000 /	RATAR-KOP DOO, DONJE CRNJELOVO	0.00	9.44

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 30.05.2024



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

7,202,080.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000047467694 313459021 - 5551000047467694;4511323940001;712173;010524;310524;002;0000000;0000000000 /	EGELJI ZORAN EGELJI SP BANJA LUKA DOP NA SOLID	0.00	9.06
74	5540120020000942 313491347 - 5540120020000942;4400291410009;712173;010424;300424;100;0000000;0000000000 /	VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55 Budzetsko placanje	0.00	9.05
75	5551000042766395 313469118 - 5551000042766395;4404317990004;712173;010524;310524;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO ULICA PALIH BORACA BROJ 50A BANJA LUKA 30-05-2024 PLATA ZA 05-24, SOLIDARNOST	0.00	8.81
76	5540020000000323 313491696 - 5540020000000323;4400445580000;712173;010524;310524;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK Budzetsko placanje	0.00	8.55
77	5672411100103926 313507803 - 5672411100103926;4403939190009;712173;010424;300424;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budzetsko placanje	0.00	8.43
78	1610000000000011 313507391 - 1610000000000011;4940044250001;712173;010524;310524;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS Budzetsko placanje	0.00	8.21
79	5620998176349714 313465060 - 5620998176349714;4512695190005;712173;010524;310524;056;0000000;0000000000 /	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI Budzetsko placanje	0.00	8.18
80	5672411100071140 313507933 - 5672411100071140;4403877810005;712173;010524;300524;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA Budzetsko placanje	0.00	8.00
81	5620058119013255 313491069 - 5620058119013255;4403695890003;712173;010524;310524;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA Budzetsko placanje	0.00	7.80
82	3381902212271120 313490365 - 3381902212271120;4404762530005;712173;010424;300424;005;0000000;0000000000 /	POLITI KA ORGANIZACIJA REPUBLI KA STRANKA SRPSKE Budzetsko placanje	0.00	7.39
83	5557000034813647 313495100 - 5557000034813647;4404210330001;712173;010424;300424;085;0000000;0000000000 /	BRA A GRGI DOO Doprinos za solidarnost	0.00	7.10
84	5673432500002249 313507679 - 5673432500002249;4506170680001;712173;010424;300424;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA Budzetsko placanje	0.00	6.80
85	5540020000076856 313464055 - 5540020000076856;4510985440002;712173;010424;300424;109;0000000;0000000000 /	AMARETTI, Sladjana Rikic s.p. Ugljevik, Karadjordjeva 17 Budzetsko placanje	0.00	6.76
86	5550090026205097 313482682 - 5550090026205097;4505034960002;712173;010524;310524;107;0000000;0000000000 /	BONUS VL. LE I BOŽANA S.P POSEBAN DOPRINOS ZA SOLIDARNOST 05/24	0.00	6.75
87	5676512500017324 313507791 - 5676512500017324;4506644650001;712173;010224;290224;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA Budzetsko placanje	0.00	6.63
88	5551000005015838 313477458 - 5551000005015838;4403316380001;712173;010524;310524;002;0000000;0000000000 /	SANMED DOO BANJA LUKA 05/24	0.00	6.13
89	5620038163563707 313508130 - 5620038163563707;4403936680005;712173;010524;310524;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DE?ANSKOG 291 BIJELJINA 76300 Budzetsko placanje	0.00	5.95
90	5673012500017887 313507698 - 5673012500017887;4509028890006;712173;010524;310524;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budzetsko placanje	0.00	5.75
91	5514902206497827 313491208 - 5514902206497827;4403251150003;712173;010524;310524;011;0000000;0000000000 /	SPECIJALISTI KA AMBULANTA MEDICINE RADA GLUSAC ZU Budzetsko placanje	0.00	5.75
92	1610000216260056 313490009 - 1610000216260056;4504504650009;712173;010524;310524;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budzetsko placanje	0.00	5.72
93	5672412700010674 313507789 - 5672412700010674;4402742510005;712173;010524;310524;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA Budzetsko placanje	0.00	5.61
94	5553000059300236 313487044 - 5553000059300236;4404958600001;712173;010624;300624;027;0000000;0000000000 /	ENERGOIL DOO Doprinosi za solidarnost 5/24	0.00	5.60
95	5540030000043827 313465125 - 5540030000043827;4400464370008;712173;010424;300424;059;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA BRATSTVO SA PO KORAJ, KORAJ BB BB Budzetsko placanje	0.00	5.56
96	5550070003191848 313474060 - 5550070003191848;4401055570000;712173;010524;310524;008;0000000;0000000000 /	LIJEV E PRODUKT DOO GRADIŠKA SOLIDARNOST 05/24	0.00	5.47

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 30.05.2024



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

7,202,080.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673212500065698 313507887 - 5673212500065698;4509425030005;712173;010424;300424;008;0000000;0000000000 /	FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIC SP GRADISKA	0.00	5.25
98	5551000035123862 313468682 - 5551000035123862;4401931200002;712173;010524;310524;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	5.07
99	5520210001924193 313465227 - 5520210001924193;4200109241079;712173;010424;300424;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	4.96
100	5620998152043648 313463989 - 5620998152043648;4404431420005;712173;010524;310524;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	4.90
101	5620128142494769 313478590 - 5620128142494769;4510469430009;712173;010424;300424;088;0000000;0000000004 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	4.89
102	5672532500035953 313507381 - 5672532500035953;4510228230009;712173;300524;300524;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	4.87
103	5620998177066835 313464934 - 5620998177066835;4512737530006;712173;010524;310524;056;0000000;0000000000 /	MDS DEJAN ZVONAR S.P.LAKTASI	0.00	4.72
104	5673431100013956 313507377 - 5673431100013956;4402851720001;712173;010424;300424;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	4.67
105	5673432500113023 313477471 - 5673432500113023;4513307730008;712173;010524;310524;005;0000000;0000000000 /	MEGA COLOR SLAVISA DRAGIC SP BIJELJINA	0.00	4.66
106	5673432500018157 313478634 - 5673432500018157;4508185860009;712173;010524;310524;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	4.65
107	5514602211438634 313464796 - 5514602211438634;4507788860007;712173;300524;300524;028;0000000;0000000000 /	BORKA ZORAN NIKI SP DOBOJ	0.00	4.65
108	5673432500661461 313507379 - 5673432500661461;4501222120008;712173;010424;300424;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	4.62
109	5553000057153626 313476774 - 5553000057153626;4512359080005;712173;010524;310524;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVI S.P. MODRI A	0.00	4.52
110	5553000057153432 313462422 - 5553000057153432;4512358780003;712173;300524;300524;028;0000000;0000000000 /	TRIO ŽELJKA U I SP DOBOJ	0.00	4.50
111	5557000005727130 313508921 - 5557000005727130;4508737810001;712173;010524;310524;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVI SLA ANA S.P. TRGOVINA ISTO NA ILIDŽA	0.00	4.50
112	5620998145279935 313507753 - 5620998145279935;4510467730005;712173;010424;300424;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI	0.00	4.38
113	5673432700009653 313490562 - 5673432700009653;4404245710001;712173;010524;300524;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	4.37
114	5520001650649451 313465329 - 5520001650649451;4509575430001;712173;010424;300424;028;0000000;0000000000 /	ULBI INSTALACIJE ZTR SP F. ULBI	0.00	4.25
115	5554000058324657 313505686 - 5554000058324657;4512545110003;712173;010524;310524;001;0000000;0000000000 /	JAVNI PREVOZ TALOVI VEJSIL TALOVI SP MILI I	0.00	4.25
116	5673012500008187 313507441 - 5673012500008187;4508136060005;712173;010524;310524;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	3.41
117	5674838200000278 313478537 - 5674838200000278;4400546420003;712173;010424;300424;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.40
118	5540020000077826 313464048 - 5540020000077826;4511435820009;712173;010424;300424;109;0000000;0000000000 /	"Ameli" Jovana Rikic s.p. Ugljevik, Cirila i Metodija g 5	0.00	3.38
119	1941069263200121 313477563 - 1941069263200121;4404640260007;712173;010424;300424;002;0000000;0000000000 /	ONB HR d.o.o.	0.00	3.08
120	5672412500214827 313465099 - 5672412500214827;4512942030008;712173;010424;300424;002;0000000;0000000000 /	BL CLEAN BORIVOJ MARIC SP BANJA LUKA	0.00	2.94

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 30.05.2024



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

7,202,080.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998183694942 313463991 - 5620998183694942;4513075420007;712173;010524;310524;002;0000000;0000000000 /	SAT MONT SINISA GAJIC SP BANJA LUKA	0.00	2.87
122	5551000052157838 313467374 - 5551000052157838;4404694430005;712173;010524;310524;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.85
123	5620998126241745 313507304 - 5620998126241745;4509430890004;712173;010424;300424;002;0000000;0000000000 /	LADY STYLE PEPIC LJILJANA SP BANJA LUKA	0.00	2.81
124	5721060001042654 313478408 - 5721060001042654;4510391490000;712173;010424;300424;002;0000000;0000000000 /	MARTELL TATJANA AN I SP BANJA LUKA, MASARIKOVA BB	0.00	2.77
125	5551000034065398 313466983 - 5551000034065398;4404191100008;712173;010524;310524;002;0000000;0000000000 /	BALKAN SECURITY TECH GROUP DOO BANJA LUKA	0.00	2.71
126	5620990001300003 313491196 - 5620990001300003;4503033650007;712173;010524;310524;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.61
127	5540130000020348 313491350 - 5540130000020348;4510698380007;712173;010424;300424;085;0000000;0000000000 /	FENIX S.P. VL. MILAN (UR EV J), AKADEMIKA PETRA MANDICA 50	0.00	2.44
128	5550090002322824 313488470 - 5550090002322824;4401388110006;712173;010424;300424;033;0000000;0000000000 /	ZELENOVI DOO GACKO	0.00	2.40
129	5557000049824882 313494588 - 5557000049824882;4511492110000;712173;010324;310324;094;0000000;0000000000 /	WINNIE THE POOH VLADO UROVI S.P. SOKOLAC	0.00	2.39
130	5540010000405735 313477499 - 5540010000405735;4403104790005;712173;010524;310524;005;0000000;0000000000 /	ZVIJEZDA-09 FK	0.00	2.37
131	5550000040577737 313460717 - 5550000040577737;4510587470007;712173;010524;310524;005;0000000;0000000000 /	GLAMSTER MARA DRAGANI SP BIJELJINA	0.00	2.37
132	1610000295120086 313507389 - 1610000295120086;4404810440005;712173;010524;310524;002;0000000;0000000000 /	MINTECH DOO BANJA LUKA	0.00	2.35
133	5553000055858094 313498850 - 5553000055858094;4404843290009;712173;010524;310524;103;0000000;0000000000 /	STRUG DOO TESLI BARDACI 714 TESLI	0.00	2.33
134	5675412500012917 313490654 - 5675412500012917;4509056670003;712173;010424;300424;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC	0.00	2.32
135	5520002001595839 313478048 - 5520002001595839;4404824740001;712173;010424;300424;002;0000000;0000000000 /	HUMA DOO	0.00	2.31
136	5674838200000278 313478536 - 5674838200000278;4400546420003;712173;010424;300424;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	2.30
137	5553000010310289 313484152 - 5553000010310289;4506044970002;712173;300524;300524;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN U I S.P. DOBOJ	0.00	2.29
138	5554000043698415 313470190 - 5554000043698415;4511025330004;712173;010424;300424;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA SMARAGD SAŠA ŠUPI S.P. ZVORNIK	0.00	2.28
139	5551000062855095 313405913 - 5551000062855095;4404602920001;712173;010424;300424;002;0000000;0000000000 /	SANCORP DOO	0.00	2.27
140	5722560000710257 313491514 - 5722560000710257;4404209080000;712173;010424;300424;028;0000000;0000000000 /	NO LIMIT DOBOJ, JUG BOGDANA 21	0.00	2.26
141	5675412500035906 313478731 - 5675412500035906;4512089350005;712173;010524;310524;028;0000000;0000000005 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	2.26
142	5550010046120850 313479690 - 5550010046120850;4507491000009;712173;010524;310524;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. UROVI VASILJE,S.P.	0.00	2.26
143	5551000053146656 313459723 - 5551000053146656;4404737420009;712173;010424;300424;002;0000000;0000000000 /	JURISCONSULT DOO	0.00	2.26
144	5672412500225788 313507538 - 5672412500225788;4513248380006;712173;010524;310524;002;0000000;0000000000 /	GLAMOCIC DEKOR STANKO GLAMOCIC SP BANJA LUKA	0.00	2.25

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 30.05.2024



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

7,202,080.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	552000000383698 313491863 - 552000000383698;4504539100001;712173;010524;310524;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	2.25
146	5722460001178093 313491702 - 5722460001178093;4404959670003;712173;010424;300424;005;0000000;0000000000 /	IVERLUX DOO BIJELJINA PJ BIJELJINA, LJELJEN A 9	0.00	2.25
147	5674832500031473 313464871 - 5674832500031473;4510535320007;712173;010424;300424;085;0000000;0000000000 /	T.R. LJEKOBILJE STANKO OPLAKAN S.P ISTOCNA ILIDZA	0.00	2.25
148	5554000025960122 313482954 - 5554000025960122;4403974850003;712173;010424;300424;116;0000000;0000000000 /	DŽEBO D.O.O. VLAŠENICA	0.00	2.25
149	5550090050169626 313483277 - 5550090050169626;4503605710006;712173;010524;310524;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	2.25
150	5674832500020415 313478545 - 5674832500020415;4507147050005;712173;010524;310524;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	2.25
151	5514902206557579 313491209 - 5514902206557579;4403447480001;712173;010524;310524;011;0000000;0000000000 /	LAB O DG ZDRAVSTENA USTANOVA NOVI GRAD	0.00	2.25
152	3383902280271609 313466349 - 3383902280271609;4512160750001;712173;010424;300424;028;0000000;0000000000 /	PREVOZNIK KIRI NEDINA ABRI S	0.00	2.25
153	5675612500002819 313478955 - 5675612500002819;4504626760000;712173;010524;300524;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	2.25
154	5540090001139827 313478879 - 5540090001139827;4511886750004;712173;010424;300424;064;0000000;0000000000 /	TR "MP" Milan Petrovic s.p. Modrica, Trg Jovana Raskovica 14	0.00	2.05
155	5550010011085614 313493293 - 5550010011085614;4505218770001;712173;010424;300424;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVI	0.00	2.05
156	5540120020011321 313478971 - 5540120020011321;4500957200009;712173;010424;300424;100;0000000;0000000000 /	IZBOR TRGOVINSKA RADNJA MIJIC ZORICA S.P., TISCA SEKOVICI	0.00	2.00
157	5621508193665789 313491118 - 5621508193665789;4513349730008;712173;010524;310524;002;0000000;0000000000 /	AUTO DETAILING BL PETAR STEVANOVIC SP BANJA LUKA	0.00	2.00
158	5676512500027412 313478686 - 5676512500027412;4511252230008;712173;010524;310524;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA	0.00	2.00
159	5520000000356053 313464644 - 5520000000356053;4401554810003;712173;010524;310524;002;0000000;0000000000 /	MALBAŠI COMPANY DOO	0.00	1.51
160	5673431100039564 313507378 - 5673431100039564;4403411450009;712173;010324;310324;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	0.56

UKUPAN PROMET

0.00

6,503.36

NOVO STANJE

7,208,584.08

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,208,584.08

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. 125

O PROMJENAMA SREDSTAVA NA RA UNU 30.05.2024



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 7,202,080.72

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. 126

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2024



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

7,208,584.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 313597826 - 5550002500000030;4400374890002;712173;010524;310524;002;0000000;0000000000 /	NOVA BANKA AD	0.00	2,746.57
	DOPRINOS ZA SOLIDARNOST NA TERET F.LICA-5/2024			
2	1990560176571132 313573055 - 1990560176571132;4400868380007;712173;010524;310524;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,628.17
	Budžetsko plaćanje			
3	5511011130822196 313604659 - 5511011130822196;4402983120003;712173;010524;310524;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	1,118.50
	Budžetsko plaćanje			
4	5550070022511726 313516366 - 5550070022511726;4400885040007;712173;010424;300424;002;0000000;0000000000 /	INTEGRA INŽINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	896.90
	07-02-2018 DOPR SOLIDARNOST 04/24			
5	5540010000000178 313585864 - 5540010000000178;4400390820006;712173;010524;310524;002;0000000;0000000000 /	Nasa banka	0.00	881.29
	Budžetsko plaćanje			
6	5551000010221149 313609173 - 5551000010221149;4403658180004;712173;010524;310524;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	716.80
	26-02-2021 SREDSTVA SOLIDARNOSTI 5/2024			
7	5550080000781446 313605587 - 5550080000781446;4401281400001;712173;010424;300424;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆI BB TESLI	0.00	484.13
	31-05-2024 DOPRINOS ZA SOLIDARNOST			
8	5550060000165594 313582420 - 5550060000165594;4400250490006;712173;010424;300424;119;0000000;9104001095 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	432.71
	04/24 NETO PLATA VRTI			
9	5674631100092466 313603785 - 5674631100092466;4401209800003;712173;010524;310524;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	415.79
	Budžetsko plaćanje			
10	5675708200000186 313605247 - 5675708200000186;4400164060007;712173;010524;310524;027;0000000;0000000000 /	GRAD DERVENTA	0.00	403.40
	Budžetsko plaćanje			
11	5550010001143114 313569857 - 5550010001143114;4400330920001;712173;010524;310524;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJE LJINA	0.00	355.10
	27-12-2018 SOLIDARNI DOPRINOS			
12	5551000051814070 313583077 - 5551000051814070;4404648750003;712173;010524;310524;002;0000000;0000000000 /	ZITOPEKA DOO JOVANA DUCIĆA 23A BANJA LUKA	0.00	348.49
	31-05-2024 DOPRINOSI FOND SOLIDARNOSTI			
13	5550070000126745 313564200 - 5550070000126745;4401509350000;712173;010524;310524;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	305.00
	SREDSTVA SOLIDARNOSTI NA PLATU 04/2024			
14	5540010000073413 313586104 - 5540010000073413;4400359230004;712173;010424;300424;005;0000000;0000000000 /	Savić Kompany D.o.o., Komitska bb	0.00	275.75
	Budžetsko plaćanje			
15	1941109198700163 313587430 - 1941109198700163;4402750700000;712173;010424;300424;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	237.49
	Budžetsko plaćanje			
16	5550030000033239 313583385 - 5550030000033239;4400476890007;712173;010524;310524;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENIM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONARI	0.00	230.00
	DOP. ZA SOLIDARNOST			
17	5674631100089847 313570802 - 5674631100089847;4401210210007;712173;010524;310524;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	218.34
	Budžetsko plaćanje			
18	5550070051070078 313567764 - 5550070051070078;4403349040001;712173;010524;310524;002;0000000; /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	202.20
	FOND SOL 4/24			
19	5550080049517738 313515011 - 5550080049517738;4402330080006;712173;010524;310524;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	185.07
	poseban doprinos za solidarnost 0.25% neto plate zaposlenog			
20	5550060000550781 313579961 - 5550060000550781;4400292060001;712173;010424;300424;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	154.34
	UPL.ZA FOND SOLIDARNOSTI 0,25%			
21	5520001923096164 313571191 - 5520001923096164;4404613020002;712173;010524;310524;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	150.17
	Budžetsko plaćanje			
22	5551000046914891 313574689 - 5551000046914891;4404539030009;712173;010424;300424;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	140.58
	FOND SOLIDARNOSTI			
23	5551000014062446 313593948 - 5551000014062446;4403751120003;712173;010524;310524;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	140.34
	31-01-2024 DOPRINOS ZA SOLIDARNOST 05/2024			
24	5550010000209198 313517227 - 5550010000209198;4400323470009;712173;010524;310524;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVIĆA BB BIJE LJINA	0.00	133.26
	29-05-2024 DOPRINOS ZA FOND SOLIDARNOSTI ZA 05/24.			

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2024



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

7,208,584.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000917746 313622534 - 5510010000917746;4400125160002;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	132.85
26	5675708200000186 313604981 - 5675708200000186;4400147300002;712173;010524;310524;027;0000000;0000000000 /	GRAD DERVENTA	0.00	128.87
27	1610000190470084 313586741 - 1610000190470084;4202313270013;712173;010524;310524;002;0000000;0000000005 /	KID ZONE DOO PJ BANJA LUKA	0.00	126.70
28	5557000027060146 313606080 - 5557000027060146;4404014580008;712173;310524;310524;085;0000000;0000000000 /	JKP KOMIL AD ISTO NA ILIDŽA	0.00	125.42
29	5550070000587786 313570540 - 5550070000587786;4400841420007;712173;010524;310524;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	124.60
30	5550080049667215 313575319 - 5550080049667215;4403331930000;712173;010524;310524;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	119.51
31	5673431100076812 313622416 - 5673431100076812;4404846710009;712173;010424;300424;005;0000000;0000000000 /	DINAMIK GRADNJA DOO BIJELJINA	0.00	113.14
32	5672531100019627 313570703 - 5672531100019627;4404190630003;712173;010524;310524;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	110.43
33	5511011130389964 313571423 - 5511011130389964;4402946270003;712173;010524;310524;002;0000000;0000000000 /	NOVO RS DOO BANJALUKA	0.00	103.22
34	5511011128923130 313586287 - 5511011128923130;4400825140002;712173;010524;310524;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	102.31
35	5557000018911855 313609258 - 5557000018911855;4400577900003;712173;010424;300424;089;0000000;0000000000 /	UNIS-INSTITUT ZA EKOLOGIJU ZNR I ZOP PALE	0.00	100.15
36	1610000000000011 313572640 - 1610000000000011;4200344670092;712173;010524;310524;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	97.08
37	1610000271590020 313573585 - 1610000271590020;4404807650007;712173;010524;310524;002;0000000;0000000000 /	GALIAIT DOO TESLIC	0.00	95.14
38	5671621100023407 313585775 - 5671621100023407;4400809450000;712173;010524;310524;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	94.08
39	5550080053342060 313592247 - 5550080053342060;4400144540002;712173;010524;310524;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	94.02
40	5517902220231713 313571097 - 5517902220231713;4401167290000;712173;010424;300424;056;0000000;0000000000 /	UNICOOP TRADE TRGOVA KO DRUSTVO LAKTASI EXPIMP DOO	0.00	87.59
41	5675431100006678 313571056 - 5675431100006678;4402618770007;712173;010524;310524;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	85.30
42	1940000000000098 313603597 - 1940000000000098;4200046900131;712173;010524;310524;002;0000000;9002092691 /	Procredit Bank	0.00	79.66
43	5553000022780706 313575430 - 5553000022780706;4401294990002;712173;010424;300424;103;0000000;0000000000 /	TEMPOTURIST DOO TESLI	0.00	79.29
44	1610000190470084 313587163 - 1610000190470084;4202313270048;712173;010524;310524;005;0000000;0000000005 /	KID ZONE DOO PJ BANJA LUKA	0.00	74.94
45	5550060029544469 313566942 - 5550060029544469;4402580270005;712173;010424;300424;119;0000000;0000000000 /	DUO LUJI D.O.O. ZVORNIK	0.00	70.49
46	5550010000795466 313518313 - 5550010000795466;4400329240005;712173;010524;310524;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	70.16
47	1610000000000011 313572653 - 1610000000000011;4200344670149;712173;010524;310524;005;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	69.44
48	5675411100016670 313622494 - 5675411100016670;4404169510006;712173;010424;300424;028;0000000;0000000004 /	DRVO COLOR DOO DOBOJ	0.00	67.50

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2024



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

7,208,584.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673031101743680 313571289 - 5673031101743680;4401955990004;712173;010524;310524;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	64.28
50	5517902222156484 313605281 - 5517902222156484;4403878110007;712173;010524;310524;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	63.76
51	1941102483702115 313622061 - 1941102483702115;4400336450007;712173;010424;300424;109;0000000;0000000000 /	UNIFLEX DOO	0.00	59.23
52	1340011150001036 313602838 - 1340011150001036;4200819370030;712173;010524;310524;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	59.20
53	5514602256421026 313571092 - 5514602256421026;4404996010005;712173;010424;300424;028;0000000;0000000000 /	AVK AUTOMATIZACIJA DOO DOBOJ	0.00	58.96
54	1610000249800037 313587933 - 1610000249800037;4401456480003;712173;010524;310524;094;0000000;0000000000 /	NOVI KOMERC DOO	0.00	58.93
55	1610450061280078 313587938 - 1610450061280078;4400896590009;712173;010524;310524;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	58.51
56	5620050000370402 313604286 - 5620050000370402;4400141010002;712173;010424;300424;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	58.04
57	5557000059267056 313600526 - 5557000059267056;4404951420008;712173;010524;310524;088;0000000;0000000000 /	SINGULARITY DOO	0.00	56.10
58	1941060071600110 313573682 - 1941060071600110;4508776980003;712173;010524;310524;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	56.05
59	5620128171935433 313570991 - 5620128171935433;4510839110009;712173;010424;300424;088;0000000;0000000000 /	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO	0.00	54.09
60	554023000006084 313586102 - 554023000006084;4404850150000;712173;010524;310524;041;0000000;0000000000 /	AC DRINA DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Acima Babica 15	0.00	53.08
61	5550070007539776 313574691 - 5550070007539776;4402633220005;712173;010524;310524;002;0000000;0000000000 /	UDRUZENJE ZA PROM. EVROP.STAND. I UNAPRE ENJE POSL.AMBIJENTA	0.00	52.93
62	1610450047210034 313586841 - 1610450047210034;4401304970005;712173;010524;310524;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	52.64
63	1610000000000011 313572643 - 1610000000000011;4200344670815;712173;010524;310524;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	52.53
64	5550010001200635 313606994 - 5550010001200635;4400445660003;712173;010424;300424;109;0000000;9094005452 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	52.12
65	5540010000017541 313604901 - 5540010000017541;4400356640007;712173;010424;300424;005;0000000;0000000000 /	Semberija i Majejica JIP, Atinska 2	0.00	51.27
66	5517202203173813 313604338 - 5517202203173813;4403499010003;712173;010524;310524;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	49.26
67	5550070022600481 313515899 - 5550070022600481;4403224000008;712173;010524;310524;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	48.84
68	5554000064064826 313610310 - 5554000064064826;4405175960001;712173;010424;300424;001;0000000; /	DRAM DOO MILICI 9. JANUAR 1 MILICI	0.00	48.75
69	5550010101200166 313568533 - 5550010101200166;4400429890007;712173;010524;310524;005;0000000; /	PODRU NA PRIVREDNA KOMORA BIJE LJINA	0.00	47.38
70	5550070103204086 313581791 - 5550070103204086;4401551980005;712173;010524;310524;002;0000000;0000000000 /	COMPACT DOO SRPSKA 99 BANJA LUKA	0.00	46.87
71	5675708200000186 313604984 - 5675708200000186;4400145940004;712173;010524;310524;027;0000000;0000000000 /	GRAD DERVENTA	0.00	43.86
72	5553000025732319 313611272 - 5553000025732319;4403977950009;712173;010524;310524;138;0000000;0000000000 /	GRADNJA VUKAJLOVI DOO BRESTOVO	0.00	43.54

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2024



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

7,208,584.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3381302231916560 313573378 - 3381302231916560;4227724650014;712173;010524;310524;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	43.38
74	5550080052352272 313582822 - 5550080052352272;4403395820003;712173;010524;310524;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT" DOO	0.00	42.90
75	5550080025299263 313583438 - 5550080025299263;4400164810006;712173;010524;310524;027;0000000;0000000000 /	"NUR TRANS" DOO	0.00	42.85
76	5510010000014676 313622756 - 5510010000014676;4400882880004;712173;010524;310524;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	40.84
77	1610000000000011 313572755 - 1610000000000011;4200344670335;712173;010524;310524;008;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	38.97
78	5550010000354116 313516208 - 5550010000354116;4400431280003;712173;010524;310524;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA	0.00	38.19
79	1610000197890002 313603398 - 1610000197890002;4400310810005;712173;010424;300424;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	37.90
80	5675411100014051 313571055 - 5675411100014051;4404233460000;712173;010524;310524;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	36.18
81	1610250036740058 313573323 - 1610250036740058;4403529450003;712173;010524;310524;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	36.13
82	5540010000531253 313586198 - 5540010000531253;4404166090006;712173;010524;310524;005;0000000;0000000000 /	MKD PRIVREDNIK DOO BIJELJINA	0.00	35.81
83	5671621100518980 313585722 - 5671621100518980;4401707660006;712173;010524;310524;056;0000000;0000000000 /	MIPEX DOO BANJA LUKA	0.00	35.54
84	5550070022544415 313566711 - 5550070022544415;4505813730005;712173;010524;310524;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	35.33
85	1610450021550042 313587588 - 1610450021550042;4401076650003;712173;010524;310524;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	34.94
86	1995720034208048 313603393 - 1995720034208048;4404000520002;712173;010524;310524;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, MAJEVICKIHBRIGADA KVART 52 29	0.00	34.86
87	1610000000000011 313572432 - 1610000000000011;4200344670602;712173;010524;310524;028;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	34.64
88	5550060000052104 313605592 - 5550060000052104;4400249210008;712173;010524;310524;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	33.28
89	5675708200000186 313605066 - 5675708200000186;4400151590007;712173;010524;310524;027;0000000;0000000000 /	GRAD DERVENTA	0.00	32.87
90	1940000000000098 313603598 - 1940000000000098;4200046900611;712173;010524;310524;005;0000000;9004063948 /	Procredit Bank	0.00	32.46
91	5672411100106836 313571040 - 5672411100106836;4404315270004;712173;010524;310524;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	32.23
92	1610850001980078 313573321 - 1610850001980078;4400403070001;712173;010524;310524;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	32.06
93	5551000034162883 313569922 - 5551000034162883;4404192330007;712173;010524;310524;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	31.79
94	5550060030399233 313608383 - 5550060030399233;4500952660001;712173;010524;310524;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDI S.P.MILI I	0.00	31.75
95	5520001865602712 313605191 - 5520001865602712;4511023120002;712173;010524;310524;056;0000000;0000000000 /	INKYY SP, BOJAN SANDI	0.00	31.64
96	5550010012636547 313614956 - 5550010012636547;4402787880008;712173;010524;310524;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA	0.00	31.37

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2024



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

7,208,584.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000047490974 313514052 - 5551000047490974;4404558330005;712173;010524;300524;002;0000000; /	GIFA CONSULTING DOO BANJA LUKA fond solidnosti 0524	0.00	30.85
98	1610000000000011 313572636 - 1610000000000011;4200344670343;712173;010524;310524;074;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	30.58
99	5550020015904525 313596049 - 5550020015904525;4402801030004;712173;010524;310524;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOPR SOLIDARNOSTI 5/24	0.00	30.15
100	5723260000637375 313604212 - 5723260000637375;4512283240008;712173;010124;300624;103;0000000;0000000000 /	SRBA AUTO SERVIS NEBOJŠA GORANOVI S.P.BARI I, NOVA 1 2A Budzetsko placanje	0.00	30.00
101	1610000000000011 313572642 - 1610000000000011;4200344670548;712173;010524;310524;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	27.36
102	1610450062400040 313587382 - 1610450062400040;4401627040007;712173;010524;310524;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budzetsko placanje	0.00	26.88
103	5550060050393261 313608444 - 5550060050393261;4500942780009;712173;010524;310524;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDI S.P. MILI I SOLIDARNOST	0.00	26.75
104	1610000300830088 313603051 - 1610000300830088;4402273180007;712173;010424;300424;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budzetsko placanje	0.00	25.73
105	3381902212247258 313573135 - 3381902212247258;4404469660000;712173;010524;310524;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA Budzetsko placanje	0.00	25.58
106	5550101001392317 313588611 - 5550101001392317;4501521030007;712173;010424;300424;113;0000000;0000000000 /	PALMA STR VL. RANKO OGI S.P. DOPRINOS ZA SOLIDARNOST	0.00	25.50
107	1610000000000011 313572649 - 1610000000000011;4200344670424;712173;010524;310524;107;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	25.07
108	5551000013452510 313580351 - 5551000013452510;4403734380000;712173;010524;310524;002;0000000;0000002405 /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-03-2023 SREDSTVA ZA DIAGN.I LIJECENJE DJECE U	0.00	24.97
109	5558000063267771 313567274 - 5558000063267771;4513168270005;712173;010524;310524;113;0000000;0000000000 /	ANIKA JONDŽA BOJANA MALJUKAN S.P. VIŠEGRAD DOPRINOS NA SOLIDARNOST	0.00	24.87
110	1990570056997243 313573276 - 1990570056997243;4402203990001;712173;010524;310524;005;0000000;0000000005 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budzetsko placanje	0.00	24.22
111	1610000042090057 313573342 - 1610000042090057;4200898730054;712173;010524;310524;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO Budzetsko placanje	0.00	24.14
112	1610000000000011 313572647 - 1610000000000011;4200344670882;712173;010524;310524;089;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	24.05
113	5514802221473759 313586090 - 5514802221473759;4400523480009;712173;010524;310524;085;0000000;0000000000 /	LAGUNA DOO ISTO NO SARAJEVO Budzetsko placanje	0.00	24.04
114	5675708200000186 313604973 - 5675708200000186;4403136300000;712173;010524;310524;027;0000000;0000000000 /	GRAD DERVENTA Budzetsko placanje	0.00	23.61
115	5551000030773606 313605874 - 5551000030773606;4404110540009;712173;010424;300424;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA Fond Solidarnosti 04/24	0.00	22.85
116	5675611100004438 313622579 - 5675611100004438;4404322210009;712173;010424;310524;103;0000000;0000000000 /	FOMT DOO TESLIC Budzetsko placanje	0.00	22.58
117	1610000000000011 313572639 - 1610000000000011;4200344670629;712173;010524;310524;088;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	22.58
118	5550010012706096 313541874 - 5550010012706096;4403074510002;712173;010524;310524;109;0000000; /	"MONT-GRADNJA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U UGLJEVIK DOPR ZA SOLID	0.00	22.37
119	5673631100010454 313571950 - 5673631100010454;4400667990001;712173;010524;310524;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budzetsko placanje	0.00	22.35
120	1610000305570090 313572765 - 1610000305570090;4405067480001;712173;010524;310524;103;0000000;0000000000 /	ATLAS WOOD DOO Budzetsko placanje	0.00	22.34

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2024



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

7,208,584.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001706196889 313585781 - 5520001706196889;4403828950004;712173;010524;310524;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	21.78
122	5550000035299288 313609598 - 5550000035299288;4404220640009;712173;010524;310524;005;0000000;0000000000 /	DOO MIHAJLOVI INVEST BIJELJINA DOP NA FOND SOLIDARNOSTI	0.00	21.77
123	1990550076214011 313573162 - 1990550076214011;4600013590011;712173;010524;310524;005;0000000;0000000000 /	BRACO I SINOV I DOO BRCKO, BANJALUCKA BB Budžetsko plaćanje	0.00	21.50
124	5550070021428818 313568465 - 5550070021428818;4402522820003;712173;010524;310524;008;0000000;0000000000 /	ULIKS DOO PREDUZE E ZA TRGOVINU I USLUGE SOLIDARNOST 05/24	0.00	21.44
125	5673431100039176 313603903 - 5673431100039176;4402201430009;712173;010524;310524;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko plaćanje	0.00	21.12
126	5514602211735648 313571437 - 5514602211735648;4400118460009;712173;010524;310524;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko plaćanje	0.00	21.11
127	5520150001071760 313604709 - 5520150001071760;4401178060006;712173;010524;310524;056;0000000;0000000000 /	OROZ DOO Budžetsko plaćanje	0.00	20.89
128	5550010012647120 313569049 - 5550010012647120;4402827180004;712173;010524;310524;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOP. SOLL.	0.00	20.48
129	1610000193310050 313603046 - 1610000193310050;4404189540009;712173;010524;310524;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI Budžetsko plaćanje	0.00	20.25
130	5550010001200635 313606986 - 5550010001200635;4404729830001;712173;010424;300424;109;0000000;5094024527 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	20.10
131	5550010004303859 313568187 - 5550010004303859;4401845030005;712173;010524;310524;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE SOLID	0.00	19.55
132	5517902221025561 313571430 - 5517902221025561;4403862460008;712173;010524;310524;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	19.45
133	1941100150100171 313622418 - 1941100150100171;4500999110000;712173;010424;300424;005;0000000;0000000000 /	MERMER ZANATSKA KAMENOREZ.RADN Budžetsko plaćanje	0.00	19.18
134	5671621100036696 313586217 - 5671621100036696;4402171770004;712173;310524;310524;002;0000000;0000000000 /	KMC DOO BANJA LUKA Budžetsko plaćanje	0.00	18.70
135	5673431100074872 313622296 - 5673431100074872;4404959750007;712173;010524;310524;005;0000000;0000000000 /	FUNKE DOO BIJELJINA Budžetsko plaćanje	0.00	18.59
136	5551000025163514 313576392 - 5551000025163514;4403965350006;712173;010524;310524;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 31-05-2024 DOPRINOS SOLIDARNOSTI	0.00	18.46
137	5551000025163514 313576389 - 5551000025163514;4403965350006;712173;010524;310524;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 31-05-2024 DOPRINOS SOLIDARNOSTI	0.00	18.46
138	5620128088818946 313586095 - 5620128088818946;4201540980039;712173;010524;310524;088;0000000;0000000005 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	18.14
139	141555320000196 313572741 - 141555320000196;4200375980316;712173;010524;310524;002;0000000;0107872305 /	BBI FILIJALA BANJALUKA Budžetsko plaćanje	0.00	17.57
140	5558000010321097 313568129 - 5558000010321097;4501531690005;712173;010524;310524;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	17.46
141	5710100000211524 313604032 - 5710100000211524;4502493870009;712173;010524;310524;002;0000000;0000000000 /	MARKET TEA PLUS SP Budžetsko plaćanje	0.00	17.28
142	1941066640901151 313573551 - 1941066640901151;4401708390002;712173;310524;310524;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko plaćanje	0.00	17.27
143	5551000027727321 313591033 - 5551000027727321;4404029930005;712173;010524;310524;008;0000000; /	B-PROM DOO GRADIŠKA SOL. ZA LIJ. DJECE 05/24	0.00	17.25
144	5520040001350689 313585607 - 5520040001350689;4400510400006;712173;010424;300424;085;0000000;0000000000 /	LAKI LINE DOO Budžetsko plaćanje	0.00	17.24

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2024



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

7,208,584.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672411000002448 313622484 - 5672411000002448;4404892070006;712173;010424;300424;002;0000000;0000000000 /	JU CDPI REPUBLIKE SRPSKE	0.00	16.81
146	1610000128520064 313574000 - 1610000128520064;4403776970001;712173;010524;310524;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	16.74
147	1610000000000011 313572752 - 1610000000000011;4200344670653;712173;010524;310524;119;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.57
148	5514101130346208 313585599 - 5514101130346208;4401369750002;712173;010424;300424;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	16.29
149	5540010000565397 313585614 - 5540010000565397;4404693540001;712173;310524;310524;005;0000000;0000000000 /	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52	0.00	15.98
150	5540010000589744 313622387 - 5540010000589744;4512833920001;712173;010424;300424;005;0000000;0000000000 /	"D&F-1" SASA LUKIC S.P. BIJELJINA	0.00	15.78
151	5550000043780774 313613716 - 5550000043780774;4511035130003;712173;010524;310524;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	15.75
152	5676511100012735 313604467 - 5676511100012735;4404451610005;712173;310524;310524;064;0000000;0000000000 /	DZSL JOVIC Kladari Gornji Modrica	0.00	15.63
153	5515001127729782 313571514 - 5515001127729782;4402747660005;712173;010424;300424;028;0000000;0000000000 /	TERMINALI DOO	0.00	15.60
154	5551000044678168 313564766 - 5551000044678168;4403752950000;712173;020524;310524;002;0000000; /	M BROKER AD BANJA LUKA	0.00	15.39
155	5551000041729271 313568875 - 5551000041729271;4404393070003;712173;010524;310524;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	15.36
156	5550010004600970 313593998 - 5550010004600970;4401904650004;712173;010524;310524;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	15.20
157	5673431100012598 313603904 - 5673431100012598;4400338660009;712173;010524;310524;005;0000000;0000000000 /	DM-PROMET DOO RACA BIJELJINA	0.00	15.09
158	5672411100098009 313585716 - 5672411100098009;4403828280009;712173;010524;310524;113;0000000;0000000000 /	BRASSCO DOO VISEGRAD	0.00	14.75
159	1610000000000011 313572637 - 1610000000000011;4200344670564;712173;010524;310524;075;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.72
160	5550070022601451 313593554 - 5550070022601451;4402836090000;712173;010524;310524;002;0000000; /	ALFA GROUP DOO PETRA PRERADOVICA 21 BANJA LUKA	0.00	14.40
161	5673012500048248 313585712 - 5673012500048248;4512885300001;712173;010524;310524;007;0000000;0000000000 /	STR KIOSK ZMIJA SASA ZMIJANJAC SP KOZARSKA DUBICA	0.00	14.10
162	5675411100012208 313571282 - 5675411100012208;4403987910005;712173;010424;300424;028;0000000;0000000000 /	SIMAGO DOO	0.00	13.95
163	5550010012665550 313610361 - 5550010012665550;4402855120009;712173;010524;310524;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA	0.00	13.85
164	5550060000420510 313607438 - 5550060000420510;4400288540007;712173;010424;300424;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	13.75
165	5674832500042919 313571039 - 5674832500042919;4511428370006;712173;010524;310524;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	13.72
166	5620098110186641 313603821 - 5620098110186641;4500775350005;712173;310524;310524;119;0000000;0000000000 /	GOSTIONICA ETNO SOJA MIRJANA SOJA SP DRINJACA	0.00	13.60
167	5722760000469202 313571935 - 5722760000469202;4400552230003;712173;010324;310324;088;0000000;0000000000 /	ISKOP DOO ISTOCNO NOVO SARAJEVO	0.00	13.50
168	1543602010129093 313573911 - 1543602010129093;4600013590020;712173;010524;310524;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	13.46

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2024



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

7,208,584.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000000000011 313572641 - 1610000000000011;4200344670246;712173;010524;310524;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.02
170	1610000000000011 313572772 - 1610000000000011;4200344670700;712173;010524;310524;027;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.95
171	5550070022477291 313565487 - 5550070022477291;4402789400003;712173;010524;310524;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	12.95
172	5550070021787912 313593698 - 5550070021787912;4402588680008;712173;010524;310524;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 05/24	0.00	12.88
173	1610000000000011 313572651 - 1610000000000011;4200344671099;712173;010524;310524;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.74
174	1610000000000011 313572654 - 1610000000000011;4200344670670;712173;010524;310524;007;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.57
175	5557000045721103 313597829 - 5557000045721103;4511199830006;712173;010524;310524;088;0000000;0000000000 /	ORTA KA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVI S.P ISTO NO NOVO SARAJEVO DOPRINOS SOLISARNOSTI ZA LIJE ENJE DJECE U	0.00	12.50
176	1610000000000011 313572546 - 1610000000000011;4200344670688;712173;010524;310524;067;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.41
177	5721060001858424 313570904 - 5721060001858424;4403680780007;712173;010524;310524;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	12.33
178	5672411100076475 313570919 - 5672411100076475;4403947530005;712173;010524;310524;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	12.28
179	5551900062161112 313566741 - 5551900062161112;4405042570006;712173;010524;310524;002;0000000;0000000000 /	KLS FENSTER DOO VELJKA MLADJENOVICA BB BANJA LUKA 01-11-2023 DOPR. ZA SOLIDARNOST	0.00	12.26
180	5554000030150716 313624088 - 5554000030150716;4404098400000;712173;010424;300424;116;0000000;9999999999 /	JAVNA USTANOVA KULTURNI CENTAR VLASENICA Solidarnost 4/24	0.00	12.12
181	5517202203991814 313586527 - 5517202203991814;4509858140000;712173;010524;310524;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVI BANJA LUKA Budžetsko plaćanje	0.00	12.11
182	5510010000917746 313622830 - 5510010000917746;4400125160002;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	11.96
183	1610000050040080 313573446 - 1610000050040080;4504347450009;712173;010424;300424;085;0000000;0000000000 /	MEGA SPORT ZTR VLADICIC ALEKSA I VL Budžetsko plaćanje	0.00	11.77
184	1941100107100168 313622062 - 1941100107100168;4403672760005;712173;010524;310524;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	11.71
185	1610000000000011 313572757 - 1610000000000011;4200344670904;712173;010524;310524;011;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.70
186	5551000020550679 313585294 - 5551000020550679;4403853800009;712173;010524;310524;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 05/24	0.00	11.69
187	5620050000172813 313622458 - 5620050000172813;4500285000006;712173;010424;300424;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko plaćanje	0.00	11.65
188	5672411100115372 313604499 - 5672411100115372;4272098820030;712173;010524;310524;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	11.46
189	5550000015025512 313530783 - 5550000015025512;4403752440001;712173;010524;310524;109;0000000; /	INTER-GRADNJA D.O.O. DOPR ZA SOLID	0.00	11.38
190	5553000048489295 313576051 - 5553000048489295;4511387590004;712173;010524;310524;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVI SP. MODRI A SOLID	0.00	11.32
191	5675708200000186 313605064 - 5675708200000186;4402858220004;712173;010524;310524;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	11.29
192	5551000023800276 313578109 - 5551000023800276;4509725180009;712173;010524;310524;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 05/2024	0.00	11.29

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2024



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 7,208,584.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1415605320000145 313572969 - 1415605320000145;4200375980391;712173;010524;310524;005;0000000;0107872305 /	BBI FILIJALA BIJELJINA	0.00	11.02
194	1610000000000011 313572756 - 1610000000000011;4200344670734;712173;010524;310524;010;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.86
195	1610000000000011 313572648 - 1610000000000011;4200344670777;712173;010524;310524;103;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.86
196	1610000000000011 313572544 - 1610000000000011;4200344670262;712173;010524;310524;056;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.46
197	1610000000000011 313572652 - 1610000000000011;4200344671358;712173;010524;310524;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.09
198	1610000000000011 313572545 - 1610000000000011;4200344670696;712173;010524;310524;064;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.04
199	5723260000136661 313570898 - 5723260000136661;4504259320006;712173;010424;310724;103;0000000;0000000000 /	KOD ZAGE KIOSK VL.ZAGORKA STEVIC	0.00	10.00
200	3387302256430391 313587815 - 3387302256430391;4202996650029;712173;010524;310524;002;0000000;0000000005 /	SCANIA LEASING BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U	0.00	9.79
201	5551000049314477 313518016 - 5551000049314477;4404609000005;712173;010524;310524;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	9.62
202	5550070051202774 313567759 - 5550070051202774;4508193290009;712173;010524;310524;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJI BUDIMIR	0.00	9.47
203	1610000000000011 313572771 - 1610000000000011;4200344671072;712173;010524;310524;013;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.47
204	5510250001779288 313622853 - 5510250001779288;4402315790005;712173;010524;310524;103;0000000;0000000000 /	MONTING & CO DOO TESLI	0.00	9.47
205	5540060001245510 313621684 - 5540060001245510;4508894160002;712173;310524;310524;028;0000000;0000000000 /	TRGOVINA K.E.N.S. RADNJA BROJ 1 NARCIS ILIC S.P. J	0.00	9.36
206	5514602256448962 313622852 - 5514602256448962;4512226870003;712173;010524;310524;028;0000000;0000000000 /	COFFE BAR CENTAR SP SLAVISIA MO I DOBOJ	0.00	9.33
207	5550080048620779 313542076 - 5550080048620779;4403238560006;712173;010524;310524;028;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA MEDICINE RADA UMI	0.00	9.27
208	5550070004080465 313519577 - 5550070004080465;4400836340003;712173;010524;310524;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	9.26
209	5517302209854974 313586735 - 5517302209854974;4405114660005;712173;010524;310524;002;0000000;0000000000 /	ZEMUNICE KNEZEVI DOO BANJA LUKA	0.00	9.24
210	5550080855518771 313517501 - 5550080855518771;4403534020009;712173;010524;310524;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ	0.00	9.21
211	1543602004160586 313573813 - 1543602004160586;4505797510008;712173;010524;310524;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	9.16
212	5550000060178818 313607337 - 5550000060178818;4403292420007;712173;010524;310524;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVI BIJELJINA	0.00	9.16
213	5550000060662751 313608750 - 5550000060662751;4404994310001;712173;010324;300424;005;0000000;0000000000 /	D&D EMBI DOO VELIKA OBARSKA	0.00	9.04
214	3383502257323078 313587775 - 3383502257323078;4403685150001;712173;010524;310524;002;0000000;0000000000 /	RAKI ADVISORY DOO	0.00	9.04
215	5551000054623675 313514533 - 5551000054623675;4512129590004;712173;010524;310524;002;0000000;0000000000 /	TURBO SERVIS SAVI VANESA SAVI SP BANJA LUKA	0.00	9.03
216	1610000296020052 313603342 - 1610000296020052;4404246360004;712173;010524;310524;012;0000000;0000000000 /	DRAGIC DRVO DOO	0.00	9.00

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O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2024



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 7,208,584.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1610450014200061 313603474 - 1610450014200061;4502074710000;712173;010524;310524;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI Budžetsko placanje	0.00	9.00
218	5553000052130093 313566964 - 5553000052130093;4511694250008;712173;010424;300424;064;0000000;0000000000 /	DOMA A KUHINJA KOD BURDE RADO PANI SP MODRI A doprinos za solidarnost rs 4/2024	0.00	8.79
219	5551000026155048 313613408 - 5551000026155048;4509819670000;712173;010524;310524;002;0000000;0000000000 /	LA STRADA GOJI JOVANA S.P. DOPRINOS SOLIDARNOSTI	0.00	8.76
220	5675412500041823 313622665 - 5675412500041823;4513159100008;712173;010424;310524;028;0000000;0000000000 /	STUDIO TM TIJANA MARTINOVIC SP DOBOJ Budžetsko placanje	0.00	8.60
221	1610000000000011 313572433 - 1610000000000011;4200344670971;712173;010524;310524;053;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	8.59
222	3381002200616906 313572672 - 3381002200616906;4227035520057;712173;010424;300424;002;0000000;0000000000 /	DOTEA DOO Budžetsko placanje	0.00	8.56
223	5557000029149041 313600213 - 5557000029149041;4510011920007;712173;010524;310524;094;0000000;0000000000 /	JP TRIFUNOVI S.P. SOKOLAC DOPR SOLIDARNOSTI 5/24	0.00	8.23
224	1610000000000011 313572650 - 1610000000000011;4200344671137;712173;010524;310524;109;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	8.11
225	1610000183910071 313587935 - 1610000183910071;4404715880006;712173;010524;310524;088;0000000;0000000000 /	DRE MEDICAL DOO Budžetsko placanje	0.00	8.03
226	5553000053586742 313614312 - 5553000053586742;4512030540005;712173;010424;300424;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVI S.P. DOBOJ Doprinos za solidarnost za 4/24	0.00	7.87
227	5550080000573478 313592625 - 5550080000573478;4400144200007;712173;010524;310524;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. FOND SOLIDARNOSTI LD 5/24	0.00	7.57
228	5553000048803672 313612651 - 5553000048803672;4404592780001;712173;010524;310524;028;0000000;0000000000 /	CPY ID WORKOUT DOBOJ PLA ANJE	0.00	7.19
229	5551000043122094 313612278 - 5551000043122094;4404437380005;712173;010524;310524;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA Fond solidarnosti 5/24	0.00	7.18
230	1610400010750016 313587851 - 1610400010750016;4506920860007;712173;010524;310524;103;0000000;0000000000 /	L KOMERC ZTR VL SLAVICA MARTINOVIC Budžetsko placanje	0.00	7.17
231	5553000023658750 313565566 - 5553000023658750;4401293080002;712173;010424;300424;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLI - PREVOZ TESLI Solidarnost za lije enje djece u inostranstvu ld 4/24	0.00	7.04
232	5520001934034175 313585665 - 5520001934034175;4402374530009;712173;010524;310524;002;0000000;0000000000 /	BL-REVIZOR DOO Budžetsko placanje	0.00	7.00
233	5550100050428373 313605394 - 5550100050428373;4403365320006;712173;310524;310524;080;0000000;0000000000 /	MPD-KOMŠPED DOO RUDO Uplata sredstava u JU Fond solidarnosti	0.00	6.98
234	1990570053633380 313573278 - 1990570053633380;4403216160004;712173;010524;310524;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko placanje	0.00	6.93
235	5550090050908281 313601353 - 5550090050908281;4508119480009;712173;010424;300424;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVI S.P FOND SOLIDARNOSTI 04/24	0.00	6.90
236	5620990000073341 313571444 - 5620990000073341;4502354320002;712173;010424;300424;002;0000000;0000000000 /	NATASA VUL PREDRAG VUKSA SP BANJA LUKA JEVREJSKA BB,LOKAL BROJ 7 780 Budžetsko placanje	0.00	6.88
237	5551000014053134 313564152 - 5551000014053134;4509120780004;712173;010524;310524;075;0000000;0000000000 /	AUTO-OTPAD I AUTOSERVIS PAN I BRANISLAV PAN I S.P. PRNJAVOR DOPRINOS ZA SOLIDARNOST	0.00	6.85
238	5722560000790185 313570897 - 5722560000790185;0208947120026;712173;010524;310524;028;0000000;0000000000 /	VOJIN DJURIC POLJOPRIVREDNI PROIZVODJAC Budžetsko placanje	0.00	6.53
239	5550060000313228 313584874 - 5550060000313228;4400233130004;712173;010524;310524;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U METAL KOMERC ZVORNIK DOPR.ZA LIJ DECE U INOS 05/24	0.00	6.53
240	5557000042062263 313601743 - 5557000042062263;4404229430007;712173;010524;310524;005;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U OMDD BIJELJINA DVOROVI SOLIDARNA POMO	0.00	6.47

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O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2024



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

7,208,584.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1862820310942016 313603282 - 1862820310942016;4405079730003;712173;010524;310524;028;0000000;0000000000 /	MD KOMPRESORI DOO DOBOJ, DOBOJ	0.00	6.46
242	5520150001066716 313621976 - 5520150001066716;4504018390003;712173;010524;310524;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANA	0.00	6.41
243	5551000064596827 313582074 - 5551000064596827;4513350150007;712173;010424;300424;002;0000000;0000000000 /	FENESTAR DARIO ADAMOV S.P. BANJA LUKA	0.00	6.12
244	5675412500028146 313604347 - 5675412500028146;4510994430001;712173;010524;310524;028;0000000;0000000000 /	INSTALACIJE PANIC MONT SLOBODAN PANIC SP Kladari DOBOJ	0.00	5.93
245	5550020015814509 313566306 - 5550020015814509;4506063090005;712173;010424;300424;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC	0.00	5.91
246	5721060000934305 313604758 - 5721060000934305;4403800510009;712173;010524;310524;002;0000000;0000000000 /	TEHNO-ELECTRA DOO	0.00	5.91
247	5517202204715143 313570988 - 5517202204715143;4511074540006;712173;010524;310524;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA	0.00	5.66
248	5620030000040797 313605232 - 5620030000040797;4400371440006;712173;010324;310324;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	5.64
249	5557000058396384 313574586 - 5557000058396384;4512538250002;712173;010524;310524;088;0000000;0000000005 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽI S.P ISTO NO NOVO SARAJEVO	0.00	5.52
250	1941060734300133 313622345 - 1941060734300133;4405168080004;712173;010424;300424;002;0000000;0000000000 /	JobStep International d.o.o.	0.00	5.50
251	5510040001212091 313604851 - 5510040001212091;4500273170003;712173;010524;310524;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	5.50
252	5550000015475398 313608435 - 5550000015475398;4403760970001;712173;010424;300424;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	5.47
253	5550010011879074 313516188 - 5550010011879074;4506053020009;712173;010524;310524;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTI A 96 BIJELJINA	0.00	5.40
254	5557000053805665 313589054 - 5557000053805665;4512026860003;712173;010424;300424;078;0000000;0000000000 /	BK TATINICA GORAN KRLI S.P. ROGATICA	0.00	5.38
255	5558000035089465 313577378 - 5558000035089465;4404203120000;712173;010424;300424;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	5.35
256	5558000035089465 313576906 - 5558000035089465;4404203120000;712173;010324;310324;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	5.35
257	5551000048568644 313599475 - 5551000048568644;4403244020005;712173;010424;300424;002;0000000;0000000000 /	ZU SPECIJALISTI KI CENTAR CITY DENT BANJA LUKA	0.00	5.30
258	5510010000917746 313622112 - 5510010000917746;4400125160002;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.11
259	5550070020970202 313576915 - 5550070020970202;4402377980005;712173;010524;310524;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	5.01
260	1610450035080087 313573235 - 1610450035080087;4402590070004;712173;010524;310524;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	4.84
261	5551000037707457 313585311 - 5551000037707457;4404280540003;712173;010524;310524;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	4.82
262	5675412500028146 313604251 - 5675412500028146;4510994430001;712173;010424;300424;028;0000000;0000000000 /	INSTALACIJE PANIC MONT SLOBODAN PANIC SP Kladari DOBOJ	0.00	4.76
263	5620078027983022 313571550 - 5620078027983022;4505954470007;712173;010424;300424;074;0000000;0000000000 /	KAPPA TRGOVACKA RADNJA VL.S.P. VUKSA RAJKA PRIJEDOR KRALJA PETRA I OSL	0.00	4.68
264	5551000048259893 313606877 - 5551000048259893;4511378840006;712173;010524;310524;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVI SP BANJA LUKA	0.00	4.67

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O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2024



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

7,208,584.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5520050001178659 313571979 - 5520050001178659;4401340340000;712173;010424;300424;107;0000000;0000000000 /	DARMIL DOO Budžetsko placanje	0.00	4.66
266	5520300001840817 313570590 - 5520300001840817;4403241190007;712173;010524;310524;002;0000000;0000000000 /	MARINA ZU STOMAT.AMB. Budžetsko placanje	0.00	4.66
267	5676032500015408 313586326 - 5676032500015408;4511752550009;712173;010524;310524;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI Budžetsko placanje	0.00	4.65
268	5550000005006479 313564911 - 5550000005006479;4508702430001;712173;010524;310524;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKI ",VL.RAKI BOJAN, S.P. PLA ANJE SOL	0.00	4.65
269	5550070000148861 313575210 - 5550070000148861;4400816070000;712173;010524;310524;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA UPLATA DOPRINOSA ZA LIJE ENJE DIJECE 05/2024	0.00	4.65
270	5620998145527382 313622174 - 5620998145527382;4510605630009;712173;310524;310524;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budžetsko placanje	0.00	4.64
271	5722560000719472 313571275 - 5722560000719472;4512342430002;712173;010524;310524;028;0000000;0000000005 /	MAESTRO LJILJANA NEDIC SP Budžetsko placanje	0.00	4.64
272	5551000052220112 313593389 - 5551000052220112;4511738720007;712173;010524;310524;002;0000000; /	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA 09-04-2021 DOPRINOS ZA SOLIDARNOST	0.00	4.62
273	5550060052445781 313574662 - 5550060052445781;4508333560001;712173;010424;300424;001;0000000;0000000000 /	AUTOMEHANI AR "PIŽON" ALEKSANDAR PETROVI S.P. MILI I SOLIDARNOST 04/24	0.00	4.60
274	5554000043702489 313564375 - 5554000043702489;4510419680004;712173;010424;300424;116;0000000;0000000000 /	NATAŠA DRAGANA SLIJEP EVI S.P. VLASENICA POSEBAN DOP. ZA SOLIDARNOST	0.00	4.60
275	5550090053349286 313568692 - 5550090053349286;4503679080004;712173;010424;300424;033;0000000;0000000000 /	STR MARKET AVTOVAC VL DUBRAVKA ILI SOLIDARNOST	0.00	4.60
276	5557000052475698 313610982 - 5557000052475698;4511751740009;712173;010424;300424;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVI S.P ISTO NO NOVO SARAJEVO UPL DOPR SOLIDARN 04/24	0.00	4.60
277	5673032500014103 313604388 - 5673032500014103;4504830530005;712173;010524;310524;007;0000000;0000000000 /	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA Budžetsko placanje	0.00	4.55
278	5620058177006936 313571622 - 5620058177006936;4508611980009;712173;010524;310524;028;0000000;0000000000 /	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ Budžetsko placanje	0.00	4.54
279	5540060001258217 313622107 - 5540060001258217;4511480020005;712173;010524;310524;028;0000000;0000000000 /	ZELJKO I ZELJKA UGOSTITELJSKA RADNJA S.P. ZELJKO C Budžetsko placanje	0.00	4.54
280	5557000037037081 313576700 - 5557000037037081;4510547410001;712173;010424;300424;094;0000000;0000000000 /	STYLISH DRAGANA DRAŠKOVI S.P. SOKOLAC SREDSTVA SOLIDARNOSTI	0.00	4.53
281	5673432500108658 313604785 - 5673432500108658;4513150810002;712173;010524;310524;005;0000000;0000000000 /	PIBOKA LJUBISA POSTIC SP BIJELJINA Budžetsko placanje	0.00	4.53
282	5722460000989137 313570676 - 5722460000989137;4506450370008;712173;010524;310524;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB Budžetsko placanje	0.00	4.52
283	5620998145844863 313604402 - 5620998145844863;4510621240008;712173;010624;300624;002;0000000;0000000000 /	TNT TANJA TALIC SP BANJA LUKA Budžetsko placanje	0.00	4.52
284	5675412500040271 313604357 - 5675412500040271;4512916460002;712173;010524;310524;028;0000000;0000000005 /	SD EMIR JS SP DOBOJ Budžetsko placanje	0.00	4.50
285	5721060001545793 313585804 - 5721060001545793;4508302250004;712173;010524;310524;002;0000000;0000000000 /	FIZIODERM ALMA PRTINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3 Budžetsko placanje	0.00	4.50
286	5550000027868021 313585468 - 5550000027868021;4509925430000;712173;010524;310524;005;0000000;0000000000 /	AUTO-LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA SOLIDARNOST	0.00	4.50
287	5550000056753360 313610929 - 5550000056753360;4512317670007;712173;010524;310524;005;0000000;0000000000 /	HIDRO MONT VIDOSLAV VIDAKOVI S.P. BIJELJINA SOLIDARNOST	0.00	4.50
288	5674832500050291 313621799 - 5674832500050291;4513041870003;712173;010424;300424;085;0000000;0000000000 /	BKS BAU BORIS KOKORUS SP ISTOCNA ILIDZA Budžetsko placanje	0.00	4.50

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2024



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

7,208,584.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540130000002597 313605270 - 5540130000002597;4504367990000;712173;010524;310524;088;0000000;0000000000 /	GACO SP VL RANKO GACO, Srpskih ratnika 83	0.00	4.50
290	5540010000587319 313585801 - 5540010000587319;4404951340004;712173;010524;310524;005;0000000;0000000000 /	Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij	0.00	4.44
291	5672532500016941 313604795 - 5672532500016941;4508018880006;712173;310524;310524;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	4.37
292	5672411100116730 313571038 - 5672411100116730;4404383350008;712173;010424;300424;002;0000000;0000000000 /	ROOSTER DOO BANJA LUKA	0.00	4.31
293	5553000055520340 313593134 - 5553000055520340;4512200640000;712173;010424;040524;103;0000000;0000000000 /	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	4.31
294	5672532500045750 313604791 - 5672532500045750;4511022310002;712173;310524;310524;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	4.29
295	5674212500001822 313571961 - 5674212500001822;4510402950008;712173;010524;310524;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	4.28
296	5551000004708542 313566971 - 5551000004708542;4508672180005;712173;010424;300424;002;0000000; /	FIRST COFFEE VUKŠA PREDRAG SP BANJA LUKA	0.00	4.27
297	5554000029434565 313577049 - 5554000029434565;4510033650003;712173;010424;300424;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	4.25
298	5554000029435923 313576780 - 5554000029435923;4509996610009;712173;010424;300424;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILI I	0.00	4.25
299	5551000060174112 313583271 - 5551000060174112;4512794410009;712173;010524;310524;002;0000000;0000000000 /	VIKLER I RUŽ TAMARA O KALO S.P. BANJA LUKA	0.00	4.19
300	5722760000645160 313585757 - 5722760000645160;4511175220002;712173;310524;310524;085;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA PUHALAC SP, SRPSKIH JUNAKA 29	0.00	4.13
301	5510010000917746 313622535 - 5510010000917746;4400125160002;712173;010424;300424;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.02
302	5551000038542724 313567668 - 5551000038542724;4510640540004;712173;010524;310524;002;0000000;0000000000 /	LIBOS MILENA GRUJI SP BANJA LUKA	0.00	3.96
303	5672532500058360 313585973 - 5672532500058360;4512017360006;712173;310524;310524;056;0000000;0000000000 /	ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI	0.00	3.77
304	5520001933687594 313585926 - 5520001933687594;4403267740005;712173;010524;310524;002;0000000;0000000000 /	STOMATOLOGIJA KONDI ZU	0.00	3.66
305	5517302200280298 313586379 - 5517302200280298;4404802180002;712173;010524;310524;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA	0.00	3.09
306	1863210310942239 313603289 - 1863210310942239;4403147920000;712173;010524;310524;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UTESNIM SREBRENICA, SREBRENICA	0.00	3.09
307	5551000060261024 313574531 - 5551000060261024;4404999970000;712173;010524;310524;002;0000000;0000000000 /	CAPITAL MEDIA DOO BANJA LUKA	0.00	3.06
308	1320302018970556 313587676 - 1320302018970556;4201704250037;712173;010524;310524;002;0000000;0000000005 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	3.04
309	5551000042891331 313566396 - 5551000042891331;4404426770006;712173;010524;310524;002;0000000; /	TIPPO PRIMAT K DOO	0.00	3.01
310	5673012500014298 313604389 - 5673012500014298;4502096440006;712173;010524;310524;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	2.99
311	5551000037511323 313602006 - 5551000037511323;4404268760006;712173;010524;310524;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.96
312	1941190089900172 313573442 - 1941190089900172;4505482360008;712173;010524;310524;005;0000000;0000000005 /	LAKI-VET VETERINARSKA AMBULANT	0.00	2.95

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2024



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

7,208,584.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5540130000023743 313604285 - 5540130000023743;4509912020007;712173;010424;300424;085;0000000;0000000000 /	PATENT Vladimir Djajic s.p. Istocna lliidza, KASINDOLSKOG BATALJONA 24	0.00	2.87
314	5550080002027120 313569350 - 5550080002027120;4500334490006;712173;010424;300424;028;0000000;0000000000 /	DRAGAN RADOVI ADVOKAT	0.00	2.84
315	1610000293760049 313573335 - 1610000293760049;4512710410009;712173;010424;300424;075;0000000;0000000000 /	ID NBS STATIK VESNA MILUTINOVIC SP	0.00	2.83
316	5550070022590587 313566691 - 5550070022590587;4403250770008;712173;010524;310524;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	2.75
317	5551000051529181 313601193 - 5551000051529181;4400899690004;712173;010524;310524;002;0000000;0000000000 /	RUDI AJAVEC CO AD BANJALUKA	0.00	2.70
318	5510290003213237 313622761 - 5510290003213237;4402338730000;712173;010524;310524;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.64
319	5520002147441741 313586372 - 5520002147441741;4513419450008;712173;010524;310524;103;0000000;0000000000 /	LENS OPTI ARSKA RADNJA SP	0.00	2.51
320	5551000053834386 313566425 - 5551000053834386;4404765040009;712173;010524;310524;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA	0.00	2.51
321	5554000055554531 313585484 - 5554000055554531;4512212140002;712173;010524;310524;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJI I SP MILI I	0.00	2.50
322	5550070050805850 313580375 - 5550070050805850;4402002580000;712173;010524;310524;056;0000000;0000000000 /	NIVO DOO	0.00	2.49
323	5550010011296007 313614189 - 5550010011296007;4401912750000;712173;010524;310524;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	2.45
324	5550020015622546 313600511 - 5550020015622546;4506039620001;712173;010424;300424;094;0000000;0000000000 /	TRGOVINA NA MALO "DELI " SOKOLAC	0.00	2.41
325	5540010000318629 313605295 - 5540010000318629;4501206430005;712173;010524;310524;005;0000000;0000000000 /	BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13	0.00	2.40
326	1990570059554454 313573275 - 1990570059554454;4506206110002;712173;010424;300424;005;0000000;0000000000 /	ZR TEHNO-PROM BIJELJINA, HERCEGOVACKA 14	0.00	2.37
327	5550010000491953 313513996 - 5550010000491953;4501289110007;712173;010524;310524;005;0000000;0000000000 /	TRIJUMF IGOR NIKOLI SP BIJELJINA	0.00	2.37
328	1610000231950097 313622147 - 1610000231950097;4404537680006;712173;010524;310524;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	2.36
329	5550070022505033 313582687 - 5550070022505033;4506950260004;712173;010524;310524;002;0000000;0000000000 /	NAMJEŠTAJ TADI TADI (KRSTO)DAVOR S.P.	0.00	2.34
330	1610000229120025 313573460 - 1610000229120025;4510650260000;712173;010424;300424;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJELJINA	0.00	2.34
331	1610000252770080 313586852 - 1610000252770080;4509618180004;712173;010424;300424;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP	0.00	2.33
332	1610000089070067 313587937 - 1610000089070067;4201336350026;712173;010524;310524;088;0000000;0000000005 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	2.32
333	5540010000481007 313571774 - 5540010000481007;4509110980005;712173;010524;310524;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7	0.00	2.30
334	5551000059941118 313600890 - 5551000059941118;4404976760008;712173;010524;310524;002;0000000;0000000000 /	OCTOPRINT DESING DOO BANJA LUKA	0.00	2.29
335	5675412500025915 313570927 - 5675412500025915;4510802460000;712173;010524;310524;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	2.27
336	5675612500014847 313622673 - 5675612500014847;4513416270009;712173;010524;310524;103;0000000;0000000000 /	KOZMETICKI SALON WINGS MARTINA NUNIC SP TESLIC	0.00	2.27

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2024



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

7,208,584.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5514502214039597 313586544 - 5514502214039597;4510686530003;712173;010424;300424;015;0000000;0000000000 /	UNA SP RANKA TOSI BRATUNAC	0.00	2.26
	Budzetsko placanje			
338	5559000050247411 313608617 - 5559000050247411;4404634610004;712173;010524;310524;107;0000000;0000000000 /	KGH SISTEM DOO TREBINJE	0.00	2.26
	solidarnost			
339	5722860000691036 313570911 - 5722860000691036;4512339130006;712173;010424;300424;119;0000000;0000000000 /	ROKA II AMRA SAHANI S.P. KARAKAJ, TRŠI BB	0.00	2.25
	Budzetsko placanje			
340	5553000063735367 313625798 - 5553000063735367;4513207860001;712173;010524;310524;072;0000000;0000000000 /	SERVIS RISTANI -RR SP LON ARI	0.00	2.25
	SOLID			
341	5520002143365995 313603842 - 5520002143365995;4405136710006;712173;310524;310524;028;0000000;0000000000 /	RANYA DOO DOBOJ	0.00	2.25
	Budzetsko placanje			
342	5723660000477984 313604862 - 5723660000477984;4402531570001;712173;010524;310524;033;0000000;0000000000 /	BOKSITI DOO GACKO	0.00	2.25
	Budzetsko placanje			
343	5554000039227394 313570148 - 5554000039227394;4510682110000;712173;010424;300424;015;0000000;0000000000 /	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC	0.00	2.25
	POSEBNI DOPRINOSI			
344	5550000061165211 313585098 - 5550000061165211;4512917350006;712173;010524;310524;005;0000000;0000000000 /	DI - ES SANJA BOŠNJAK S.P. BIJELJINA	0.00	2.25
	SOLIDARNOST 05/24			
345	5550000062669293 313611108 - 5550000062669293;4513082550005;712173;010524;310524;005;0000000;0000000000 /	SAVI AUTO SERVIS MILICA SAVI S.P.HASE	0.00	2.25
	SOLIDARBNOST			
346	5723660000477984 313604879 - 5723660000477984;4402531570001;712173;010424;300424;033;0000000;0000000000 /	BOKSITI DOO GACKO	0.00	2.25
	Budzetsko placanje			
347	5550080002299981 313609629 - 5550080002299981;4500327440001;712173;310524;310524;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVI S.P. DOBOJ	0.00	2.25
	SOLIDARNOST			
348	571090000018551 313585866 - 571090000018551;4510567280007;712173;010424;300424;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	2.12
	Budzetsko placanje			
349	1610000248170049 313586858 - 1610000248170049;4404402080009;712173;010524;310524;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	2.12
	Budzetsko placanje			
350	5554000056517838 313611207 - 5554000056517838;4512294790000;712173;010524;310524;001;0000000;0000000000 /	ZANATSKA RADNJA ILI -MONT GORAN ILI SP MILI I	0.00	2.00
	SOLIDARNOST			
351	5674912500010517 313621901 - 5674912500010517;4504290240002;712173;010524;310524;089;0000000;0000000000 /	FRIZERSKI SALON MG GORAN MIKIC SP PALE	0.00	2.00
	Budzetsko placanje			
352	5674831100029503 313604256 - 5674831100029503;4404909220007;712173;010524;310524;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.96
	Budzetsko placanje			
353	5540010000000178 313586208 - 5540010000000178;4400390820006;712173;010524;310524;002;0000000;0000000000 /	Nasa banka	0.00	1.81
	Budzetsko placanje			
354	5675708200000186 313605065 - 5675708200000186;4402858220004;712173;010524;310524;027;0000000;0000000000 /	GRAD DERVENTA	0.00	1.76
	Budzetsko placanje			
355	5551000061731641 313607186 - 5551000061731641;4512996800003;712173;310524;310524;002;0000000;0000000000 /	YOSA DRAGANA ZELJI SP BANJA LUKA	0.00	1.75
	PLA ANJE DOPRINOSA NA OSNOVU NETO PLATE ZA			
356	1941060734300133 313602627 - 1941060734300133;4405168080004;712173;010424;300424;002;0000000;0000000000 /	JobStep International d.o.o.	0.00	1.75
	Budzetsko placanje			
357	1610450051760013 313586837 - 1610450051760013;4507195370003;712173;010524;310524;028;0000000;0000000000 /	EUROVOCE SP ALEKSANDRA TODOROVIC SP	0.00	1.69
	Budzetsko placanje			
358	5675412500041241 313622317 - 5675412500041241;4513017140002;712173;010424;300424;028;0000000;0000000000 /	KAFE BAR MOSKVA SANJA NAKIC SP DOBOJ	0.00	1.53
	Budzetsko placanje			
359	1610450069040078 313573708 - 1610450069040078;4403551620001;712173;010524;310524;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
	Budzetsko placanje			
360	5551000064304469 313611827 - 5551000064304469;4405175880008;712173;010524;310524;002;0000000;0000000000 /	ACDC DOO	0.00	0.61
	DOP ZA SOLID 5/24			

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2024



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 7,208,584.08

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 19,876.06

NOVO STANJE 7,228,460.14

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,228,460.14

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

Filijala Banja Luka

051333392



Datum:
Date

03.05.2024

IZVOD broj: 45

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		996,368.25
03.05.2024	310626715	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 162.52, referenca naloga za placanje: 310626427. Primalac: MEDIZINISCHE UNIVERSITAT GRAZ	EUR	7.00	0.00
03.05.2024	310626715				
03.05.2024	310626908	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 310626435. Primalac: QUANTITATIVE QGENOMIC SL JOAN XXIII	EUR	10.00	0.00
03.05.2024	310626908				
Ukupan promet Total Debit/Credit			EUR	17.00	0.00
Novo stanje Closing balance			EUR		996,351.25
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

07.05.2024

IZVOD broj: 46

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		996,351.25
07.05.2024	309375775	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1574.02, referenca naloga za placanje: 309374965. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
07.05.2024	309375775	. BARCE			
07.05.2024	309375789	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3981.65, referenca naloga za placanje: 309374962. Primalac: UNIVERSITY MEDICAL CENTRE LJUBLJANA	EUR	10.00	0.00
07.05.2024	309375789				
07.05.2024	309375799	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 841.56, referenca naloga za placanje: 309374959. Primalac: UNIVERCITY MEDICAL CENTER LJUBLJANA	EUR	10.00	0.00
07.05.2024	309375799				
07.05.2024	310626756	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1430.92, referenca naloga za placanje: 310626432. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
07.05.2024	310626756	. BARCE			
07.05.2024	310626905	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 310626430. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
07.05.2024	310626905	. BARCELON			
07.05.2024	310626917	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 310626434. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
07.05.2024	310626917	. BARCE			
07.05.2024	310626923	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 459.7, referenca naloga za placanje: 310626429. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
07.05.2024	310626923	. BARCE			
07.05.2024	310626938	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 600, referenca naloga za placanje: 310626426. Primalac: CENTRO MEDICO TEKNON CALLE VILANA	EUR	10.00	0.00
07.05.2024	310626938				

Filijala Banja Luka

051333392

Datum:
Date

07.05.2024

IZVOD broj: 46

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
07.05.2024	310626950	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1998, referenca naloga za placanje: 310626431. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
07.05.2024	310626950	. BARCE			
07.05.2024	310626959	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2380, referenca naloga za placanje: 310626433. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
07.05.2024	310626959	. BARCE			
07.05.2024	310627536	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 630, referenca naloga za placanje: 310626428. Primalac: BLUEPRINT GENETICS KAILARANTA 16 A-	EUR	10.00	0.00
07.05.2024	310627536				
Ukupan promet Total Debit/Credit			EUR	110.00	0.00
Novo stanje Closing balance			EUR		996,241.25
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

13.05.2024

IZVOD broj: 47

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		996,241.25
13.05.2024	311425165	Nalog za plaanje - elektronski :KBC SESTRE MILOSRDNICE VINOGRADSKA 29 . ZAGREB	EUR	842.77	0.00
13.05.2024	311425165				
13.05.2024	311425165	Provizija nalog za plaanje :311425165-EUR 842.77	EUR	10.23	0.00
13.05.2024	311425165				
Ukupan promet Total Debit/Credit			EUR	853.00	0.00
Novo stanje Closing balance			EUR		995,388.25
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

14.05.2024

IZVOD broj: 48

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		995,388.25
14.05.2024	311426903	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 842.77, referenca naloga za placanje: 311425165.	EUR	10.00	0.00
14.05.2024	311426903	Primalac: KBC SESTRE MILOSRDNICE VINOGRADSKA			
		Ukupan promet <i>Total Debit/Credit</i>	EUR	10.00	0.00
		Novo stanje <i>Closing balance</i>	EUR		995,378.25
		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

17.05.2024

IZVOD broj: 49

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		995,378.25
17.05.2024	312031381	Nalog za plaanje - elektronski :MEDICAL PARK PENDIK HOSPITAL FEVZI ÇAKMAK, D100, . ISTANBUL	EUR	164,000.00	0.00
17.05.2024	312031381				
17.05.2024	312031381	Provizija nalog za plaanje :312031381-EUR 164000	EUR	178.95	0.00
17.05.2024	312031381				
17.05.2024	312031384	Nalog za plaanje - elektronski :KLINIKA ZA INF BOL DR FRAN MIHALJEV MIRIGOJSKA 8 . ZAGREB	EUR	5,932.89	0.00
17.05.2024	312031384				
17.05.2024	312031384	Provizija nalog za plaanje :312031384-EUR 5932.89	EUR	18.98	0.00
17.05.2024	312031384				
17.05.2024	312031385	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	10,038.00	0.00
17.05.2024	312031385				
17.05.2024	312031385	Provizija nalog za plaanje :312031385-EUR 10038	EUR	32.12	0.00
17.05.2024	312031385				
17.05.2024	312031386	Nalog za plaanje - elektronski :MLP SAGLIK HIZMETLERI AS ULUS SUBES AHMED ADNAN SAYGUN CAD CANAN SOK N5 . ULUS BESIKTAS 34340 ISTAN	EUR	3,825.00	0.00
17.05.2024	312031386				
17.05.2024	312031386	Provizija nalog za plaanje :312031386-EUR 3825	EUR	12.24	0.00
17.05.2024	312031386				
Ukupan promet Total Debit/Credit			EUR	184,038.18	0.00
Novo stanje Closing balance			EUR		811,340.07
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

20.05.2024

IZVOD broj: 50

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		811,340.07
20.05.2024	312035504	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5932.89, referenca naloga za placanje: 312031384. Primalac: KLINIKA ZA INF BOL DR FRAN MIHALJEV	EUR	11.00	0.00
20.05.2024	312035504				
20.05.2024	312035560	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 10038, referenca naloga za placanje: 312031385. Primalac: INSTITUT ZA EKS FON I PAT GOVORA K	EUR	17.00	0.00
20.05.2024	312035560				
20.05.2024	312035593	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3825, referenca naloga za placanje: 312031386. Primalac: MLP SAGLIK HIZMETLERI AS	EUR	17.00	0.00
20.05.2024	312035593				
20.05.2024	312035614	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 164000, referenca naloga za placanje: 312031381. Primalac: MEDICAL PARK PENDIK HOSPITAL FEVZI	EUR	50.00	0.00
20.05.2024	312035614				
20.05.2024	312252388	Nalog za plaanje - elektronski : "CE GAT" GMBH TUBINGEN PAUL-EHRLICH STRASE-23 . TUBINGEN	EUR	1,069.00	0.00
20.05.2024	312252388				
20.05.2024	312252388	Provizija nalog za plaanje :312252388-EUR 1069	EUR	10.23	0.00
20.05.2024	312252388				
20.05.2024	312252389	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,430.92	0.00
20.05.2024	312252389				
20.05.2024	312252389	Provizija nalog za plaanje :312252389-EUR 1430.92	EUR	10.23	0.00
20.05.2024	312252389				
20.05.2024	312252390	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	98.29	0.00
20.05.2024	312252390				
20.05.2024	312252390	Provizija nalog za plaanje :312252390-EUR 98.29	EUR	10.23	0.00
20.05.2024	312252390				
20.05.2024	312252391	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESI, TEKIN SOKAK NO. . ISTANBUL	EUR	1,045.00	0.00
20.05.2024	312252391				
20.05.2024	312252391	Provizija nalog za plaanje :312252391-EUR 1045	EUR	10.23	0.00
20.05.2024	312252391				
20.05.2024	312252392	Nalog za plaanje - elektronski :MILOŠ KLINIKA SPEC. BOL. ZA OFT. RADOSLAVA GRUJIA 25 11000 BEOGRAD	EUR	63.00	0.00
20.05.2024	312252392				

Filijala Banja Luka

051333392

Datum:
Date

20.05.2024

IZVOD broj: 50

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
20.05.2024	312252392	Provizija nalog za plaanje :312252392-EUR 63	EUR	10.23	0.00
20.05.2024	312252392				
20.05.2024	312252393	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	11,558.00	0.00
20.05.2024	312252393				
20.05.2024	312252393	Provizija nalog za plaanje :312252393-EUR 11558	EUR	36.99	0.00
20.05.2024	312252393				
20.05.2024	312252394	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	3,023.00	0.00
20.05.2024	312252394				
20.05.2024	312252394	Provizija nalog za plaanje :312252394-EUR 3023	EUR	10.23	0.00
20.05.2024	312252394				
20.05.2024	312252395	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	550.00	0.00
20.05.2024	312252395				
20.05.2024	312252395	Provizija nalog za plaanje :312252395-EUR 550	EUR	10.23	0.00
20.05.2024	312252395				
20.05.2024	312252396	Nalog za plaanje - elektronski :INSTITUT ZA MOLEKULARNU GENETIKU VOJVODE STEPE 444A . BEOGRAD	EUR	1,250.00	0.00
20.05.2024	312252396				
20.05.2024	312252396	Provizija nalog za plaanje :312252396-EUR 1250	EUR	10.23	0.00
20.05.2024	312252396				
20.05.2024	312252397	Nalog za plaanje - elektronski :MILOŠ KLINIKA SPEC. BOL. ZA OFT. RADOSLAVA GRUJIA 25 . BEOGRAD	EUR	1,500.00	0.00
20.05.2024	312252397				
20.05.2024	312252397	Provizija nalog za plaanje :312252397-EUR 1500	EUR	10.23	0.00
20.05.2024	312252397				
20.05.2024	312252398	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESİ, TEKIN SOKAK NO. . ISTANBUL	EUR	1,724.00	0.00
20.05.2024	312252398				
20.05.2024	312252398	Provizija nalog za plaanje :312252398-EUR 1724	EUR	10.23	0.00
20.05.2024	312252398				
20.05.2024	312252399	Nalog za plaanje - elektronski :UNIVERZITET U BG BIOLOŠKI FAKULTET STUDENTSKI TRG 16 . BEOGRAD	EUR	130.00	0.00
20.05.2024	312252399				
20.05.2024	312252399	Provizija nalog za plaanje :312252399-EUR 130	EUR	10.23	0.00
20.05.2024	312252399				
20.05.2024	312252400	Nalog za plaanje - elektronski :DJEJA BOLNICA SREBRNJAK ZAGREB SREBRNJAK 100 10000 ZAGREB	EUR	3,057.02	0.00
20.05.2024	312252400				

Filijala Banja Luka

051333392



Datum:
Date

20.05.2024

IZVOD broj: 50

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
20.05.2024	312252400	Provizija nalog za plaanje :312252400-EUR	EUR	10.23	0.00
20.05.2024	312252400	3057.02			
Ukupan promet Total Debit/Credit			EUR	26,752.98	0.00
Novo stanje Closing balance			EUR		784,587.09
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

21.05.2024

IZVOD broj: 51

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 <i>Opening balance</i>			EUR		784,587.09
21.05.2024	312252608	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1069, referenca naloga za placanje: 312252388. Primalac: "CE GAT" GMBH TUBINGEN PAUL-EHRLICH	EUR	5.50	0.00
21.05.2024	312252608				
21.05.2024	312252658	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1500, referenca naloga za placanje: 312252397. Primalac: MILOŠ KLINIKA SPEC. BOL. ZA OFT.	EUR	17.00	0.00
21.05.2024	312252658				
21.05.2024	312252757	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1250, referenca naloga za placanje: 312252396. Primalac: INSTITUT ZA MOLEKULARNU GENETIKU	EUR	17.00	0.00
21.05.2024	312252757				
21.05.2024	312252762	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3023, referenca naloga za placanje: 312252394. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
21.05.2024	312252762				
21.05.2024	312252822	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 63, referenca naloga za placanje: 312252392. Primalac: MILOŠ KLINIKA SPEC. BOL. ZA OFT. RA	EUR	17.00	0.00
21.05.2024	312252822				
21.05.2024	312252909	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 11558, referenca naloga za placanje: 312252393. Primalac: INSTITUT ZA EKS FON I PAT GOVORA DJ	EUR	17.00	0.00
21.05.2024	312252909				
21.05.2024	312252914	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 98.29, referenca naloga za placanje: 312252390. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
21.05.2024	312252914				
21.05.2024	312253069	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1724, referenca naloga za placanje: 312252398. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00
21.05.2024	312253069				
21.05.2024	312257079	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1045, referenca naloga za placanje: 312252391. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00
21.05.2024	312257079				
21.05.2024	312257194	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3057.02, referenca naloga za placanje: 312252400. Primalac: DJEJA BOLNICA SREBRNJAK ZAGREB SRE	EUR	11.00	0.00
21.05.2024	312257194				

Filijala Banja Luka

051333392



Datum:
Date

21.05.2024

IZVOD broj: 51

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
21.05.2024	312346824	Nalog za plaanje - elektronski :ULTRAMEDICA DOO STOZICE 7 . LJUBLJANA	EUR	50.00	0.00
21.05.2024	312346824				
21.05.2024	312346824	Provizija nalog za plaanje :312346824-EUR 50	EUR	10.23	0.00
21.05.2024	312346824				
Ukupan promet Total Debit/Credit			EUR	212.73	0.00
Novo stanje Closing balance			EUR		784,374.36
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

22.05.2024

IZVOD broj: 52

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		784,374.36
22.05.2024	312252997	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 312252399. Primalac: UNIVERZITET U BG BIOLOŠKI FAKULTET	EUR	17.00	0.00
22.05.2024	312252997				
		Ukupan promet Total Debit/Credit	EUR	17.00	0.00
		Novo stanje Closing balance	EUR		784,357.36
		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

23.05.2024

IZVOD broj: 53

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		784,357.36
23.05.2024	312348229	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 50, referenca naloga za placanje: 312346824. Primalac: ULTRAMEDICA DOO STOZICE 7	EUR	10.00	0.00
23.05.2024	312348229	LJUBLJA			
		Ukupan promet Total Debit/Credit	EUR	10.00	0.00
		Novo stanje Closing balance	EUR		784,347.36
		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

24.05.2024

IZVOD broj: 54

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		784,347.36
24.05.2024	312937751	Nalog za plaanje - elektronski :KLINIKA ZA INF BOL DR FRAN MIHALJEV MIRIGOJSKA 8 10000 ZAGREB	EUR	2,545.92	0.00
24.05.2024	312937751				
24.05.2024	312937751	Provizija nalog za plaanje :312937751-EUR 2545.92	EUR	10.23	0.00
24.05.2024	312937751				
24.05.2024	312959013	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	1,800.09	0.00
24.05.2024	312959013				
24.05.2024	312959013	Provizija nalog za plaanje :312959013-EUR 1800.09	EUR	10.23	0.00
24.05.2024	312959013				
24.05.2024	312959014	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	128.21	0.00
24.05.2024	312959014				
24.05.2024	312959014	Provizija nalog za plaanje :312959014-EUR 128.21	EUR	10.23	0.00
24.05.2024	312959014				
24.05.2024	312959016	Nalog za plaanje - elektronski :NAVA MOTEL&STORAGE NAMIK VATANSEVER ACKERGASSE 50 . WIENER NEUSTADT	EUR	715.00	0.00
24.05.2024	312959016				
24.05.2024	312959016	Provizija nalog za plaanje :312959016-EUR 715	EUR	10.23	0.00
24.05.2024	312959016				
24.05.2024	312959017	Nalog za plaanje - elektronski :KOC UNIVERSITESI DAVUTPASA CD NO4 . ISTANBUL	EUR	6,500.00	0.00
24.05.2024	312959017				
24.05.2024	312959017	Provizija nalog za plaanje :312959017-EUR 6500	EUR	20.80	0.00
24.05.2024	312959017				
24.05.2024	312959018	Nalog za plaanje - elektronski :ISTAMBUL MEMORIAL SAGLIK YATIRIMLAR ISTANBUL . ISTANBUL	EUR	4,720.00	0.00
24.05.2024	312959018				
24.05.2024	312959018	Provizija nalog za plaanje :312959018-EUR 4720	EUR	15.10	0.00
24.05.2024	312959018				
24.05.2024	312959019	Nalog za plaanje - elektronski :UKC LJUBLJANA ZALOŠKA CESTA 2 . LJUBLJANA	EUR	2,346.69	0.00
24.05.2024	312959019				
24.05.2024	312959019	Provizija nalog za plaanje :312959019-EUR 2346.69	EUR	10.23	0.00
24.05.2024	312959019				
24.05.2024	312959020	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	6,846.00	0.00
24.05.2024	312959020				

Filijala Banja Luka

051333392



Datum: 24.05.2024
Date

IZVOD broj: 54

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
24.05.2024	312959020	Provizija nalog za plaanje :312959020-EUR	EUR	21.91	0.00
24.05.2024	312959020	6846			
24.05.2024	312959021	Nalog za plaanje - elektronski :INSTITUT ZA	EUR	5,151.00	0.00
24.05.2024	312959021	EKS FON I PAT GOVORA K GOSPODAR			
24.05.2024	312959021	JOVANOVA 35 . BEOGRAD, SRBIJA			
24.05.2024	312959021	Provizija nalog za plaanje :312959021-EUR	EUR	16.48	0.00
24.05.2024	312959021	5151			
24.05.2024	312959022	Nalog za plaanje - elektronski :INSTITUT ZA	EUR	9,931.00	0.00
24.05.2024	312959022	EKS FON I PAT GOVORA K GOSPODAR			
24.05.2024	312959022	JOVANOVA 35 . BEOGRAD, SRBIJA			
24.05.2024	312959022	Provizija nalog za plaanje :312959022-EUR	EUR	31.78	0.00
24.05.2024	312959022	9931			
24.05.2024	312959023	Nalog za plaanje - elektronski :KLINIKA ZA	EUR	12,156.55	0.00
24.05.2024	312959023	DJEJE BOLESTI KIŠPATIEVA 12 . ZAGREB			
24.05.2024	312959023	Provizija nalog za plaanje :312959023-EUR	EUR	38.90	0.00
24.05.2024	312959023	12156.55			
24.05.2024	312959024	Nalog za plaanje - elektronski :KLINIKA	EUR	1,580.00	0.00
24.05.2024	312959024	BOLNIKI CENTAR ZAGREB KIŠPATIEVA 12 .			
24.05.2024	312959024	ZAGREB			
24.05.2024	312959024	Provizija nalog za plaanje :312959024-EUR	EUR	10.23	0.00
24.05.2024	312959024	1580			
24.05.2024	312959025	Nalog za plaanje - elektronski :POLIKLINIKA	EUR	405.00	0.00
24.05.2024	312959025	ZA DJEJE BOLESTI ULICA KNEZA			
24.05.2024	312959025	BRANIMIRA 71 . ZAGREB			
24.05.2024	312959025	Provizija nalog za plaanje :312959025-EUR	EUR	10.23	0.00
24.05.2024	312959025	405			

Filijala Banja Luka

051333392



Datum:
Date

24.05.2024

IZVOD broj: 54

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	55,042.04	0.00
		Novo stanje <i>Closing balance</i>	EUR		729,305.32
		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

27.05.2024

IZVOD broj: 55

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		729,305.32
27.05.2024	312939125	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2545.92, referenca naloga za placanje: 312937751. Primalac: KLINIKA ZA INF BOL DR FRAN MIHALJEV	EUR	11.00	0.00
27.05.2024	312939125				
27.05.2024	312959920	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5151, referenca naloga za placanje: 312959021. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
27.05.2024	312959920				
27.05.2024	312959961	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 6500, referenca naloga za placanje: 312959017. Primalac: KOC UNIVERSITESI DAVUTPASA CD NO4	EUR	17.00	0.00
27.05.2024	312959961				
27.05.2024	312960005	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 6846, referenca naloga za placanje: 312959020. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
27.05.2024	312960005				
27.05.2024	312960061	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 715, referenca naloga za placanje: 312959016. Primalac: NAVA MOTEL&STORAGE NAMIK	EUR	7.00	0.00
27.05.2024	312960061				
27.05.2024	312960127	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 9931, referenca naloga za placanje: 312959022. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
27.05.2024	312960127				
27.05.2024	312960852	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2346.69, referenca naloga za placanje: 312959019. Primalac: UKC LJUBLJANA ZALOŠKA CESTA 2	EUR	10.00	0.00
27.05.2024	312960852				
27.05.2024	312960942	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4720, referenca naloga za placanje: 312959018. Primalac: ISTAMBUL MEMORIAL SAGLIK	EUR	17.00	0.00
27.05.2024	312960942				

Filijala Banja Luka

051333392



Datum:
Date

27.05.2024

IZVOD broj: 55

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	113.00	0.00
		Novo stanje <i>Closing balance</i>	EUR		729,192.32
		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: 28.05.2024
Date

IZVOD broj: 56

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		729,192.32
28.05.2024	312959815	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 405, referenca naloga za placanje: 312959025. Primalac: POLIKLINIKA ZA DJEJE BOLESTI ULICA	EUR	10.00	0.00
28.05.2024	312959815				
28.05.2024	312960243	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1580, referenca naloga za placanje: 312959024. Primalac: KLINIKI BOLNIKI CENTAR ZAGREB KIŠ	EUR	10.00	0.00
28.05.2024	312960243				
28.05.2024	312960364	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 12156.55, referenca naloga za placanje: 312959023. Primalac: KLINIKA ZA DJEJE BOLESTI KIŠPATIE	EUR	11.00	0.00
28.05.2024	312960364				
28.05.2024	312960728	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1800.09, referenca naloga za placanje: 312959013. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
28.05.2024	312960728				
28.05.2024	312960835	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 128.21, referenca naloga za placanje: 312959014. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
28.05.2024	312960835				
		Ukupan promet Total Debit/Credit	EUR	65.00	0.00
		Novo stanje Closing balance	EUR		729,127.32
		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

31.05.2024

IZVOD broj: 57

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		729,127.32
31.05.2024	313626397	3 Naplata naknade za racun 5551000038612661	EUR	5.11	0.00
31.05.2024	313626397				
		Ukupan promet Total Debit/Credit	EUR	5.11	0.00
		Novo stanje Closing balance	EUR		729,122.21
		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



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
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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.



Banka Poštanska štedionica a.d. Banja Luka

Jevrejska 69, Banja Luka
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IZVOD RAČUNA

Broj izvoda	002/ 2024
Datum izvoda	17.04.2024.
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	2021001023978 / 1450031093739 PRENOS POKRIČA ZA NALOG 1450031093739 0071200000077 //HOTEL PETRUS UTR A.M.R AND	17.04.2024	17.04.2024	1.95583	140.00 273.82	0.00 0.00
2	2021001023979 / 1450031093740 PRENOS POKRIČA ZA NALOG 1450031093740 0071200000077 //HOTEL PETRUS UTR A.M.R AND	17.04.2024	17.04.2024	1.95583	140.00 273.82	0.00 0.00
3	2021001023980 / 1450031093741 PRENOS POKRIČA ZA NALOG 1450031093741 0071200000077 //HOTEL PETRUS UTR A.M.R AND	17.04.2024	17.04.2024	1.95583	140.00 273.82	0.00 0.00
4	2021001023981 / 1450031093742 PRENOS POKRIČA ZA NALOG 1450031093742 0071200000077 //HOTEL PETRUS UTR A.M.R AND	17.04.2024	17.04.2024	1.95583	140.00 273.82	0.00 0.00
5	2021001023982 / 1450031093743 PRENOS POKRIČA ZA NALOG 1450031093743 0071200000077 //HOTEL PETRUS UTR A.M.R AND	17.04.2024	17.04.2024	1.95583	140.00 273.82	0.00 0.00
Ukupan promet:					700.00	0.00

Prethodni saldo: 26,284.75 EUR

Novi saldo: 25,584.75 EUR

Molimo Vas da izvod pregledate i izvijestite nas o eventualnim neslaganjima na tel. +387 51 244-734 ili +387 51 244-713.



Banka Poštanska štedionica a.d. Banja Luka

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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.



Banka Poštanska štedionica a.d. Banja Luka

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IZVOD RAČUNA

Broj izvoda	003/ 2024
Datum izvoda	19.04.2024.
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	2021001023995 / 1450031093787 PRENOS POKRIČA ZA NALOG 1450031093787 0071200000077 //OPŠTA BOLNICA ATLAS ISKRA	19.04.2024	19.04.2024	1.95583	12,800.00 25,034.62	0.00 0.00
2	2021001024001 / 1450031093796 PRENOS POKRIČA ZA NALOG 1450031093796 0071200000077 //QGENOMICS QUANTIT.GENOM.	19.04.2024	19.04.2024	1.95583	1,998.00 3,907.75	0.00 0.00
3	2021001023996 / 1450031093791 PRENOS POKRIČA ZA NALOG 1450031093791 0071200000077 //QGENOMICS QUANTIT.GENOM.	19.04.2024	19.04.2024	1.95583	1,690.00 3,305.35	0.00 0.00
4	2021001024002 / 1450031093798 PRENOS POKRIČA ZA NALOG 1450031093798 0071200000077 //QGENOMICS QUANTIT.GENOM.	19.04.2024	19.04.2024	1.95583	1,690.00 3,305.35	0.00 0.00
5	2021001023998 / 1450031093792 PRENOS POKRIČA ZA NALOG 1450031093792 0071200000077 //QGENOMICS QUANTIT.GENOM.	19.04.2024	19.04.2024	1.95583	1,430.92 2,798.64	0.00 0.00
6	2021001024003 / 1450031093799 PRENOS POKRIČA ZA NALOG 1450031093799 0071200000077 //QGENOMICS QUANTIT.GENOM.	19.04.2024	19.04.2024	1.95583	1,430.92 2,798.64	0.00 0.00
7	2021001024004 / 1450031093800 PRENOS POKRIČA ZA NALOG 1450031093800 0071200000077 //CE GAT GMBH BOZANA FILIPOV	19.04.2024	19.04.2024	1.95583	969.00 1,895.20	0.00 0.00
8	2021001023999 / 1450031093793 PRENOS POKRIČA ZA NALOG 1450031093793 0071200000077 //QGENOMICS QUANTIT.GENOM.	19.04.2024	19.04.2024	1.95583	325.21 636.06	0.00 0.00
9	2021001024000 / 1450031093795 PRENOS POKRIČA ZA NALOG 1450031093795 0071200000077 //QGENOMICS QUANTIT.GENOM.	19.04.2024	19.04.2024	1.95583	325.21 636.06	0.00 0.00
Ukupan promet:					22,659.26	0.00



Banka Poštanska štedionica a.d. Banja Luka

Jevrejska 69, Banja Luka
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Prethodni saldo:	25,584.75 EUR
Novi saldo:	2,925.49 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.



Banka Poštanska štedionica a.d. Banja Luka

Jevrejska 69, Banja Luka
www.bpsbl.com

IZVOD RAČUNA

Broj izvoda	004/ 2024
Datum izvoda	30.04.2024.
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	2021001024024 / 1450031093943 PRENOS POKRIĆA ZA NALOG 1450031093943 0071200000077 //QGENOMICS QUANTIT.GENOM.	30.04.2024	30.04.2024	1.95583	1,690.00 3,305.35	0.00 0.00
2	2021001024025 / 1450031093944 PRENOS POKRIĆA ZA NALOG 1450031093944 0071200000077 //CEGAT GMBH	30.04.2024	30.04.2024	1.95583	969.00 1,895.20	0.00 0.00
Ukupan promet:					2,659.00	0.00

Prethodni saldo: 2,925.49 EUR
Novi saldo: 266.49 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.